and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1788016734.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	25,094,827.60
Equities	SDB1788018053.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	26,012,931.05
Equities	SDB1788019146.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	26,931,034.50
Equities	SDB1788018283.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	27,543,103.46
Equities	SDB1788013519.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	29,073,275.88
Equities	SDB1788019144.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	19,892,241.39
Equities	SDB1788013515.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	15,301,724.15
Equities	SDB1788016738.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	15,301,724.15
Equities	SDB1630797755.1.0.0	s	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives	1,013,203,070.88
Equities	SDB1788017717.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	16,525,862.08
Equities	SDB1788016952.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	7,191,810.35
Equities	SDB1788018057.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	15,913,793.11
Equities	SDB1788014570.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	18,362,068.98
Equities	SDB1788015100.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	12,853,448.28
Equities	SDB1510480871A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	121,486,425.71
Equities	SDB1798014595.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	15,301,724.15
Equities	SDB1788014572.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	11,323,275.87
Equities	SDB1788016950.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	11,629,310.35
Equities	SDB1788014248.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	12,241,379.32
Equities	SDB1798014599.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	15,301,724.15
Equities	SDB1788017258.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	8,033,405.18
Equities	SDB1788013940.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	12,241,379.32
Equities	SDB1788018654.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	11,017,241.39
Equities	SDB1788014246.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	11,629,310.35
Equities	SDB1788014887.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	12,853,448.28
Equities	SDB1788018658.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	11,476,293.11
Equities	SDB1788015440.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	12,241,379.32
Equities	SDB1788018285.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	19,127,155.18
Equities	SDB1788016732.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	19,892,241.39
Equities	SDB1788016736.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	9,181,034.49
Equities	SDB1788014244.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	9,793,103.45
Equities	SDB1788019148.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	20,657,327.60
Equities	SDB1788015102.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	10,405,172.42
Equities	SDB1788015444.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	21,422,413.81
Equities	SDB1788013936.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	24,482,758.63
Equities	SDB1502780060Z.0.0.0	В	023176910.01	76109195	EQ - LDN - Derivatives	864,311,561.63
Equities	SDB1510455186.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	357,156,048.48
Equities	SDB1788014568.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	18,362,068.98
Equities	SDB1788018289.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	18,362,068.98
Equities	SDB1798014597.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	19,892,241.39
Equities	SDB1788018656.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	9,181,034.49
Equities	SDB1510551518A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	64,792,760.38
Equities	SDB1630814448.0.0.0	s	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives	506,057,913.61
Equities	SDB1505465582.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	576,208,782.40
Equities	SDB1511142287.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	185,136,708.04
Equities	SDB1788015438.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	7,956,896.56
Equities	SDB1788019142.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	18,362,068.98
Equities	SDB1788014881.0.0.0	S	006944938.01	74100861	FW - SEO - GS GSKO	19,892,241.39
Equities	SDB1798014593.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	20,657,327.60
Equities	SDB1788017719.0.0.0	S	006944938.01	74100861	FW - SEO - GS GSKO	12,241,379.32
Equities	SDB1788015098.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	13,771,551.73
Equities	SDB1512833117.0.0.0	s	013601331.01	76108720	EQ - LDN - Derivatives	342,123,898.87
Equities	SDB1510293038A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	114,800,067.00
Equities	SDB1512860314.0.0.0	s	013601331.01	76108720	EQ - LDN - Derivatives	342,125,247.25
Equities	SDB1510315110A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	120,000,031.80
Equities	SDB1515289822.0.0.0	В	023127897.01	76108720	EQ - LDN - Derivatives	216,078,293.40
Equities	SDB1502780064Z.0.0.0	В	023176910.01	76109195	EQ - LDN - Derivatives	550,997,910.33
Equities	SDB1788014250.0.0.0	S	006944938.01	74100861	FW - SEO - GS GSKO	10,711,206.90
Equities	SDB1624402323.0.1.0	s	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	129,577,500.00
Equities	SDB1788018652.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	11,476,293.11

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level Detail 2009								
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional		
Equities	SDB1511144355.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	223,222,530.30		
Equities	SDB1788014883.0.0.0	S	006944938.01	74100861	FW - SEO - GS GSKO	12,241,379.32		
Equities	SDB1512029018.0.0.0	В	013601331.01	76108720	EQ - LDN - Derivatives	270,091,592.70		
Equities	SDB1604248247.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	146,110,915.75		
Equities	SDB1604339419.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	146,110,915.75		
Equities	SDB1510112194.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	378,801,869.60		
Equities	SDB1624402336.0.1.0	s	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	119,610,000.00		
Equities	SDB1512009889.0.0.0	В	013601331.01	76108720	EQ - LDN - Derivatives	270,097,379.60		
Equities	SDB1788017254.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	11,476,293.11		
Equities	SDB1788014574.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	11,476,293.11		
Equities	SDB1510969533.0.0.0	В	033330648.01	76108720	EQ - LDN - Derivatives	259,293,952.08		
Equities	SDB1509017365.0.0.0	s	034025767.01	76108720	EQ - LDN - Derivatives	259,293,952.08		
Equities	SDB1512376454.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	579,810,087.29		
Equities	SDB1512376459.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	579,810,087.29		
Equities	SDB1509144862B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	345,725,269.44		
Equities	SDB1512711126.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	405,859,146.00		
Equities	SDB1512736340.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	405,859,146.00		
Equities	SDB1512711127.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	405,859,146.00		
Equities	SDB1512736341.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	405,859,146.00		
Equities	SDB1624809092.0.1.0	s	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	97,236,000.00		
Equities	SDB1316710215.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	209,999,861.82		
Equities	SDB1624402343.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	99,675,000.00		
Equities	SDB1513908771.0.0.0	В	033967787.01	76108636	EQ - LDN - Structured Equity Derivatives	809,902,842.43		
Equities	SDB1624402314.0.1.0	В	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	179,968,750.00		
Equities	SDB1508893462B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	443,680,762.45		
Equities	SDB1630033812.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	399,999,708.40		
Equities	SDB1630033808.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	399,999,708.40		
Equities	SDB1788017723.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	19,892,241.39		
Equities	SDB1510419608A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	300,000,000.00		
Equities	SDB1629553112.0.0.0	В	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives	444,585,612.45		
Equities	SDB1622816336.0.1.0	s	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	45,000,000.00		
Equities	SDB1605714249.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	194,814,554.33		
Equities	SDB1512515057A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	78,000,000.00		
Equities	SDB1624402329.0.1.0	В	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	166,125,000.00		
Equities	SDB1510951262A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	77,777,600.00		
Equities	SDB1510951266A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	77,777,600.00		
Equities	SDB1316730485.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	600,000,350.55		
Equities	SDB1316730486.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	600,000,350.55		
Equities	SDB1509017009.0.0.0	В	034025767.01	76108720	EQ - LDN - Derivatives	288,104,391.20		
Equities	SDB1515289817.0.0.0	s	023127897.01	76108720	EQ - LDN - Derivatives	288,104,391.20		
Equities	SDB1510961370.0.0.0	В	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	90,912,448.70		
Equities	SDB1512935865.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	91,994,739.76		
Equities	SDB1512960412.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	91,994,739.76		
Equities	SDB1512376437.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	463,848,069.83		
Equities	SDB1512376452.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	463,848,069.83		
Equities	SDB1623049454Z.0.0.0	В	033968843.01	76116576	EQ - NYK - Derivatives	30,000,000.00		
Equities	SDB1623049567Z.0.0.0	В	033968843.01	76116576	EQ - NYK - Derivatives	30,000,000.00		
Equities	SDB1622816331.0.1.0	В	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	60,000,000.00		
Equities	SDB1604333891.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	142,864,006.51		
Equities	SDB1603405881Z.0.0.0	В	034017178.01	76130800	EQ - TKO - Derivatives	1,039,010,900.97		
Equities	SDB1623049496Z.0.0.0	s	033968843.01	76116576	EQ - NYK - Derivatives	37,500,000.00		
Equities	SDB1623049574Z.0.0.0	s	033968843.01	76116576	EQ - NYK - Derivatives	37,500,000.00		
Equities	SDB1512029019.0.0.0	s	013601331.01	76108720	EQ - LDN - Derivatives	342,116,753.73		
Equities	SDB1502376010.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	430,716,064.85		
Equities	SDB1624809035.0.1.0	В	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	135,050,000.00		
Equities	SDB1624402339.0.1.0	s	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	138,437,500.00		
Equities	SDB1512009888.0.0.0	s	013601331.01	76108720	EQ - LDN - Derivatives	342,123,450.89		
Equities	SDB1508881307X.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	145,783,710.85		
Equities	SDB1509193515X.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	145,783,710.85		
Equities	SDB1788017256.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	16,831,896.56		

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	l ne	0	F:	Business Heit Coons	Notional
Product	Transaction Ref	B/S	Counterparty Account		·	
Equities	SDB1603405699Z.0.0.0	S B	034083030.01	76130800	EQ - TKO - Derivatives	227,283,646.72
Equities	SDB1510455187.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	227,281,121.76
Equities	SDB1512833116.0.0.0	В	013601331.01	76108720	EQ - LDN - Derivatives	450,163,024.74
Equities	SDB1512860320.0.0.0		013601331.01	76108720	EQ - LDN - Derivatives	450,164,692.96
Equities	SDB1510082171.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	146,109,292.56
Equities	SDB1502898501A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	316,914,830.32
Equities	SDB1788018055.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	11,935,344.83
Equities	SDB1788015442.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	12,241,379.32
Equities	SDB1508893473B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	576,208,782.40
Equities	SDB1788018287.0.0.0	S	006944938.01	74100861	FW - SEO - GS GSKO	12,853,448.28
Equities	SDB1511144354.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	111,611,265.15
Equities	SDB1604315468.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	158,286,825.39
Equities	SDB1603406069Z.0.0.0	S	034083030.01	76130800	EQ - TKO - Derivatives	303,044,862.29
Equities	SDB1509949427.0.0.0	S	034199489.01	76109659	EQ - LDN - Structured Equity Derivatives	189,400,934.80
Equities	SDB1511316331A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	356,680,000.00
Equities	SDB1604281079.0.0.0	S	007065071.01	77151011	EQ - TKO - Derivatives	540,794,417.60
Equities	SDB1629541505.0.0.0	В	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives	233,382,660.00
Equities	SDB1604886788.0.0.0	s	007065071.01	77151011	EQ - TKO - Derivatives	524,154,589.36
Equities	SDB1510234693A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	399,999,545.00
Equities	SDB1512885793.0.0.0	S	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	55,196,843.86
Equities	SDB1624809180.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	48,618,000.00
Equities	SDB1316710372.0.0.0	S	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	104,999,930.91
Equities	SDB1510363407.0.0.0	В	034152710.01	76109548	EQ - LDN - Derivatives	97,999,050.07
Equities	SDB1510419622A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	150,000,000.00
Equities	SDB1510419642A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	150,000,000.00
Equities	SDB1510947453A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	150,000,000.00
Equities	SDB1510947456A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	150,000,000.00
Equities	SDB1623043841.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	22,500,000.00
Equities	SDB1604281171.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	97,407,277.16
Equities	SDB1316913465.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,256.90
Equities	SDB1605399347.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	69,207,622.00
Equities	SDB1510551519A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	16,198,190.09
Equities	SDB1515070254A.0.0.0	В	034021527.01	78103195	EQ - LDN - Derivatives	43,291,642.24
Equities	SDB1342674714.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	199,999,812.80
Equities	SDB1342674743.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	199,999,812.80
Equities	SDB1604100585.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	45,294,383.88
Equities	SDB1604102669.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	45,456,729.34
Equities	SDB1512857033.0.0.0	s	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	45,997,369.88
Equities	SDB1604105721.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	46,701,377.88
Equities	SDB1510992915.0.0.0	В	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	46,700,859.07
Equities	SDB1511219001.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	46,819,911.08
Equities	SDB1512486562.0.0.0	В	034016444.01	76108720	EQ - LDN - Derivatives	103,717,580.83
Equities	SDB1512553631.0.0.0	В	034124321.01	76108720	EQ - LDN - Derivatives	103,717,580.83
Equities	SDB1623043827.0.1.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,000.00
Equities	SDB1630335722.0.0.0	В	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives	262,500,294.00
Equities	SDB1788018650.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	7,650,862.07
Equities	SDB1341999158.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000,230.40
Equities	SDB1341999149.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000,230.40
Equities	SDB1603404785Z.0.0.0	В	023176910.01	76130800	EQ - TKO - Derivatives	568,209,326.15
Equities	SDB1788017260.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	9,181,034.49
Equities	SDB1511142286.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	166,623,037.24
Equities	SDB1624809101.0.1.0	s	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	67,525,000.00
Equities	SDB1513021520.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	41,397,632.89
Equities	SDB1788015104.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	9,946,120.70
Equities	SDB1788014885.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	10,328,663.80
Equities	SDB1604333956.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	54,115,153.98
Equities	SDB1604248246.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	113,641,823.36
Equities	SDB1603404770Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	113,641,823.36
	1000 1000 TOT 1 10L.U.U.U	1-	1		Lato Delivatives	
Equities	SDB1510390232A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	32,396,380.19

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Level Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1513080073.0.0.0	s	023023690.01	76109548	EQ - LDN - Derivatives	93,677,696.92
Equities	SDB1788018059.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	7,459,590.52
Equities	SDB1604219413.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	32,469,092.39
Equities	SDB1629465413.0.0.0	В	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	60,000,000.00
Equities	SDB1630635183.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	12,499,960.73
Equities	SDB1510805982.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	100,003,693.5
Equities	SDB1520013347.0.0.0	В	013890298.01	76194864	EQ - LDN - Structured Equity Derivatives	160,668,209.62
Equities	SDB1512507696.0.0.0	В	034124321.01	76108720	EQ - LDN - Derivatives	77,788,185.62
Equities	SDB1512599059.0.0.0	В	034124321.01	76108720	EQ - LDN - Derivatives	77,788,185.62
Equities	SDB1502418762.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	270,097,866.75
Equities	SDB1502418767.0.0	s	034019034.01	76115965	EQ - LDN - Derivatives	270,097,866.75
Equities	SDB1513574907.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	292,218,585.12
Equities	SDB1513574909.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	292,218,585.12
Equities	SDB1510499729.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	79,142,533.4
Equities	SDB1606516506.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	64,938,184.78
Equities	SDB1788017721.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	12,853,448.28
Equities	SDB1622441847.0.1.0	В	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	19,680,238.13
Equities	SDB1622441892.0.1.0	s	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	19,680,238.13
Equities	SDB1522441692.0.1.0 SDB1511316324A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	178,340,000.00
Equities	+	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	178,340,000.00
Equities	SDB1511316329A.0.0.0 SDB1321598916.0.0.0	s	034025767.01	76122390	· ·	20,000,130.36
Equities		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	199,999,868.40
Equities	SDB1316710195.0.0.0 SDB1629838758.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	100,000,256.40
Equities		s	034025767.01	76122390	, ,	100,000,256.40
Equities	SDB1629838754.0.0.0 SDB1321525738.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	19,999,994.70
Equities		s	034083030.01	76109659	` '	183,989,479.52
Equities	SDB1510004882.0.0.0 SDB1512486563.0.0.0	s	034016444.01	76108720	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	126,765,932.13
Equities		s	034124321.01	76108720		126,765,932.13
Equities	SDB1512553653.0.0.0	В	034031807.01	76130800	EQ - LDN - Derivatives	70.349.700.17
Equities	SDB1604339418.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	97,833,898.25
Equities	SDB1605422606.0.0.0	s	034083030.01	76132009	EQ - HK - Derivatives	85,231,367.52
Equities	SDB1603404508Z.0.0.0	s	034085050.01	76122390	EQ - TKO - Derivatives	279,999,842.15
Equities	SDB1302576247.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,130.2
Equities	SDB1321219565.0.0.0	s	034031807.01	76132089	EQ - LDN - Structured Equity Derivatives	41,632,886.40
Equities	SDB1605392945.0.0.0	s	034031807.01	76122390	EQ - HK - Derivatives	119,999,973.24
Equities	SDB1303691350.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	205,700,000.00
Equities	SDB1511127401A.0.0.0	В	034152710.01	76130800	EQ - LDN - Structured Equity Derivatives	243,518,192.9
Equities	SDB1604291870.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	243,518,192.9
Equities	SDB1604291871.0.0.0	s	023228828.01	76122390		874,758,675.00
Equities	SDB1631283762.1.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,094.00
Equities	SDB1315624851.0.0.0	s	034527861.01	76132089	EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	42,967,459.76
Equities	SDB1605676098.0.1.0	В	023705437.01	76122390	EQ - IDN - Structured Equity Derivatives	117,830,400.00
Equities	SDB1630736203.1.0.0 SDB1788013938.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	8,415,948.28
Equities	SDB1768013938.0.0.0 SDB1343359470.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	82,500,000.00
Equities	SDB1510234692A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	200,000,240.00
Equities	SDB1510234694A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	200,000,240.00
Equities	SDB1788016954.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	9,181,034.49
Equities	SDB1603405790Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives	187,476,539.4
Equities	SDB1505592157.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	172,862,634.72
Equities		s	034114967.01	76122390		23,750,000.00
Equities	SDB1622951844.0.1.0 SDB1629041409.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	99,999,776.00
Equities		s	034019034.01	76122390	i i	99,999,776.00
Equities	SDB1629046822.0.0.0 SDB1513080144.0.0.0	s	023023690.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	83,417,196.38
Equities	SDB1513080144.0.0.0 SDB1604303457.0.0.0	В	034021527.01	76109346		34,621,800.12
Equities	SDB1502376012.0.0	s	034107458.01	76104797	EQ - HK - Derivatives	132,528,019.95
Equities		В	033543885.01	76130800	EQ - LDN - Derivatives	75,761,215.57
Equities	SDB1333815290.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	75,761,215.5
	SDB1604550752.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	75,761,215.5
	SDB1512935860.0.0.0	l _D	004047 120.01	7 0 10 90009	EQ - LDN - Structured Equity Derivatives	10,700,373.92
Equities Equities	SDB1509977561.0.0.0	s	034199489.01	76109659	EQ - LDN - Structured Equity Derivatives	75,760,373.92

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1624570159.0.1.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,854.40
Equities	SDB1323234833.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	17,500,516.17
Equities	SDB1510947454A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1510947455A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1510947461A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1510947462A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1311179658.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	72,000,352.80
Equities	SDB1311179723.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	72,000,352.80
Equities	SDB1311342927.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	71,999,855.28
Equities	SDB1311342929.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	71,999,855.28
Equities	SDB1345216559.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	56,250,075.64
Equities	SDB1510082164.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	48,703,097.52
Equities	SDB1323647699.0.0.0	s	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	59,999,858.80
Equities	SDB1628499800.0.1.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,974.25
Equities	SDB1628499785.0.1.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,974.25
Equities	SDB1321852844.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,768.00
Equities	SDB1321852547.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,768.00
Equities	SDB576414694.0.0.0	s	034081679.01	76132397	FI - HK - ASSG	137,001,618.5
Equities	SDB1603808002.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	135,162,337.79
Equities	SDB1511773599A.0.0.0	В	034414748.01	76109548	EQ - LDN - Derivatives	139,304,434.82
Equities	SDB1511795297A.0.0.0	В	034124321.01	76109548	EQ - LDN - Derivatives	139,304,434.82
Equities	SDB1511773601A.0.0.0	s	034414748.01	76109548	EQ - LDN - Derivatives	139,304,434.82
Equities	SDB1511795298A.0.0.0	s	034124321.01	76109548	EQ - LDN - Derivatives	139,304,434.82
Equities	SDB1604295545.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	32,469,092.39
Equities	SDB1603405710Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	649,381,847.76
Equities	SDB1630536622.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,024.73
Equities	SDB1603404836Z.0.0.0	В	023176910.01	76130800	EQ - TKO - Derivatives	227,283,630.50
Equities	SDB1508880646B.0.0.0	В	034015602.01	76108636	EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities	SDB1315671157.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,580.00
Equities	SDB1315671193.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,580.00
Equities	SDB1604339437.0.0.0	В	034021527.01	76132089	EQ - HK - Derivatives	50,173,382.25
Equities	SDB1513646300A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	97,189,140.5
Equities	SDB1512857985.0.0.0	s	034017657.01	76109659	EQ - LDN - Structured Equity Derivatives	22,998,684.94
Equities	SDB1513080124.0.0.0	В	023023690.01	76109548	EQ - LDN - Derivatives	114,494,962.90
Equities	SDB1512486471.0.0.0	В	034082073.01	76108720	EQ - LDN - Derivatives	51,858,790.42
Equities	SDB1509014722.0.0.0	s	034019034.01	76108720	EQ - LDN - Derivatives	51,858,790.42
Equities	SDB1513553446.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	194,812,390.08
Equities	SDB1513553728.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	194,812,390.08
Equities	SDB1513750089.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	194,812,390.08
Equities	SDB1513553447.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	194,812,390.08
Equities	SDB1513553731.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	194,812,390.08
Equities	SDB1513750090.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	194,812,390.08
Equities	SDB1628484984.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,795.40
Equities	SDB1510700615A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	99,999,809.50
Equities	SDB1510700618A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	99,999,809.50
Equities	SDB1510700616A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	99,999,809.50
Equities	SDB1510700617A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	99,999,809.50
Equities	SDB1630297782.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	45,500,000.00
Equities	SDB1510082173.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	137,992,109.64
Equities	SDB1512507697.0.0.0	s	034124321.01	76108720	EQ - LDN - Derivatives	95,074,449.10
Equities	SDB1512599113.0.0.0	s	034124321.01	76108720	EQ - LDN - Derivatives	95,074,449.10
Equities	SDB1510876426.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	65,343,322.5
Equities	SDB1606170092.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	81,172,730.97
Equities	SDB1510477782.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	52,761,688.98
Equities	SDB1604333987.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	35,716,001.63
Equities	SDB1628145682.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,428.00
Equities	SDB1628145612.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	150,000,428.00
Equities	SDB1510961359.0.0.0	s	034021527.01	76122330	EQ - LDN - Structured Equity Derivatives	81,821,203.83
Equities	SDB1628782966.0.0.0	В	034163626.01	76103033	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	100,000,259.05
Equities	SDB1628782271.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	100,000,259.05

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,975.60
 		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,975.60
	D 10 120 10 1 10:0:0:0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,611.25
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,611.25
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,317.65
		s s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,317.65
 		s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	48,518,400.00
		s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	49,936,140.80
H		<u>-</u> В	034021527.01	76130820	EQ - TKO - Derivatives	95,242,671.00
		В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	83,877,556.84
		<u>-</u> В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	83,877,556.84
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	83,877,556.84
		В	034031807.01	76130800	EQ - TKO - Derivatives	175,333,098.90
	B 100 1020 000.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	27,057,576.99
 		В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	59,093,091.66
 		s	034081679.01	76130800	EQ - TKO - Derivatives	84,244,307.11
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	58,714,289.79
- ' 		В	034031807.01	76109659		58,714,289.79
 		S	023944523.01	76108604	EQ - LDN - Structured Equity Derivatives	61,241,583.28
 - - - - - - - - 		s	034031807.01	76130800	EQ - LDN - Structured Equity Derivatives	38,962,910.87
		s	034031807.01	76109548	EQ - TKO - Derivatives	102,048,597.60
L		s s	034025767.01	76122301	EQ - LDN - Derivatives	50,000,204.80
	5 10 1200 100 110 10 10	s s	034025767.01	76122301	EQ - LDN - Structured Equity Derivatives	
<u> </u>		<u>э</u> В	034025767.01	76122301	EQ - LDN - Structured Equity Derivatives	50,000,204.80 102,656,029.73
	25 10010 102017 10:0:0	S			EQ - LDN - Derivatives	
L			034025767.01	76108603	EQ - LDN - Derivatives	100,000,212.00
		S	034025767.01	76108603	EQ - LDN - Derivatives	100,000,212.00
		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	125,000,108.00
		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	125,000,108.00
		В	034152710.01 034152710.01	76109548	EQ - LDN - Derivatives	80,990,950.47
L		S		76109548	EQ - LDN - Derivatives	80,990,950.47
L		B S	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	16,625,000.00
		s s	034124230.01	76130800	EQ - TKO - Derivatives	85,926,747.25
L		s S	035477975.01	76108604	EQ - LDN - Structured Equity Derivatives	220,406,396.07
		s B	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	112,499,713.60
L			034025767.01	76115965	EQ - LDN - Derivatives	57,620,878.24
		B S	034019034.01	76108720	EQ - LDN - Derivatives	57,620,878.24
			034031807.01 034025767.01	76115965	EQ - LDN - Derivatives	57,620,878.24
		S		76115965	EQ - LDN - Derivatives	57,620,878.24
L		B B	034414748.01	76132089	EQ - HK - Derivatives	28,606,289.89
		В	023023690.01 034025767.01	76109548	EQ - LDN - Derivatives	95,986,910.90
				76109659	EQ - LDN - Structured Equity Derivatives	86,453,409.55
		S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	86,453,409.55
L		S B	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	85,000,000.00
	B 10001 1 12 10:0:0:0		034031807.01	76130800	EQ - TKO - Derivatives	86,584,246.37
 		S B	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	86,583,284.48
			034082073.01	76104797	EQ - HK - Derivatives	60,819,400.15
			034020271.01	76107516	EQ - LDN - Derivatives	19,999,719.00
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,282.82
 		В	034015602.01	76108720	EQ - LDN - Derivatives	144,052,195.60
		В	034019034.01	76131925	EQ - TKO - Derivatives	58,850,229.95
<u> </u>		S	034019034.01	76131925	EQ - TKO - Derivatives	58,850,229.95
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,217.60
<u> </u>		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,217.60
		s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,217.60
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,217.60
l		В	034019034.01	76104797	EQ - HK - Derivatives	32,396,646.65
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,295.50
.		В	034025767.01	76115965	EQ - LDN - Derivatives	187,267,854.28
		s	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	52,500,000.00
Equities SD	DB1316704275.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1519968108.0.0.0	В	013890298.01	76194864	EQ - LDN - Structured Equity Derivatives	87,319,679.26
Equities	SDB1513642468.0.0.0	В	034940478.01	76108636	EQ - LDN - Structured Equity Derivatives	27,999,961.36
Equities	SDB1513642476.0.0.0	В	034024919.01	76108636	EQ - LDN - Structured Equity Derivatives	27,999,961.36
Equities	SDB1628157318.0.1.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	80,000,032.00
Equities	SDB1628157042.0.1.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	80,000,032.00
Equities	SDB1512736356.0.0.0	S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	63,314,026.78
Equities	SDB1342841278.0.0.0	S	034124321.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,788.80
Equities	SDB1512885992.0.0.0	S	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	17,249,013.71
Equities	SDB1350958171.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000,000.00
Equities	SDB1509805230.0.0.0	s	033543885.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000,000.00
Equities	SDB1502884430Z.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	423,513,455.07
Equities	SDB1604291406.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291410.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291414.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291418.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604315467.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291407.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291411.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291415.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1604291419.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	146,110,915.75
Equities	SDB1317602010.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,826.00
Equities	SDB1605364841.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	87,917,308.98
Equities	SDB1505250900Z.0.0.0	s	033283474.01	76115471	EQ - LDN - Derivatives	19,413,776.04
Equities	SDB1628392518.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,447.60
Equities	SDB1628392492.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,447.60
Equities	SDB1604255849.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	32,469,092.39
Equities	SDB1604270734.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	32,469,092.39
Equities	SDB1502898502A.0.0.0	S	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	103,717,580.83
Equities	SDB1502903390Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	103,717,580.83
Equities	SDB1512718959A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	71,400,000.00
Equities	SDB1512718960A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	71,400,000.00
Equities	SDB1317801298.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,954.00
Equities	SDB1629834195.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,823.25
Equities	SDB1629834274.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,823.25
Equities	SDB1603808263.0.0.0	В	034122374.01	76130800	EQ - TKO - Derivatives	90,101,731.38
Equities	SDB1604295438.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1604333911.0.0.0	s	034017657.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1317799997.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,154.00
Equities	SDB1345091720.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,180.40
Equities	SDB1345091598.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,180.40
Equities	SDB1627103016.0.0.0	В	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	67,080,000.00
Equities	SDB1604253638.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	79,077,662.78
Equities	SDB1629629825.0.0.0	В	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	127,353,564.80
Equities	SDB1512515056A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	89,000,000.00
Equities	SDB1307944688.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,710.13
Equities	SDB1343136278.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,427.20
Equities	SDB1317802939.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,872.00
Equities	SDB1316730490.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,906.15
Equities	SDB1316730489.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,906.15
Equities	SDB1513437319.0.0.0	В	023944523.01	76108604	EQ - LDN - Structured Equity Derivatives	67,688,065.73
Equities	SDB1512885792.0.0.0	В	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	45,456,224.35
Equities	SDB1316710340.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,934.20
Equities	SDB1511964579A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	64,792,760.38
Equities	SDB1511964578A.0.0.0	s	034031807.01	76109548	EQ - LDN - Derivatives	64,792,760.38
Equities	SDB1340299268.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,023,296.80
Equities	SDB1340299277.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,023,296.80
Equities	SDB1510168824A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,384.00
Equities	SDB1510168823A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,384.00
						99,999,714.60
Equities	SDB1320214102.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	99.999.714.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	023732605.01	76122390	EQ - LDN - Structured Equity Derivatives	121,199,425.7
	381020000100.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,093.70
	551521161526.6.6.6	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,093.76
		В	034021527.01	76130800	EQ - TKO - Derivatives	91,995,761.7
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	91,994,739.70
		S	034152710.01	76109659	i i	91,994,739.70
		s	034082073.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	29,222,183.1
		В	034021527.01	76109659		29,221,858.5
		s s	034082073.01	76108720	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	63,382,966.0
		<u>в</u>	034052073:01	76130800	EQ - TKO - Derivatives	35,174,850.0
		s s	034016444.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	35,174,850.0
		s S	034021527.01	76130800		35,174,850.0
		<u></u> В	034013318.01	76109659	EQ - TKO - Derivatives	35,174,459.3
	32 10 12 10 000 110 10 10 10	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	35,174,459.3
		В		76109659	EQ - LDN - Structured Equity Derivatives	35,174,459.3
		S	034013318.01 034025767.01	76122301	EQ - LDN - Structured Equity Derivatives	60,000,370.4
		s S			EQ - LDN - Structured Equity Derivatives	60,000,370.4
		s s	034025767.01	76122301	EQ - LDN - Structured Equity Derivatives	
			034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,817.3
		S	011445715.01	76132039	EQ - HK - Derivatives	35,868,886.1
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,342.70
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,342.70
	301011002000101010	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,342.70
		s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,342.70
		s	034047126.01	76115782	EQ - LDN - Derivatives	5,760,453.96
		s	034025767.01	76115965	EQ - LDN - Derivatives	149,814,283.4
		S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	102,850,000.00
		S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	102,850,000.00
		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	99,999,641.00
		s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	99,999,641.00
		S	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	280,000,233.60
		В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	64,937,463.30
		В	034047126.01	76130800	EQ - TKO - Derivatives	36,411,381.36
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,185.10
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	22,322,253.0
		В	034017657.01	76104797	EQ - HK - Derivatives	20,380,062.30
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,888.00
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,888.00
		В	023732605.01	76122390	EQ - LDN - Structured Equity Derivatives	45,000,000.02
		S	034082073.01	76111747	EQ - HK - Derivatives	32,750,414.0
		В	034031807.01	76130800	EQ - TKO - Derivatives	116,888,732.60
		В	034081679.01	76132397	FI - HK - ASSG	153,709,132.9
		В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,742.10
		S	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,742.10
	35 100 12000 12:0:0:0	s	034031807.01	76130800	EQ - TKO - Derivatives	82,796,185.5
		В	034025767.01	76130800	EQ - TKO - Derivatives	71,473,563.69
	201011001210101010	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,322.60
			034152710.01	76109548	EQ - LDN - Derivatives	68,032,398.40
Equities SE		В	034152710.01	76109548	EQ - LDN - Derivatives	68,032,398.40
Equities SE		В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	38,637,790.70
Equities SE		В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	34,000,100.40
Equities SE		В	034082073.01	76108636	EQ - LDN - Structured Equity Derivatives	34,000,100.40
Equities SE		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,900.00
Equities SE		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,900.00
Equities SE	DB1502376011B.0.0.0	s	034015602.01	76115965	EQ - LDN - Derivatives	66,264,009.9
Equities SE	DB1605518535.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	37,880,607.79
Equities SE	DB1604291506.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	37,880,607.79
		s	034400960.01	76130800	EQ - TKO - Derivatives	37,880,607.79
Equities SE	DB1604417188.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	37,880,607.79
		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	37,880,186.9
		В	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	37,880,186.96

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assaunt	Business Unit Group	Notional
Equities		S	034022541.01	76109659	•	37,880,186.96
Equities	SDB1509949806.0.0.0	В	034082073.01	76109039	EQ - LDN - Structured Equity Derivatives	93,500,000.00
	SDB1511127250A.0.0.0	В	034082073.01	76109100	EQ - LDN - Structured Equity Derivatives	50,000,392.75
Equities	SDB1340757366.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1340755219.0.0.0	s		76122390	EQ - LDN - Structured Equity Derivatives	50,000,392.75
Equities	SDB1341780378.0.0.0		034031807.01		EQ - LDN - Structured Equity Derivatives	50,000,328.00
Equities	SDB1341780773.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,328.00
Equities	SDB1512974601A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	71,200,000.00
Equities	SDB1628339495.0.1.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,055.38
Equities	SDB1628339473.0.1.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,055.38
Equities	SDB1510876420A.0.0.0	В	034047126.01	76109106	EQ - LDN - Structured Equity Derivatives	37,500,000.00
Equities	SDB1510876483A.0.0.0	В	034047126.01	76109106	EQ - LDN - Structured Equity Derivatives	37,500,000.00
Equities	SDB1321231188.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,148.00
Equities	SDB1321231191.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,148.00
Equities	SDB1603599126.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	26,970,992.74
Equities	SDB1628287854.0.1.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,978.60
Equities	SDB1628287856.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,978.60
Equities	SDB1628287843.0.1.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,978.60
Equities	SDB1628287848.0.0.0	s	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,978.60
Equities	SDB1605399356.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	51,905,716.50
Equities	SDB1320302979.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,110.00
Equities	SDB1630797755.0.0.0	s	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives	28,359,851.52
Equities	SDB1628948963.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,369.20
Equities	SDB1628948968.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,369.20
Equities	SDB1349166330.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,909.20
Equities	SDB1349166349.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,909.20
Equities	SDB1604728270.0.0.0	В	034152710.01	76132039	EQ - HK - Derivatives	68,888,995.82
Equities	SDB1511944491.0.0.0	В	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,884.00
Equities	SDB1511944490.0.0.0	s	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,884.00
Equities	SDB1604189869.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	72,964,544.4
Equities	SDB1604189868.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	72,964,544.4
Equities	SDB1606273750.0.0.0	s	007272214.01	77151011	EQ - TKO - Derivatives	106,280,193.23
Equities	SDB1606289421.0.0.0	s	007272214.01	77151011	EQ - TKO - Derivatives	106,280,193.23
Equities	SDB1344653249.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,901.30
Equities	SDB1344653362.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,901.30
Equities	SDB1334089632.0.0.0	В	011458114.01	76132039	EQ - HK - Derivatives	284,768,294.16
Equities	SDB1628350771.0.0.0	В	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	62,956,250.00
Equities	SDB1628350772.0.0.0	s	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	62,956,250.00
Equities	SDB1511906564A.0.0.0	В	034414748.01	76109548	EQ - LDN - Derivatives	69,652,217.4
Equities	SDB1511906565A.0.0.0	s	034414748.01	76109548	EQ - LDN - Derivatives	69,652,217.4
Equities	SDB1604234239.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	16,234,546.19
Equities	SDB1321319380.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,034.35
Equities	SDB576414831.0.0.0	s	034940544.01	76132089	EQ - HK - Derivatives	85,016,398.85
Equities	SDB1305384544.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,845.50
Equities	SDB1604217506.0.0.0	В	034019034.01	76131925	EQ - TKO - Derivatives	39,233,486.64
Equities	SDB1604217507.0.0.0	s	034019034.01	76131925	EQ - TKO - Derivatives	39,233,486.64
Equities	SDB1501771500B.0.0.0	В	006730212.01	74009082	EQ - NYK - Derivatives	121,164,197.33
Equities	SDB1501771501B.0.0.0	В	006730212.01	74009082	EQ - NYK - Derivatives	121,164,197.33
Equities	SDB1511358353.0.1.0	s	034025767.01	76109158	EQ - LDN - Structured Equity Derivatives	99,000,667.58
Equities	SDB1604968159.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	73,596,609.4
Equities	SDB1606479085.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	38,768,904.86
Equities	SDB1512405627A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	78,200,000.00
Equities	SDB1605844409.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	28,139,880.07
Equities	SDB1517777527.0.0.0	В	013869425.01	76109548	EQ - LDN - Derivatives	37,314,727.72
Equities	SDB1507371805.0.0.0	s	023375157.01	76115782	EQ - LDN - Derivatives	17,286,263.47
Equities	SDB1512806782.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	34,092,168.26
Equities	SDB1630457034.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	17,875,000.00
Equities	SDB1630457044.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	17,875,000.00
Equities	SDB1630457052.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	17,875,000.00
Equities	SDB1630457061.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	17,875,000.00
(accesses	000 1000 10100 1.0.0.0	В	034031807.01	76104797	La Lora or actained Equity Derivatives	,5.5,550.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1604342644.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	22,277,429.0
Equities	SDB576414748.0.0.0	S	034013318.01	78104156	FI - HK - ASSG	84,999,995.72
Equities	SDB1626081344.0.2.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	111,367,056.0
Equities	SDB1512376249.0.0.0	В	034020271.01	76107516	EQ - LDN - Derivatives	29,999,578.50
Equities	SDB1625997352.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,794.8
Equities	SDB1342187232.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,847.50
Equities	SDB1512859587.0.0.0	В	033964180.01	76108720	EQ - LDN - Derivatives	13,108,749.80
Equities	SDB1628531182.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,691.4
Equities	SDB1628531183.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,691.4
Equities	SDB1604281170.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	97,407,277.10
Equities	SDB1513574908.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	97,406,195.0
Equities	SDB1513600145.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	97,406,195.0
Equities	SDB1513600154.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	97,406,195.04
Equities	SDB1513574913.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	97,406,195.0
Equities	SDB1513600142.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	97,406,195.0
Equities	SDB1513600151.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	97,406,195.0
Equities	SDB1316293798.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,546.00
Equities	SDB1316293409.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,546.00
Equities	SDB1512942363A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	62,300,000.00
Equities	SDB1605059703.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	51,950,547.83
Equities	SDB1604215521.0.0.0	В	034019034.01	76131925	EQ - TKO - Derivatives	40,586,365.49
Equities	SDB1604234214.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	40,586,365.49
Equities	SDB1606143237.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	40,586,365.49
Equities	SDB1604215522.0.0.0	s	034019034.01	76131925	EQ - TKO - Derivatives	40,586,365.49
Equities	SDB1604326811.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	40,586,365.49
Equities	SDB1604744516.0.0.0	s	034017657.01	76130800	EQ - TKO - Derivatives	40,586,365.49
Equities	SDB1512736327.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	40,585,914.60
Equities	SDB1513393794.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	26,380,844.49
Equities	SDB1604242731.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	17,858,000.8
Equities	SDB1628550324.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,408.00
Equities	SDB1628550325.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,408.00
Equities	SDB1604100584.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	40,764,945.49
Equities	SDB1628474053.0.0.0	s	023732605.01	76122390	EQ - LDN - Structured Equity Derivatives	49,000,000.00
Equities	SDB1604102668.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	40,911,056.4
Equities	SDB1342056539.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,080.00
Equities	SDB1504034904Z.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	27,739,400.5
Equities	SDB1628140930.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	100,036,292.5
Equities	SDB1628140931.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	100,036,292.5
Equities	SDB1628783606.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,703.3
Equities	SDB1628783905.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,703.3
Equities	SDB1605151348.0.0.0	В	034013318.01	76132039	EQ - HK - Derivatives	71,359,119.18
Equities	SDB1631334769.2.0.0	В	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	81,313,576.00
Equities	SDB1628540628.0.1.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,221.70
Equities	SDB1628542860.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,221.70
Equities	SDB1628540630.0.1.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,221.70
Equities	SDB1628542563.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,221.70
Equities	SDB1604211821.0.0.0	В	034122374.01	76132089	EQ - HK - Derivatives	54,520,867.80
Equities	SDB1501940240B.0.0.0	В	023244981.01	76109548	EQ - LDN - Derivatives	1,133,869,860.8
Equities	SDB1629541293.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,981.6
Equities	SDB1629541292.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,981.6
Equities	SDB1630628023.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	23,730,000.00
Equities	SDB1603406392Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	52,810,978.7
Equities	SDB1510170977.0.0.0	В	019005248.01	76122390	EQ - LDN - Structured Equity Derivatives	61,560,000.00
Equities	SDB1506153783.0.0.0	В	034025767.01	76115471	EQ - LDN - Derivatives	12,133,610.0
Equities	SDB1352414505.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,059.8
Equities	SDB1604968109.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	64,397,033.2
Equities	SDB1630547338.0.0.0	s	023412760.01	76122390	EQ - LDN - Structured Equity Derivatives	240,065,184.96
Equities	SDB1630547300.0.0.0	В	023412760.01	76122390	EQ - LDN - Structured Equity Derivatives	240,065,184.96
Equities	SDB1315938123.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,680.00
Equities	SDB1315938494.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,680.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities .	SDB1604105720.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	42,031,240.1
Equities .	SDB1510992914.0.0.0	s	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	42,030,773.1
Equities	SDB1606293705.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	89,337,230.2
Equities .	SDB1511218999.0.0.0	s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	42,137,919.9
Equities	SDB1335403510.0.0.0	В	011472826.01	78103193	EQ - LDN - Derivatives	35,023,860.0
Equities .	SDB1604217811.0.0.0	В	034152710.01	76131925	EQ - TKO - Derivatives	53,607,348.2
	SDB1604217810.0.0.0	s	034152710.01	76131925	EQ - TKO - Derivatives	53,607,348.2
	SDB1622443102N.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	69,999,624.3
	SDB1604212984.0.1.0	В	034019034.01	76130800	EQ - TKO - Derivatives	36,527,728.9
	SDB1604212985.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	36,527,728.9
	SDB1513021519.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	36,527,323.1
	SDB1630654328.1.0.0	s	023419336.01	76122390	EQ - LDN - Structured Equity Derivatives	23,204,060.0
	SDB1513620728.0.0.0	В	034020271.01	76109659	EQ - LDN - Structured Equity Derivatives	19,481,239.0
	SDB1605419693.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	55,868,980.3
	SDB1604304882.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	16,319,165.9
	SDB1605419833.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	55,930,873.5
	SDB1604153213.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	53,950,218.5
	SDB1604153214.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	53,950,218.5
	SDB1603406436Z.0.0.0	s	034016139.01	76130800	EQ - TKO - Derivatives	42,548,716.2
	SDB1604120282.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	26.759.162.9
		s	034527861.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	26,759,162.9
	SDB1604120288.0.0.0	В	023292824.01	76108723	EQ - LDN - Derivatives	32,462,619.7
	SDB1515394111.0.0.0	s	034031807.01	76104797		62,082,708.0
	SDB1335390219N.0.0.0	s	034082073.01	76122390	EQ - HK - Derivatives	50,000,007.4
	SDB1319000830.0.0.0	s			EQ - LDN - Structured Equity Derivatives	
	SDB1603406448Z.0.0.0		034016139.01	76130800	EQ - TKO - Derivatives	42,684,004.1
	SDB1512515541A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	42,000,000.0
	SDB1512515540A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	42,000,000.0
	SDB1335363553.0.0.0	В	011421161.01	76104797	EQ - HK - Derivatives	18,237,703.7
	SDB1319154686.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,297.8
	SDB1319154681.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,297.8
	SDB1604190027.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	42,805,086.8
	SDB1604190030.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	42,805,086.8
	SDB1603608933.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	54,320,791.5
	SDB1628516878.0.0.0	s	023956253.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,000.0
	SDB1629629826.0.0.0	В	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	16,086,766.2
	SDB1604740455.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	35,392,305.3
	SDB1511001232A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	42,250,000.0
	SDB1511001233A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	42,250,000.0
	SDB1519967956.0.0.0	В	013890298.01	76194864	EQ - LDN - Structured Equity Derivatives	59,377,381.5
	SDB1510876429.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	27,463,135.5
	SDB1628177139.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	42,500,000.0
	SDB1603404592Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	43,292,123.1
	SDB1604246173.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	43,292,123.1
	SDB1605374951.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	43,292,123.1
	SDB1606516503.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	43,292,123.1
	SDB1604753944.0.0.0	s	034025767.01	76131925	EQ - TKO - Derivatives	43,292,123.1
Equities :	SDB1510477781.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	43,291,642.2
Equities :	SDB1343335682.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	47,999,817.2
Equities :	SDB1343335791.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	47,999,817.2
Equities :	SDB1516943403.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	67,500,367.2
Equities :	SDB1604303281.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	16,156,840.0
Equities :	SDB1604303283.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	16,156,840.0
Equities :	SDB1343139963.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	54,000,000.0
Equities :	SDB1343139977.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	54,000,000.0
	SDB1343139865.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	54,000,000.0
	SDB1343139903.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	54,000,000.0
	SDB1604981676.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	52,468,977.3
	SDB1315640529.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,557.6
	SDB1508881306A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	161,981,900.9
	SDB1509193507A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	161,981,900.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assount	Business Unit Croun	National
		S S	034031807.01	76130800	·	Notional
	SDB1604171810.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	43,708,809.87 43,708,809.87
	SDB1604171811.0.0.0	В	034031807.01	76122390	EQ - TKO - Derivatives	18,750,415.67
\vdash	SDB1344134818.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	18,750,415.67
	SDB1344134864.0.0.0				EQ - LDN - Structured Equity Derivatives	55,197,457.06
	SDB1604255837.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	
 	SDB1604298472.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	16,198,323.33
<u> </u>	SDB1604152868.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	32,469,092.39
L	SDB1348174390.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,749.50
<u> </u>	SDB1348174402.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,749.50
 	SDB1348174395.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,749.50
	SDB1348174415.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,749.50
	SDB1604802964.0.0.0	В	034019034.01	76132089	EQ - HK - Derivatives	28,105,824.88
	SDB1324256042.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,005.10
L	SDB1509194452A.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives	30,776,561.18
	SDB1509509997.0.0.0	s	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	79,999,628.80
	SDB1343359469.0.0.0	s	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	25,714,500.00
L	SDB1510363404.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	30,979,038.56
 	SDB1513021465.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	33,013,719.34
<u> </u>	SDB1513021468.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	33,013,719.34
L	SDB1631337148.1.0.0	В	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	60,803,042.00
	SDB1317602115.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,124.00
 	SDB1317602149.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,124.00
	SDB1320299045.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,950.00
	SDB1320299082.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,950.00
\vdash	SDB1512756674.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	44,644,506.06
	SDB1513049810.0.0.0	S	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	44,644,506.06
	SDB1513225208.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	44,644,506.06
Equities :	SDB1604290250.0.0.0	В	034081679.01	76132089	EQ - HK - Derivatives	15,808,569.49
Equities :	SDB1620671840Z.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	73,124,531.25
Equities :	SDB1512507629.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	33,334,564.52
Equities :	SDB1512507631.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	33,334,564.52
Equities :	SDB1509039688.0.0.0	s	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	120,000,200.80
Equities :	SDB1624976342Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	33,750,000.00
Equities :	SDB1348488083.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,676.75
Equities :	SDB1348488254.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,676.75
Equities :	SDB1516431439.0.0.0	s	035980390.01	76122390	EQ - LDN - Structured Equity Derivatives	90,221,293.77
Equities :	SDB1630631687.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	27,300,000.00
Equities ;	SDB1517072917.2.0.0	В	033603937.01	76109869	EQ - LDN - Derivatives	29,357,690.44
Equities :	SDB1510331283A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	145,783,710.85
Equities :	SDB1604298732.0.0.0	s	034414748.01	76130800	EQ - TKO - Derivatives	10,823,030.80
Equities :	SDB1502444495A.0.0.0	S	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	30,405,281.98
Equities .	SDB1502444498A.0.0.0	s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	30,405,281.98
Equities :	SDB1316913464.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,256.90
Equities :	SDB1605608047.0.0.0	s	007272214.01	77151011	EQ - TKO - Derivatives	107,085,346.21
Equities :	SDB1629230602.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,672.50
Equities :	SDB1629230996.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,672.50
Equities	SDB1631298202.1.0.0	В	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	39,300,030.00
Equities :	SDB1514100301.0.0.0	s	013770771.01	76108636	EQ - LDN - Structured Equity Derivatives	24,902,655.98
Equities :	SDB1317802918.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,936.00
Equities :	SDB1348540032.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	29,750,245.82
Equities	SDB1604219385.0.0.0	В	034019034.01	76131925	EQ - TKO - Derivatives	22,728,364.67
Equities :	SDB1604295544.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	22,728,364.67
Equities :	SDB1604219386.0.0.0	s	034019034.01	76131925	EQ - TKO - Derivatives	22,728,364.67
Equities :	SDB1604297064.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	22,728,364.67
Equities :	SDB1604317246.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	22,728,364.67
Equities :	SDB1604318778.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	22,728,364.67
Equities :	SDB1510058568.0.0.0	s	034082073.01	76109659	EQ - LDN - Structured Equity Derivatives	22,728,112.18
Equities :	SDB1510081906.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	22,728,112.18
Equities :	SDB1510082467.0.0.0	s	034022541.01	76109659	EQ - LDN - Structured Equity Derivatives	22,728,112.18
Equities	SDB1628557075.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,776.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Countermort / Assaunt	Eirm Assaunt	Business Unit Croun	Motional
Product		S	Counterparty Account 034013318.01	76122390	·	Notional 34,999,776.50
-	SDB1628557115.0.0.0	В	034013316.01	76122390	EQ - LDN - Structured Equity Derivatives	32,396,380.19
 	SDB1513646298A.0.0.0	В	034124321.01	76132089	EQ - LDN - Derivatives	44,981,956.34
	SDB1605442679.0.0.0	S	034047126.01	76122390	EQ - HK - Derivatives	50,000,342.00
	SDB1316888130.0.0.0	S			EQ - LDN - Structured Equity Derivatives	
	SDB1316888131.0.0.0		034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,342.00
	SDB1314877785.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	47,499,713.10
	SDB1604342649.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	14,851,619.40
L	SDB1631337147.2.0.0	s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	135,424,504.00
L	SDB1604179775.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	13,417,297.70
 	SDB1605079926.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	102,818,792.56
	SDB1606442602.0.0.0	В	034013318.01	76132089	EQ - HK - Derivatives	45,085,111.77
L	SDB1510331280A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	146,512,629.41
	SDB1604303456.0.0.0	S	034021527.01	76104797	EQ - HK - Derivatives	25,966,350.09
L	SDB1605392944.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	31,224,664.80
	SDB1604796299.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	45,997,880.88
	SDB1510082166.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	45,997,369.88
L	SDB1510192356.0.0.0	S	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	45,997,369.88
-	SDB1511112855.0.0.0	s	034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	45,997,369.88
	SDB1630556923.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,727.60
	SDB1343909956.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,671.15
	SDB1343910261.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,671.15
	SDB1512945994A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	34,000,000.00
	SDB1604295567.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	34,633,698.55
	SDB1605098716.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	34,633,698.55
	SDB1605275123.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	34,633,698.55
	SDB1513669027.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	34,633,313.79
	SDB1514369902.0.0.0	В	034047126.01	76115531	EQ - LDN - Derivatives	15,845,741.52
	SDB1514369914.0.0.0	В	034025767.01	76115531	EQ - LDN - Derivatives	15,845,741.52
	SDB1604089450.0.0.0	s	034031807.01	76131925	EQ - TKO - Derivatives	34,763,574.92
	SDB1604089451.0.0.0	s	034031807.01	76131925	EQ - TKO - Derivatives	34,763,574.92
Equities S	SDB1604728269.0.0.0	S	034152710.01	76132039	EQ - HK - Derivatives	76,543,328.69
Equities S	SDB1604295558.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	34,848,211.02
	SDB1604295559.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	34,848,211.02
	SDB1519537642.0.0.0	В	033281510.01	76132089	EQ - HK - Derivatives	38,683,285.85
	SDB1603726553.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	46,278,197.38
	SDB1502417990.0.0	s	034019034.01	76115965	EQ - LDN - Derivatives	181,505,766.46
	SDB1502898505A.0.0.0	s	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	181,505,766.46
	SDB1302576264.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	69,999,716.50
	SDB1302576278.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	69,999,716.50
	SDB1348182078.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,039.70
	SDB1348182094.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,039.70
	SDB1502012225ZB.0.0.0	В	034022541.01	76115965	EQ - LDN - Derivatives	74,907,141.71
	SDB1501874113Z.0.0.0	S	034047126.01	76115965	EQ - LDN - Derivatives	74,907,141.71
	SDB1501874114Z.0.0.0	s	034047126.01	76115965	EQ - LDN - Derivatives	74,907,141.71
	SDB1320038841.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,101.90
	SDB1320038954.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,101.90
	SDB1627169961.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,035.00
Equities S	SDB1630536619.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,049.45
	SDB1630736202.2.0.0	s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	69,312,000.00
Equities S	SDB1516634350.0.0.0	В	023844509.01	76122390	EQ - LDN - Structured Equity Derivatives	21,300,038.51
	SDB1604315611.0.0.0	В	034021527.01	76132089	EQ - HK - Derivatives	17,827,321.23
	SDB1603405424Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	35,297,150.33
Equities S	SDB1356189088.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,092.55
Equities s	SDB1628274031.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	19,998,870.00
Equities S	SDB1628274099.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	19,998,870.00
Equities s	SDB1630789206.0.1.0	В	013764287.01	76122390	EQ - LDN - Structured Equity Derivatives	63,050,000.00
Equities S	SDB1630789207.0.1.0	В	013764287.01	76122390	EQ - LDN - Structured Equity Derivatives	63,050,000.00
Equities s	SDB1631334768.2.0.0	s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	135,763,036.00
Equities S	SDB1630606642.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	23,670,000.00
Equities s	SDB1630457033.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	24,862,500.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			_			
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	SDB1630457045.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	24,862,500.00
Equities	SDB1630457051.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	24,862,500.00
Equities	SDB1630457055.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	24,862,500.00
Equities	SDB1519553875.0.0.0	В	023292824.01	76108723	EQ - LDN - Derivatives	32,462,585.01
Equities	SDB1515809289.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	66,615,056.77
Equities	SDB1515809303.0.0.0	s	034019034.01	76109548	EQ - LDN - Derivatives	66,615,056.77
Equities	SDB1604306090.0.0.0	s	034414748.01	76132089	EQ - HK - Derivatives	18,117,316.93
Equities	SDB1605676070.0.1.0	В	034527861.01	76132089	EQ - HK - Derivatives	32,225,594.82
Equities	SDB1510333025.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	58,443,717.02
Equities	SDB1510333027.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	58,443,717.02
Equities	SDB1512507633.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	35,634,649.48
Equities	SDB1512507632.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	35,634,649.4
Equities	SDB1604146695.0.0.0	s	034124321.01	76130800	EQ - TKO - Derivatives	52,764,439.74
Equities	SDB1604195860.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	35,716,001.63
Equities	SDB1630635621.0.0.0	В	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,042.90
Equities	SDB1630635626.0.0.0	В	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,042.90
Equities	SDB1630635567.0.0.0	s	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,042.90
Equities	SDB1630635608.0.0.0	s	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,042.90
Equities	SDB1628455346.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,359.60
Equities	SDB1628455460.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,359.60
Equities	SDB1516464722.0.0.0	В	023844509.01	76108720	EQ - LDN - Derivatives	20,599,438.74
Equities	SDB1604225021.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	24,351,819.29
Equities	SDB1604234238.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	24,351,819.29
Equities	SDB1604240343.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	24,351,819.29
Equities	SDB1604240344.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	24,351,819.29
Equities	SDB1628079417.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,378.75
Equities	SDB1628079243.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,378.75
Equities	SDB1627103018.0.0.0	s	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	12,900,000.00
Equities	SDB1513181545.0.0.0	В	019005248.01	76109172	EQ - LDN - Derivatives	9,306,235.29
Equities	SDB1513646297A.0.0.0	s	034124321.01	76109548	EQ - LDN - Derivatives	34,016,199.20
Equities	SDB1631318767.1.0.0	В	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	48,706,152.00
Equities	SDB1630977792.0.0.0	s	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	150,097,043.76
Equities	SDB1603404488Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	47,334,525.19
Equities	SDB1321443259.0.0.0	s	034124321.01	76122390	EQ - LDN - Structured Equity Derivatives	29,750,000.00
Equities	SDB1604228917.0.0.0	В	034107458.01	76131925	EQ - TKO - Derivatives	30,304,486.23
Equities	SDB1604228917.0.0.0	s	034107458.01	76131925	EQ - TKO - Derivatives	30,304,486.23
Equities	SDB1604274367.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	33,237,449.8
Equities	SDB1604274368.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	33,237,449.8
Equities	SDB1502376013.0.0	s	034158717.01	76115965	EQ - LDN - Derivatives	33,132,004.99
Equities		s	034031807.01	76115965	EQ - LDN - Derivatives EQ - LDN - Derivatives	33,132,004.99
Equities	SDB1502715517.0.0 SDB1512857980.0.0.0	В	034017657.01	76109659		18,940,093.48
Equities		s	034016444.01	76109659	EQ - LDN - Structured Equity Derivatives	18,940,093.48
Equities	SDB1510003182.0.0.0	В	034025767.01	76109039	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	46,750,000.00
Equities	SDB1511004324A.0.0.0	В	034023767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	46,750,000.00
Equities	SDB1511127737A.0.0.0	S	034082073.01	76109106	' '	46,750,000.00
	SDB1511127249A.0.0.0	s	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	46,750,000.00
Equities	SDB1511127251A.0.0.0	B	034082073.01	76130800	EQ - LDN - Structured Equity Derivatives	24,680,650.02
Equities	SDB1604210213.0.0.0	S			EQ - TKO - Derivatives	
Equities	SDB1604210212.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	24,680,650.02
Equities	SDB1513600781.0.0.0		034153098.01 013772405.01	76115531	EQ - LDN - Derivatives	17,286,263.47
Equities	SDB1631135653.0.0.0	S		76122390	EQ - LDN - Structured Equity Derivatives	42,320,000.00
Equities	SDB1624570227.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,963.60
Equities	SDB1512946000A.0.0.0	S	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1604219392.0.0.0	В	034152710.01	76131925	EQ - TKO - Derivatives	36,219,272.56
Equities	SDB1604219391.0.0.0	s	034152710.01	76131925	EQ - TKO - Derivatives	36,219,272.5
Equities	SDB1512460266.0.1.0	В	034047126.01	76111070	EQ - LDN - Structured Equity Derivatives	26,843,760.0
Equities	SDB1512460267.0.1.0	S	034047126.01	76111070	EQ - LDN - Structured Equity Derivatives	26,843,760.0
Equities	SDB1604295561.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	36,266,655.79
Equities	SDB1604295560.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	36,266,655.79
Equities	SDB1511629625.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	47,703,320.3
Equities	SDB1511629624.0.0.0	s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	47,703,320.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB1604274369.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	33,542,527.85
H - H	SDB1604274369.0.0.0	s	034031807.01	76104797	·	33,542,527.85
		В	034031807.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	48,416,000.57
	SDB1605928677.0.0.0 SDB1513393798.0.0.0	s	034031807.01	76109659		33,483,379.55
		s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	34,999,303.50
	SDB1501771507A.0.0.0	s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	34,999,303.50
	SDB1501771509A.0.0.0	В	034019034.01	76107516	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	9,999,702.00
	SDB1510993834.0.0.0	В	034019034.01	76122390		49,987,242.00
	SDB1628136131.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	49,987,242.00
	SDB1628136119.0.0.0	s	013518147.01	76108604	EQ - LDN - Structured Equity Derivatives	78,315,519.87
	SDB1520452942.0.0.0	s	023044001.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,843.20
L .	SDB1627611232.0.0.0	В	034124057.01	76112390	EQ - LDN - Structured Equity Derivatives	33,492,135.48
	SDB1501874067Z.0.0.0	s	013764287.01	76122390	EQ - LDN - Derivatives	47,437,500.00
\vdash	SDB1630789214.0.1.0	s	013764287.01	76122390	EQ - LDN - Structured Equity Derivatives	47,437,500.00
	SDB1630789215.0.1.0	В	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,942.00
	SDB1511944400.0.0.0	В	034019034:01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,942.00
		S			EQ - LDN - Structured Equity Derivatives	
L	SDB1511944392.0.0.0	s	034019034.01 034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,942.00
 	SDB1511944486.0.0.0			76108636	EQ - LDN - Structured Equity Derivatives	
	SDB1630654329.2.0.0	B S	023419336.01	76122390	EQ - LDN - Structured Equity Derivatives	28,805,040.00
	SDB1604258750.0.0.0		034021527.01	76104797	EQ - HK - Derivatives	
	SDB1604258752.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	23,759,705.27
-	SDB1604145136.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	47,948,818.77
	SDB1604145135.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	47,948,818.77
	SDB1627504481.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,765.33
	SDB1604146691.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	47,967,672.49
	SDB1604370243.0.0.0	В	034017657.01	76111747	EQ - HK - Derivatives	18,458,260.83
	SDB1516941055.0.0.0	В	034403014.01	76108636	EQ - LDN - Structured Equity Derivatives	44,999,932.32
	SDB1516941746.0.0.0	В	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	44,999,932.32
	SDB1628185044.0.1.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,650.00
	SDB1628751576.0.1.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,705.50
L	SDB1628751579.0.1.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,705.50
L		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,387.80
L	SDB1628747700.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,387.80
h	SDB1322042773.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,387.80
L	SDB1628751435.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,387.80
		В	034019034.01	76109548	EQ - LDN - Derivatives	34,826,108.70
	SDB1513881930A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	34,826,108.70
h	SDB1510032491A.0.0.0	s	034019034.01	76109548	EQ - LDN - Derivatives	34,826,108.70
-	SDB1513881911A.0.0.0	s	034031807.01	76109548	EQ - LDN - Derivatives	34,826,108.70
	SDB1604610528.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	8,117,273.10
	SDB1604248587.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	10,814,593.79
	SDB1604248588.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	10,814,593.79
-	SDB1510755630.0.0.0	S	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	28,139,567.46
	050866648	В	NA	74800562	EQ - NYK - GSPS EQUITIES & CSA	1,712,675.20
	SDB1605173546.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	36,798,304.71
	SDB1604309003.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	36,798,304.71
	SDB1604328118.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	36,798,304.71
	SDB1605844408.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	36,798,304.71
Equities S	SDB1626081340.0.1.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	48,080,040.00
	SDB1626081341.0.1.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	48,080,040.00
	SDB1513648519.0.0.0	В	034025767.01	76108603	EQ - LDN - Derivatives	24,999,664.00
	DB1513648520.0.0.0	s	034025767.01	76108603	EQ - LDN - Derivatives	24,999,664.00
	SDB1348175076.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,152.50
Equities S	SDB1348175109.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,152.50
Equities S	SDB1348179763.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,152.50
Equities S	SDB1348175068.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,152.50
Equities S	SDB1348175130.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,152.50
Equities S	SDB1348179779.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,152.50
Equities S	SDB1605420042.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	33,558,524.14
Equities S	DB1628339972.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,774.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	Transaction Ref	B/S	Countermort, Account	Firm Assount	Business Unit Crown	Metional
Product		S	Counterparty Account 034015602.01	76122390	·	Notional 24,999,774.60
Equities	SDB1628339973.0.0.0	В	034019034.01	76130816	EQ - LDN - Structured Equity Derivatives	128,794,066.47
Equities Equities	SDB1604291863.0.0.0	S	034019034.01	76130816	EQ - TKO - Derivatives	128,794,066.47
	SDB1604291861.0.0.0	В	035817162.01	76130616	EQ - TKO - Derivatives	4,335,435.56
Equities	SDB1511020473.0.2.0	В			EQ - LDN - Derivatives	
Equities Equities	SDB1604213447.0.0.0	S	034083030.01 034083030.01	76130800	EQ - TKO - Derivatives	25,562,088.48
<u> </u>	SDB1604213448.0.0.0			76130800	EQ - TKO - Derivatives	25,562,088.48
Equities	SDB1628989957.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,995.20
Equities	SDB1628992061.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,995.20
Equities	SDB1604298473.0.0.0	S	034082073.01	76104797	EQ - HK - Derivatives	20,826,415.71
Equities	SDB1604298568.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	20,826,415.71
Equities	SDB1628334680.0.0.0	В	034124321.01	76122390	EQ - LDN - Structured Equity Derivatives	22,499,873.55
Equities	SDB1513321032.0.0.0	s	034024919.01	76107516	EQ - LDN - Derivatives	9,999,577.00
Equities	SDB1316432806.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,638.45
Equities	SDB1316432809.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,638.45
Equities	SDB1631318766.2.0.0	s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	108,481,884.00
Equities	SDB1629269117.0.0.0	В	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	20,997,600.00
Equities	SDB1629269466.0.0.0	В	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	20,997,600.00
Equities	SDB1604145099.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	48,509,679.05
Equities	SDB1604145098.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	48,509,679.05
Equities	SDB1604290251.0.0.0	s	034081679.01	76132089	EQ - HK - Derivatives	19,760,711.86
Equities	SDB1604229085.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	25,806,840.49
Equities	SDB1604229084.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	25,806,840.49
Equities	SDB1519729561.0.0.0	В	023461411.01	76122390	EQ - LDN - Structured Equity Derivatives	195,955,200.00
Equities	SDB1628136058.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,795.20
Equities	SDB1628136071.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,795.20
Equities	SDB1626890795.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,219.27
Equities	SDB1604333955.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	48,703,638.58
Equities	SDB1606595156.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	48,703,638.58
Equities	SDB1510543837.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	48,703,097.52
Equities	SDB1510543838.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	48,703,097.52
Equities	SDB1628485097.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,160.00
Equities	SDB1510875984.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	25,936,022.87
Equities	SDB1510875983.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	25,936,022.87
Equities	SDB1606565999.0.0.0	s	007423189.01	77151011	EQ - TKO - Derivatives	48,309,178.74
Equities	SDB1501874096Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	34,453,683.88
Equities	SDB1501874097Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	34,453,683.88
Equities	SDB1501874102Z.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	34,453,683.88
Equities	SDB1501874103Z.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	34,453,683.88
Equities	SDB1604295571.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	25,975,273.91
Equities	SDB1604392670.0.0.0	s	034639989.01	76130800	EQ - TKO - Derivatives	25,975,273.91
Equities	SDB1315300316.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,995.60
Equities	SDB1315300545.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,995.60
Equities	SDB1604213338.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	20,293,182.74
Equities	SDB1512742032A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	32,670,000.00
Equities	SDB1604725530.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	34,092,450.20
Equities	SDB1509039771.0.0.0	s	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	80,000,474.40
Equities	SDB1513964398.0.0.0	s	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1513964399.0.0.0	s	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1513964426.0.0.0	s	034020271.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1513964427.0.0.0	s	034020271.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1513966017.0.0.0	s	034124321.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1513966018.0.0.0	s	034124321.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1514369948.0.0.0	s	034124321.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1514369949.0.0.0	s	034124321.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1514370052.0.0.0	s	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1514370054.0.0.0	s	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	35,636,018.21
Equities	SDB1604200491.0.0.0	В	034112144.01	76130800	EQ - TKO - Derivatives	26,050,845.72
Equities	SDB1604200495.0.0.0	s	034112144.01	76130800	EQ - TKO - Derivatives	26,050,845.72
Equities	SDB1347896282.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	34,572,526.94
Equities	SDB1347896278.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	34,572,526.94

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	DB1514115027.0.0.0	В	034019034.01	76115531	EQ - LDN - Derivatives	18,726,785.43
<u> </u>	DB1514115029.0.0.0	S	034019034.01	76115531	EQ - LDN - Derivatives	18,726,785.43
<u> </u>	DB1345138264.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	26,250,011.70
<u> </u>	DB1345138735.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	26,250,011.70
		S	033135534.01	76115446	EQ - LDN - Derivatives	8,099,095.05
	DB1519873424.0.0.0	S	033736117.01	76108720	EQ - LDN - Derivatives	81,234,202.25
H		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	37,500,795.00
<u> </u>		В	034019034.01	76109548	EQ - LDN - Derivatives	35,838,495.58
<u> </u>		В	034081679.01	76132089	EQ - HK - Derivatives	20,210,727.42
		В	034025767.01	76132089	EQ - HK - Derivatives	41,499,429.06
		В	034542928.01	76109548	EQ - LDN - Derivatives	24,904,717.27
		S	034542928.01	76109548	EQ - LDN - Derivatives	24,904,717.27
		В	011421161.01	76104797	EQ - HK - Derivatives	14,887,691.85
	551001000000000	В	034108936.01	76130800	EQ - TKO - Derivatives	71,937,547.02
		s	034108936.01	76130800		71,937,547.02
		В	034940544.01	76132089	EQ - TKO - Derivatives	95,018,328.13
		S	023543036.01	76122390	EQ - HK - Derivatives	42,750,000.00
H-	DB1628106408.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,900.75
<u> </u>		S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,900.75
		S	033736133.01	76122390	EQ - LDN - Structured Equity Derivatives	80.195.729.97
L		S			EQ - LDN - Derivatives	
L		B	034065797.01 011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	16,522,036.11
	55 100 102201 0101010	В		76132089	EQ - HK - Derivatives	20,631,147.27
		S	034021527.01	78103193	EQ - LDN - Derivatives	100,000,430.00
	DB1516462162A.0.0.0		034021527.01	78103193	EQ - LDN - Derivatives	100,000,430.00
L		В	013698253.01	76122390	EQ - LDN - Structured Equity Derivatives	260,515,705.27
		В	011472826.01	76132089	EQ - HK - Derivatives	13,723,282.49
		S	023461411.01	76108720	EQ - LDN - Derivatives	189,180,867.44
	DB1606120369.0.0.0	S	023880289.01	76132039	EQ - HK - Derivatives	50,709,445.93
		S	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives	13,663,407.23
L		В	034047126.01	76130800	EQ - TKO - Derivatives	15,152,243.11
<u> </u>		S	034152710.01	76130800	EQ - TKO - Derivatives	15,152,243.11
<u> </u>		S	034021527.01	76130800	EQ - TKO - Derivatives	15,152,243.11
L	DB1510058887.0.0.0	S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	15,152,074.78
	DD 101000000 W WOIGH	S	034047126.01	76115965	EQ - LDN - Derivatives	77,788,185.62
<u> </u>	DB1510333035A.0.0.0	S	034047126.01	76115965	EQ - LDN - Derivatives	77,788,185.62
L		В	034124321.01	76130800	EQ - TKO - Derivatives	15,177,872.05
		S	034124321.01	76130800	EQ - TKO - Derivatives	15,177,872.05
		В	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	40,679,433.20
<u> </u>	DB1630873043.1.1.0	S	023461411.01	76122390	EQ - LDN - Structured Equity Derivatives	20,328,000.00
<u> </u>		s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	30,849,640.00
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	30,849,640.00
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,699.70
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,699.70
	DB1316341066.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,699.70
		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,699.70
		В	034031807.01	76130820	EQ - TKO - Derivatives	10,032,949.55
			034021527.01	76130800	EQ - TKO - Derivatives	49,585,499.13
—		S	034021527.01	76130800	EQ - TKO - Derivatives	49,585,499.13
		S	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives	156,250,175.00
-		S	011438553.01	76108885	EQ - HK - Derivatives	71,357,972.93
		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	37,600,000.00
		S	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	37,600,000.00
<u> </u>		В	034152710.01	76130800	EQ - TKO - Derivatives	26,787,001.22
		s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,611.75
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,812.19
	DB1320542907.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,772.50
	DB1320542882.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,772.50
Equities S[В	034019034.01	76109659	EQ - LDN - Structured Equity Derivatives	26,832,013.75
Equities S[S	034019034.01	76109659	EQ - LDN - Structured Equity Derivatives	26,832,013.75
Equities S[DB1323853423.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,714.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Countermort Assessed	Eirm Assaunt	Business Unit Group	Netional
L +		В	Counterparty Account 034013318.01	76122390	· ·	Notional 9,999,714.50
	SDB1323853511.0.0.0	s	011472826.01	78103193	EQ - LDN - Structured Equity Derivatives	42,560,640.00
	SDB1335403509.0.0.0	В	034043067.01	76122390	EQ - LDN - Derivatives	24,999,678.45
	SDB1320564599.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	20,682,582.08
	SDB1510898168.0.0.0				EQ - LDN - Structured Equity Derivatives	
L	SDB1631347282.0.0.0	S B	023893548.01	76122390	EQ - LDN - Structured Equity Derivatives	93,669,552.30
	SDB1604862346.0.0.0		034031807.01	76132185	EQ - HK - Derivatives	
	SDB1604862353.0.0.0	s	034031807.01	76132185	EQ - HK - Derivatives	17,959,663.73
L	SDB1604291628.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	38,438,625.94
L	SDB1604291627.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	38,438,625.94
	SDB1605037987.0.0.0	В	034021527.01	76111747	EQ - HK - Derivatives	25,177,523.33
L	SDB1515394134.0.0.0	S	023292824.01	76108723	EQ - LDN - Derivatives	39,766,709.19
L	SDB1622136852Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	79,999,573.04
	SDB1512605251A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	21,000,000.00
	SDB1512605252A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	21,000,000.00
L	SDB1334837955.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	20,630,191.43
L	SDB1604228764.0.0.0	В	034124321.01	76130800	EQ - TKO - Derivatives	15,711,231.01
	SDB1604228765.0.0.0	S	034124321.01	76130800	EQ - TKO - Derivatives	15,711,231.01
	SDB1505443232A.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	431,276,811.28
	SDB1520513421.0.0.0	В	023023690.01	76109548	EQ - LDN - Derivatives	220,852,603.03
	SDB1520513420.0.0.0	s	023023690.01	76109548	EQ - LDN - Derivatives	220,852,603.03
	SDB1628163337.0.0.0	s	034015602.01	76115031	EQ - NYK - Derivatives	23,905,657.38
Equities	SDB1628163339.0.0.0	s	034015602.01	76115031	EQ - NYK - Derivatives	23,905,657.38
	SDB1510331278A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	91,570,393.38
Equities	SDB1335077065.0.0.0	В	011472826.01	76132089	EQ - HK - Derivatives	12,569,746.91
Equities 8	SDB576414747.0.0.0	В	034013318.01	78104156	FI - HK - ASSG	94,999,995.21
Equities §	SDB1334894883.0.0.0	В	011421161.01	76104797	EQ - HK - Derivatives	15,706,321.17
Equities 5	SDB1604321424.0.0.0	S	034082073.01	76131925	EQ - TKO - Derivatives	44,320,311.11
Equities	SDB1604321425.0.0.0	s	034082073.01	76131925	EQ - TKO - Derivatives	44,320,311.11
Equities §	SDB1321516215.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,156.25
Equities §	SDB1321516222.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,156.25
Equities 5	SDB1510783966.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	28,978,343.02
Equities	SDB1510783967.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	28,978,343.02
Equities 5	SDB1604516430.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	19,627,522.85
Equities §	SDB1626649171.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,209.80
Equities 5	SDB1605419850.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	26,054,998.24
Equities	SDB1510656158.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	21,645,821.12
Equities 5	SDB1510656165.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	21,645,821.12
Equities §	SDB1513181541.0.0.0	s	019005248.01	76109172	EQ - LDN - Derivatives	19,954,546.25
Equities 5	SDB1604256401.0.0.0	В	034019034.01	76131925	EQ - TKO - Derivatives	27,371,444.88
Equities 5	SDB1604256402.0.0.0	В	034019034.01	76131925	EQ - TKO - Derivatives	27,371,444.88
Equities 5	SDB1604256403.0.0.0	S	034019034.01	76131925	EQ - TKO - Derivatives	27,371,444.88
Equities 5	SDB1604256404.0.0.0	s	034019034.01	76131925	EQ - TKO - Derivatives	27,371,444.88
Equities 5	SDB1604329740.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	50,218,862.89
Equities 5	SDB1604329741.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	50,218,862.89
Equities 5	SDB1604329738.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	50,218,862.89
Equities §	SDB1604329739.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	50,218,862.89
Equities §	SDB1605787485.0.0.0	В	034019034.01	76132089	EQ - HK - Derivatives	26,160,216.78
Equities s	SDB1605787487.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	26,160,216.78
Equities 5	SDB1605787491.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	26,160,216.78
Equities s	SDB1630032600.0.0.0	В	019005248.01	76109172	EQ - LDN - Derivatives	6,448,899.88
Equities §	SDB1631337863.1.0.0	В	023419336.01	76122390	EQ - LDN - Structured Equity Derivatives	23,100,000.00
Equities s	SDB1630331550.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,930.50
Equities 5	SDB1606314541.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	44,562,330.22
Equities §	SDB1315640397.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,778.80
Equities §	SDB1315640505.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,778.80
Equities s	SDB1344397497.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,252.20
Equities s	SDB1344397513.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,252.20
Equities 5	SDB1344397501.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,252.20
Equities 5	SDB1344397519.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,252.20
Equities s	SDB1335076473.1.0.0	В	011472826.01	78103193	EQ - LDN - Derivatives	11,039,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Level Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1315608330.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,975.00
Equities	SDB1315608376.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,975.00
Equities	SDB1604329678.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	38,962,910.87
Equities	SDB1604329679.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	38,962,910.87
Equities	SDB1335044535.0.0.0	В	011421161.01	76104797	EQ - HK - Derivatives	16,066,401.32
Equities	SDB1348829732.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,247.70
Equities	SDB1348829765.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,247.70
Equities	+	В	011472826.01	78103193	· ·	14,066,820.00
Equities	SDB1335296426.0.0.0 SDB594223071U.0.1.0	В	033968843.01	76103133	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	15,000,000.00
Equities	SDB1604275682.0.0.0	В	034020271.01	76122330	EQ - TKO - Derivatives	27,598,728.53
Equities	SDB1604275683.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	27,598,728.53
Equities	SDB16042/3663.0.0.0 SDB1604969213.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	27,598,728.53
Equities	SDB1606249720.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	27,598,728.53
Equities	SDB1604286278.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	27,598,728.53
Equities		s	034020271.01	76130800		27,598,728.53
Equities	SDB1606598770.0.0.0 SDB1513620732.0.0.0	s	034020271.01	76109659	EQ - TKO - Derivatives	27,598,421.93
Equities	SDB1604389528.0.0.0	s	034025767.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	20,780,219.13
Equities		В	033720376.01	76136666		28,910,603.95
Equities	SDB1519383278.0.0.0	В	007403264.01	77151011	EQ - LDN - Derivatives EQ - TKO - Derivatives	392,724,313.29
Equities	SDB1606458800.0.0.0	s	007403264.01	77151011		392,724,313.29
Equities	SDB1606458802.0.0.0	В	034019034.01	76131925	EQ - TKO - Derivatives	16,234,546.19
Equities	SDB1604211832.0.0.0	В	034414748.01	76131323	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,234,546.19
Equities	SDB1604298733.0.0.0	s	034019034.01	76130000		16,234,546.19
Equities	SDB1604211831.0.0.0 SDB1604274124.0.0.0	s	034025767.01	76131323	EQ - TKO - Derivatives	16,234,546.19
Equities		s	034199489.01	76130800	EQ - TKO - Derivatives	16,234,546.19
Equities	SDB1604446816.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	25,000,204.40
Equities	SDB1344806538.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,204.40
Equities	SDB1344806518.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	27,653,618.77
Equities	SDB1510500097.0.0.0 SDB1510500098.0.0.0	s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	27,653,618.77
Equities		В	034025767.01	76109539	EQ - LDN - Structured Equity Derivatives	37,255,837.22
Equities	SDB1515442201.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	37,255,837.22
Equities	SDB1515442202.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	37,255,837.22
Equities	SDB1515442203.0.0.0 SDB1515442204.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	37,255,837.22
Equities		В	034025767.01	76132089	EQ - HK - Derivatives	7,518,096.61
Equities	SDB1604226760.0.0.0 SDB1604226778.0.0.0	В	034527861.01	76132089		7,518,096.61
Equities	SDB1629545218.0.0.0	s	023543036.01	76122390	EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives	8,970,000.00
Equities	SDB1344290600.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,952.75
Equities	SDB1344290509.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,952.75
Equities	SDB1604179776.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	42,935,352.63
Equities	SDB1509193864A.0.0.0	В	034025767.01	76102568	EQ - LDN - Derivatives	15,388,280.59
Equities	SDB1509509819.0.0.0	s	034414748.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,814.40
Equities	SDB1509509891.0.0.0	s	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,814.40
Equities	SDB1626081325.0.2.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	38,751,505.00
Equities	SDB1450336924.0.0.0	В	034554428.01	76108706	EQ - LDN - Derivatives	4,601,064.92
Equities	SDB1604339438.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	35,838,130.18
Equities	SDB1604189994.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	10,044,759.89
Equities	SDB1604189995.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	10,044,759.89
Equities	SDB1345137570.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	20,999,912.45
Equities	SDB1345137599.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	20,999,912.45
Equities	SDB1349099443.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,308.90
Equities	SDB1349099445.0.0.0	s	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,308.90
Equities	SDB1520350424.0.0.0	В	034019034.01	76115531	EQ - LDN - Derivatives	100,836,536.92
Equities	SDB1520350424.0.0.0 SDB1520350423.0.0.0	s	034019034.01	76115531	EQ - LDN - Derivatives	100,836,536.92
Equities	SDB1320330423.0.0.0 SDB1450336620.0.0.0	s	034554378.01	76108706	EQ - LDN - Derivatives	4,659,306.25
Equities	SDB1604144526.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	44,958,328.78
Equities	SDB1604144527.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	44,958,328.78
Equities	SDB1510993837.0.0.0	В	034019034.01	76107516	EQ - LDN - Derivatives	6,335,794.56
Equities		s	034019034.01	76107516		6,335,794.56
Equities	SDB1510993838.0.0.0	В	011472826.01	78107316	EQ - LDN - Derivatives	10,430,536.90
Equities	SDB1335024895.0.0.0 SDB1349150253.0.0.0	S	034021527.01	76122390	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	49,999,819.20

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1604610396.0.0.0	s	034031807.01	76132039	EQ - HK - Derivatives	26,436,777.75
Equities	SDB1604610397.0.0.0	s	034031807.01	76132039	EQ - HK - Derivatives	26,436,777.75
Equities	SDB1605464498.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	13,935,980.9
Equities	SDB1350960205.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,000.00
Equities	SDB1629596709.0.1.0	s	026023762.01	74342628	EQ - NYK - Derivatives	5,462,100.00
Equities	SDB1604668267.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	24,097,669.55
Equities	SDB1504034875Z.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	81,395,905.23
Equities	SDB1505443230A.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	81,395,905.23
Equities	SDB1505443231A.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	81,395,905.23
Equities	SDB1504504683A.0.0.0	s	034152710.01	76109548	EQ - LDN - Derivatives	81,395,905.23
Equities	SDB1605156992.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	64,623,031.3
Equities	SDB1349770767.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,959.50
Equities	SDB1604167568.0.0.0	В	034122374.01	76132089	EQ - HK - Derivatives	7,834,757.98
Equities	SDB1604167567.0.0.0	s	034122374.01	76132089	EQ - HK - Derivatives	7,834,757.98
Equities	SDB1604231688.0.0.0	В	034152710.01	76131925	EQ - TKO - Derivatives	16,580,017.34
Equities	SDB1604231687.0.0.0	s	034152710.01	76131925	EQ - TKO - Derivatives	16,580,017.34
Equities	SDB1604223079.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	7,859,154.24
Equities		В	034031807.01	76132089		7,859,154.24
Equities	SDB1604223080.0.0.0	s	034019034.01	76132009	EQ - HK - Derivatives	19,999,990.00
Equities	SDB1353524223.0.0.0 SDB1515891541.0.0.0	В	035826684.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	14,660,912.2
		В	034019034.01	76132089		21,979,327.24
Equities	SDB1605364537.0.0.0	s	034081679.01	76107516	EQ - HK - Derivatives	6,999,877.50
Equities	SDB1515675571.0.0.0	s	023439888.01	76107316	EQ - LDN - Derivatives	
Equities	SDB1631349547.0.2.0	B			EQ - LDN - Structured Equity Derivatives	117,700,000.00
Equities	SDB1348454036.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,869.50
Equities	SDB1348454060.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,869.50
Equities	SDB1628454890.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,214.80
Equities	SDB1628454892.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,214.80
Equities	SDB1334504186.0.0.0	В	034756478.01	76104797	EQ - HK - Derivatives	7,600,460.34
Equities	SDB1349165529.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,635.50
Equities	SDB1349165472.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,635.50
Equities	SDB1631131597.0.0.0	S	042046748.01	74009082	EQ - NYK - Derivatives	25,000,000.22
Equities	SDB1348988142.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,579.50
Equities	SDB1348988134.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,579.50
Equities	SDB1510630893A.0.0.0	s	034081679.01	76109548	EQ - LDN - Derivatives	15,793,235.34
Equities	SDB1510630895A.0.0.0	s	034081679.01	76109548	EQ - LDN - Derivatives	15,793,235.34
Equities	SDB1628926401.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,650.00
Equities	SDB1628926939.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,650.00
Equities	SDB1519721147.0.0.0	В	033281510.01	76108720	EQ - LDN - Derivatives	25,929,395.2
Equities	SDB1515335828.0.0.0	В	023710288.01	76115946	EQ - LDN - Derivatives	12,100,384.43
Equities	SDB1631355534.1.0.0	В	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	43,581,964.00
Equities	SDB1630873045.0.1.0	В	023461411.01	76122390	EQ - LDN - Structured Equity Derivatives	21,175,000.00
Equities	SDB1603861267.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	16,767,039.3
Equities	SDB1344652706.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,967.10
Equities	SDB1344652871.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,967.10
Equities	SDB1604721306.0.0.0	s	034081679.01	76108885	EQ - HK - Derivatives	23,516,766.10
Equities	SDB1510331282A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	72,891,855.43
Equities	SDB1315555226.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,432.60
Equities	SDB1630459458.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,432.60
Equities	SDB1315555177.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,432.60
Equities	SDB1630459421.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,432.60
Equities	SDB1631318810.0.0.0	s	023893548.01	76122390	EQ - LDN - Structured Equity Derivatives	93,258,498.60
Equities	SDB1318466137.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,060.25
Equities	SDB1318466138.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,060.25
Equities	SDB1630980531.0.0.0	s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	90,603,723.00
Equities	SDB1511331915.0.0.0	В	033330432.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,516.00
Equities	SDB1511331916.0.0.0	s	033330432.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,516.00
Equities	SDB1333955630.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	8,155,726.10
Equities	SDB1333955643.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	8,155,726.10
Equities	SDB1508866583.0.0.0	s	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	80,000,366.40
- 4411100	SDB1604315612.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	22,284,151.54

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1520346505.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	8,975,306.38
		s	033543885.01	76130800	EQ - TKO - Derivatives	108,230,307.96
	35 10000 1020 1.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,284.20
 		S	034019034.01	76130800	EQ - TKO - Derivatives	28,345,517.6
		S	034019034.01	76130800	EQ - TKO - Derivatives	28,345,517.65
		В	034083030.01	76130800	EQ - TKO - Derivatives	16,937,327.25
H		S	034083030.01	76130800	EQ - TKO - Derivatives	16,937,327.25
		В	034025767.01	76104797	EQ - HK - Derivatives	22,021,701.32
		В	034527861.01	76132089	EQ - HK - Derivatives	22,347,592.13
		В	034527861.01	76132089	EQ - HK - Derivatives	22,372,349.43
		<u>-</u> s	034013318.01	76104797	EQ - HK - Derivatives	24,816,799.09
<u> </u>		В	034021527.01	78103193	EQ - LDN - Derivatives	100,000,255.25
L		<u>s</u>	034021527.01	78103193	EQ - LDN - Derivatives	100,000,255.25
 		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,985.60
		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,985.60
<u> </u>		В	034024919.01	76107516	EQ - LDN - Structured Equity Berivatives	6,224,341.03
L		s	034024919.01	76107516	EQ - LDN - Derivatives	6,224,341.03
		В	034081679.01	76131925	EQ - TKO - Derivatives	51,305,386.96
		S	034081679.01	76131925		51,305,386.96
		В	034047126.01	76115510	EQ - TKO - Derivatives	18,006,524.45
<u> </u>		s s	035418094.01	76108720	EQ - LDN - Derivatives	19,879,202.99
 		<u></u> В	023786882.01	76122390	EQ - LDN - Derivatives	47,535,904.50
H	35 1000011101101010	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,849.00
<u> </u>		S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,849.00
—		<u>. </u>	034019034.01		EQ - LDN - Structured Equity Derivatives	
 		S		76122390	EQ - LDN - Structured Equity Derivatives	25,000,388.00
		<u>э</u> В	034019034.01 034527861.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,388.00
		В		76132089	EQ - HK - Derivatives	22,490,978.17
—		В	034375576.01	76104797	EQ - HK - Derivatives	13,897,353.44
			034019034.01 034019034.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	24,999,894.00
L		S B			EQ - LDN - Structured Equity Derivatives	24,999,894.00
L		В	011790086.01 034756478.01	76104797 76104797	EQ - HK - Derivatives	11,257,962.79
L		S S			EQ - HK - Derivatives	7,632,925.50
		s S	033281510.01	76130800	EQ - TKO - Derivatives	51,409,396.28
l		s s	034021527.01	76130800	EQ - TKO - Derivatives	51,409,396.28
L			034013318.01	76130800	EQ - TKO - Derivatives	51,409,396.28
L		S B	034019034.01	76132089	EQ - HK - Derivatives	10,837,896.20
 		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,165.00
l			034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,165.00
L		B S	011472826.01	76104797	EQ - HK - Derivatives	11,202,551.68
l			034019034.01 034414748.01	76132089	EQ - HK - Derivatives	35,600,711.51
 		В		76109106	EQ - LDN - Structured Equity Derivatives	16,900,000.00
l		В	034021527.01	76130800	EQ - TKO - Derivatives	17,206,326.65
		S B	034021527.01	76130800	EQ - TKO - Derivatives	17,206,326.65
 	35 1000000 110.0.0.0		013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	11,295,000.00
 		B B	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,119.60
			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,119.60
			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,119.60
		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,119.60
		В	034152710.01	76130800	EQ - TKO - Derivatives	17,225,827.58
		В	034152710.01	76130800	EQ - TKO - Derivatives	17,225,827.58
		s	034152710.01	76130800	EQ - TKO - Derivatives	17,225,827.58
		s	034152710.01	76130800	EQ - TKO - Derivatives	17,225,827.58
		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	28,200,000.00
		s	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	28,200,000.00
		S	033736117.01	76108720	EQ - LDN - Derivatives	46,732,404.93
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	18,850,000.00
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,938.98
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,938.9
Equities SE		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,938.95
Equities SE	DB1348175922.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,938.95

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SI	Transaction Ref SDB1512376251.0.0.0 SDB1512376250.0.0.0 SDB1512376250.0.0.0 SDB1512376250.0.0 SDB1313900542.0.0.0 SDB1318901545.0.0.0 SDB1318901545.0.0.0 SDB151755628.0.0.0 SDB1517431118.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1604253133.0.0.0 SDB164255155.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925654.0.0.0 SDB13439256560.0.0	B/S B S S B S S B B S S S S S S S S S S	Counterparty Account 034020271.01 034020271.01 034031807.01 034031807.01 034019034.01 034043067.01 034199489.01 034016444.01 034019034.01 034013318.01 034025767.01 034152710.01 034019034.01	76107516 76107516 76107516 76132089 76122390 76122390 76122390 76130800 76109659 76115548 76108636 76132089 76122390 76130800	Business Unit Group EQ - LDN - Derivatives EQ - LDN - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	Notional 3,850,082.78 3,850,082.78 22,662,538.54 25,000,296.75 9,999,823.50 17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90 60,000,492.96
Equities SI Equiti	SDB1512376250.0.0.0 SDB1604730719.0.0.0 SDB1343909642.0.0.0 SDB1318901514.0.0.0 SDB1318901545.0.0.0 SDB151755628.0.0.0 SDB1517350342.0.0.0 SDB1517431118.0.0.0 SDB1517431118.0.0.0 SDB1517431118.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1604253133.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925654.0.0.0	S B S S B B B B S S S S S S S S S S S S	034020271.01 034031807.01 034031807.01 034019034.01 034043067.01 034049368.01 034047126.01 034016444.01 034019034.01 034025767.01 034019034.01	76107516 76132089 76122390 76122390 76122390 76122390 76130800 76109659 76115548 76108636 76132089 76122390	EQ - LDN - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	3,850,082.78 22,662,538.54 25,000,296.75 9,999,823.50 9,999,823.50 17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1604730719.0.0.0 SDB1343909642.0.0.0 SDB1318901514.0.0.0 SDB1318901545.0.0.0 SDB1318901545.0.0.0 SDB1510755628.0.0 SDB1510755628.0.0 SDB1517431118.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1605960378.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0	B S S S B B B B B S S S S S S S S S S S	034031807.01 034031807.01 034019034.01 034043067.01 034199489.01 034047126.01 034016444.01 034019034.01 034025767.01 034019034.01	76132089 76122390 76122390 76122390 76122390 76130800 76109659 76115548 76108636 76132089 76122390	EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	22,662,538.54 25,000,296.75 9,999,823.50 9,999,823.50 17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1343909642.0.0.0 SDB1318901514.0.0.0 SDB1318901545.0.0.0 SDB1318901545.0.0.0 SDB1605375124.0.0.0 SDB1510755628.0.0 SDB1513250342.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1604253133.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925654.0.0.0	S S S B B B B B S S S S S S S S S	034031807.01 034019034.01 034043067.01 034199489.01 034047126.01 034016444.01 034019034.01 034025767.01 034019034.01	76122390 76122390 76122390 76130800 76109659 76115548 76108636 76132089 76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	25,000,296.75 9,999,823.50 9,999,823.50 17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1318901514.0.0.0 SDB1318901545.0.0.0 SDB1605375124.0.0.0 SDB1605375124.0.0.0 SDB1510755628.0.0.0 SDB1513250342.0.0.0 SDB1517431118.0.0.0 SDB1657431118.0.0.0 SDB16526378.0.0.0 SDB16262711154Z.0.0.0 SDB165253133.0.0.0 SDB16343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925654.0.0.0	S S S B B B B B B S S S S S S S S	034019034.01 034043067.01 034199489.01 034047126.01 034016444.01 034019034.01 034013318.01 034025767.01 034019034.01	76122390 76122390 76130800 76109659 76115548 76108636 76132089 76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	9,999,823.50 9,999,823.50 17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1318901545.0.0.0 SDB1605375124.0.0.0 SDB1510755628.0.0.0 SDB1513250342.0.0.0 SDB1517431118.0.0.0 SDB1603758.0.0.0 SDB1604253133.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0	S B B B S S S S S S	034043067.01 034199489.01 034047126.01 034016444.01 034019034.01 034013318.01 034025767.01 034152710.01 034019034.01	76122390 76130800 76109659 76115548 76108636 76132089 76122390	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	9,999,823.50 17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities Si	SDB1605375124.0.0.0 SDB1510755628.0.0.0 SDB1513250342.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925075.0.0.0 SDB1343925654.0.0.0	B B B S S S S S S	034199489.01 034047126.01 034016444.01 034019034.01 034013318.01 034025767.01 034152710.01 034019034.01	76130800 76109659 76115548 76108636 76132089 76122390	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	17,316,849.27 17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1510755628.0.0.0 SDB1513250342.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB160253133.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0	B B B S S S	034047126.01 034016444.01 034019034.01 034013318.01 034025767.01 034152710.01 034019034.01	76109659 76115548 76108636 76132089 76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	17,316,656.90 1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1513250342.0.0.0 SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1620711154Z.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0	B B S S S	034016444.01 034019034.01 034013318.01 034025767.01 034152710.01 034019034.01	76115548 76108636 76132089 76122390	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	1,872,678.54 99,999,714.30 27,511,552.90
Equities SI	SDB1517431118.0.0.0 SDB1605960378.0.0.0 SDB1620711154Z.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0	B B S S S	034019034.01 034013318.01 034025767.01 034152710.01 034019034.01	76108636 76132089 76122390	EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	99,999,714.30 27,511,552.90
Equities SI	SDB1605960378.0.0.0 SDB1620711154Z.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0	B S S S	034013318.01 034025767.01 034152710.01 034019034.01	76132089 76122390	EQ - HK - Derivatives	27,511,552.90
Equities SI	SDB1620711154Z.0.0.0 SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0 SDB1343925676.0.0.0	S S S S	034025767.01 034152710.01 034019034.01	76122390		
Equities SI Equities SI Equities SI Equities SI Equities SI Equities SI	SDB1604253133.0.0.0 SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0 SDB1343925676.0.0.0	s s s	034152710.01 034019034.01		EQ - LDN - Structured Equity Derivatives	60,000,492.96
Equities SI Equities SI Equities SI Equities SI Equities SI	SDB1343925075.0.0.0 SDB1343925155.0.0.0 SDB1343925654.0.0.0 SDB1343925776.0.0.0	s s	034019034.01	76130800		
Equities SI Equities SI Equities SI Equities SI	SDB1343925155.0.0.0 SDB1343925654.0.0.0 SDB1343925776.0.0.0	s		70400000	EQ - TKO - Derivatives	17,365,552.91
Equities SI Equities SI Equities SI	SDB1343925654.0.0.0 SDB1343925776.0.0.0			76122390	EQ - LDN - Structured Equity Derivatives	24,999,620.35
Equities SI Equities SI	SDB1343925776.0.0.0	IS	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,620.35
Equities SI			034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,620.35
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,620.35
Equities IQ	SDB1349050512.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,176.00
	SDB1604298438.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	28,817,293.57
	SDB1604298439.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	28,817,293.57
	SDB1604272478.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	8,686,976.56
Equities SI	SDB1604272479.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	8,686,976.56
	SDB1513668060A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	22,750,000.00
Equities SI	SDB1513708793.0.0.0	s	034072389.01	76107650	EQ - LDN - Derivatives	14,429,708.43
Equities SI	SDB1302576385.0.0.0	s	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,858.25
Equities SI	SDB1604196264.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	8,714,054.86
Equities SI	SDB1604196265.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	8,714,054.86
Equities SI	SDB1604003840.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	40,283,320.62
Equities SI	SDB1604003841.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	40,283,320.62
Equities SI	SDB1606030305.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	51,698,912.35
Equities SI	SDB1606030308.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	51,698,912.35
Equities SI	SDB1342056647.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	21,330,000.00
Equities SI	SDB1603601794.0.0.0	S	034109538.01	76130800	EQ - TKO - Derivatives	85,960,839.79
Equities SI	SDB1628505579.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	36,000,137.55
Equities SI	SDB1628505585.0.0.0	s	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	36,000,137.55
Equities SI	SDB1347272469.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,121.75
Equities SI	SDB1347272483.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,121.75
Equities SI	DB1605928742.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	27,666,286.04
Equities SI	DB1517525183.0.0.0	s	033736133.01	76108720	EQ - LDN - Derivatives	44,529,774.83
Equities SI	DB1514933682.0.0.0	s	034031807.01	76107517	EQ - LDN - Derivatives	14,405,918.21
Equities SI	SDB1516815457A.0.0.0	В	034031807.01	78103193	EQ - LDN - Derivatives	100,000,230.00
Equities SI	SDB1516815458A.0.0.0	s	034031807.01	78103193	EQ - LDN - Derivatives	100,000,230.00
Equities SI	SDB1605318871.0.0.0	В	034414748.01	76132089	EQ - HK - Derivatives	11,207,514.99
	SDB1502878821Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	37,453,570.86
Equities SI	SDB1502903391Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	37,453,570.86
Equities SI	SDB1628070276.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	28,405,000.00
	SDB1605949069.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	15,831,584.04
	SDB1605949073.0.0.0	В	034021527.01	76132089	EQ - HK - Derivatives	15,831,584.04
	SDB1333753584.0.0.0	s	034025767.01	76132039	EQ - HK - Derivatives	16,593,058.13
	SDB1333753585.0.0.0	s	034025767.01	76132039	EQ - HK - Derivatives	16,593,058.13
	SDB1631037637NNN.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	19,175,000.00
	SDB1604174664.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,535,980.25
	SDB1604174665.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,535,678.34
	SDB1354317367.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	22,500,079.20
H	SDB1349826389.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,202.30
	SDB1349826399.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,202.30
	SDB1604167556.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	17,655,090.63
	SDB1604167555.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	17,655,090.63
—	SDB1606453921.0.0.0	В	034017657.01	76108885	EQ - HK - Derivatives	25,493,542.85
	SDB1629597606.0.1.0	В	026023762.01	74342628	EQ - NYK - Derivatives	6,611,850.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1629597760.0.1.0	В	026023762.01	74342628	·	6,611,850.00
	DB1629397760.0.1.0 DB1628274426.0.0.0	S	034019034.01	76122390	EQ - NYK - Derivatives	9,999,435.00
	DB1628274426.0.0.0 DB1628274445.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,435.00
	DB1624367281.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	93,750,246.45
H		В	034152710.01	76109548	EQ - LDN - Structured Equity Derivatives	82,610,769.48
		В	034152710.01	76109548	EQ - LDN - Derivatives	82,610,769.48
- - - - -	DB1517380836.0.0.0	В	034017657.01	76132089	EQ - LDN - Derivatives	9,055,918.40
	DB1604321573.0.0.0	S	034017637.01	76132009	EQ - HK - Derivatives	15,000,204.00
H	DB1356902287.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	29,222,183.15
		В	034020271.01	76130800	EQ - TKO - Derivatives	29,222,183.15
		В	034017657.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	29,222,183.15
		В	034021527.01	76130800		29,222,183.15
	DB1606440458.0.0.0 DB1603405044Z.0.0.0	S	034124230.01	76130800	EQ - TKO - Derivatives	29,222,183.15
		s	034083030.01	76130800	EQ - TKO - Derivatives	29,222,183.15
<u> </u>		S		76122390	EQ - TKO - Derivatives	7,889,450.00
 	DB1630654328.0.0.0	В	023419351.01 034081679.01	76111603	EQ - LDN - Structured Equity Derivatives	26,811,489.46
<u> </u>		S		76122390	EQ - HK - GSPS	15,000,096.00
	DB1320781534.0.0.0	ь В	034025767.01		EQ - LDN - Structured Equity Derivatives	
	DB 1000000E 10:0:0:0		034031807.01	76132185	EQ - HK - Derivatives	27,162,768.54
	DB508198388U.0.0.0	S	033983917.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
	DB1604304883.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	10,490,892.36
	DB1628185043.0.1.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,891.02
	DB1604337913.0.0.0	S	034047126.01	76130800	EQ - TKO - Derivatives	12,175,909.65
		В	034019034.01	76130816	EQ - TKO - Derivatives	19,616,743.32
	DB1604219405.0.0.0	s	034019034.01	76130816	EQ - TKO - Derivatives	19,616,743.32
		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	10,963,550.00
	5510001010000	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	10,963,550.00
 		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	10,963,550.00
	DB1630461543.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	10,963,550.00
	DB1606361334.0.0.0	s	023880289.01	76108720	EQ - LDN - Derivatives	24,076,592.68
	DB1604253049.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	109,239,014.43
L		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,105.80
	DB1335390225N.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	20,694,236.01
	DB1316235204.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,975.00
	DB1316235173.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,975.00
	3B 1000 122 11 2:0:0:0	В	034017657.01	76104797	EQ - HK - Derivatives	21,336,250.13
		В	033543885.01	76109548	EQ - LDN - Derivatives	133,300,980.61
	DB1502278376Z.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	80,669,229.54
	DB1511004321A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	23,375,000.00
<u> </u>	DB1511004327A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	23,375,000.00
—	DB1511127700A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	23,375,000.00
	DB1511127763A.0.0.0	S	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	23,375,000.00
		В	034017657.01	76111747	EQ - HK - Derivatives	16,785,015.50
		В	034031807.01	76114872	EQ - LDN - Derivatives	16,181,251.34
	DB1335125948.0.0.0	S	011472826.01	76132089	EQ - HK - Derivatives	16,663,985.88
	DB1631354201.0.0.0	s	023675820.01	76108604	EQ - LDN - Structured Equity Derivatives	44,999,871.01
	DB1520346520.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	7,238,847.48
		В	034961300.01	76104797	EQ - HK - Derivatives	10,431,695.08
		В	034019034.01	76108720	EQ - LDN - Derivatives	208,875,683.62
	DB1604102169.0.0.0	s	034152710.01	76131925	EQ - TKO - Derivatives	18,074,461.43
-	DB1604102170.0.0.0	s -	034152710.01	76131925	EQ - TKO - Derivatives	18,074,461.43
L		В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	10,280,000.00
l	DB1606080565.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	15,943,325.51
		В	034031807.01	76130800	EQ - TKO - Derivatives	29,521,872.87
	DB1604298436.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	29,521,872.87
	DB1502741679A.0.0.0	S	034031807.01	76109548	EQ - LDN - Derivatives	61,046,928.92
		В	034082073.01	76131925	EQ - TKO - Derivatives	29,546,874.07
		В	034082073.01	76131925	EQ - TKO - Derivatives	29,546,874.07
Equities S[В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,402.70
Equities S[DB1628130876.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,402.70
Equities S[DB1348287536.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,402.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		D(0		I =: 6	D	N
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
$\overline{}$	SDB1628130758.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,402.70
	SDB1604185046.0.0.0	s s	034031807.01	76130820	EQ - TKO - Derivatives	5,205,877.81
	SDB1604185047.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	5,205,877.81
	SDB1512009286.0.0.0		034019034.01	76115523	EQ - LDN - Derivatives	13,829,010.78
 	SDB1354232191.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	37,500,007.60
	SDB1604740456.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	44,830,253.39
 	SDB1604174722.0.0.0	В	034152710.01	76131925	EQ - TKO - Derivatives	23,882,843.84
	SDB1604174721.0.0.0	s	034152710.01	76131925	EQ - TKO - Derivatives	23,882,843.84
L	SDB1630538675.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	23,508,750.00
	SDB1630538703.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	23,508,750.00
	SDB1520346524.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	7,032,021.76
	SDB1604290361.0.0.0	B B	034107458.01	76130800	EQ - TKO - Derivatives	23,902,528.23
	SDB1604290388.0.0.0	S	034649178.01	76130800 76130800	EQ - TKO - Derivatives	23,902,528.23
L	SDB1604290360.0.0.0		034107458.01		EQ - TKO - Derivatives	23,902,528.23
	SDB1604290387.0.0.0	S	034649178.01	76130800	EQ - TKO - Derivatives	23,902,528.23
	SDB1606045602.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	23,569,983.96
L	SDB1604730319.0.0.0	В	034020271.01	76132039	EQ - HK - Derivatives	17,222,248.96
	SDB1335398861.0.0.0	В	011794278.01	76103011	EQ - HK - Derivatives	33,495,825.01
 	SDB1519691278.0.0.0	В	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	67,599,777.00
	SDB1519691285.0.0.0	В	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	67,599,777.00
	SDB1605276915.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	16,195,489.06
	SDB1604253067.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	18,237,889.19
L	SDB1604731222.0.0.0	В	034021527.01	76132089	EQ - HK - Derivatives	11,925,089.95
	SDB1604258744.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	11,879,852.63
L	SDB1604258745.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	11,879,852.63
	SDB1604258757.0.0.0	S	034037333.01	76104797	EQ - HK - Derivatives	11,879,852.63
	SDB1604258758.0.0.0	s	034037333.01	76104797	EQ - HK - Derivatives	11,879,852.63
	SDB1304988379.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	37,500,887.03
	SDB1631127645.2.0.0	В	023419336.01	76122390	EQ - LDN - Structured Equity Derivatives	31,226,688.00
	SDB1348379337.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,697.05
L	SDB1348379458.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,697.05
	SDB1604179816.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	12,585,409.84
L	SDB1604179817.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	12,585,409.84
	SDB1516942112.0.0.0	В	023436256.01	76108636	EQ - LDN - Structured Equity Derivatives	22,500,434.88
L	SDB1516942573.0.0.0	В	034414748.01	76108636	EQ - LDN - Structured Equity Derivatives	22,500,434.88
L	SDB1516942592.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	22,500,434.88
	SDB1605979728.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	41,127,517.02
	SDB1604304671.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	9,583,784.07
L	SDB1604304672.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	9,583,784.07
L	SDB1510032286A.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648911A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648912A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	17,413,054.35
L	SDB1514648918A.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648919A.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1510032285A.0.0.0	s s	034013318.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648908A.0.0.0	s s	034031807.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648914A.0.0.0		034031807.01	76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648917A.0.0.0	s s	034013318.01	76109548 76109548	EQ - LDN - Derivatives	17,413,054.35
	SDB1514648920A.0.0.0		034013318.01		EQ - LDN - Derivatives	17,413,054.35
	SDB1604303280.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	10,386,540.04
<u> </u>	SDB1604303282.0.0.0	S	034021527.01	76104797	EQ - HK - Derivatives	10,386,540.04
	SDB1628493428.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	10,062,000.00
-	SDB1604176576.0.0.0	S	034199489.01	76132089	EQ - HK - Derivatives	6,815,479.19
	SDB1604176577.0.0.0	S	034199489.01	76132089	EQ - HK - Derivatives	6,815,479.19
	SDB1628381420.0.0.0	S	033753849.01	76122390	EQ - LDN - Structured Equity Derivatives	18,000,000.00
 	SDB1321211376.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,278.10
L	SDB1321211349.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,278.10
	SDB1348175998.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
	SDB1348176931.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
Equities	SDB1348177967.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1348177989.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
<u> </u>		s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
	551010110100.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
<u> </u>		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,565.90
		s	034019034.01	76130800	EQ - TKO - Derivatives	81,172,730.97
<u> </u>		<u>-</u> В	034019034.01	76130800	EQ - TKO - Derivatives	18,399,152.3
<u></u>		В	034025767.01	76130800	EQ - TKO - Derivatives	18,399,152.3
<u> </u>		s	034019034.01	76130800	EQ - TKO - Derivatives	18,399,152.3
		s	034020271.01	76130800	EQ - TKO - Derivatives	18,399,152.3
 		s	034047126.01	76130800	EQ - TKO - Derivatives	18,399,152.3
<u> </u>		s	034020271.01	76109659	EQ - LDN - Structured Equity Derivatives	18.398.947.9
		s s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,048.00
		s	034020271.01	76104797	EQ - HK - Derivatives	16,967,524.89
		s	034414748.01	76122430		39,999,931.92
<u> </u>		В	011421161.01	76104797	EQ - LDN - Structured Equity Derivatives	16,012,034.99
<u> </u>		В	033720376.01	76112103	EQ - HK - Derivatives	12,662,648.9
		s s	033736117.01	76108720	EQ - LDN - Derivatives	36,746,130.52
		В	034047126.01	76131925	EQ - LDN - Derivatives	18,446,719.5
L		S	034047126.01		EQ - TKO - Derivatives	18,446,719.5
		<u>»</u> В		76131925	EQ - TKO - Derivatives	24,999,597.00
		В	034021527.01 034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	
	51010110101010			76122390	EQ - LDN - Structured Equity Derivatives	24,999,597.00
L		B S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,597.00
			034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,597.00
L		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,597.00
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,597.00
<u> </u>		S	011472826.01	76132089	EQ - HK - Derivatives	15,263,264.10
		S	034024919.01	76114872	EQ - LDN - Derivatives	10,309,233.80
L		В	034152710.01	76130800	EQ - TKO - Derivatives	18,464,848.15
L		В	034152710.01	76130800	EQ - TKO - Derivatives	18,464,848.15
L		S	034152710.01	76130800	EQ - TKO - Derivatives	18,464,848.15
L		S	034152710.01	76130800	EQ - TKO - Derivatives	18,464,848.15
L		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	16,000,045.20
	210100210001010	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	16,000,045.20
L		S	033281510.01	76132089	EQ - HK - Derivatives	23,854,692.94
L		s	034031807.01	76130820	EQ - TKO - Derivatives	5,543,989.29
		В	017394537.01	76130800	EQ - TKO - Derivatives	16,224,156.08
		S	023623937.01	76111747	EQ - HK - Derivatives	16,406,734.48
L		В	033720376.01	76112103	EQ - LDN - Derivatives	12,748,057.51
		В	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,934.60
		В	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,934.60
		В	034016444.01	76130800	EQ - TKO - Derivatives	41,370,818.76
L		В	034019034.01	76130800	EQ - TKO - Derivatives	12,841,526.04
—	D 100 1100022:0:0:0	S	034019034.01	76130800	EQ - TKO - Derivatives	12,841,526.04
		S	034152710.01	76130800	EQ - TKO - Derivatives	29,972,219.18
		S	034152710.01	76130800	EQ - TKO - Derivatives	29,972,219.18
			034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,911.45
		s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,911.4
		В	023375157.01	76115438	EQ - LDN - Derivatives	24,752,564.45
		В	011472826.01	78103193	EQ - LDN - Derivatives	6,981,169.30
		В	034025767.01	76130800	EQ - TKO - Derivatives	58,540,312.47
		В	033281510.01	76108720	EQ - LDN - Derivatives	42,783,502.09
		В	034020271.01	76130800	EQ - TKO - Derivatives	7,229,784.57
		s	034013318.01	76130800	EQ - TKO - Derivatives	24,351,819.29
Equities 200		S	039016266.01	74800562	EQ - NYK - GSPS EQUITIES & CSA	800,675.20
Equities SD		В	034107458.01	76130800	EQ - TKO - Derivatives	75,761,215.5
Equities SD	DB1604291979.0.0.0	s	034107458.01	76130800	EQ - TKO - Derivatives	75,761,215.5
Equities SE	DB1348454068.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,913.00
Equities SE	DB1348454076.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,913.00
Equities SD	DB1510755632.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	12,987,492.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve				I =		
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
-	SDB1315295514.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,481.20
	SDB1315295551.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,481.20
	SDB1315300283.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,481.20
	SDB1315300712.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,481.20
<u> </u>	SDB1349614785.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,920.40
	SDB1349614798.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,920.40
	SDB1349614701.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,920.40
L	SDB1349614715.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,920.40
	SDB1517863610.1.0.0	S	033736133.01	76108720	EQ - LDN - Derivatives	34,554,952.58
 	SDB1604017590.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	10,844,676.86
	SDB1604234249.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	6,526,287.57
	SDB1604234250.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	6,526,287.57
	SDB1509039973.0.0.0	S	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,726.40
L	SDB1509040213.0.0.0	S	034153098.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,726.40
	SDB1509040290.0.1.0	s	034414748.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,726.40
	SDB1514369946.0.0.0	s	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	17,818,009.10
L	SDB1514369947.0.0.0	S	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	17,818,009.10
 	SDB1605246970.0.0.0	S	034017657.01	76104797	EQ - HK - Derivatives	16,304,049.84
<u> </u>	SDB1604250646.0.0.0	S	034414748.01	76132089	EQ - HK - Derivatives	10,006,592.38
	SDB1604250648.0.0.0	S	034082073.01	76132089	EQ - HK - Derivatives	10,010,460.71
L	SDB1515336288.0.0.0	S	034021527.01	76115946	EQ - LDN - Derivatives	8,066,922.95
	SDB1334901493.0.0.0	В	011472826.01	76104797	EQ - HK - Derivatives	7,334,724.81
<u> </u>	SDB1604360521.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	16,140,478.63
	SDB1604360522.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	16,140,478.63
	SDB1604174680.0.0.0	S	034149641.01	76130820	EQ - TKO - Derivatives	5,568,449.34
	SDB1604174682.0.0.0	S	034149641.01	76130820	EQ - TKO - Derivatives	5,568,449.34
	SDB1628140519.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,779.50
L	SDB1628140508.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,779.50
	SDB1507332776.0.0.0	В	034025767.01	76114872	EQ - LDN - Derivatives	13,020,851.11
L	SDB1507332777.0.0.0	В	034025767.01	76114872	EQ - LDN - Derivatives	13,020,851.11
L	SDB1510306853.0.0.0	S	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	25,095,245.06
	SDB1510306854.0.0.0	s -	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	25,095,245.06
L	SDB1520388194.0.0.0	В	034019034.01	76115900	EQ - LDN - Derivatives	39,614,353.79
h	SDB1520388193.0.0.0	S	034019034.01	76115900	EQ - LDN - Derivatives	39,614,353.79
L	SDB1604017586.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	5,415,844.61
L	SDB1502314639A.0.0.0	В	034047126.01	76109548	EQ - LDN - Derivatives	17,919,247.79
	SDB1335144339.0.0.0	В	023461411.01	76132185	EQ - HK - Derivatives	23,438,034.05
h	SDB1605928699.0.0.0	B -	034019034.01	76132089	EQ - HK - Derivatives	20,749,714.53
-	SDB1515703918.0.0.0	В	034047126.01	76115531	EQ - LDN - Derivatives	12,100,384.43
	SDB1604121927.0.0.0	S	034020271.01	76130800	EQ - TKO - Derivatives	18,851,555.04
	SDB1604121928.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	18,851,555.04
h	SDB1604226761.0.0.0	S	034021527.01	76132089	EQ - HK - Derivatives	10,149,430.42
-	SDB1604226779.0.0.0	S	034527861.01	76132089	EQ - HK - Derivatives	10,149,430.42
—	SDB1504034867Z.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	39,888,043.11
	SDB1504034868Z.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	39,888,043.11
	SDB1517072917.0.0.0	В	033603978.01	76109869	EQ - LDN - Derivatives	9,573,169.22
-	6DB1334682596.0.0.0	В	034375576.01	76104797	EQ - HK - Derivatives	9,240,446.05
—	SDB1629553118.0.0.0	В	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives	11,786,314.20
	200602548377001	s	039016399.01	74800562	EQ - NYK - GSPS EQUITIES & CSA	760,000.00
	SDB1508862688.0.0.0	S	013608773.01	76108604	EQ - LDN - Structured Equity Derivatives	58,313,548.97
	SDB1517227192.0.0.0	S	034031807.01	76115900	EQ - LDN - Derivatives	19,879,202.99
—	SDB1510308563.0.0.0	В	035817162.01	76112088	EQ - LDN - Derivatives	4,853,418.97
	SDB1606120163.0.0.0	В	034020271.01	76132039	EQ - HK - Derivatives	17,931,265.84
<u> </u>	SDB1606369644.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	47,421,499.50
—	SDB1606369645.0.0.0	S	034047126.01	76104797	EQ - HK - Derivatives	47,421,499.50
l	SDB1628085360.0.1.0	S	034043067.01	76115031	EQ - NYK - Derivatives	19,124,392.03
	SDB1604103944.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,332,507.27
 	SDB1630032601.0.0.0	S	019005248.01	76109172	EQ - LDN - Derivatives	11,325,959.83
	SDB1604179815.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	13,278,300.27
Equities S	SDB1604179814.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	13,278,300.27

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Countermort / Assaunt	Eirm Assaunt	Business Unit Crown	Notional
		в и з В	Counterparty Account 034021527.01	76109659	·	Notional 7,576,037.39
	SDB1512280693.0.0.0	В	034124321.01	76109659	EQ - LDN - Structured Equity Derivatives	7,576,037.39
	SDB1512311486.0.0.0	В	034124321.01	76132089	EQ - LDN - Structured Equity Derivatives	4,429,302.96
	SDB1604177846.0.0.0	S		76132089	EQ - HK - Derivatives	4,429,302.96
	SDB1604177848.0.0.0	S	034025767.01		EQ - HK - Derivatives	
	DB1604176176.0.0.0		034031807.01	76132089	EQ - HK - Derivatives	4,448,577.87
	SDB1604176177.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	4,448,577.87
 - - - - - - - - 	SDB1519273553.0.0.0	S	019043264.01	76108720	EQ - LDN - Derivatives	30,384,065.30
	DB1606090720.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	16,939,783.51
<u> </u>	DB1604319834.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	24,472,851.85
	DB1348492518.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,296.00
	SDB1520304393.0.0.0	S	019044031.01	76122390	EQ - LDN - Structured Equity Derivatives	29,380,000.00
	SDB1604221324.0.0.0	S	034019034.01	76111747	EQ - HK - Derivatives	3,326,892.55
	SDB1604221325.0.0.0	S	034019034.01	76111747	EQ - HK - Derivatives	3,326,493.27
L	SDB1630457817.0.0.0	S	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	28,542,011.53
	SDB1630457819.0.0.0	S	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	28,542,011.53
	SDB1604325246.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	24,880,247.01
	SDB1604325245.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	24,880,247.01
Equities S	SDB1335054118.0.0.0	В	011790086.01	76130800	EQ - TKO - Derivatives	11,476,482.10
	SDB1520695090.0.0.0	В	023227499.01	76107519	EQ - LDN - Derivatives	25,000,000.00
Equities S	DB1333719955.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	8,799,062.37
Equities S	DB1335042457.0.0.0	В	017353376.01	76111747	EQ - HK - Derivatives	6,102,252.22
Equities S	DB1508402960ML.0.0.0	В	034015602.01	76122410	EQ - LDN - Structured Equity Derivatives	24,488,873.25
Equities S	DB1508402961ML.0.0.0	S	034015602.01	76122410	EQ - LDN - Structured Equity Derivatives	24,488,873.25
Equities S	DB1335076473.0.0.0	В	011790086.01	78103193	EQ - LDN - Derivatives	5,950,000.00
Equities S	DB1603558539.0.0.0	В	034940437.01	76130800	EQ - TKO - Derivatives	30,624,198.56
Equities S	DB1335296425.0.0.0	s	011472826.01	78103193	EQ - LDN - Derivatives	17,100,840.00
Equities S	DB1512400114.0.0.0	В	034019034.01	76115510	EQ - LDN - Derivatives	20,167,307.38
Equities S	DB1512400115.0.0.0	S	034019034.01	76115510	EQ - LDN - Derivatives	20,167,307.38
Equities S	DB1604280706.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	6,385,588.17
Equities S	DB1604280707.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	6,385,588.17
Equities S	DB1502898507A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	60,501,922.15
Equities S	DB1502898509A.0.0.0	s	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	60,501,922.15
Equities S	DB1502903392Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	60,501,922.15
Equities S	DB1348463031.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,257.20
Equities S	DB1348463090.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,257.20
Equities S	DB1335076472.0.0.0	S	011472826.01	78103193	EQ - LDN - Derivatives	14,193,000.00
Equities S	DB1333852787.0.0.0	В	034013318.01	76132089	EQ - HK - Derivatives	4,682,611.75
Equities S	DB1333852795.0.0.0	В	034013318.01	76132089	EQ - HK - Derivatives	4,682,611.75
Equities S	DB1516430705.1.0.0	s	033736117.01	76108720	EQ - LDN - Derivatives	36,120,943.99
Equities S	DB1514933684.0.0.0	В	034031807.01	76107517	EQ - LDN - Derivatives	8,075,083.51
Equities S	DB1514933683.0.0.0	s	034031807.01	76107517	EQ - LDN - Derivatives	8,075,083.51
Equities S	DB1606621868.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	137,459,347.77
Equities S	DB1606621869.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	137,459,347.77
	SDB1335381988.0.0.0	В	034375576.01	76104797	EQ - HK - Derivatives	11,957,494.20
Equities S	DB1604205603.0.0.0	s	034047126.01	76130820	EQ - TKO - Derivatives	5,310,861.21
	DB1604205604.0.0.0	S	034047126.01	76130820	EQ - TKO - Derivatives	5,310,861.21
		В	011421161.01	76104797	EQ - HK - Derivatives	7,853,160.58
	SDB1334894874.0.0.0	В	034375576.01	76104797	EQ - HK - Derivatives	7,853,160.58
 	SDB1334894882.0.0.0	В	034756478.01	76104797	EQ - HK - Derivatives	7,853,160.58
 	SDB1604328226.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	3,963,826.80
H	SDB1604843213.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	29,489,558.25
	SDB1348822206.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,352.00
 	SDB1348822423.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,352.00
	SDB1604246184.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	10,775,680.04
	SDB1604246185.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	10,775,680.04
	DB1334665865.0.0.0	В	034095885.01	76104797	EQ - HK - Derivatives	9,813,761.36
	DB1603947727.0.0.0	s	034030603:01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	42,181,896,68
		S	034031807.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	5,418,279.79
	SDB1604017591.0.0.0	S	034019034.01	76122390		10,000,233.95
	DB1630386671.0.1.0			76122390	EQ - LDN - Structured Equity Derivatives	10,000,233.95
Equities S	SDB1630387430.0.1.0	s	034019034.01	10122390	EQ - LDN - Structured Equity Derivatives	10,000,233.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	034047126.01	76109659	•	10,822,910.56
-	DB1510755629.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,579.40
	DB1314763459.0.0.0	В	034072389.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	8,266,635.66
		S	034072389.01	76107650		8,266,635.66
L	DB1513708794.0.0.0	В	034072589:01	76107636	EQ - LDN - Derivatives	16,948,274.07
		S	034013318.01	76132039	EQ - HK - Derivatives	83,951,904.92
H	DB1605151347.0.0.0	В	034031807.01	76132039	EQ - HK - Derivatives	13,080,108.39
		S	013510516.01	76132069	EQ - HK - Derivatives	5,170,008.98
<u> </u>		В	003398278.01	75300902	EQ - LDN - Derivatives	9,999,946.55
		В	034031807.01	76130800	EQ - NYK - Derivatives	30,845,637.77
		В	034199489.01	76130800	EQ - TKO - Derivatives	30,845,637.77
		S			EQ - TKO - Derivatives	
		S	034152710.01	76130800	EQ - TKO - Derivatives	30,845,637.77
	DB1604010209.0.0.0	S	034152710.01 034108936.01	76130800 76130800	EQ - TKO - Derivatives	30,845,637.77
					EQ - TKO - Derivatives	30,845,637.77
	DB1604010213.0.0.0	S	034108936.01	76130800	EQ - TKO - Derivatives	30,845,637.77
		S	034025767.01	76130800	EQ - TKO - Derivatives	30,845,637.77
	DB1605059920.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	30,845,637.77
L	DB1606513414.0.0.0	S	034199489.01	76130800	EQ - TKO - Derivatives	30,845,637.77
		s	011790086.01	76104797	EQ - HK - Derivatives	13,547,717.94
		В	034028654.01	76104797	EQ - HK - Derivatives	22,281,165.19
		В	034047126.01	76104797	EQ - HK - Derivatives	22,281,165.19
	33 100 100 11 00 10 10 10	В	034082073.01	76132089	EQ - HK - Derivatives	13,117,244.34
		S	011472826.01	78103193	EQ - LDN - Derivatives	13,410,690.30
	DB1515416332.0.0.0	S	034082073.01	76107516	EQ - LDN - Derivatives	10,000,000.00
		s	034031807.01	76111747	EQ - HK - Derivatives	11,435,388.71
		S	034031807.01	76111747	EQ - HK - Derivatives	11,435,388.71
	DB1604293797.0.0.0	S	034019034.01	76111747	EQ - HK - Derivatives	11,435,388.71
	DB1604293798.0.0.0	S	034019034.01	76111747	EQ - HK - Derivatives	11,435,388.71
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,637,796.00
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,637,796.00
Equities SI		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	10,637,796.00
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	10,637,796.00
		В	034017657.01	76104797	EQ - HK - Derivatives	11,587,837.72
	DB1604296845.0.0.0	В	034017657.01	76104797	EQ - HK - Derivatives	11,587,837.72
	DB1628163619.0.0.0	S	034015602.01	76115031	EQ - NYK - Derivatives	9,562,170.20
		s	034015602.01	76115031	EQ - NYK - Derivatives	9,562,170.20
Equities SI		S	017394537.01	76132089	EQ - HK - Derivatives	20,150,223.21
Equities SI	DB1512661812.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	8,057,505.39
	DB1512661813.0.0.0	S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	8,057,505.39
Equities SI		S	023071913.01	76109548	EQ - LDN - Derivatives	22,072,965.88
		В	034020271.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI		В	034020271.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI		В	034031807.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI	BB 100 120 1200:0:0:0	В	034031807.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI		В	034017657.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI		В	034020271.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI	DB1604286287.0.0.0	S	034047126.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities SI		S	034081679.01	76130800	EQ - TKO - Derivatives	8,068,569.46
Equities SI		S	034081679.01	76130800	EQ - TKO - Derivatives	8,068,569.46
Equities SI		S	033087818.01	76122390	EQ - LDN - Structured Equity Derivatives	6,000,000.00
Equities SI		В	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	156,538,643.88
Equities SI		S	034021527.01	76104797	EQ - HK - Derivatives	16,506,356.02
Equities SI		s	034021527.01	76104797	EQ - HK - Derivatives	16,506,356.02
Equities SI	DB1604183186.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	4,916,000.91
Equities SI	DB1604183187.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	4,916,000.9
Equities SI	DB1604183190.0.0.0	В	034639989.01	76132089	EQ - HK - Derivatives	4,916,000.9
Equities SI	DB1604183191.0.0.0	В	034639989.01	76132089	EQ - HK - Derivatives	4,916,000.9
Equities SI	DB1605256371.0.0.0	S	034025767.01	76104797	EQ - HK - Derivatives	27,355,396.20
Equities SI	DB1517866537.0.0.0	В	013869425.01	76194864	EQ - LDN - Structured Equity Derivatives	7,462,945.6
Equities SI	DB1335044530.0.0.0	В	034756478.01	76104797	EQ - HK - Derivatives	8,033,200.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	SDB1604262311.0.0.0	S	034020271.01	76130800		13,799,364.26
		s	034020271.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	13,799,364.26
	SDB1604262312.0.0.0 SDB1516430705.0.0.0	s	033736133.01	76108720	· ·	33,643,390.28
 	SDB1516430705.0.0.0	s	034017657.01	76108720	EQ - LDN - Derivatives	14,084,594.42
		В	034020271.01	76109659	EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives	8,117,182.92
	SDB1512756820.0.0.0	В	034020271.01	76109659	' '	8,117,182.92
	SDB1512756821.0.0.0	В	034020271:01	76122390	EQ - LDN - Structured Equity Derivatives	59,318,220.27
	SDB1631153638N.0.0.0	S	011472826.01	76104797	EQ - LDN - Structured Equity Derivatives	13,594,961.02
	SDB1335032069.0.0.0	В	034013318.01	76104737	EQ - HK - Derivatives	3,352,709.99
	SDB1510550273.0.0.0	В	034013318.01	76108717	EQ - LDN - Derivatives	3,352,709.99
	SDB1510550274.0.0.0 SDB1334704395.0.0.0	S	034375576.01	76104797	EQ - LDN - Derivatives	16,349,827.58
L -		В	011246816.01	76132089	EQ - HK - Derivatives	8,925,893.56
	SDB1332161457.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	7,089,434.27
	SDB1605647919.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	7,089,434.27
	SDB1605649483.0.0.0	В		76104797	EQ - HK - Derivatives	
	SDB1512661810.0.0.0	S	034152710.01 034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	8,178,126.73 8,178,126.73
	SDB1512661809.0.0.0	В			EQ - LDN - Structured Equity Derivatives	7,490,714.17
L	SDB1519614885.0.0.0	S	034047126.01	76115531	EQ - LDN - Derivatives	
	SDB1508167234.0.0.0		033964180.01	76109216	EQ - LDN - Derivatives	4,252,024.90
<u> </u>	SDB1345137788.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	10,500,198.50
L	SDB1345138792.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	10,500,198.50
	SDB1630797741.0.0.0	В	033258153.01	76122390	EQ - LDN - Structured Equity Derivatives	32,199,999.15
	SDB1606363438.1.0.0	S	023880289.01	76132039	EQ - HK - Derivatives	18,194,584.29
	SDB1604480761.0.0.0	s	034047126.01	76104797	EQ - HK - Derivatives	10,485,846.59
	SDB1515073049.0.0.0	s	033135534.01	76115446	EQ - LDN - Derivatives	12,958,552.08
	SDB1318715685.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,286.30
	SDB1318717532.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,286.30
	SDB1604147330.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	5,073,957.66
	SDB1604147331.0.0.0	S	034025767.01	76132089	EQ - HK - Derivatives	5,073,957.66
	SDB1604147332.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	5,073,957.66
	SDB1604147333.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	5,073,957.66
L	SDB1513021515.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	8,253,429.84
L	SDB1513021516.0.0.0	S	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	8,253,429.84
	SDB1604301423.0.0.0	s	034031807.01	76111747	EQ - HK - Derivatives	11,531,152.53
h	SDB1604301424.0.0.0	s	034031807.01	76111747	EQ - HK - Derivatives	11,531,152.53
	SDB1604147328.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	5,093,299.30
	SDB1604147329.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	5,093,299.30
	SDB1604298468.0.0.0	S	034047126.01	76111747	EQ - HK - Derivatives	11,570,230.87
	SDB1604298469.0.0.0	S	034047126.01	76111747	EQ - HK - Derivatives	11,570,230.87
	SDB1514100301.4.0.0	s	013770789.01	76108636	EQ - LDN - Structured Equity Derivatives	6,696,460.78
	SDB1620598866Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	63,750,039.60
	SDB1502747810A.0.0.0	S	023023260.01	76108636	EQ - LDN - Structured Equity Derivatives	40,697,952.61
	SDB1504504703A.0.0.0	S	034020271.01	76109548	EQ - LDN - Derivatives	40,697,952.61
	SDB1520346480.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	5,131,424.80
	SDB1510898169.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	8,863,963.75
	SDB1630654329.1.0.0	В	023419351.01	76122390	EQ - LDN - Structured Equity Derivatives	9,793,800.00
	SDB1335255298.0.0.0	В	034066464.01	76132089	EQ - HK - Derivatives	10,989,663.62
Equities S	SDB1354232198.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,817.30
	SDB1506986647.0.0.0	В	034031807.01	76114872	EQ - LDN - Derivatives	7,219,037.76
Equities S	SDB1510750584.0.0.0	В	034019034.01	76115523	EQ - LDN - Derivatives	10,803,914.67
	SDB1510752312.0.0.0	В	034013318.01	76115523	EQ - LDN - Derivatives	10,803,914.67
	SDB1510750582.0.0.0	s	034019034.01	76115523	EQ - LDN - Derivatives	10,803,914.67
	SDB1510752310.0.0.0	s	034013318.01	76115523	EQ - LDN - Derivatives	10,803,914.67
Equities S	SDB1510631353.0.0.0	s	034542928.01	76109548	EQ - LDN - Derivatives	7,896,617.67
Equities S	SDB1510631513.0.0.0	s	034542928.01	76109548	EQ - LDN - Derivatives	7,896,617.67
Equities S	SDB46934669.0.0.0	s	034081679.01	76111603	EQ - HK - GSPS	28,754,351.02
Equities S	SDB1348655037.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,151.50
Equities S	SDB1348655039.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,151.50
Equities S	SDB1334862846.0.0.0	В	034527861.01	78110405	EQ - HK - SPG	25,155,054.81
Equities S	DB1334862855.0.0.0	s	034527861.01	78110405	EQ - HK - SPG	25,155,054.81
Equities S	SDB1515517129.0.0.0	s	034152710.01	76107516	EQ - LDN - Derivatives	14,999,490.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	/el Detail 2009	l ne	0	F:	Business Unit Comm	Madianal
Product	Transaction Ref	B/S	Counterparty Account 023705429.01		·	Notional
$\overline{}$	SDB1630736203.0.0.0	В		76122390	EQ - LDN - Structured Equity Derivatives	8,595,200.00
	SDB1512688415.0.0.0	S	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	8,387,755.68
Equities	SDB1343846269.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	12,339,675.00
Equities	SDB1343847379.0.0.0		034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	12,339,675.00
Equities	SDB1502878825Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1335273883.0.0.0	В	011292406.01	76132089	EQ - HK - Derivatives	16,975,257.39
	SDB1515219244.0.0.0	s	034019034.01	76115578	EQ - LDN - Derivatives	10,371,758.08
Equities	SDB1630440298.0.0.0	S	033961194.01	76122390	EQ - LDN - Structured Equity Derivatives	8,562,466.86
Equities	SDB1334397567.0.0.0	В	011242757.01	76109645	EQ - LDN - Derivatives	2,482,939.57
 	SDB1508866556.0.1.0	s	034414748.01	76122430	EQ - LDN - Structured Equity Derivatives	40,000,183.20
	SDB1514041700.0.0.0	В	035418094.01	76115537	EQ - LDN - Derivatives	3,601,304.89
-	SDB1604255848.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	54,115,153.98
	SDB1606432632.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	54,115,153.98
	SDB1606595155.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	54,115,153.98
Equities	SDB1515394137.0.0.0	В	023292824.01	76108723	EQ - LDN - Derivatives	43,978,734.10
Equities	SDB45321905.0.0.0	s	034158428.01	76172953	EQ - LDN - GSPS	19,275,846.21
Equities	SDB4125519885.0.0.0	В	011070703.01	76132061	EQ - HK - SPG	967.10
	SDB1351301186.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	13,499,264.39
<u> </u>	SDB1605463380.0.0.0	s	034152710.01	76104797	EQ - HK - Derivatives	22,397,112.15
	SDB1604579622.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	6,898,519.31
Equities	SDB1604579623.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	6,898,519.31
	SDB1604050455.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	8,516,318.24
	SDB1605422175.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	12,801,750.11
-	SDB1353795380.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,808.50
\vdash	SDB1515441723.0.0.0	s	034025767.01	76107516	EQ - LDN - Derivatives	9,999,600.00
Equities	SDB1519273553.1.0.0	s	019042886.01	76108720	EQ - LDN - Derivatives	22,788,048.98
	SDB1513962426.0.0.0	В	033135534.01	76107529	EQ - LDN - Derivatives	15,125,480.54
	SDB1513962427.0.0.0	В	033135534.01	76107529	EQ - LDN - Derivatives	15,125,480.54
	SDB1605422946.0.0.0	s	034028654.01	76104797	EQ - HK - Derivatives	18,073,058.87
	SDB1520346504.0.0.0	s	013510516.01	76109548	EQ - LDN - Derivatives	4,281,091.68
L	SDB1519553876.0.0.0	S	023292824.01	76108723	EQ - LDN - Derivatives	39,766,666.63
-	SDB1334313339.0.2.0	В	011242757.01	76109869	EQ - LDN - Derivatives	3,828,573.92
	SDB1604344100.0.0.0	В	034025767.01	76104797	EQ - HK - Derivatives	10,742,282.92
	SDB1604344101.0.0.0	В	034025767.01	76104797	EQ - HK - Derivatives	10,742,282.92
L	SDB1604792426.0.0.0	S	034082073.01	76108885	EQ - HK - Derivatives	9,227,909.57
	SDB1349972261.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,408.90
Equities	SDB1349972273.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,408.90
	SDB1604776300.0.0.0	S	034021527.01	76131925	EQ - TKO - Derivatives	20,022,606.97
	SDB1604776326.0.0.0	S	034117184.01	76131925	EQ - TKO - Derivatives	20,022,606.97
	SDB1630684141.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	4,399,979.81
\vdash	SDB1514100301.3.0.0	S	013770763.01	76108636	EQ - LDN - Structured Equity Derivatives	5,910,670.46
	SDB1604730974.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	11,331,269.27
	SDB1604281091.0.0.0	В	034107458.01	76131925	EQ - TKO - Derivatives	14,351,338.84
	SDB1604281092.0.0.0	В	034107458.01	76131925	EQ - TKO - Derivatives	14,351,338.84
	SDB1604288857.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	14,351,338.84
	SDB1604288858.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	14,351,338.84
	SDB1604281089.0.0.0	S	034107458.01	76131925	EQ - TKO - Derivatives	14,351,338.84
	SDB1604281090.0.0.0	S	034107458.01	76131925	EQ - TKO - Derivatives	14,351,338.84
Equities	SDB1604288855.0.0.0	s	034639989.01	76130800	EQ - TKO - Derivatives	14,351,338.84
	SDB1604288856.0.0.0	S	034639989.01	76130800	EQ - TKO - Derivatives	14,351,338.84
<u> </u>	SDB1349942957.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,716.40
	SDB1349942958.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,716.40
	SDB1349942962.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,716.40
	SDB1349942968.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,716.40
	SDB1604116707.0.0.0	S	034047126.01	76130820	EQ - TKO - Derivatives	9,838,134.99
	SDB1604725508.0.0.0	В	034081679.01	76132089	EQ - HK - Derivatives	11,344,421.59
L	SDB1334906965.0.0.0	s	011472826.01	78103193	EQ - LDN - Derivatives	8,477,134.15
	SDB1604243273.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	8,658,424.64
	SDB1604248381.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	8,658,424.64
Equities	SDB1604248382.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	8,658,424.64

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1605557996.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	8,658,424.64
Equities	SDB1604243274.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	8,658,424.64
Equities	SDB1510755627.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	8,658,328.45
Equities	SDB1334491288.0.0.0	В	034095885.01	76104797	EQ - HK - Derivatives	11,539,904.34
Equities	SDB1334491380.0.0.0	s	034095885.01	76104797	EQ - HK - Derivatives	11,539,904.34
Equities	SDB1517431151.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	50,000,391.00
Equities	SDB1517434054.0.0.0	В	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	50,000,391.00
Equities	SDB1604183229.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	8,668,166.45
Equities	SDB1604183230.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	8,668,166.45
Equities	SDB1604029230.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,243,554.10
Equities	SDB1604029231.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,243,554.10
Equities	SDB1604329734.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	20,087,545.16
Equities	SDB1604329735.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	20,087,545.16
Equities	SDB1604329732.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	20,087,545.16
Equities	SDB1604329733.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	20,087,545.16
Equities	SDB1630461536.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	13,151,250.00
Equities	SDB1630461538.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	13,151,250.00
Equities	SDB1630461540.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	13,151,250.00
Equities	SDB1630461542.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	13,151,250.00
Equities	1045650032	В	034292540.01	74180154	FW - SEO - GS GSKO	165,809,406.96
Equities	7200910160000132301	В	034108548.01	74100854	FW - SEO - GS GSKO	(691,162.10)
Equities	7200910160000132401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,394,748.30)
Equities	7200910160000132501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,397,127.61)
Equities	7200910160000132601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,400,101.75)
Equities	7200910160000132701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,077,506.92)
Equities	7200910160000132801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,405,058.65)
Equities	7200910160000132901	В	034108548.01	74100854	FW - SEO - GS GSKO	(834,515.54)
Equities	7200910160000133001	В	034108548.01	74100854	FW - SEO - GS GSKO	(221,248.30)
Equities	7200910160000133101	В	034108548.01	74100854	FW - SEO - GS GSKO	65,260.32
Equities	7200910160000133201	В	034108548.01	74100854	FW - SEO - GS GSKO	672,975.84
Equities	7200910160000133301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,112,800.03)
Equities	7200910160000133401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,817,368.99)
Equities	7200910160000133501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,993,794.80
Equities	7200910160000133601	В	034108548.01	74100854	FW - SEO - GS GSKO	8,903,406.87
Equities	7200910160000133701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,697,777.56
Equities	7200910160000133801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,861,148.25
Equities	7200910160000133901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,261,205.20)
Equities	7200910160000134001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,861,187.96)
Equities	7200910160000134101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,154,834.51)
Equities	7200910160000134201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,152,653.48)
Equities	7200910160000134301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,712,481.06)
Equities	7200910160000134401	В	034108548.01	74100854	FW - SEO - GS GSKO	(114,972.44)
Equities	7200910160000134501	В	034108548.01	74100854	FW - SEO - GS GSKO	(521,041.41)
Equities	7200910160000134601	В	034108548.01	74100854	FW - SEO - GS GSKO	348,398.25
Equities	7200910160000134701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,453,636.23)
Equities	7200910190000121001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,481.06)
Equities	7200910190000121101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,877.61)
Equities	7200910190000121201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,417,153.48)
Equities	7200910190000121301	В	034108548.01	74100854	FW - SEO - GS GSKO	(763,334.51)
Equities	7200910190000121401	В	034108548.01	74100854	FW - SEO - GS GSKO	(38,239.68)
Equities	7200910190000121501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,962,110.37)
Equities	7200910190000121601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,350,929.34)
Equities	7200910190000121701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,360,843.13)
Equities	7200910190000121801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,604,024.17)
Equities	7200910190000121901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,649,429.34)
Equities	7200910190000122001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,717,343.13)
Equities	7200910190000122101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,717,144.86)
Equities	7200910190000122201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,685,420.72)
Equities	7200910190000122301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,877.61)
Equities	7200910190000122401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,715,162.10)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00910190000122501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,282.79
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,721,110,37
	0001020000000001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,723,093.13
 	00910200000099101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,721,308.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,723,093.13
	00910200000099301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,700,489.68
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,707,032.79
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,705,248.30
H-1		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,660,041.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,723,093.13
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,877.61
H		В	034108548.01	74100854		(2,722,894.86
-		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,481.06
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,544,644.86
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,685,420.72
	00910220000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,261,872.3
H-1		В	034108548.01	74100854	FW - SEO - GS GSKO	617,260.32
 	00910220000102201	В	034108548.01	74100854	FW - SEO - GS GSKO	15,617,424.12
h					FW - SEO - GS GSKO	
		B B	034108548.01	74100854	FW - SEO - GS GSKO	6,847,087.9
 			034108548.01	74100854 74100854	FW - SEO - GS GSKO	4,888,518.94
 		B B	034108548.01		FW - SEO - GS GSKO	(1,196,567.27
	0001022000102101		034108548.01	74100854	FW - SEO - GS GSKO	(2,351,127.61
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,877.61
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,550,687.96
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,364,610.37
 		В	034108548.01	74100854	FW - SEO - GS GSKO	5,232,527.56
—		В	034108548.01	74100854	FW - SEO - GS GSKO	2,973,372.39
	00910220000103301	В	034108548.01	74100854	FW - SEO - GS GSKO	18,866,967.23
		В	034108548.01	74100854	FW - SEO - GS GSKO	13,748,872.39
L		В	034108548.01	74100854	FW - SEO - GS GSKO	1,520,208.59
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	14,699,406.88
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	2,301,613.7
	00910230000124001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,150,131.0
		В	034108548.01	74100854	FW - SEO - GS GSKO	9,894,389.63
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	24,531,510.33
		В	034108548.01	74100854	FW - SEO - GS GSKO	15,432,829.29
	00910230000124401	В	034108548.01	74100854	FW - SEO - GS GSKO	521,294.80
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,830,851.75
	00910230000124601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,474,803.42
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,441,794.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,619,196.58
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,412,941.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,524,817.27
	0001020000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,642,593.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,687,800.03
	00910260000162501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,826,886.23
-		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,971,627.61
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,723,093.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,522,834.51
	00910260000162901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,723,093.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,733,894.86
—————————————————————————————————————		В	034108548.01	74100854	FW - SEO - GS GSKO	4,628,381.0
		В	034108548.01	74100854	FW - SEO - GS GSKO	11,603,527.5
	00910260000163301	В	034108548.01	74100854	FW - SEO - GS GSKO	6,334,148.2
	00910260000163401	В	034108548.01	74100854	FW - SEO - GS GSKO	13,600,760.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	8,129,932.7
	00910260000163601	В	034108548.01	74100854	FW - SEO - GS GSKO	17,239,518.9
		В	034108548.01	74100854	FW - SEO - GS GSKO	6,711,665.4
Equities 720	00910260000163801	В	034108548.01	74100854	FW - SEO - GS GSKO	8,022,467.22
Equities 720	00910260000163901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,679.34

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	034108548.01	74100854	· · · · · · · · · · · · · · · · · · ·	1,462,510.32
	200910260000164001 200910270000087801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,357,170.72
	0001021000001001	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	225,665.49
- '		В	034108548.01	74100854		(852,558.65
	200910270000088001	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(248,610.37
		В	034108548.01	74100854	FW - SEO - GS GSKO	13,584,699.98
H .	200910270000088201	В	034108548.01	74100854	FW - SEO - GS GSKO	7,775,812.05
		В	034108548.01	74100854		25,605.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	(781,774.16
		В	034108548.01	74100854	FW - SEO - GS GSKO	995,768.94
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,303,493.08
		В	034108548.01	74100854		(2,678,679.34
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,721,110.37
		В	034108548.01	74100854		(2,337,446.58
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,952,593.13
	200910280000116801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,718,334.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,084.51
	200910280000117001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,691,368.99
—		В			FW - SEO - GS GSKO	• • • • • • • • • • • • • • • • • • • •
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(2,679,472.44
			034108548.01		FW - SEO - GS GSKO	(2,459,386.23
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,665,593.13
			034108548.01	74100854	FW - SEO - GS GSKO	(2,290,653.48
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,247,381.01
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,921,860.37
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,481,093.13
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(843,041.41)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,802,696.58
	200910290000109101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,474,550.03
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,347,360.37
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,772,360.37
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,680,463.82
			034108548.01	74100854	FW - SEO - GS GSKO	(2,504,593.13
	200910300000091201	B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,649,334.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,084.51
			034108548.01	74100854	FW - SEO - GS GSKO	(2,695,136.24
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,413,782.79
	200910300000091601	В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(2,536,912.10
			034108548.01		FW - SEO - GS GSKO	(2,418,343.13
	200910300000091801	B B	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(2,648,541.41)
		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(2,174,662.10
					FW - SEO - GS GSKO	
		B B	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,948,032.79
<u> </u>		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(2,318,015.55
		В	034108548.01		FW - SEO - GS GSKO	(2,629,903.48
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(2,643,386.24
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,288,472.44
		В			FW - SEO - GS GSKO	
		В	034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	900,398.25
		В	034108548.01	74100854	FW - SEO - GS GSKO	(496,851.75
F	200911020000094201	В		74100854	FW - SEO - GS GSKO	(2,582,713.82
		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(2,298,187.96
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,298,187.96
		В			FW - SEO - GS GSKO	603,579.28
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	
	200911030000079001	В	034108548.01	74100854	FW - SEO - GS GSKO	(382,446.58
		В	034108548.01		FW - SEO - GS GSKO	(1,777,317.27
	200911030000079201		034108548.01	74100854	FW - SEO - GS GSKO	(2,294,618.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,603,929.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,723,093.13
Equities 72	200911040000080301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,436,386.23

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	00911040000080401	В	034108548.01	74100854	FW - SEO - GS GSKO	347,406.87
Equities 720	00911040000080501	В	034108548.01	74100854	FW - SEO - GS GSKO	(435,386.23)
Equities 720	00911040000080601	В	034108548.01	74100854	FW - SEO - GS GSKO	(940,394.85)
Equities 720	00911040000080701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,491,403.48)
Equities 720	00911040000080801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,237,317.27)
Equities 720	00911040000080901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,659,644.86)
Equities 720	00911040000081001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,619,791.41)
Equities 720	00911050000053201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,986,300.03)
Equities 720	00911050000053301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,521,050.03)
Equities 720	00911050000053401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,518,868.99)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,395,739.68)
Equities 720	00911050000053601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,552,575.89)
Equities 720	00911050000053701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,407,239.68)
Equities 720	00911050000053801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,331,894.86)
Equities 720	00911060000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(921,360.37)
Equities 720	00911060000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,151,067.27)
Equities 720	00911060000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(784,550.03)
Equities 720	00911060000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,137,734.46
Equities 720	00911060000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	(32,093.13)
Equities 720	00911090000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,657,067.27)
Equities 720	00911090000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,627,127.61)
Equities 720	00911090000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,705,050.03)
Equities 720	00911090000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	213,372.39
Equities 720	00911090000060001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,069,337.91
Equities 720	00911090000060101	В	034108548.01	74100854	FW - SEO - GS GSKO	(720,903.48)
Equities 720	00911090000060201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,641,696.58)
Equities 720	00911090000060301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,000,774.17)
Equities 720	00911100000074701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,126,679.34)
Equities 720	00911100000074801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,640,015.55)
Equities 720	00911100000074901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,557,825.89)
Equities 720	00911100000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,337,248.30)
Equities 720	00911100000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,425,679.34)
Equities 720	00911100000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,498,843.13)
Equities 720	00911100000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,809,239.68)
Equities 720	00911100000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,274,394.86)
Equities 720	00911100000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,148,687.96)
Equities 720	00911100000075601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,400,101.75)
Equities 720	00911110000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,457,403.48)
Equities 720	00911110000074201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,119,739.68)
Equities 720	00911110000074301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,125,584.51)
Equities 720	00911110000074401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,931,575.89)
Equities 720	00911110000074501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,034,084.51)
Equities 720	00911110000074601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,769,386.23)
Equities 720	00911110000074701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,064,817.27)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,704,748.30)
Equities 720	00911110000074901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,568,437.96)
Equities 720	00911120000073401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,590,248.30)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,424,687.96)
Equities 720	00911120000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,288,868.99)
Equities 720	00911120000073701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,565,463.82)
Equities 720	00911120000073801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,252,584.51)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,442,532.79)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,908,179.34)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,306,118.99)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,677,093.13)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,333,282.79)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,178,429.34)
Equities 720	00911130000064501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,661,429.34)
Equities 720	00911130000064601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,181,601.75)
Equities 720	00911130000064701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,331,498.30)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,628,515.55
Equities	7200911130000064801	В	034108548.01	74100854		(2,520,851.75
	7200911130000064901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,497,256.92
Equities Equities	7200911130000065001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,962,110.37
	7200911130000065101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,610,472.44
Equities	7200911160000076601	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200911160000076701	В			FW - SEO - GS GSKO	(2,122,912.10
Equities	7200911160000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,025,756.92
Equities	7200911160000076901		034108548.01	74100854	FW - SEO - GS GSKO	(1,922,256.92
Equities	7200911160000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,320,093.13
Equities	7200911160000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,694,041.41
Equities	7200911160000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,035,868.99
Equities	7200911160000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,031,506.92
Equities	7200911160000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(604,118.99
Equities	7200911160000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,339,032.79
Equities	7200911160000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,041,024.17
Equities	7200911160000077701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,325,550.03
Equities	7200911160000077801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,077,110.37
Equities	7200911170000083601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,644.85
Equities	7200911170000083701	В	034108548.01	74100854	FW - SEO - GS GSKO	677,932.73
Equities	7200911170000083801	В	034108548.01	74100854	FW - SEO - GS GSKO	3,759,139.6
Equities	7200911170000083901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,714,139.63
Equities	7200911170000084001	В	034108548.01	74100854	FW - SEO - GS GSKO	(74,920.72
Equities	7200911170000084101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,412.10
Equities	7200911170000084201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,706,532.79
Equities	7200911170000084301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,625,937.96
Equities	7200911180000094501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,547,579.29
Equities	7200911180000094601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,431,127.61
Equities	7200911180000094701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,613.77
Equities	7200911180000094801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,338,389.63
Equities	7200911180000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,315,786.18
Equities	7200911180000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,644.86
Equities	7200911180000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,656,963.82
Equities	7200911180000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,054,308.65
Equities	7200911180000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,944,067.27
Equities	7200911180000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,599,567.27
Equities	7200911180000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,350,334.51
Equities	7200911190000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,710,205.20
Equities	7200911190000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,094,360.37
Equities	7200911190000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,333,377.61
Equities	7200911190000069101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,422,855.1
Equities	7200911190000069201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,920,131.01
Equities	7200911190000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,274.17
Equities	7200911190000069401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,081,432.73
Equities	7200911190000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	8,200,518.9
Equities	7200911190000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	96,984.46
Equities	7200911190000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,487,541.41
Equities	7200911200000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	(721,101.75
Equities	7200911200000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,995,381.0
Equities	7200911200000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	806,415.49
Equities	7200911200000063401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,649,136.24
Equities	7200911200000063501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,129,748.30
Equities	7200911200000063601	В	034108548.01	74100854	FW - SEO - GS GSKO	(866,636.23
Equities	7200911200000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	5,414,941.36
Equities	7200911230000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	323,217.2
Equities	7200911230000066401	В	034108548.01	74100854	FW - SEO - GS GSKO	30,602,518.9
Equities	7200911230000066501	В	034108548.01	74100854	FW - SEO - GS GSKO	31,444,199.9
Equities	7200911230000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	13,726,268.9
Equities	720001122000006701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,715,162.10
	7200911230000066701					
Equities	7200911230000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,702,075.89

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00911230000067001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,625,343.13
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,694,937.96)
	3001120000001101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,521,050.03)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,460,179.34)
		В	034108548.01	74100854	FW - SEO - GS GSKO	832,786.18
		В	034108548.01	74100854	FW - SEO - GS GSKO	48,263,346.55
H		В	034108548.01	74100854	FW - SEO - GS GSKO	48,873,837.93
		В	034108548.01	74100854	FW - SEO - GS GSKO	11,370,355.15
L		В	034108548.01	74100854	FW - SEO - GS GSKO	5,707,199.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	12,512,027.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	49,889,803.45
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,063,191.35
		В	034108548.01	74100854	FW - SEO - GS GSKO	9,236,312.05
		В	034108548.01	74100854	FW - SEO - GS GSKO	9,910,251.70
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	1,588,018.94
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,460,274.17)
H	00911240000094801	В	034108548.01	74100854	FW - SEO - GS GSKO	(254,955.20)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,444,412.10)
		В	034108548.01	74100854	FW - SEO - GS GSKO	7,311,449.98
 - - - - - - - - - - 		В	034108548.01	74100854	FW - SEO - GS GSKO	44,643,622.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	32,782,562.06
 		В	034108548.01	74100854	FW - SEO - GS GSKO	35,133,915.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	7,247,406.87
		В	034108548.01	74100854	FW - SEO - GS GSKO	920,820.66
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,001,067.27)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,653,593.13)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(721,498.30)
	00911260000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,262,553.42
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,226,110.37)
		В	034108548.01	74100854	FW - SEO - GS GSKO	7,545,613.77
L		В	034108548.01	74100854	FW - SEO - GS GSKO	3,608,846.53
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,409,174.11
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,135,998.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,625,937.96)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,582,808.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	(416,748.30)
Equities 720	00911300000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	614,484.46
Equities 720	00911300000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	(230,368.99)
Equities 720	00912010000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,331,791.41)
Equities 720	00912010000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,392,567.27)
Equities 720	00912010000095901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,198,256.92)
Equities 720	00912010000096001	В	034108548.01	74100854	FW - SEO - GS GSKO	(47,955.20)
Equities 720	00912010000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,961,975.84
Equities 720	00912010000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,196,075.89)
Equities 720	00912020000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,494,481.06)
Equities 720	00912020000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,163,225.84
Equities 720	00912020000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,141,446.58)
Equities 720	00912020000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	2,368,631.01
Equities 720	00912020000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,660,532.79
Equities 720	00912030000112001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,338,437.96
Equities 720	00912030000112101	В	034108548.01	74100854	FW - SEO - GS GSKO	(773,248.30
Equities 720	00912030000112201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,321,084.51
Equities 720	00912030000112301	В	034108548.01	74100854	FW - SEO - GS GSKO	(792,084.51
Equities 720	00912030000112401	В	034108548.01	74100854	FW - SEO - GS GSKO	451,501.70
Equities 720	00912030000112501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,449,765.54
Equities 720	00912030000112601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,993,636.23
Equities 720	00912030000112701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,170,791.41
Equities 720	00912040000067201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,721,110.37
Equities 720	00912040000067301	В	034108548.01	74100854	FW - SEO - GS GSKO	(741,722.44
Equities 720	00912040000067401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,024,662.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Detail	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72009120	040000067501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,667,972.44)
Equities 72009120	040000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,602,739.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(147,886.23)
Equities 72009120	040000067801	В	034108548.01	74100854	FW - SEO - GS GSKO	4,860,165.49
Equities 72009120	040000067901	В	034108548.01	74100854	FW - SEO - GS GSKO	(328,118.99)
Equities 72009120	040000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,639,618.99)
Equities 72009120	040000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,661,627.61)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,636,843.13)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,178,325.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,734,489.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,921,662.10
 		В	034108548.01	74100854	FW - SEO - GS GSKO	557,579.28
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,707,627.61)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(140,748.30)
<u> </u>	080000075901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,881,015.54)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,339,231.06)
	080000076101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,696,127.61)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,710,998.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,525,015.55)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,718,136.24)
		B	034108548.01	74100854	FW - SEO - GS GSKO	(2,683,437.96)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,709,213.82)
		В	034108548.01	74100854	FW - SEO - GS GSKO	8,156.87
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,338,041.41)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,095,748.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,477,231.06)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,718,929.34)
	090000083801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,068,386.23)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,609,679.34)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,714,170.72
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(975,291.41)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,693,748.30)
	100000139801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,346,368.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,708,222.44
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,497,058.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,722,696.58)
	100000140001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,705,248.30)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(619,584.51)
	100000140201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,995,024.17)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,416,558.65)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,523,627.61)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,629,110.37)
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,322,972.44)
- · · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(291,636.23)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,610.37)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(916,601.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,100,506.92)
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,071,415.49
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,496,955.20)
	110000073501 110000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,398,665.49
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,690,432.73
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,198,851.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,198,605.1
		В	034108548.01	74100854		(1,020,101.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,054,656.8
· · · · · · · · · · · · · · · · · · ·	110000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	
		В		74100854	FW - SEO - GS GSKO	(1,167,420.72
	140000057001		034108548.01		FW - SEO - GS GSKO	(1,733,696.58
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,705,248.30
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,637,239.68)
Equities 7200912	140000057301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,527,196.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00912140000057401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,551,187.96
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,595,205.20
	00012110000001001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,467,912.10
ļ		В	034108548.01	74100854	FW - SEO - GS GSKO	189,381.0
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,828,131.0
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,858,863.7
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,196,868.99
		В	034108548.01	74100854		(2,337,248.30
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,430,636.23
		В	034108548.01	74100854		(1,385,722.44
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,802,894.86
H-1		В	034108548.01		FW - SEO - GS GSKO	
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,241,877.61
				74100854	FW - SEO - GS GSKO	(1,633,765.54
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,363,420.72
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,653,696.58
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,564,765.54
	00912160000086601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,694,343.13
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,308,300.03
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,711,196.58
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,349,541.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,423,593.13
Equities 720	0001210000001101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,621,972.44
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,528,187.96
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,597,782.79
Equities 720	00912160000087401	В	034108548.01	74100854	FW - SEO - GS GSKO	(393,351.75
Equities 720	00912160000087501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,352,808.65
Equities 720	00912170000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,724,481.06
Equities 720	00912170000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,691,463.82
Equities 720	00912170000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,575,972.44
Equities 720	00912170000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,700,687.96
Equities 720	00912170000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,693,946.58
Equities 720	00912170000060001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,212,136.23
Equities 720	00912170000060101	В	034108548.01	74100854	FW - SEO - GS GSKO	5,545,208.60
Equities 720	00912170000060201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,538,894.86
Equities 720	00912170000060301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,349,144.86
Equities 720	00912170000060401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,191,912.10
Equities 720	00912170000060501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,851.75
Equities 720	00912180000060301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,703,463.82
Equities 720	00912180000060401	В	034108548.01	74100854	FW - SEO - GS GSKO	(27,731.06
Equities 720	00912180000060501	В	034108548.01	74100854	FW - SEO - GS GSKO	(23,765.54
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,760,622.39
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,466,722.44
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,695,334.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(948,325.89
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,208,567.27
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,169,903.48
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,206,981.06
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,644,179.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,001,963.82
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,056,687.96
		В	034108548.01	74100854	FW - SEO - GS GSKO	828,820.66
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,567,248.30
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,779,300.03
		В	034108548.01	74100854		(1,779,300.03
		В	034108548.01	74100854	FW - SEO - GS GSKO	866,889.6
		В			FW - SEO - GS GSKO	
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,217,981.06
			034108548.01	74100854	FW - SEO - GS GSKO	(2,343,989.68
		В	034108548.01	74100854	FW - SEO - GS GSKO	(73,532.79
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,823,713.82
Equities 720	00912230000065201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,488,032.79

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	034108548.01	74100854	FW - SEO - GS GSKO	800,467.22
	000122000000000	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,429,541.41)
	0001220000000101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,397,722.44)
 - 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,516,386.23)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,102,489.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,584,498.30)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,223,834.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,292,834.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,106,058.65)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,597,584.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,917,894.86)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,555,946.58)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,647,153.48)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,687,205.20)
- 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,952,989.68)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	3,305,087.91
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,751,937.96)
			034108548.01	74100854	FW - SEO - GS GSKO	(1,030,412.10)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(439,946.58)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	421,363.77
		В	034108548.01	74100854	FW - SEO - GS GSKO	(34,670.72)
		В	034108548.01	74100854		(2,475,248.30)
H	00012210000001001	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,508,455.20)
		В	034108548.01	74100854		2,487,794.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,348,550.03)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(25,550.03)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,526,800.03)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,171,489.68)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,517,481.06)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,232,558.65)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,610,472.44)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	729,484.46
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,530,765.55)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,695,136.24)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,968,455.20)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,255,851.75)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(127,463.82)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,653,894.86)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,710,205.20)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,399,903.48)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(408,222.44)
		В	034108548.01	74100854		(2,368,179.34)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,615,429.34)
H		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,430,437.96)
	0001200000000101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,498,248.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,556,739.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,439,756.92)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,584,696.58)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,002,955.20)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,610,075.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,216,300.03)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,369,765.55)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,809,437.96)
<u> </u>		В	034108548.01	74100854		(513,506.92)
H		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,017,920.72
		В	034108548.01	74100854	 	174,312.04
 		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,476,239.68)
		S	034020271.01	76132039		19,135,832.17
 		В	034017657.01	76104797	EQ - HK - Derivatives	19,135,832.17
 					EQ - HK - Derivatives	10,760,319.12
Equities SD	B1604360291.0.0.0	В	034017657.01	76104797	EQ - HK - Derivatives	10,760,3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC.	O	F: 0 4	Business Unit Coom	Matienel
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1517520613.0.0.0	В	033769670.01	76115762 76132089	EQ - LDN - Derivatives	25,425,212.52
	SDB1334822620.0.0.0	s s	011242757.01		EQ - HK - Derivatives	25,788,934.09
	SDB1604327034.0.0.0	s s	034017657.01	76132089	EQ - HK - Derivatives	10,409,149.00
	SDB1604327035.0.0.0		034017657.01	76132089	EQ - HK - Derivatives	10,409,149.00
L	SDB1347083132.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,647.80
	SDB1347083133.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,647.80
<u> </u>	SDB1507055450.0.0.0	В	034031807.01	76114872	EQ - LDN - Derivatives	15,913,950.29
L	SDB1334319531.0.3.0	В	011242757.01	76109869	EQ - LDN - Derivatives	3,987,301.26
L	SDB1510230298.0.0.0	В	034022541.01	76115524	EQ - LDN - Derivatives	3,601,304.89
	SDB1510230294.0.0.0	S	034022541.01	76115524	EQ - LDN - Derivatives	3,601,304.89
	SDB1511908308.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	8,301,572.42
	SDB1511908305.0.0.0	s	034542928.01	76109548	EQ - LDN - Derivatives	8,301,572.42
-	SDB1511908306.0.0.0	s	034542928.01	76109548	EQ - LDN - Derivatives	8,301,572.42
	SDB1604432543.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	11,450,897.33
	SDB1516856343A.0.0.0	В	034313759.01	78103193	EQ - LDN - Derivatives	50,000,115.00
Equities S	SDB1516856346A.0.0.0	s	034313759.01	78103193	EQ - LDN - Derivatives	50,000,115.00
Equities S	SDB1631037107.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	2,737,500.00
Equities S	SDB1519873424.7.0.0	S	033736158.01	76108720	EQ - LDN - Derivatives	26,735,799.40
Equities S	SDB1334302539.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	1,799,288.57
Equities S	SDB1516133379.0.0.0	S	033736117.01	76108720	EQ - LDN - Derivatives	20,177,391.04
Equities S	SDB1605973144.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	13,874,405.19
Equities S	SDB1603947732.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	31,636,422.51
Equities S	DB1629541720.0.0.0	В	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives	6,766,470.78
Equities S	DB1334254154.0.0.0	S	034021527.01	76132039	EQ - HK - Derivatives	8,318,952.12
Equities S	SDB1334254420.0.0.0	s	034021527.01	76132039	EQ - HK - Derivatives	8,318,952.12
Equities S	SDB1334254742.0.0.0	s	034149641.01	76132039	EQ - HK - Derivatives	8,318,952.12
Equities S	SDB1334254774.0.0.0	S	034149641.01	76132039	EQ - HK - Derivatives	8,318,952.12
Equities S	SDB1628999720N.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	4,270,000.00
Equities S	SDB1603599125.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	20,228,244.56
Equities S	SDB1500902891A.0.0.0	В	023006356.01	76122318	EQ - LDN - Structured Equity Derivatives	8,801,589.15
Equities S	SDB1514173842.0.0.0	В	034025767.01	76107650	EQ - LDN - Derivatives	7,446,878.88
Equities S	SDB1514173837.0.0.0	s	034025767.01	76107650	EQ - LDN - Derivatives	7,446,878.88
<u> </u>	SDB1334924484.0.0.0	В	034025767.01	78110405	EQ - HK - SPG	25,611,146.22
	SDB1334924483.0.0.0	S	034025767.01	78110405	EQ - HK - SPG	25,611,146.22
h	SDB1631018387.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	4,206,240.00
<u> </u>	SDB1605323018.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	9,187,324.88
<u> </u>	SDB1604328090.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	20,239,067.59
	SDB1604328091.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	20,239,067.59
h	SDB1334547159.0.0.0	В	011287398.01	76132089	EQ - HK - Derivatives	3,248,210.06
<u> </u>	SDB1510927016.0.0.0	В	034013318.01	76115523	EQ - LDN - Derivatives	9,003,262.23
<u> </u>	SDB1510927015.0.0.0	s	034013318.01	76115523	EQ - LDN - Derivatives	9,003,262.23
	SDB1334243389.0.0.0	s	034021527.01	76100756	EQ - HK - Derivatives	8,363,798.22
	SDB1334243390.0.0.0	S	034021527.01	76100756	EQ - HK - Derivatives	8,363,798.22
<u> </u>	SDB1604304875.0.0.0	s	034081679.01	76100756	EQ - HK - Derivatives	8,363,798.22
	SDB1604304876.0.0.0	s	034081679.01	76100756	EQ - HK - Derivatives	8,363,798.22
	SDB1605916589.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	19,489,572.71
	SDB1630463792.0.0.0	s	033494048.01	76117045	EQ - NYK - Derivatives	19,124,449.02
	SDB1630463793.0.0.0	s	033494048.01	76117045	EQ - NYK - Derivatives	19,124,449.02
	SDB1335387252.0.0.0	В	034961300.01	76132089	EQ - HK - Derivatives	11,555,986.93
	SDB1349165293.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,265.00
	SDB1631313037.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	20.000,200.00
 	SDB1631313046.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,000.00
	SDB1604275665.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	14,611,091.57
		В	034047126.01	76130800		14,611,091.57
F -		S	034020271.01	76108885	EQ - TKO - Derivatives	20,813,759.91
	SDB1604874359.0.0.0	s S	034020271.01		EQ - HK - Derivatives	
	SDB1604874360.0.0.0	s s		76108885	EQ - HK - Derivatives	20,813,759.91
	SDB1606120369.1.0.0	В	023880305.01	76132039	EQ - HK - Derivatives	16,501,053.99
 	SDB1630576985.0.0.0		013760392.01	76122390	EQ - LDN - Structured Equity Derivatives	7,020,000.00
	SDB1516133379.3.0.0	s	033736133.01	76108720	EQ - LDN - Derivatives	19,209,360.28
Equities S	SDB506294825U.0.0.0	S	033983917.01	76122390	EQ - LDN - Structured Equity Derivatives	7,500,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1335255287.0.0.0	В	034390385.01	76132089	EQ - HK - Derivatives	8,791,730.90
Equities	SDB1334901492.0.0.0	s	011472826.01	76104797	EQ - HK - Derivatives	8,906,455,59
Equities	SDB1514141221.0.0.0	В	019005248.01	76109172	EQ - LDN - Derivatives	6,056,121.40
Equities	SDB1512420023.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	8,928,901.21
Equities	SDB1512420028.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	8,928,901.21
Equities	SDB1604076669.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	8,931,029,72
Equities	SDB1604076668.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	8,931,029.72
Equities	SDB1630509028.0.0.0	s	034065797.01	76117045	EQ - NYK - Derivatives	23,905,794.4
Equities	SDB1630509034.0.0.0	s	034065797.01	76117045	EQ - NYK - Derivatives	23,905,794.4
Equities	SDB1620191872.0.1.0	s	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,660.08
Equities	SDB1604213665.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	3,214,440.15
Equities	SDB1604213666.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	3,214,440.15
Equities	SDB1520695989.6.0.0	s	033736133.01	76115965	EQ - LDN - Derivatives	31,208,187.92
Equities	SDB1606213085.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	8,772,499.38
Equities	SDB1520009900.0.0.0	s	023071913.01	76130800	EQ - TKO - Derivatives	9,875,110.80
Equities	SDB1334361680.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	2,972,016.14
Equities	SDB1603405778Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	20,385,394.96
Equities	SDB1334885564.0.0.0	В	034031807.01	78110405	EQ - HK - SPG	25,760,998.82
Equities	SDB1334885562.0.0.0	s	034031807.01	78110405	EQ - HK - SPG	25,760,998.82
Equities	SDB1520695989.4.0.0	s	033736117.01	76115965	EQ - LDN - Derivatives	30,978,424.66
Equities	SDB1519539686.0.0.0	В	034414748.01	76115531	EQ - LDN - Derivatives	5,618,035.63
Equities	SDB1604029228.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,278,296.03
Equities	SDB1604029229.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,278,296.03
Equities	SDB1606545932.0.0.0	В	034013318.01	76132089	EQ - HK - Derivatives	25,794,208.42
Equities	SDB1606445155.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	8,352,674.02
Equities	SDB1604319890.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	10,676,579.54
Equities	SDB1604319891.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	10,676,579.54
Equities	SDB1316311588.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,610.60
Equities	SDB1316311602.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,610.60
Equities	SDB1604525751.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	10,888,462.09
Equities	SDB1604525752.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	10,888,462.09
Equities	SDB1626299798.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,576.96
Equities	SDB1512599448.0.0.0	s	034016444.01	76115751	EQ - LDN - Derivatives	4,033,461.48
Equities	SDB1512599475.0.0.0	s	034016444.01	76115751	EQ - LDN - Derivatives	4,033,461.48
Equities	SDB1504034846N.0.0.0	В	034083030.01	76109548	EQ - LDN - Derivatives	19,539,066.80
Equities	SDB1631334674.0.0.0	s	011468147.01	76122390	EQ - LDN - Structured Equity Derivatives	35,149,999.95
Equities	SDB1502302977Z.0.0.0	В	034152710.01	76109922	EQ - LDN - Derivatives	19,086,915.92
Equities	SDB1604332846.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	43,292,123.18
Equities	SDB1604987822.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	43,292,123.18
Equities	SDB1604221118.0.0.0	В	034031807.01	76131925	EQ - TKO - Derivatives	9,057,591.54
Equities	SDB1604221119.0.0.0	s	034031807.01	76131925	EQ - TKO - Derivatives	9,057,591.54
Equities	SDB1604313951.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	20,474,252.05
Equities	SDB1604313952.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	20,474,252.05
Equities	SDB1606304822.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	31,902,912.59
Equities	SDB1606306069.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	31,902,912.59
Equities	SDB1606304912.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	31,902,912.59
Equities	SDB1606306083.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	31,902,912.59
Equities	SDB1354498537.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,009.60
Equities	SDB1354498538.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,009.60
Equities	SDB1354498520.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,009.60
Equities	SDB1354498536.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,009.60
Equities	SDB1604412162.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	4,425,111.11
Equities	SDB1354412848.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,336.00
Equities	SDB1354413243.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,336.00
Equities	SDB1512009287.0.0.0	s	034025767.01	76115523	EQ - LDN - Derivatives	6,914,505.39
Equities	SDB1631350878.0.0.0	В	013005251.01	76117695	EQ - NYK - Derivatives	3,876,467.25
Equities	SDB1631350879.0.0.0	s	034916114.01	76117695	EQ - NYK - Derivatives	3,876,467.25
Equities	SDB1335269307.0.0.0	В	034961300.01	76132089	EQ - HK - Derivatives	8,948,939.77
Equities	SDB1334633494.0.0.0	В	011489473.01	76132039	EQ - HK - Derivatives	4,767,199.59
Equities	SDB1516408548A.0.0.0	В	034031807.01	78103193	EQ - LDN - Derivatives	24,999,564.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	034031807.01	78103193		24,999,564.80
<u> </u>	SDB1516408554A.0.0.0 SDB1605068950.0.0.0	s	034031807.01	76103195	EQ - LDN - Derivatives EQ - HK - Derivatives	20,289,652.47
\vdash	SDB1604296213.0.0.0	s	007427867.01	77151011	· ·	5,323,671.50
		В	034031807.01	76132089	EQ - TKO - Derivatives	11,777,771.10
	SDB1604483191.0.0.0 SDB1604483192.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	11,777,771.10
 		В	013005251.01	76117695	EQ - NYK - Derivatives	3,887,220.28
 	SDB1631342871.0.0.0 SDB1631342872.0.0.0	s	034916114.01	76117695	EQ - NYK - Derivatives	3,887,220.28
	SDB45349502.0.0.0	s	034212381.01	76117055	EQ - INTK - Derivatives EQ - LDN - GSPS	18,150,576.65
	SDB1604532286.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	10,871,113.00
 	SDB1604532287.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	10,871,113.00
 	SDB1334682590.0.0.0	s	034375576.01	76104797	EQ - HK - Derivatives	10,871,113.00
	0947650093	В	034697912.01	74180154	FW - SEO - GS GSKO	195,961,883.52
	7200909180000206301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,995.90)
	7200909180000200301	В	034108548.01	74100854	FW - SEO - GS GSKO	(727,771.76)
Equities	7200909210000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,851,797.20
 	7200909210000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,048,090.31
	7200909210000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	759,297.20
	7200909210000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,229,124.79
 	7200909210000063401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,328,262.72
 	7200909210000063501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,931,711.00
 	7200909210000063601	В	034108548.01	74100854	FW - SEO - GS GSKO	957,573.06
 	7200909210000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,849,814.44
 	7200909210000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63)
\vdash	7200909210000063901	В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63)
\vdash	7200909210000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	(868,349.35)
 	7200909210000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14)
⊢	7200909220000051401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,995.90)
\vdash	7200909230000123401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14)
 	7200909230000123501	В	034108548.01	74100854	FW - SEO - GS GSKO	858,633.41
	7200909230000123601	В	034108548.01	74100854	FW - SEO - GS GSKO	(331,220.04)
 	7200909230000123701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,354,124.79
L	7200909230000123801	В	034108548.01	74100854	FW - SEO - GS GSKO	3,138,607.55
 	7200909230000123901	В	034108548.01	74100854	FW - SEO - GS GSKO	283,435.13
	7200909230000124001	В	034108548.01	74100854	FW - SEO - GS GSKO	(866,564.87)
 	7200909230000124101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,282,944.18)
Equities	7200909240000091101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,995.90)
Equities	7200909240000091201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,342,426.94)
	7200909240000091301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,322,599.35)
Equities	7200909240000091401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,711,219.62
Equities	7200909240000091501	В	034108548.01	74100854	FW - SEO - GS GSKO	(727,771.76)
Equities	7200909240000091601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,322,401.08)
Equities	7200909240000091701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,446,624.79
Equities	7200909240000091801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,444,642.03
Equities	7200909250000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,651,538.58
Equities	7200909250000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	462,081.68
Equities	7200909250000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63)
Equities	7200909250000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	461,883.41
Equities	7200909250000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,237,745.48
Equities	7200909250000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63)
Equities	7200909250000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	6,013,607.55
Equities	7200909250000095601	В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63)
Equities	7200909250000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,322,599.35)
Equities	7200909280000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,297.63)
Equities	7200909280000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	(327,452.80)
Equities	7200909280000078401	В	034108548.01	74100854	FW - SEO - GS GSKO	57,598.93
Equities	7200909280000078501	В	034108548.01	74100854	FW - SEO - GS GSKO	4,318,745.48
Equities	7200909280000078601	В	034108548.01	74100854	FW - SEO - GS GSKO	17,383,142.04
Equities	7200909280000078701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,943,107.55
Equities	7200909280000078801	В	034108548.01	74100854	FW - SEO - GS GSKO	12,996,486.86
Equities	7200909280000078901	В	034108548.01	74100854	FW - SEO - GS GSKO	7,941,642.03

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7200	0909280000079001	В	034108548.01	74100854	FW - SEO - GS GSKO	4,415,107.55
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,758,116.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	248,538.58
Equities 7200	0909280000079301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,077,926.94
		В	034108548.01	74100854	FW - SEO - GS GSKO	(331,220.04
		В	034108548.01	74100854	FW - SEO - GS GSKO	263,012.72
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(628,633.83
		В	034108548.01	74100854	FW - SEO - GS GSKO	(331,220.04
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,824,633.83
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,029,150.65
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	3,741,167.89
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,151,900.65
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	5,463,986.86
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,579,961.42
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,913,659.70
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,911,478.66
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,215,133.83
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	5,998,538.58
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(369,883.83
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	845,745.48
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,822,254.52
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,245,573.49
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,719,151.08
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(505,306.25
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,719,151.08
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,562,711.42
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,512,745.90
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	1,377,521.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,080,719.62
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,814.87
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(680,978.66
		В	034108548.01	74100854	FW - SEO - GS GSKO	(734,116.59
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,283,142.45
		В	034108548.01	74100854	FW - SEO - GS GSKO	698,823.06
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(291,763.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	(787,452.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	(589,375.21)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,421,737.28
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,115,702.80
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,165,668.32
 	010010000111001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,812,935.56
<u> </u>			034108548.01	74100854	FW - SEO - GS GSKO	(1,419,357.97
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,816,107.97
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2.313,780.39
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,124,323.49
-		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,124,323.49
		В	034108548.01	74100854	FW - SEO - GS GSKO	957,573.06
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,634,297.20
			034108548.01	74100854	FW - SEO - GS GSKO	2,147,228.24
		В	034108548.01	74100854	 	(232,082.11
		В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63
		В	034108548.01	74100854	FW - SEO - GS GSKO	478,538.58
		В			FW - SEO - GS GSKO	4,625,676.5
			034108548.01	74100854	FW - SEO - GS GSKO	2,543,779.96
Equities 7200	0910050000179401	В	034108548.01	74100854	FW - SEO - GS GSKO	∠,543,779

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	00910050000179501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,239,426.94
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,869,443.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	(232,082.11
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,349.35
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
		В	034108548.01	74100854	FW - SEO - GS GSKO	(767,426.94
		В	034108548.01	74100854	FW - SEO - GS GSKO	63,547.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,848.9
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,502,237.28
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,540,702.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,017,055.8
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	481,710.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	898,090.3
	00910060000148501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,504,124.79
H		В	034108548.01	74100854	FW - SEO - GS GSKO	6,574,133.4
H		В	034108548.01	74100854	FW - SEO - GS GSKO	5,268,883.4
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,287,124.79
		В	034108548.01	74100854	FW - SEO - GS GSKO	11,823,090.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63
F	0001000000110001	В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14
	0001000000110201	В	034108548.01	74100854		660,159.27
		В	034108548.01	74100854	FW - SEO - GS GSKO	461,883.4
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,517,900.6
<u> </u>	00910070000130501	В			FW - SEO - GS GSKO	
			034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(707,944.18
L		B B			FW - SEO - GS GSKO	324,478.24
		В	034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(2,195,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	(518,392.45
		В	034108548.01	74100854	FW - SEO - GS GSKO	(648,461.42
—		В		74100854	FW - SEO - GS GSKO	(707,944.18
		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,362,254.52 2,087,745.48
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,195,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	
					FW - SEO - GS GSKO	(2,252,513.14
	00910070000131601	B B	034108548.01	74100854	FW - SEO - GS GSKO	2,320,917.89
			034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	2,232,685.13
		В		74100854	FW - SEO - GS GSKO	747,400.65
H		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,897,599.35
		B B	034108548.01 034108548.01		FW - SEO - GS GSKO	(926,047.63
	00010010000102101			74100854	FW - SEO - GS GSKO	(2,274,323.49
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,308,030.39
—			034108548.01	74100854	FW - SEO - GS GSKO	(2,195,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,293,952.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,165,866.59
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,619,616.59
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(926,047.63
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,620,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	461,883.4
		В	034108548.01	74100854	FW - SEO - GS GSKO	6,013,607.5
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,354,124.7
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,931,711.0
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,310,013.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	374,840.3
Equities 720	00910090000096701	В	034108548.01	74100854	FW - SEO - GS GSKO	(728,168.32

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	0091009000096801	В	034108548.01	74100854	FW - SEO - GS GSKO	8,132,581.69
F		В	034108548.01	74100854		1,036,288.58
	.000100000000000	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(728,168.32)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	4,624,288.58
	00910090000097101	В	034108548.01	74100854	FW - SEO - GS GSKO	6,638,771.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,474,392.03
H	00910090000097301	В	034108548.01	74100854	FW - SEO - GS GSKO	(481,513.14)
		В	034108548.01	74100854		(2,297,720.04)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(158,323.49)
H		В	034108548.01	74100854		3,633,107.55
		В	034108548.01	74100854	FW - SEO - GS GSKO	659,762.72
		В	034108548.01	74100854	FW - SEO - GS GSKO	(331,616.59)
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,397,564.45
	00910120000083401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,540,702.80)
		В			FW - SEO - GS GSKO	(945,875.21)
	00910120000083601	В	034108548.01	74100854	FW - SEO - GS GSKO	
 			034108548.01	74100854	FW - SEO - GS GSKO	(1,719,151.08)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,237,047.63)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	4,678,814.45
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,010,624.79
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,152,676.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	714,486.86
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,233,771.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,647,375.21)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,289,987.28)
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,580,952.37
	00910130000091601	В	034108548.01	74100854	FW - SEO - GS GSKO	(141,073.49)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,304,064.87)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,638,849.35)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(527,909.70)
— — — — — — — — — — — — — — — — —		В	034108548.01	74100854	FW - SEO - GS GSKO	4,212,866.17
	00910130000092101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,038,667.89
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,561,029.96
		В	034108548.01	74100854	FW - SEO - GS GSKO	(736,099.35)
	00910140000087501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,262,720.04)
	00910140000087601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,540,702.80)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(886,392.45)
	00910140000087801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,504,220.04)
		В	034108548.01	74100854	FW - SEO - GS GSKO	711,314.44
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,179,348.93
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,232,392.03
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,974,538.58
l	.00010110000000001	В	034108548.01	74100854	FW - SEO - GS GSKO	221,374.79
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,236,547.63)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(904,633.83)
			034108548.01	74100854	FW - SEO - GS GSKO	(2,310,806.25)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,302,082.11)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,260,047.63
l	00910150000105801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,995.90
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,470,513.14
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(584,220.04
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,293,754.52
	00910150000106201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,067,323.49
	00910150000106301		034108548.01	74100854	FW - SEO - GS GSKO	361,159.27
Equities 72	00910150000106401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,056,220.04
Equities 72	00910150000106501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,713,202.80
Equities 72	00910150000106601	В	034108548.01	74100854	FW - SEO - GS GSKO	11,278,823.07
Equities 72	00910150000106701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,434,030.39)
Equities 72	00910150000106801	В	034108548.01	74100854	FW - SEO - GS GSKO	4,846,952.38

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	7200910150000106901	В	034108548.01	74100854	FW - SEO - GS GSKO	(847,728.66
	7200910150000107001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,619,616.59
	7200910150000107001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,441,564.87
 - ' 	7200910150000107101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,312,590.73
	7200910150000107201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,244,780.39
 	7200910160000145501	В	034108548.01	74100854	FW - SEO - GS GSKO	(298,901.07
<u> </u>	7200910160000145501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,409.70
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,578,375.21
L	7200910160000145701 7200910160000145801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,995.90
	7200910160000145801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,195,013.14
 	7200910160000145901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,311,995.90
—		В	034108548.01	74100854		(2,311,995.90
—	7200910160000146101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,300,099.35
	7200910160000146201 7200910160000146301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,146,237.28
 		В	034108548.01	74100854		(2,311,995.90
	7200910160000146401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,582.11
L	7200910190000117301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,495.90
	7200910190000117401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08
.	7200910190000117501				FW - SEO - GS GSKO	• • • • • • • • • • • • • • • • • • • •
	7200910190000117601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,495.90
	7200910190000117701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,284,237.28
 	7200910190000117801	В	034108548.01	74100854	FW - SEO - GS GSKO	365,521.34
	7200910190000117901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,854,970.04
	7200910190000118001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,284,237.28
	7200910190000118101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,802,426.94
	7200910190000118201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,908,107.97
	7200910190000118301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,219,297.63
	7200910190000118401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,312,987.28
	7200910190000118501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,244,780.39
	7200910190000118601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,162,099.35
	7200910190000118701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,253,306.25
	7200910200000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,309,814.87
Equities	7200910200000104201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,293,159.70
Equities	7200910200000104301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,310,013.14
Equities	7200910200000104401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,272,340.73
Equities 7	7200910200000104501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,254,495.90
Equities	7200910200000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,270,556.25
Equities 7	7200910200000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,582.11
Equities ;	7200910200000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,306,047.63
Equities 7	7200910200000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,239,823.49
Equities	7200910200000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,264,211.42
Equities 7	7200910200000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,074,357.97
Equities 7	7200910200000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
Equities 7	7200910210000107201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,308,823.49
Equities	7200910210000107301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,917,426.94
Equities 7	7200910210000107401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,250,530.39
Equities	7200910210000107501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,349.35
Equities	7200910210000107601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08
Equities	7200910220000092401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,308,030.39
Equities ;	7200910220000092501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39
Equities	7200910220000092601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,310,702.80
Equities 7	7200910220000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,310,013.14
Equities	7200910220000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,322,401.08
Equities 7	7200910230000118001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,284,237.28
Equities	7200910230000118101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,286,418.32
	7200910230000118201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,271,349.35
	7200910230000118301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08
	7200910260000157101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,253,901.08
	7200910260000157201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,234,073.49
	7200910260000157301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,300,099.35
	7200910260000157401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,086,754.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Cameries	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Comment Proposition Prop						, and the second	
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September 7200010200000119001 8 034109540 pt 74700954 W. SED05 GSMC C.2740.013 pt C.2740.01							• • • • • • • • • • • • • • • • • • • •
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Equities 7200911170000083201 B 034108548.01 74100854 FW - SEO - GS GSKO (2,115,702.80	Equities	7200911160000080501			-	FW - SEO - GS GSKO	1,798,064.4
	Equities	7200911170000083101				•	(1,838,116.59
Equities 7200911170000083301 B 034108548.01 74100854 FW - SEO - GS GSKO 660,159.2	Equities	7200911170000083201				FW - SEO - GS GSKO	(2,115,702.80
	Equities	7200911170000083301	В	034108548.01	74100854	FW - SEO - GS GSKO	660,159.27

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		DIC	O	Firm 8	Business Unit Comm	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		· · ·	Notional
	200911170000083401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,564,805.82
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,297,521.77)
L	200911180000089601		034108548.01	74100854	FW - SEO - GS GSKO	(2,274,323.49)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,274,323.49)
 	200911190000058501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,295,935.56)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,203,737.28)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,052,254.52)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,274,323.49)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,917,426.94
L		В	034108548.01	74100854	FW - SEO - GS GSKO	3,209,986.86
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,917,426.94
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,234,668.32)
	200911260000083901	В	034108548.01	74100854	FW - SEO - GS GSKO	(287,401.07)
		В	034108548.01	74100854	FW - SEO - GS GSKO	23,930,409.28
	200911270000086101	В	034108548.01	74100854	FW - SEO - GS GSKO	8,228.24
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,157,142.45)
_		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,360,073.49)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	4,235,271.34
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(431,547.63)
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(752,754.52)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,362,056.25)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,869,047.63)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,313,780.39)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,091,116.59)
	200912030000104401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,877,375.21)
	200912040000065401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,931,702.80)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,063,357.97)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(186,280.38)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(113,314.87)
	200912040000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,203,142.45)
	200912040000065901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,308,030.39
		В	034108548.01	74100854	FW - SEO - GS GSKO	(331,220.04)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,196,004.52
	200912090000085801	В	034108548.01	74100854	FW - SEO - GS GSKO	65,331.68
	200912090000085901	В	034108548.01	74100854	FW - SEO - GS GSKO	(331,220.04)
	200912090000086001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08)
	200912090000086101	В	034108548.01	74100854	FW - SEO - GS GSKO	967,486.86
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,808,573.49)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,254,495.90)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,036,590.73)
	00012100000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	846,736.86
		В	034108548.01	74100854	FW - SEO - GS GSKO	807,081.68
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,096,771.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	(66,521.76)
		В	034108548.01	74100854	FW - SEO - GS GSKO	66,323.06
	200912110000063501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,234,668.32
	200912110000063601	В	034108548.01	74100854	FW - SEO - GS GSKO	(291,564.87
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,428,676.94
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,031,435.56
		В	034108548.01	74100854	FW - SEO - GS GSKO	42,529.96
	200912110000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,269,659.70
Equities 72	200912110000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,214,840.73
Equities 72	200912140000059001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,294,151.08
Equities 72	200912140000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,290,185.56
Equities 72	200912140000059201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,984,443.7
Equities 72	200912140000059301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,284,237.28
Equities 72	200912140000059401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,841,289.01

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	vel Detail 2009	T	T	1	T	
Product	Transaction Ref	B/S	Counterparty Account			Notional
Equities	7200912140000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	811,245.48
Equities	7200912150000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,651,538.58
Equities	7200912150000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,320,814.4
Equities	7200912150000060001	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,289.01
Equities	7200912150000060101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,816,107.97
Equities	7200912160000085401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,234,866.59
Equities	7200912160000085501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,629,332.11
Equities	7200912160000085601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,411,133.4
Equities	7200912160000085701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,245,271.76
Equities	7200912160000085801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,303,866.59
Equities	7200912160000085901	В	034108548.01	74100854	FW - SEO - GS GSKO	4,631,823.0
Equities	7200912170000057201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,707,849.35
Equities	7200912170000057301	В	034108548.01	74100854	FW - SEO - GS GSKO	(959,556.25
Equities	7200912170000057401	В	034108548.01	74100854	FW - SEO - GS GSKO	646,676.5
Equities	7200912170000057501	В	034108548.01	74100854	FW - SEO - GS GSKO	752,952.37
Equities	7200912170000057601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,052,651.08
Equities	7200912180000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,040,556.25
Equities	7200912180000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	(87,142.45
Equities	7200912180000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,245.90
Equities	7200912180000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	4,012,012.72
Equities	7200912180000060001	В	034108548.01	74100854	FW - SEO - GS GSKO	(539,211.42
Equities	7200912210000049801	В	034108548.01	74100854	FW - SEO - GS GSKO	5,352,754.10
Equities	7200912210000049901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,724,512.72
Equities	7200912210000050001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,567,676.51
Equities	7200912220000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	8,628,866.17
Equities	7200912220000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	13,725,348.93
Equities	7200912220000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,349.35
Equities	7200912220000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,177,961.00
Equities	7200912230000064601	В	034108548.01	74100854	FW - SEO - GS GSKO	22,984,633.42
Equities	7200912230000064701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,950,935.13
Equities	7200912240000067901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,258,064.4
Equities	7200912240000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,666,013.14
Equities	7200912240000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,966,900.69
Equities	7200912240000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,667,211.00
Equities	7200912240000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,085,961.42
Equities	7200912240000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,124,323.49
Equities	7200912240000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,426.94
Equities	7200912240000068601	В	034108548.01	74100854	FW - SEO - GS GSKO	18,105,262.73
Equities	7200912240000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	9,196,133.4
Equities	7200912240000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,004.52
Equities	7200912280000047901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,318,633.83
Equities	7200912280000048001	В	034108548.01	74100854	FW - SEO - GS GSKO	557,254.10
Equities	7200912280000048101	В	034108548.01	74100854	FW - SEO - GS GSKO	4.995.064.4
Equities	7200912280000048201	В	034108548.01	74100854	FW - SEO - GS GSKO	12,283,883.42
Equities	7200912290000051901	В	034108548.01	74100854	FW - SEO - GS GSKO	570,935.13
Equities	7200912290000052001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,151,987.28
Equities	7200912290000052101	B	034108548.01	74100854	FW - SEO - GS GSKO	542,185.13
Equities	7200912290000052201	В	034108548.01	74100854	FW - SEO - GS GSKO	4,136,331.69
Equities	7200912290000052301	В	034108548.01	74100854	FW - SEO - GS GSKO	210,073.06
Equities	7200912290000052401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,143,357.5
Equities	7200912290000052501	В	034108548.01	74100854	FW - SEO - GS GSKO	378,210.99
Equities		В	034108548.01	74100854		(1,907,513.14
Equities	7200912290000052601 7200912300000062701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(2,214,840.73
Equities		В	034108548.01	74100854		876,874.79
	7200912300000062801		034108548.01		FW - SEO - GS GSKO	
Equities	7200912300000062901	В		74100854	FW - SEO - GS GSKO	65,133.4
Equities	7200912300000063001		034108548.01	74100854	FW - SEO - GS GSKO	5,517,917.8
Equities	7200912300000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	349,262.72
Equities	7200912300000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	10,032,064.4
Equities	SDB1631337178.0.0.0	В	013005251.01	76117695	EQ - NYK - Derivatives	3,897,973.3
Equities	SDB1631337179.0.0.0	S	034278374.01	76117695	EQ - NYK - Derivatives	3,897,973.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1514543107.0.0.0	В	023388556.01	76115578	EQ - LDN - Derivatives	8,066,922.95
Equities	SDB1620009616Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,422.14
Equities	SDB1335391023.0.0.0	В	011707999.01	76132089	EQ - HK - Derivatives	5,596,773.23
Equities	SDB1515098226.0.0.0	В	034025767.01	76115438	EQ - LDN - Derivatives	23,296,531.25
Equities	SDB1515098227.0.0.0	В	034025767.01	76115438	EQ - LDN - Derivatives	23,296,531.25
Equities	SDB1512399689.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	9,115,611.57
Equities	SDB1512399687.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	9,115,611.57
Equities	SDB1604326728.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	10,686,027.03
Equities	SDB1604326729.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	10,686,027.03
Equities	SDB1334409895.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	2,448,999.07
Equities	SDB1631347504.0.0.0	В	013005251.01	76117695	EQ - NYK - Derivatives	3,924,855.88
Equities	SDB1631347505.0.0.0	s	034278374.01	76117695	EQ - NYK - Derivatives	3,924,855.88
Equities	SDB1631355533.0.0.0	s	023705437.01	76122390	EQ - LDN - Structured Equity Derivatives	97,064,094.00
Equities	0940650132	В	034292540.01	74180154	FW - SEO - GS GSKO	195,994,492.50
Equities	7200909140000081701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,361,567.95)
Equities	7200909140000081801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,279,386.92)
Equities	7200909140000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,488,266.23)
Equities	7200909140000082001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,488,266.23)
Equities	7200909150000087701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,797,561.36
Equities	7200909150000087801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,289,990.37)
Equities	7200909150000087901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,262,231.75)
Equities	7200909150000088001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,275,421.40)
Equities	7200909160000114401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,279,386.92)
Equities	7200909160000114501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,261,542.09)
Equities	7200909170000136301	В	034108548.01	74100854	FW - SEO - GS GSKO	(276,800.71)
Equities	7200909170000136401	В	034108548.01	74100854	FW - SEO - GS GSKO	6,814,337.22
Equities	7200909170000136501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,933,380.32
Equities	7200909170000136601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,501,733.77
Equities	7200909170000136701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,661,354.46
Equities	7200909170000136801	В	034108548.01	74100854	FW - SEO - GS GSKO	3,392,294.12
Equities	7200909170000136901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,915,932.05
Equities	7200909170000137001	В	034108548.01	74100854	FW - SEO - GS GSKO	(623,386.92)
Equities	7200909170000137101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,488,464.51)
Equities	7200909170000137201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,289,990.37
Equities	7200909170000137301	В	034108548.01	74100854	FW - SEO - GS GSKO	(298,611.06
Equities	7200909170000137401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,658,285.50
Equities	7200909170000137501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,201,861.06)
Equities	7200909180000211401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,289,990.37)
Equities	7200909180000211501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,666,906.19
Equities	7200909180000211601	В	034108548.01	74100854	FW - SEO - GS GSKO	3,666,906.19
Equities	7200909180000211701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,261,542.09)
Equities	7200909180000211801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,705,466.53
Equities	7200909180000211901	В	034108548.01	74100854	FW - SEO - GS GSKO	(234,766.23)
Equities	7200909180000212001	В	034108548.01	74100854	FW - SEO - GS GSKO	(272,438.64)
Equities	7200909180000212101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,910,197.27)
Equities	7200909180000212201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,057,714.51)
Equities	7200909210000065701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,389,128.30)
Equities	7200909210000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(449,895.54)
Equities	7200909210000065901	В	034108548.01	74100854	FW - SEO - GS GSKO	395,354.46
Equities	7200909210000066001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,281,171.40
Equities	7200909210000066101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,684,345.84
Equities	7200909210000066201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,182,707.91
Equities	7200909210000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,861,421.40
Equities	7200909210000066401	В	034108548.01	74100854	FW - SEO - GS GSKO	6,267,690.67
Equities	7200909210000066501	В	034108548.01	74100854	FW - SEO - GS GSKO	7,739,492.40
Equities	7200909210000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	616,630.32
Equities	7200909210000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,290,585.20
Equities	7200909210000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	96,156.18
Equities	7200909210000066901	В	034108548.01	74100854	FW - SEO - GS GSKO	(734,817.95
Equities	7200909210000067001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,822,345.84

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200909210000067101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,870,035.50
	200909210000067201	В	034108548.01	74100854	FW - SEO - GS GSKO	(497,481.75
	200909210000067301	В	034108548.01	74100854	FW - SEO - GS GSKO	(497,481.75
 	200909210000067401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,508,093.82
	200909210000067501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,262,231.75
 	200909220000061201	В	034108548.01	74100854	FW - SEO - GS GSKO	433,819.98
	200909220000061301	В	034108548.01	74100854	FW - SEO - GS GSKO	(159,817.95
 	200909220000061401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,256,371.70
<u> </u>	200909220000061501	В	034108548.01	74100854	FW - SEO - GS GSKO	(585,119.68
	200909220000061601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,706,457.9
	200909220000061701	В	034108548.01	74100854	FW - SEO - GS GSKO	(746,714.51
H	200909220000061801	В	034108548.01	74100854	FW - SEO - GS GSKO	584,707.9
	200909220000061901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,647,085.20
	200909220000062001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,231,800.71
- 		В	034108548.01	74100854	FW - SEO - GS GSKO	920,785.50
 	200909220000062101	В	034108548.01	74100854		(298,016.23
	200909220000062201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,714.51
	200909220000062301	В	034108548.01	74100854	FW - SEO - GS GSKO	(245,274.85
 	200909220000062401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,568,156.19
	200909220000062501	В		74100854	FW - SEO - GS GSKO	2,893,630.3
	200909220000062601		034108548.01	74100854	FW - SEO - GS GSKO	
	200909220000062701	В	034108548.01		FW - SEO - GS GSKO	(117,981.75
	200909220000062801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,080,699.29
	200909220000062901	В	034108548.01	74100854	FW - SEO - GS GSKO	(318,042.09
	200909220000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,459,897.56
	200909220000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,074,067.95
	200909220000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,805,507.61
 	200909230000127701	В	034108548.01	74100854	FW - SEO - GS GSKO	137,595.84
	200909230000127801	В	034108548.01	74100854	FW - SEO - GS GSKO	(695,162.78
	200909230000127901	В	034108548.01	74100854	FW - SEO - GS GSKO	11,377,457.9
	200909230000128001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,336,785.50
	200909230000128101	В	034108548.01	74100854	FW - SEO - GS GSKO	493,104.46
	200909230000128201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,208,205.89
	200909230000128301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,234,473.13
	200909230000128401	В	034108548.01	74100854	FW - SEO - GS GSKO	80,294.12
	200909230000128501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,241,714.51
	200909240000092401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,241,714.51
	200909240000092501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,278,990.37
Equities 7	200909240000092601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,235,369.68
Equities 7	200909240000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,239,731.75
Equities 7	200909240000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,261,542.09
Equities 7	200909240000092901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,261,542.09
Equities 7	200909240000093001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,271,455.89
Equities 7	200909240000093101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,261,740.37
Equities 7	200909240000093201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,995,257.61
Equities 7	200909240000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,275,317.95
Equities 7	200909240000093401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,026,283.47
Equities 7	200909240000093501	В	034108548.01	74100854	FW - SEO - GS GSKO	7,281,475.1
Equities 7	200909240000093601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,811,837.22
Equities 7	200909240000093701	В	034108548.01	74100854	FW - SEO - GS GSKO	(276,404.16
Equities 7	200909240000093801	В	034108548.01	74100854	FW - SEO - GS GSKO	296,414.81
Equities 7	200909240000093901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,288,983.7
Equities 7	200909240000094001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,034,317.95
Equities 7	200909250000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,271,257.61
Equities 7	200909250000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,184,214.51
	200909250000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,184,016.23
	200909250000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,087,852.44
	200909250000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,249,050.71
	200909250000105501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,843,180.02
	200909250000105601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,722,628.30
	200909250000105701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,241,119.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	00909250000105801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,904,645.54)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,247,067.95)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,214,154.16
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,235,567.95
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,233,981.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,122,947.27
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,318,740.37
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,747,412.78
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,017,662.78
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,077,938.64
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,889,973.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,886,205.89
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,043,835.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,050,378.30
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,895,921.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,117,395.54
H	00909280000085001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,076,550.71
		В	034108548.01	74100854	FW - SEO - GS GSKO	(792,317.95
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,766,050.71
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,271,352.44
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,554,292.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,871,136.92
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,172,119.68
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,153,283.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,776,757.61
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,910,593.82
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,250,835.20
	00909290000083201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,262,335.20
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,643,714.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,240,723.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,136,826.58
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,480,335.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,968,490.37
		В	034108548.01	74100854	FW - SEO - GS GSKO	(964,421.40
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(593,248.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(883,326.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(605,542.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,375,447.26
H	00909290000084301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,963,930.02
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,085.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,278,395.54
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,246,473.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,267,886.92
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,278,990.37
	0000000000110001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,215,938.64
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,239,731.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,875,697.27
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,770,214.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,576,498.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,061,085.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	402,294.1
H-1		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,024.85
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,987,921.40
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,213,654.16
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,278,490.37
		В	034108548.01	74100854		(1,278,490.37
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,223,369.66
 		В	034108548.01	74100854	FW - SEO - GS GSKO	
		В			FW - SEO - GS GSKO	(690,602.44
<u> </u>			034108548.01	74100854	FW - SEO - GS GSKO	(2,052,559.33
Equities 720	00910010000153201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,905,0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00910010000153301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,271,654.16
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,258,171.40
	00010010000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,054,542.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,098,955.89
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,230,705.89
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,275,421.40
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(792,912.78
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,022,223.13
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,313,783.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,256,585.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,996,447.27
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,053,947.27
H-1		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,884,024.85
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,280,378.30
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,255,395.54
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,445,042.09
	00910060000136301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,121,162.78
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,195,119.68
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,275,421.40
l 		В	034108548.01	74100854		(2,261,542.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,262,533.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,229,421.40
<u> </u>					FW - SEO - GS GSKO	
 		B B	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(2,095,585.20
				74100854	FW - SEO - GS GSKO	(2,243,895.54
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,704,783.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,668,498.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,954,809.33
	00910070000136701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,823,947.26
<u> </u>		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,538,231.75
		В	034108548.01		FW - SEO - GS GSKO	(2,222,283.47
L		B B	034108548.01	74100854	FW - SEO - GS GSKO	(2,046,809.33
			034108548.01	74100854	FW - SEO - GS GSKO	(2,218,714.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,257,378.30
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,989,705.89
			034108548.01	74100854	FW - SEO - GS GSKO	(1,622,300.71
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,731,748.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,073,774.85
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,940,136.92
	00910090000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,271,654.16
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,256,188.64
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,796,386.92
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,995,852.44
<u> </u>		B B	034108548.01		FW - SEO - GS GSKO	(1,316,559.33
—			034108548.01	74100854	FW - SEO - GS GSKO	(1,019,542.09
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,827,516.23
			034108548.01	74100854	FW - SEO - GS GSKO	(1,163,490.37
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,817,205.89
-		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,889,973.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,591,567.95
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,430,964.51
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,233,481.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	116,380.32
		В	034108548.01	74100854	FW - SEO - GS GSKO	(961,050.71
		В	034108548.01	74100854	FW - SEO - GS GSKO	(955,498.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,188,576.58
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,972,654.16
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,032,533.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,200,869.68
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,202,059.33
Equities 72	00910120000085601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,243,498.99

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities		В В	034108548.01	74100854	•	(2,273,438.64
Equities	7200910130000093201 7200910130000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,304,067.95
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,680,197.26
Equities	7200910130000093401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,230,412.78
Equities	7200910130000093501 7200910130000093601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,924,274.85
Equities	7200910130000093801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,100,938.64
Equities	7200910130000093701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,219,507.61
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,918,524.85
Equities	7200910130000093901 7200910130000094001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,355,024.85
Equities	7200910130000094001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,052,059.33
Equities	7200910130000094101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,004,378.30
Equities	7200910130000094201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,811,059.33
Equities	7200910130000094401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,555,481.75
Equities	7200910130000094501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,796,188.64
Equities	7200910130000094501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,083,688.64
Equities	7200910130000094601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,015,680.02
Equities	7200910140000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,275,421.40
Equities	7200910140000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,457,930.02
Equities	7200910140000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,271,550.71
Equities	7200910140000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	829.182.05
Equities	7200910140000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	(427,093.82
Equities	7200910140000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(10,912.78
Equities	7200910140000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,169,819.98
Equities	7200910140000095801	В	034108548.01	74100854		2,558,345.84
Equities	7200910140000095901	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(737,395.54
Equities	7200910140000096001	В	034108548.01	74100854		(1,674,050.71
Equities	7200910140000096101	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,717,671.40
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,373,067.95
Equities	7200910150000115001 7200910150000115101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,888,188.64
Equities	7200910150000115101	В	034108548.01	74100854	FW - SEO - GS GSKO	146,518.25
Equities	7200910150000115301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,511,251.01
Equities	7200910150000115401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,188.64
Equities	7200910150000115501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,793,214.51
Equities	7200910150000115601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,670,878.30
Equities	7200910150000115701	В	034108548.01	74100854	FW - SEO - GS GSKO	(678,309.33
Equities	7200910150000115701	В	034108548.01	74100854	FW - SEO - GS GSKO	8,268,095.84
Equities	7200910150000115901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,154.16
Equities	7200910150000116001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,789,447.26
Equities	7200910150000116101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,179,550.71
Equities	7200910150000116201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,755,343.82
Equities	7200910150000116301	В	034108548.01	74100854	FW - SEO - GS GSKO	(836,335.20
Equities	7200910150000116401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,119,759.63
Equities	7200910150000116501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,697,447.26
Equities	7200910150000116601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,928,042.09
Equities	7200910160000143901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,275,421.40
Equities	7200910160000144001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,241,714.51
Equities	7200910160000144101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,278,197.27
Equities	7200910160000144201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,063,662.78
Equities	7200910160000144301	В	034108548.01	74100854	FW - SEO - GS GSKO	(274,817.95
Equities	7200910160000144401	В	034108548.01	74100854	FW - SEO - GS GSKO	10,203,268.26
Equities	7200910160000144501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,739,371.70
Equities	7200910160000144601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,180,050.71
Equities	7200910160000144701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,458,723.13
Equities	7200910160000144801	В	034108548.01	74100854	FW - SEO - GS GSKO	(978,300.71
Equities	7200910160000144901	В	034108548.01	74100854	FW - SEO - GS GSKO	(174,292.09
Equities	7200910160000145001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,319,526.88
Equities	7200910160000145101	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,912.78
Equities	7200910160000145201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,239,811.36
Equities	7200910160000145201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,244,981.75
Equities	7200910190000123701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,137,223.13

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	034108548.01	74100854		1,333,199.29
	7200910190000123801	В	034108548.01	74100854	FW - SEO - GS GSKO	175,268.25
 	7200910190000123901	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	3,415,492.3
- ' ' '	7200910190000124001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,279,085.20
	7200910190000124101	В	034108548.01	74100854	FW - SEO - GS GSKO	(499,067.95
 	7200910190000124201	В	034108548.01	74100854		(1,028,067.95
H .	7200910190000124301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(41,248.99
 	7200910190000124401	В	034108548.01	74100854		1,055,613.08
—	7200910190000124501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,976,024.85
	7200910190000124601	В	034108548.01	74100854	FW - SEO - GS GSKO	(220,688.64
	7200910190000124701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,401,817.95
—	7200910190000124801	В	034108548.01	74100854		(280,369.68
—	7200910190000124901	В	034108548.01	74100854	FW - SEO - GS GSKO	16,449.29
	7200910190000125001	В			FW - SEO - GS GSKO	
 	7200910190000125101		034108548.01	74100854	FW - SEO - GS GSKO	930,104.46
	7200910190000125201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,553,697.26
<u> </u>	7200910190000125301	В	034108548.01	74100854	FW - SEO - GS GSKO	121,932.05
	7200910190000125401	В	034108548.01	74100854	FW - SEO - GS GSKO	(47,792.09
.	7200910190000125501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,010,817.95
l 	7200910190000125601	В	034108548.01	74100854	FW - SEO - GS GSKO	(461,593.82
-	7200910190000125701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,765,059.33
 	7200910190000125801	В	034108548.01	74100854	FW - SEO - GS GSKO	(790,335.20
	7200910200000100801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,280,973.13
	7200910200000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,178,662.78
	7200910200000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,242,205.89
Equities	7200910200000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,148,619.68
Equities	7200910200000101201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,641,335.20
Equities	7200910200000101301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,049,585.20
Equities	7200910200000101401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,125,326.58
Equities	7200910200000101501	В	034108548.01	74100854	FW - SEO - GS GSKO	(947,964.51
Equities	7200910200000101601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,900,481.75
Equities	7200910200000101701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,411,335.20
Equities	7200910200000101801	В	034108548.01	74100854	FW - SEO - GS GSKO	(885,111.06
Equities 7	7200910200000101901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,155,742.3
Equities	7200910210000109101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,162,404.16
Equities	7200910210000109201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,845,559.33
Equities	7200910210000109301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,584,033.47
Equities 7	7200910210000109401	В	034108548.01	74100854	FW - SEO - GS GSKO	(511,361.06
Equities ;	7200910210000109501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,925,251.0
Equities 7	7200910210000109601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,276,904.16
Equities	7200910210000109701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,452,576.58
Equities 7	7200910210000109801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,394,481.75
Equities 7	7200910220000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,964,723.13
Equities 7	7200910220000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	(136,223.13
Equities	7200910220000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,063,757.61
Equities 7	7200910220000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,946,481.75
Equities	7200910220000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,241,912.78
Equities	7200910220000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,263,326.58
Equities	7200910220000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,710,533.47
Equities ;	7200910220000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,498,180.02
Equities ;	7200910220000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	648,354.46
Equities	7200910230000121801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,245,283.47
Equities 7	7200910230000121901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,627,654.16
Equities 7	7200910230000122001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,154.16
Equities	7200910230000122101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,603,449.29
	7200910230000122201	В	034108548.01	74100854	FW - SEO - GS GSKO	256,164.8
	7200910230000122301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,271,455.89
	7200910260000175001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,201,162.78
	7200910260000175101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,354.4
	7200910260000175201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,423,430.02
	7200910260000175301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,613,576.58

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100854	·	(452,671.40
Equities	7200910260000175401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,653,231.75
Equities	7200910260000175501 7200910260000175601	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,561,826.58
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	713,983.77
Equities	7200910260000175701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,315,369.68
Equities	7200910260000175801	В	034108548.01	74100854	FW - SEO - GS GSKO	(96,171.40
Equities	7200910260000175901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,625,759.63
Equities	7200910260000176001	В	034108548.01	74100854		(67,024.85
Equities	7200910260000176101	В	034108548.01	74100854	FW - SEO - GS GSKO	(798,861.06
Equities	7200910260000176201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,422,621.70
Equities	7200910260000176301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,079,207.9
Equities	7200910260000176401	В	034108548.01	74100854		
· ·	7200910260000176501	В	034108548.01	74100854	FW - SEO - GS GSKO	(275,412.78 906,311.36
Equities	7200910260000176601	В			FW - SEO - GS GSKO	· · · · · ·
Equities	7200910260000176701	В	034108548.01	74100854	FW - SEO - GS GSKO	(587,697.26
Equities	7200910260000176801		034108548.01	74100854	FW - SEO - GS GSKO	(974,930.02
Equities	7200910260000176901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,671,274.85
Equities	7200910270000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,142,576.58
Equities	7200910270000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,662,154.16
Equities	7200910270000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	516,897.56
Equities	7200910270000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,964,509.63
Equities	7200910270000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	(66,826.57
Equities	7200910270000095601	В	034108548.01	74100854	FW - SEO - GS GSKO	(182,421.40
Equities	7200910270000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,222,878.30
Equities	7200910270000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,156,059.33
Equities	7200910280000097301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,185,998.99
Equities	7200910280000097401	В	034108548.01	74100854	FW - SEO - GS GSKO	963,018.25
Equities	7200910280000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,905,835.20
Equities	7200910290000100501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,260,947.27
Equities	7200910290000100601	В	034108548.01	74100854	FW - SEO - GS GSKO	(651,938.64
Equities	7200910290000100701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,354,033.47
Equities	7200910290000100801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,447.26
Equities	7200910290000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,786,363.08
Equities	7200910290000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,010,817.95
Equities	7200910300000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(684,654.16
Equities	7200910300000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,270,861.06
Equities	7200910300000095901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,850,119.68
Equities	7200910300000096001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,569,757.61
Equities	7200910300000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	(616,050.71
Equities	7200910300000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(323,990.37
Equities	7200910300000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,096,869.68
Equities	7200910300000096401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,030,932.05
Equities	7200911020000092901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,951,130.32
Equities	7200911020000093001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,284,837.22
Equities	7200911020000093101	В	034108548.01	74100854	FW - SEO - GS GSKO	7,179,363.08
Equities	7200911020000093201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,223,076.58
Equities	7200911020000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,518,007.61
Equities	7200911030000085201	В	034108548.01	74100854	FW - SEO - GS GSKO	(378,912.78
Equities	7200911030000085301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,636,576.58
Equities	7200911030000085401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,591,268.26
Equities	7200911040000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,261,542.09
Equities	7200911040000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	8,652,949.29
Equities	7200911040000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	8,582,561.36
Equities	7200911050000051601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,862,016.23
Equities	7200911050000051701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,175,093.82
Equities	7200911050000051801	В	034108548.01	74100854	FW - SEO - GS GSKO	(563,904.16
Equities	7200911050000051901	В	034108548.01	74100854	FW - SEO - GS GSKO	12,941,061.36
Equities	7200911050000052001	В	034108548.01	74100854	FW - SEO - GS GSKO	968,768.25
Equities	7200911060000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	(464,171.40
Equities	7200911060000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,293,361.06
Equities	7200911060000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,382,190.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L		В	034108548.01	74100854	·	16,261,190.68
<u> </u>	200911060000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	11,126,242.40
	200911090000051801	В	034108548.01	74100854	FW - SEO - GS GSKO	983,837.22
 		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	7,307,251.02
H	200911090000052001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,910,578.60
	200911100000078701	В	034108548.01	74100854		(2,162,404.16)
<u> </u>	200911100000078801	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	14,727,923.43
 	200911100000078901	В	034108548.01	74100854		1,048,871.70
H	200911110000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	8,182,242.40
	200911110000073301	В	034108548.01	74100854	FW - SEO - GS GSKO	(449,697.26
	200911110000073401	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	512,535,49
H	200911120000073001	В	034108548.01	74100854		(1,404,990.37)
H	200911120000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,013,102.44)
	200911120000073201 200911120000073301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,840,992.39
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	1,834,837.22
	200911130000071001	В	034108548.01	74100854	FW - SEO - GS GSKO	6,133,854.46
	200911130000071101	В			FW - SEO - GS GSKO	(2,261,542.09)
	200911130000071201	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	
	200911160000062201			74100854	FW - SEO - GS GSKO	(1,673,257.61)
I=	200911160000062301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,978,501.01
L	200911160000062401	В	034108548.01	74100854	FW - SEO - GS GSKO	8,862,923.43
L	200911160000062501	В	034108548.01	74100854	FW - SEO - GS GSKO	4,268,673.43
	200911160000062601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,514,535.50
	200911170000087001	В	034108548.01	74100854	FW - SEO - GS GSKO	(89,628.30)
	200911170000087101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,290,182.05
L	200911170000087201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,827,714.51)
	200911180000087701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,680,990.37)
	200911190000067501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,037,078.60
	200911190000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	(488,559.33)
	200911190000067701	В	034108548.01	74100854	FW - SEO - GS GSKO	(525,042.09)
	200911230000065101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,029,955.89)
	200911230000065201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,885,016.23)
	200912030000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	(702,300.71)
	200912030000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	901,552.74
	200912280000039401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,182,826.58)
L	200912300000053101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,698,328.60
	200912300000053201	В	034108548.01	74100854	FW - SEO - GS GSKO	7,560,052.74
	SDB1510993136.0.0.0	В	034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	20,548,377.99
	SDB1515000068.0.0.0	В	034024919.01	76114872	EQ - LDN - Derivatives	5,928,241.86
	SDB1515000067.0.0.0	S	034024919.01	76114872	EQ - LDN - Derivatives	5,928,241.86
<u> </u>	SDB1630736204.0.0.0	s	023705429.01	76122390	EQ - LDN - Structured Equity Derivatives	3,539,200.00
	SDB1506191355Z.0.0.0	В	034017764.01	76115531	EQ - LDN - Derivatives	12,964,656.12
	SDB1604332561.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1604332583.0.0.0	В	034017657.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1604601738.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1604601739.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1605275111.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1605982678.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1606353567.0.0.0	S	011183118.01	76130800	EQ - TKO - Derivatives	20,563,758.51
	SDB1510784004.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	20,563,530.06
	SDB1510784005.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	20,563,530.06
	SDB1517035046.0.0.0	S	023149255.01	76115438	EQ - LDN - Derivatives	66,006,838.54
-	SDB1516665652.0.0.0	S	033135534.01	76107529	EQ - LDN - Derivatives	57,620,878.24
	SDB1604428716.0.0.0	В	034199489.01	76130820	EQ - TKO - Derivatives	4,511,039.24
	SDB1631337863.0.0.0	В	023419351.01	76122390	EQ - LDN - Structured Equity Derivatives	7,560,000.00
	SDB1335054117.0.0.0	S	011790086.01	76130800	EQ - TKO - Derivatives	12,911,042.37
	DB1604144872.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	20,613,631.04
	DB1604144871.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	20,613,631.04
Equities S	DB1605173395.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	9,199,576.18
Equities S	DB1604190022.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	9,199,576.18
Equities S	SDB1604190023.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	9,199,576.18

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1604262317.0.0.0	S	034082073.01	76130800		9,199,576.18
	SDB1604262317.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	9,199,576.18
		s	034152710.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	9,199,576.18
	SDB1604280772.0.0.0 SDB1604280773.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	9,199,576.18
	SDB1604280773.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	9,199,576.18
		s	034020271.01	76130800		9,199,576.18
<u> </u>	SDB1604280778.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	9,199,576.18
 	SDB1604328120.0.0.0	S	034021527.01	76109659		9,199,473.98
	SDB1512688423.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	6,800,000.00
	SDB1630648119.0.0.0	s	034021527.01	76108885	EQ - LDN - Structured Equity Derivatives	9,389,729.61
	SDB1604891594.0.0.0 SDB1604325257.0.0.0	В	034047126.01	76130800	EQ - HK - Derivatives EQ - TKO - Derivatives	14,928,148.20
 -		S	034047126.01	76130800		14,928,148.20
	SDB1604325256.0.0.0	s	033977190.01	76122390	EQ - TKO - Derivatives	23,999,784.32
	DB1620711170.0.1.0	s	034031807.01	76130820	EQ - LDN - Structured Equity Derivatives	3,341,069.61
 	SDB1604029226.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	3,341,069.61
	SDB1604029227.0.0.0	В	034082073.01	76130820	EQ - TKO - Derivatives	9,228,466.90
	SDB1604156628.0.0.0	S			EQ - TKO - Derivatives	9,228,466.90
	DB1604156627.0.0.0	В	034082073.01 033051095.01	76130800	EQ - TKO - Derivatives	
	DB1506006995.0.0.0			76115762	EQ - LDN - Derivatives	18,906,850.67
	DB1606361333.0.0.0	S	023880289.01	76108720	EQ - LDN - Derivatives	15,861,641.08
	DB4035420276.0.0.0	В	011242369.01	76132061	EQ - HK - SPG	1.56
	DB1520469683.0.0.0	S	034019034.01	76115956	EQ - LDN - Derivatives	17,286,263.47
	DB1512073107.0.0.0	В	034019034.01	76115510	EQ - LDN - Derivatives	21,607,829.34
	DB1335397977.0.0.0	В	011287398.01	76132089	EQ - HK - Derivatives	9,194,617.32
	DB1604288848.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	12,507,315.37
	DB1630666246.0.0.0	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	5,360,000.00
	DB1604205883.0.0.0	s	034152710.01	76132089	EQ - HK - Derivatives	3,264,869.33
	SDB1354223804.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,967.30
	DB1354223884.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,967.30
	DB1519621649.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,967.30
	DB1519621650.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,967.30
	DB1631303296.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,967.30
		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,967.30
	DB1630781106.0.0.0	S	027343599.01	75300902	EQ - NYK - Derivatives	9,224,509.26
	22.100.10.122.10.10.10.10	В	034679928.01	76130820	EQ - TKO - Derivatives	4,106,257.88
	DB1350203729.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,200.10
<u> </u>		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,200.10
	DB1515416336.0.0.0	В	034082073.01	76107516	EQ - LDN - Derivatives	6,175,200.00
	DB1515416335.0.0.0	S	034082073.01	76107516	EQ - LDN - Derivatives	6,175,200.00
	DB1627772902.6.0.0	В	023379266.01	76122390	EQ - LDN - Structured Equity Derivatives	24,444,000.00
	SDB1604017596.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,414,978.77
	DB1348830113.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,816.00
	SDB1348830110.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,816.00
		В	023530116.01	76111967	EQ - LDN - Derivatives	731,846.42
 	SDB1512399685.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	9,317,790.03
	DB1512399686.0.0.0	S	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	9,317,790.03
	SDB1519873424.5.0.0	S	023703523.01	76108720	EQ - LDN - Derivatives	21,236,174.68
	SDB1606351653.0.0.0	s	023880289.01	76104797	EQ - HK - Derivatives	14,424,921.65
 	SDB1630759703.0.0.0	S	027343599.01	75300902	EQ - NYK - Derivatives	9,000,890.28
	SDB1335308618.0.0.0	s	017314014.01	76132089	EQ - HK - Derivatives	17,911,527.70
	SDB1604619331.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	10,885,713.74
	SDB1334547162.0.0.0	s	011287398.01	76132089	EQ - HK - Derivatives	3,747,934.68
 	038650750	В	034292540.01	74180154	FW - SEO - GS GSKO	170,119,299.12
	200910090000088201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,571.66)
	200910090000088301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,552,657.87
	200910120000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	9,185,018.86
	200910120000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	11,076,363.69
	200910120000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	4,816,044.72
	200910120000066901	В	034108548.01	74100854	FW - SEO - GS GSKO	12,933,674.03
Equities 7:	200910120000067001	В	034108548.01	74100854	FW - SEO - GS GSKO	16,214,152.48
Equities 7:	200910120000067101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,668,462.82

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910120000067201	В	034108548.01	74100854	FW - SEO - GS GSKO	8,644,721.45
Equities	7200910120000007201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,351,178.34
Equities	7200910120000007301	В	034108548.01	74100854	FW - SEO - GS GSKO	(498,601.84)
Equities	7200910120000067501	В	034108548.01	74100854	FW - SEO - GS GSKO	(498,804.42)
Equities	7200910120000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,689,126.61
Equities	7200910120000067701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,288,890.63)
Equities	7200910120000067801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,288,890.63)
Equities		В	034108548.01	74100854		(1,369,925.11)
Equities	7200910130000100701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	757,230.06
Equities	7200910130000100801 7200910130000100901	В	034108548.01	74100854		2,896,742.99
Equities	+	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,161,794.72
Equities	7200910130000101001	В	034108548.01	74100854		2,079,915.41
Equities	7200910130000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(188,037.18)
Equities	7200910130000101201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,116,010.23
<u> </u>	7200910130000101301	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200910130000101401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,369,925.11)
Equities	7200910130000101501				FW - SEO - GS GSKO	(1,369,722.53)
Equities	7200910130000101601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,072,899.25)
Equities	7200910130000101701		034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
Equities	7200910130000101801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,074,925.11)
Equities	7200910130000101901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,038,662.18)
Equities	7200910130000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,076,950.97)
Equities	7200910130000102101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,076,950.97)
Equities	7200910130000102201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,072,899.25)
Equities	7200910140000085901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,633,894.94)
Equities	7200910140000086001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,183,748.39)
Equities	7200910140000086101	В	034108548.01	74100854	FW - SEO - GS GSKO	(136,782.87)
Equities	7200910140000086201	В	034108548.01	74100854	FW - SEO - GS GSKO	(506,907.87)
Equities	7200910140000086301	В	034108548.01	74100854	FW - SEO - GS GSKO	(512,985.46)
Equities	7200910140000086401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,288,890.63)
Equities	7200910140000086501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,264,985.46)
Equities	7200910140000086601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,047,981.15)
Equities	7200910140000086701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,067,024.25)
Equities	7200910140000086801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,977,683.73)
Equities	7200910140000086901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,046,563.04)
Equities	7200910140000087001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,613,028.56)
Equities	7200910150000103901	В	034108548.01	74100854	FW - SEO - GS GSKO	666,268.85
Equities	7200910150000104001	В	034108548.01	74100854	FW - SEO - GS GSKO	654,721.44
Equities	7200910150000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	8,102,195.58
Equities	7200910150000104201	В	034108548.01	74100854	FW - SEO - GS GSKO	(141,644.94)
Equities	7200910150000104301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,248,373.39)
Equities	7200910150000104401	В	034108548.01	74100854	FW - SEO - GS GSKO	(540,942.35)
Equities	7200910150000104501	В	034108548.01	74100854	FW - SEO - GS GSKO	158,385.23
Equities	7200910150000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(213,563.04)
Equities	7200910150000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	(254,688.04)
Equities	7200910150000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,288,890.63)
Equities	7200910150000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,394,497.30
Equities	7200910150000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	(497,183.73)
Equities	7200910150000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,313.04)
Equities	7200910150000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,369,519.94)
Equities	7200910150000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,349,666.49)
Equities	7200910150000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,369,925.11)
Equities	7200910160000138401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,856,132.01)
Equities	7200910160000138501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,633,287.18)
Equities	7200910160000138601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,788,063.04)
Equities	7200910160000138701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,070,873.39)
Equities	7200910160000138801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,068,847.53)
Equities	7200910160000138901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,378,231.15)
Equities	7200910160000139001	В	034108548.01	74100854	FW - SEO - GS GSKO	(397,511.32)
Equities	7200910160000139101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,150,346.44
		В	034108548.01	74100854		

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	7200910160000139301	В	034108548.01	74100854	FW - SEO - GS GSKO	959,613.68
	200910160000139301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,281,394.94)
	72009101600000139401 7200910160000139501	В	034108548.01	74100854	FW - SEO - GS GSKO	(498,804.42)
 	200910160000139601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,288,890.63)
	200910160000139701	В	034108548.01	74100854	FW - SEO - GS GSKO	(498,804.42)
 	200910160000139701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,037,244.08)
	7200910160000139901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,288,688.04)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,072,899.25)
<u> </u>	°200910160000140001 °200910190000112201	В	034108548.01	74100854	FW - SEO - GS GSKO	(194,925.11)
	200910190000112201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,032,989.77)
	200910190000112401	В	034108548.01	74100854	FW - SEO - GS GSKO	458,010.23
	200910190000112401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,425,433.73)
	200910190000112601	В	034108548.01	74100854	FW - SEO - GS GSKO	100.850.75
	200910190000112701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,369.08)
 		В	034108548.01	74100854		(1,455,619.08)
 	7200910190000112801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,047,407.87)
	'200910190000112901	В	034108548.01	74100854	FW - SEO - GS GSKO	(864,067.35)
	7200910190000113001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,734,505.92
 	7200910190000113101 7200940490000443304	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,056,287.18)
l	7200910190000113201	В	034108548.01	74100854	FW - SEO - GS GSKO	(229,162.18)
	7200910190000113301				FW - SEO - GS GSKO	
	200910190000113401	В	034108548.01	74100854	FW - SEO - GS GSKO	(607,998.39)
	200910190000113501	В	034108548.01	74100854	FW - SEO - GS GSKO	283,178.34
	7200910190000113601	В	034108548.01	74100854	FW - SEO - GS GSKO	3,273,755.92
	7200910190000113701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,034,644.94)
	200910190000113801	В	034108548.01	74100854	FW - SEO - GS GSKO	(460,313.04)
	200910190000113901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
 	200910200000098601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
	200910200000098701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,875,985.46)
	200910200000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,076,950.97)
L	200910210000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,053,653.56)
	200910210000102401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
	200910220000097801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,491,476.84)
	200910220000097901	В	034108548.01	74100854	FW - SEO - GS GSKO	(337,140.63)
	200910220000098001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,549,204.20
	200910220000098101	В	034108548.01	74100854	FW - SEO - GS GSKO	9,618,553.34
	200910220000098201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,026,398.17
	200910220000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,942.35)
 	200910220000098401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,471,218.22)
	7200910220000098501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,471,218.22)
	7200910220000098601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,471,218.22)
<u> </u>	200910220000098701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
	200910220000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	3,390,850.75
	200910220000098901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,175,333.51
	7200910220000099001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,998,609.37
	200910220000099101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,606,367.99
 	7200910220000099201	В	034108548.01	74100854	FW - SEO - GS GSKO	352,057.65
	7200910230000120701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,967,554.42)
-	7200910230000120801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,098,182.65
	7200910230000120901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,369,519.94)
l	7200910230000121001	В	034108548.01	74100854	FW - SEO - GS GSKO	765,738.68
<u> </u>	200910230000121101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,556,101.84)
	7200910230000121201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,068,442.35)
	200910260000171401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,055,679.42)
	200910260000171501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22
	200910260000171601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22
	200910260000171701	В	034108548.01	74100854	FW - SEO - GS GSKO	149,471.44
	200910260000171801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,068,847.53
	200910260000171901	В	034108548.01	74100854	FW - SEO - GS GSKO	(160,890.63)
	200910260000172001	В	034108548.01	74100854	FW - SEO - GS GSKO	9,587,557.65
Equities 7	200910260000172101	В	034108548.01	74100854	FW - SEO - GS GSKO	6,649,652.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200910260000172201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,751,893.86
 		В	034108548.01	74100854	FW - SEO - GS GSKO	2,386,833.51
	0001020000112001	В	034108548.01	74100854	FW - SEO - GS GSKO	153,523.16
 	200910260000172501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,060,744.08)
	200910260000172701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	944,217.13
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,972,747.30
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(201,813.04)
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,157,742.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,886,317.35
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,504,847.53)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,617,282.87)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(551,882.01)
<u> </u>	200910270000082301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,825,946.66)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,987,813.04)
H	200910280000106801	В	034108548.01	74100854	FW - SEO - GS GSKO	98,419.72
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,062,162.18)
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,005,269.94)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,028,735.46)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,410,442.35)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(741,907.87)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	2,621,023.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,049,863.68
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,271,324.89
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,407,403.56)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(539,321.66)
	200910280000107901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,054,666.49)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(539,321.66)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(539,321.66)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,390,183.73)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,038,459.60)
	200910280000108401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,309,149.25)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,469,192.35)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,599,657.87)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(856,976.84)
Equities 72	200910290000114501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,685,682.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,848,636.32)
Equities 72	200910290000114701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,940,205.29)
Equities 72	200910300000092301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,039,067.35)
Equities 72	200910300000092401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,937,166.49
Equities 72	200910300000092501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,385,726.84)
Equities 72	200910300000092601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,446,097.53)
Equities 72	200910300000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,398,287.18)
-		В	034108548.01	74100854	FW - SEO - GS GSKO	(2,038,257.01)
Equities 72	200911020000087901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,835,873.39)
Equities 72	200911020000088001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,995,916.49)
Equities 72	200911020000088101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,312,212.82
Equities 72	200911020000088201	В	034108548.01	74100854	FW - SEO - GS GSKO	(662,899.25
Equities 72	200911020000088301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,221,226.84
Equities 72	200911020000088401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,709,459.60
Equities 72	200911030000082101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,699,127.70
Equities 72	200911030000082201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,825,744.08)
Equities 72	200911030000082301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,485,661.10
Equities 72	200911030000082401	В	034108548.01	74100854	FW - SEO - GS GSKO	6,634,661.10
Equities 72	200911030000082501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,192,662.18
Equities 72	200911040000079001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,794,343.22
Equities 72	200911040000079101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,232,976.84
Equities 72	200911040000079201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,639,898.17
Equities 72	200911040000079301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,432,449.89

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911040000079401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,042,950.97
Equities	7200911040000079501	В	034108548.01	74100854	FW - SEO - GS GSKO	(799,442.35
Equities	7200911040000079601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,037,649.25
Equities	7200911040000079701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,628,425.11
Equities	7200911050000048301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,374,989.77
Equities	7200911050000048401	В	034108548.01	74100854	FW - SEO - GS GSKO	(182,972.53
Equities	7200911050000048501	В	034108548.01	74100854	FW - SEO - GS GSKO	(921,601.84
Equities	7200911050000048601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,734,580.28
Equities	7200911050000048701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,969,175.11
Equities	7200911050000048801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,515.63
Equities	7200911060000077701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,551,847.53
Equities	7200911060000077801	В	034108548.01	74100854	FW - SEO - GS GSKO	(274,338.90
Equities	7200911060000077901	В	034108548.01	74100854	FW - SEO - GS GSKO	37,238.68
Equities	7200911060000078001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,945,067.35
Equities	7200911090000050701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,676,843.22
Equities	7200911090000050801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,022,252.70
Equities	7200911090000050901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,055,511.32
Equities	7200911090000051001	В	034108548.01	74100854	FW - SEO - GS GSKO	(137,188.04
Equities	7200911090000051101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,556,709.60
Equities	7200911100000076901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,998,144.94
Equities	7200911100000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,806,498.39
Equities	7200911100000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,625,791.49
Equities	7200911100000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(885,338.91
Equities	7200911110000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,018,200.97
Equities	7200911110000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,617,080.28
Equities	7200911110000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	897,419.72
Equities	7200911110000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,370,938.04
Equities	7200911110000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,744.08
Equities	7200911120000066201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,576,157.87
Equities	7200911120000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,031,403.56
Equities	7200911120000066401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,006,045.80
Equities	7200911120000066501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,054,869.08
Equities	7200911120000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,670,765.63
Equities	7200911120000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,076,343.22
Equities	7200911120000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	(807,140.63
Equities	7200911120000066901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,652,330.28
Equities	7200911130000062901	В	034108548.01	74100854	FW - SEO - GS GSKO	(809,166.49
Equities	7200911130000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,429,949.88
Equities	7200911130000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,758,890.63
Equities	7200911130000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,981,330.29
Equities	7200911130000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	(407,843.22
Equities	7200911160000077901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,977,683.73
Equities	7200911160000078001	В	034108548.01	74100854	FW - SEO - GS GSKO	124,958.5
Equities	7200911160000078101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,777,123.39
Equities	7200911160000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,591,149.25
Equities	7200911160000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,729,441.2
Equities	7200911160000078401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,453,188.04
Equities	7200911160000078501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,178.34
Equities	7200911160000078501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,585,476.84
Equities	7200911160000078701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,298,817.35
Equities	7200911160000078701	В	034108548.01	74100854	FW - SEO - GS GSKO	(398,524.25
Equities	7200911160000078901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22
Equities	7200911170000081301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,016,985.46
Equities	7200911170000081301	В	034108548.01	74100854	FW - SEO - GS GSKO	(852,114.77
Equities	7200911170000081401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,240,877.70
Equities	7200911170000081601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,326,571.66
Equities	7200911170000081801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,779,351.84
Equities	7200911170000081701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,814,399.25
Equities	7200911170000081801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,997,942.35
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref					
Equities	7200911180000093801	B/S B	Counterparty Account 034108548.01	74100854	Business Unit Group FW - SEO - GS GSKO	Notional (1,521,459.60)
Equities	7200911180000093901	В	034108548.01	74100854	FW - SEO - GS GSKO	84,238.68
Equities	7200911180000094001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,080,355.06
Equities	7200911180000094101	В	034108548.01	74100854	FW - SEO - GS GSKO	30,350.75
Equities	7200911180000094201	В	034108548.01	74100854	FW - SEO - GS GSKO	(611,037.18)
Equities	7200911180000094301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,132,899.25)
Equities	7200911180000094401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,072,899.25)
Equities	7200911190000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	(511,364.77)
Equities	7200911190000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	(174,261.32)
Equities	7200911190000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,201,373.39)
Equities	7200911190000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,272,574.89
Equities	7200911190000068601	В	034108548.01	74100854	FW - SEO - GS GSKO	(913,295.80)
Equities	7200911190000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,641,795.80)
Equities	7200911200000062201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,479,321.66)
Equities	7200911200000062301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,800,218.22)
Equities	7200911200000062301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,686,364.77)
Equities	7200911200000062501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,750,989.77)
Equities	7200911200000062601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,481,347.53)
Equities	7200911200000062701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,522,269.94)
Equities	7200911230000072401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,990,851.84)
Equities	7200911230000072501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,819,463.91)
Equities	7200911230000072601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,953,373.39)
Equities	7200911230000072701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,445,287.18)
Equities	7200911230000072701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,048,588.91)
Equities	7200911230000072801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,642,403.56)
Equities	7200911230000072901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22)
Equities	7200911240000089001	В	034108548.01	74100854	FW - SEO - GS GSKO	(660,873.39
Equities	7200911240000089101	В	034108548.01	74100854	FW - SEO - GS GSKO	(787,692.35)
Equities	7200911240000089101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,267,619.08)
Equities	7200911240000089301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,789,886.32)
Equities	7200911240000089401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22)
Equities	7200911240000089501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,018,200.97)
Equities	7200911250000067301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,626,601.84)
Equities	7200911250000067401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,395,045.80)
Equities	7200911250000067501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,488,032.87)
Equities	7200911250000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,567,851.84)
Equities	7200911250000067701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,531,994.08)
Equities	7200911260000089901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,018,403.56)
Equities	7200911260000090001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
Equities	7200911260000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,860,183.73)
Equities	7200911260000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,053,653.56)
Equities	7200911260000090301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,611,813.04)
Equities	7200911260000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,834,252.70)
Equities	7200911260000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,765,170.80)
Equities	7200911260000090601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,834,549.03
Equities	7200911260000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,340,955.28)
Equities	7200911270000081601	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,016,175.11)
Equities	7200911300000066501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,416.49)
Equities	7200911300000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,735.46)
Equities	7200911300000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,501,606.15)
Equities	7200911300000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,599,657.87)
Equities	7200912010000092601	В	034108548.01	74100854	FW - SEO - GS GSKO	(157,446.66)
Equities	7200912010000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,765,981.15)
Equities	7200912010000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	7,574,458.51
Equities	7200912010000032801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,048,588.91)
Equities	7200912020000074001	В	034108548.01	74100854	FW - SEO - GS GSKO	756,622.30
Equities	7200912020000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,464,626,61
Equities	7200912020000074201	В	034108548.01	74100854	FW - SEO - GS GSKO	(406,425.11)
Equities	7200912020000074301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,065,808.73
	7200912030000109001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,077,583.51

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912030000109201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,734,773.17
Equities	7200912030000109301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,721,234.37
Equities	7200912030000109401	В	034108548.01	74100854	FW - SEO - GS GSKO	408,984.37
Equities	7200912040000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,026,101.84)
Equities	7200912040000063901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,560,963.91)
Equities	7200912040000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,076,950.97)
Equities	7200912040000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,875,377.70)
Equities	7200912040000064201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,876,795.80)
Equities	7200912040000064301	В	034108548.01	74100854	FW - SEO - GS GSKO	2,837,992.99
Equities	7200912070000070401	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,920.80)
Equities	7200912070000070501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,681,097.53)
Equities	7200912070000070601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,692,037.18)
Equities	7200912070000070701	В	034108548.01	74100854	FW - SEO - GS GSKO	(22,119.08)
Equities	7200912080000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,757,067.35)
Equities	7200912080000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,038,459.60)
Equities	7200912080000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,975,657.87)
Equities	7200912080000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,976,670.80)
Equities	7200912080000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,454,808.73)
Equities	7200912090000082301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,078,774.25)
Equities	7200912090000082401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,473,649.25
Equities	7200912090000082501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,914,882.01)
Equities	7200912090000082601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,088,424.03
Equities	7200912090000082701	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,064,795.80)
Equities	7200912090000082801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,406,795.80)
Equities	7200912100000137901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,071,683.73
Equities	7200912100000137901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,054,869.08)
Equities	7200912100000138101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,701,153.56)
Equities	7200912100000138201	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,058,718.22)
Equities	7200912100000138301	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,056,692.35)
Equities	7200912100000138401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,486,135.23
Equities	7200912100000138501	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,023,873.39
Equities	7200912100000138601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,979,709.60)
Equities	7200912110000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	83,225.75
Equities	7200912110000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,948,308.73
Equities	7200912110000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	(986,024.25)
Equities	7200912110000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(671,610.46)
Equities	7200912110000075601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,483,778.56)
Equities	7200912110000075701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,728,097.53)
Equities	7200912110000075801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,733,972.53)
Equities	7200912110000075901	В	034108548.01	74100854	FW - SEO - GS GSKO	(750,821.66)
Equities	7200912110000076001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,677,856.15)
Equities	7200912110000076101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,428,675.11)
Equities	7200912140000054301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,886,040.41
Equities	7200912140000054401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,583.51
Equities	7200912140000054501	В	034108548.01	74100854	FW - SEO - GS GSKO	(539,524.25)
Equities	7200912140000054601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,417,424.03
Equities	7200912140000054701	В	034108548.01	74100854	FW - SEO - GS GSKO	(48,860.46)
Equities	7200912140000054801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,832,760.23
Equities	7200912140000054901	В	034108548.01	74100854	FW - SEO - GS GSKO	933,885,23
Equities	7200912140000055001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,425,433.73)
Equities	7200912140000055101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,612,015.63)
Equities	7200912140000055201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,596,416.49)
Equities	7200912150000056801	В	034108548.01	74100854	FW - SEO - GS GSKO	(167,170.80)
Equities	7200912150000056901	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,048,588.91)
Equities	7200912150000057001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,145,662.18)
Equities	7200912160000086001	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,053,653.56)
Equities	7200912160000086101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455.28)
Equities	7200912160000086201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,331,730.06
Equities	7200912160000086301	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,679.42
	300 12 10000000000	1-	1		j 520 00 00 NO	(552,5.5.72,

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	7200912160000086501	В	034108548.01	74100854	FW - SEO - GS GSKO	(738,058.73)
\vdash	7200912170000058001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,741,191.27
	7200912170000058001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,752,813.04)
 	7200912170000058101	В	034108548.01	74100854	FW - SEO - GS GSKO	420,734.37
	7200912170000058201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,447,204.20
 	7200912170000058301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,388,765.63)
\vdash		В	034108548.01	74100854	FW - SEO - GS GSKO	4,678,488.68
 	7200912170000058501	В	034108548.01	74100854		871,488.68
	7200912170000058601	В	034108548.01	74100854	FW - SEO - GS GSKO	(358,614.77)
	7200912170000058701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,997,132.01)
	7200912180000065401	В	034108548.01	74100854	FW - SEO - GS GSKO	8,319,570,58
L	7200912180000065501	В			FW - SEO - GS GSKO	
	7200912180000065601	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	6,682,471.44
	7200912180000065701			74100854	FW - SEO - GS GSKO	8,153,652.48
<u> </u>	7200912180000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,007,626.61
	7200912180000065901	В	034108548.01	74100854	FW - SEO - GS GSKO	(268,058.73)
	7200912210000049401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,909,817.35)
	7200912210000049501	В	034108548.01	74100854	FW - SEO - GS GSKO	(45,416.49)
 	7200912210000049601	В	034108548.01	74100854	FW - SEO - GS GSKO	3,340,811.96
	7200912210000049701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,716,347.53)
	7200912220000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,353,920.80)
	7200912220000067701	В	034108548.01	74100854	FW - SEO - GS GSKO	6,105,708.51
Equities 7	7200912220000067801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,745,445.58
Equities 7	7200912220000067901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,140,117.99
Equities 7	7200912230000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,533,234.37
Equities 7	7200912230000066401	В	034108548.01	74100854	FW - SEO - GS GSKO	8,050,333.51
Equities 7	7200912240000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	5,307,721.44
Equities 7	7200912240000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	3,074,816.27
Equities 7	7200912240000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,526,247.30
Equities 7	7200912240000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	(463,149.25)
Equities 7	7200912240000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,148,760.24
Equities 7	7200912240000060001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,862,209.60)
Equities 7	7200912240000060101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,000,130.92
Equities 7	7200912240000060201	В	034108548.01	74100854	FW - SEO - GS GSKO	(157,446.66)
Equities 7	7200912240000060301	В	034108548.01	74100854	FW - SEO - GS GSKO	717,523.16
Equities 7	7200912240000060401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,833,644.94)
Equities 7	7200912240000060501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,427,662.18)
Equities 7	7200912280000048801	В	034108548.01	74100854	FW - SEO - GS GSKO	671,333.51
Equities 7	7200912280000048901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,624,778.56)
Equities 7	7200912280000049001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,977,886.32)
	7200912280000049101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,761,321.66)
	7200912280000049201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,661,649.25)
<u> </u>	7200912280000049301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,192,054.42)
h	7200912280000049401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,058,574.89
	7200912280000049501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,211,833.51
	7200912290000052701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,935,140.63)
 	7200912290000052801	В	034108548.01	74100854	FW - SEO - GS GSKO	(2,016,175.11)
	7200912290000052901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,881,860.46)
	7200912290000053001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,362,226.84)
	7200912290000053101	В	034108548.01	74100854	FW - SEO - GS GSKO	454,768.85
	7200912290000053101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,382,688.04)
<u> </u>	7200912300000053501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,678,261.32)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(707,468.22)
	7200912300000053601 7200912300000053701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,791,709.60)
<u> </u>		В	034108548.01	74100854		2,742,980.06
H	7200912300000053801	В	034108548.01	74100854	FW - SEO - GS GSKO	(981,162.18)
	7200912300000053901	В			FW - SEO - GS GSKO	
	7200912300000054001		034108548.01	74100854	FW - SEO - GS GSKO	(919,170.80)
	SDB1515583667.0.0.0	S	034013318.01	76107516	EQ - LDN - Derivatives	9,999,400.00
	SDB1606329808.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	54,994,525.23
—	SDB1606329809.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	54,994,525.23
Equities §	SDB1332641640.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	2,353,490.11

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		S	034031807.01	76130820	•	4,586,259.30
Equities	SDB1604185038.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	4,586,259.30
Equities	SDB1604185039.0.0.0 SDB1334302508.0.0.0	s	011242757.01	76130820	EQ - TKO - Derivatives	2,361,588.8
Equities	SDB1604116404.0.0.0	s	034016444.01	76132009	EQ - HK - Derivatives EQ - TKO - Derivatives	9,351,098.6
Equities	SDB1604116404.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	9,351,098.6
Equities		В	034124321.01	76109548	EQ - LDN - Derivatives	8,909,004.5
Equities	SDB1512007723A.0.0.0 SDB1512007746A.0.0.0	В	034124321.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,909,004.5
Equities		В	034025767.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,909,004.5
Equities	SDB1512009320A.0.0.0 SDB1512009325A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,909,004.5
Equities	SDB1312009323A.0.0.0 SDB1335170030.0.0.0	В	034375576.01	76103346	EQ - HK - Derivatives	8,282,572.83
Equities	SDB1627959482.0.0.0	s	034124321.01	76122390	EQ - LDN - Structured Equity Derivatives	16,000,059.84
Equities	SDB1515118543.0.0.0	В	034025767.01	76107650	EQ - LDN - Orivatives	11,500,874.00
Equities	SDB1624367364.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,884.88
Equities	SDB45346498.0.0.0	s	034158279.01	76114438	EQ - LDN - GSPS	22,702,626.03
Equities	SDB1513643427.0.0.0	s	034047126.01	76107650	EQ - LDN - OSFS EQ - LDN - Derivatives	5,749,526.20
Equities	SDB1513643429.0.0.0	s	034047126.01	76107650	EQ - LDN - Derivatives	5,749,526.20
Equities	SDB1628105523.0.0.0	В	010181873.01	74342628	EQ - NYK - Derivatives	1,631,513.40
Equities	SDB1503127301N.0.0.0	s	023023104.01	76122422	EQ - LDN - Structured Equity Derivatives	10,000,302.16
Equities	SDB1503127305N.0.0.0	s	023023104.01	76122422	EQ - LDN - Structured Equity Derivatives	10,000,302.16
Equities		В	034025767.01	76108885	EQ - HK - Derivatives	24,124,485.13
Equities	SDB1606541294.0.0.0 SDB1516986407.0.0.0	s	033720376.01	76112103	EQ - LDN - Derivatives	15,037,450.24
Equities		s	023415268.01	76122390	EQ - LDN - Structured Equity Derivatives	9,500,000.00
Equities	SDB1342763392.0.1.0 SDB1502314676A.0.0.0	В	034072389.01	76109548	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	8,959,623.90
Equities	SDB1502314677A.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,959,623.90
Equities	SDB1502314677A.0.0.0 SDB1514141515.0.0.0	s	019003102.01	76122390	EQ - LDN - Structured Equity Derivatives	15,820,000.00
Equities	SDB1606243193.0.0.0	s	034152710.01	76130816	EQ - TKO - Derivatives	9,940,676.6
Equities	SDB1514591251.0.0.0	В	034031807.01	76115578	EQ - LDN - Derivatives	6,914,505.39
Equities	SDB1514591248.0.0.0	s	034031807.01	76115578	EQ - LDN - Derivatives	6.914.505.39
Equities	SDB1334837954.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	25,787,739.29
Equities	SDB1353004709.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,471.20
Equities	SDB1353004709.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,471.20
Equities	SDB1604253052.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	43,695,605.77
Equities	SDB1334932403.0.0.0	В	034031807.01	78110405	EQ - HK - SPG	26,245,938.94
Equities	SDB1334932402.0.0.0	s	034031807.01	78110405	EQ - HK - SPG	26,245,938.94
Equities	SDB1606369647.0.0.0	В	034025767.01	76104797	EQ - HK - Derivatives	23,710,749.84
Equities	SDB1606369648.0.0.0	s	034025767.01	76104797	EQ - HK - Derivatives	23,710,749.84
Equities	SDB1514368802.0.0.0	В	034047126.01	76115932	EQ - LDN - Derivatives	6,482,348.80
Equities	SDB1333660247.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	4,735,265.70
Equities	SDB46935970.0.0.0	В	034031807.01	76111581	EQ - HK - GSPS	8,439,841.94
Equities	SDB1450331139.0.0.0	s	023749443.01	76115965	EQ - LDN - Derivatives	11,034,433.13
Equities	SDB1606440741.1.0.0	В	023880289.01	76130820	EQ - TKO - Derivatives	6,623,489.86
Equities	SDB1344676010.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,999,914.45
Equities	SDB1344676061.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,999,914.45
Equities	SDB1604154602.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	9,484,303.06
Equities	SDB1604154601.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	9,484,303.06
Equities	SDB1335076472.1.0.0	s	011790086.01	78103193	EQ - LDN - Derivatives	7,650,000.00
Equities	SDB1510363076.0.0.0	В	034152710.01	76115382	EQ - LDN - Derivatives	9,718,914.06
Equities	SDB1604339801.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	12,187,169.2
Equities	SDB1604339802.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	12,187,169.2
Equities	SDB1515582614.0.0.0	s	034019034.01	76115885	EQ - LDN - Derivatives	7,340,179.63
Equities	SDB1516937925.1.0.0	s	033720376.01	76112103	EQ - LDN - Derivatives	15,138,387.6
Equities	SDB1334658726.0.0.0	s	034303669.01	76111747	EQ - HK - Derivatives	5,461,255.50
Equities	SDB1604508604.0.0.0	s	034025767.01	76111747	EQ - HK - Derivatives	5,461,255.50
Equities	SDB1520125332.0.0.0	В	034107458.01	76107516	EQ - LDN - Derivatives	8,500,477.70
Equities	SDB1502898512A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	83,550,273.4
Equities	SDB1502898513A.0.0.0	s	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	83,550,273.45
Equities	SDB1353795385.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,068.50
Equities	SDB1515517119.0.0.0	В	034152710.01	76107516	EQ - LDN - Derivatives	9,284,221.44
Equities	SDB1515517122.0.0.0	s	034152710.01	76107516	EQ - LDN - Derivatives	9,284,221.44
	+	В	034031807.01	76130800	EQ - TKO - Derivatives	43,760,543.96

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	SDB1511747030.0.0.0	В	035418094.01	76109257	·	5,401,957.34
	SDB1511747030.0.0.0 SDB1511747035.0.0.0	s	035418094.01	76109257	EQ - LDN - Derivatives EQ - LDN - Derivatives	5,401,957.34
	SDB1511747035.0.0.0 SDB1514297575.0.0.0	s	034025767.01	76103237	EQ - LDN - Derivatives EQ - LDN - Derivatives	9,999,549.00
	SDB1314297373.0.0.0 SDB1450331148.0.0.0	s	023749443.01	76107316		5,794,227.12
		В	034082073.01	76131925	EQ - LDN - Structured Equity Derivatives	9,549,268.30
	SDB1604181523.0.0.0	s	034082073.01	76131925	EQ - TKO - Derivatives	9,549,268.30
 	SDB1604181522.0.0.0	В	034013318.01	76131523	EQ - TKO - Derivatives	12,964,697.60
	SDB1514933988.0.0.0	В	034013318.01	76115578	EQ - LDN - Derivatives	12,964,697.60
	SDB1514938591.0.0.0	S	034013318.01	76115578	EQ - LDN - Derivatives	12,964,697.60
	SDB1514933989.0.0.0	s	034013318.01	76115578	EQ - LDN - Derivatives	12,964,697.60
	SDB1514938589.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	3,579,120.77
- 	SDB1520346499.0.0.0	В	034082073.01	76122390	EQ - LDN - Derivatives	25,000,219.20
L	SDB1354692933.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	
	SDB1354692944.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,219.20 10,968,134.17
 	SDB1501874100Z.0.0.0	В	034015602.01	76115965	EQ - LDN - Derivatives	10,968,134.17
	SDB1501874101Z.0.0.0	S	034017657.01	76132089	EQ - LDN - Derivatives	12,252,124.89
L	SDB1604321574.0.0.0	В			EQ - HK - Derivatives	
L	SDB1604288851.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	9,567,559.22
	SDB1604288852.0.0.0		034047126.01	76130800	EQ - TKO - Derivatives	9,567,559.22
l 	SDB1604288849.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	9,567,559.22
L	SDB1604288850.0.0.0	S	034047126.01	76130800	EQ - TKO - Derivatives	9,567,559.22
	SDB1514100301.1.0.0	S	013770755.01	76108636	EQ - LDN - Structured Equity Derivatives	3,920,330.08
	SDB1349942855.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,339.80
	SDB1349942856.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,339.80
	SDB1517299095.0.0.0	В	034124321.01	78103193	EQ - LDN - Derivatives	25,000,479.75
L	SDB1631067641.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,479.75
	SDB1517299096.0.0.0	s	034124321.01	78103193	EQ - LDN - Derivatives	25,000,479.75
	SDB1631067642.0.0.0	s	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,479.75
	SDB1507055284N.0.0.0	S	034083030.01	76122344	EQ - LDN - Structured Equity Derivatives	11,338,585.01
	SDB1630681672.0.0.0	В	011711876.01	76122390	EQ - LDN - Structured Equity Derivatives	4,950,000.00
	SDB1603577595.0.0.0	B -	034025767.01	76104797	EQ - HK - Derivatives	20,286,445.80
	SDB1603577598.0.0.0	В	034025767.01	76104797	EQ - HK - Derivatives	20,286,445.80
<u> </u>	SDB1630884332.0.0.0	В	011711876.01	76122390	EQ - LDN - Structured Equity Derivatives	7,200,000.00
L	SDB1335301520.0.0.0	В	011407848.01	76132089	EQ - HK - Derivatives	7,993,531.83
	SDB1517525183.1.0.0	s -	033736158.01	76108720	EQ - LDN - Derivatives	15,311,523.95
	SDB1520724725.0.0.0	В	023227499.01	76107519	EQ - LDN - Derivatives	12,500,000.00
<u> </u>	SDB1606293912.0.0.0	В	034017657.01	76132089	EQ - HK - Derivatives	31,170,991.74
	SDB1630776952.0.0.0	S	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	14,000,056.00
	SDB1630776953.0.0.0	S	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	14,000,056.00
	SDB1604830527.0.0.0	S	034013318.01	76132089	EQ - HK - Derivatives	14,679,017.54
<u> </u>	SDB1604830528.0.0.0	S	034013318.01	76132089	EQ - HK - Derivatives	14,679,017.54
L	SDB1335284703.0.0.0	s	034095885.01	76104797	EQ - HK - Derivatives	8,471,716.82
	SDB1606351558.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	45,825,938.80
	SDB1606351557.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	45,825,938.80
	SDB1604862470.0.0.0	В	034013318.01	76132185	EQ - HK - Derivatives	4,492,593.55
	SDB1604862468.0.0.0	S	034013318.01	76132185	EQ - HK - Derivatives	4,492,593.55
	SDB1515441724.0.0.0	В	034025767.01	76107516	EQ - LDN - Derivatives	6,168,701.50
	SDB1515441727.0.0.0	s	034025767.01	76107516	EQ - LDN - Derivatives	6,168,701.50
	SDB1604211519.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	4,978,594.17
	SDB1604211520.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	4,978,594.17
	SDB1630684142.0.0.0	s	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	5,399,975.22
	SDB1515168719.0.0.0	S	034031807.01	76114872	EQ - LDN - Derivatives	12,258,976.93
	SDB1606137426.1.0.0	s	023880289.01	76132039	EQ - HK - Derivatives	11,345,175.4
	SDB1515441270.0.0.0	В	035418094.01	76115537	EQ - LDN - Derivatives	3,457,252.69
	SDB1630459382.0.1.0	В	023451487.01	76115026	EQ - NYK - Derivatives	2,850,000.00
	SDB1348463245.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,128.60
	SDB1348463410.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,128.60
	SDB1630335722.1.0.0	В	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives	7,218,582.00
Equities S	SDB1605929930.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	4,853,205.04
Equities S	SDB1605916583.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	14,069,940.03
Equities S	SDB1604128070.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	32,469,092.39

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1604258865.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	DB1604339498.0.0.0	s s	034021527.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	SDB1604409251.0.0.0	s	034639989.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	DB1604693691.0.0.0		034025767.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	DB1604693692.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	DB1605358193.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	DB1606366264.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	32,469,092.39
	DB1335403377.0.0.0	s	011199643.01	76132089	EQ - HK - Derivatives	12.89
L	DB1514100301.2.0.0	S	013770748.01	76108636	EQ - LDN - Structured Equity Derivatives	3,756,521.13
		В	011070703.01	76132061	EQ - HK - SPG	172.70
 	DB1604900193.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	9,659,551.86
	DB1606090601.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	18,932,699.22
L	DB1630967065.0.0.0	В	011711876.01	76122390	EQ - LDN - Structured Equity Derivatives	3,250,000.00
<u> </u>		В	034148916.01	76132089	EQ - HK - Derivatives	6,513,749.56
	SDB1627079138.0.0.0	В	034043067.01	76115037	EQ - NYK - Derivatives	24,542,174.89
		В	011242757.01	76132089	EQ - HK - Derivatives	3,076,825.87
	SDB1631322804.1.0.0	S	033161605.01	76122390	EQ - LDN - Structured Equity Derivatives	84,996,540.00
	DB1604454990.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	21,104,910.05
	DB1604454998.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	21,104,910.05
	DB1604454959.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	21,104,910.05
	SDB1604454985.0.0.0	S	034117184.01	76130800	EQ - TKO - Derivatives	21,104,910.05
	DB1631023561.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	2,529,000.00
	SDB1517181237.1.0.0	S	033736117.01	76108720	EQ - LDN - Derivatives	12,168,665.17
	DB1628071341.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,520.70
-	DB1628071505.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,520.70
	SDB1605787495.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	6,540,054.19
	DB1605798645.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	6,540,054.19
	DB1354543294.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,209.75
	DB1354543333.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,209.75
	DB1334297537.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,019,959.37
	DB1508564652.0.0.0	В	033087818.01	76122390	EQ - LDN - Structured Equity Derivatives	2,660,000.00
		В	034031807.01	76130800	EQ - TKO - Derivatives	15,422,818.88
L	DB1604590786.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	15,422,818.88
	22.1000.1200.101010	В	017571951.01	76130820	EQ - TKO - Derivatives	12,987,636.96
	DB1604205596.0.0.0	S	034152710.01	76130820	EQ - TKO - Derivatives	2,262,013.44
<u> </u>	DB1604205597.0.0.0	S	034152710.01	76130820	EQ - TKO - Derivatives	2,262,013.44
	DB1450331138.0.0.0	S	023749443.01	76115965	EQ - LDN - Derivatives	9,554,854.01
	DB1604211538.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	5,088,989.08
	SDB1604211539.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	5,088,989.08
	SDB1505910449Z.0.0.0	s	033505512.01	76115514	EQ - LDN - Derivatives	11,524,193.70
<u> </u>	SDB1513643098.0.0.0	В	033281510.01	76130800	EQ - TKO - Derivatives	9,740,727.72
		В	034021527.01	76130800	EQ - TKO - Derivatives	9,740,727.72
	SDB1604275662.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	9,740,727.72
	SDB1604332851.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	9,740,727.72
	SDB1604332852.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	9,740,727.72
	SDB1513643099.0.0.0	S	033281510.01	76130800	EQ - TKO - Derivatives	9,740,727.72
	SDB1604306095.0.0.0		034017657.01	76111747	EQ - HK - Derivatives	5,755,269.81
	SDB1604306096.0.0.0	S	034017657.01	76111747	EQ - HK - Derivatives	5,755,269.81
	SDB1517181237.0.0.0	S	033736133.01	76108720	EQ - LDN - Derivatives	11,771,657.32
	SDB1514187710.0.0.0	s	034047126.01	76115524	EQ - LDN - Derivatives	4,609,670.26
.	SDB1520513162.0.0.0	В	023023690.01	76108720	EQ - LDN - Derivatives	91,073,735.01
	SDB1520513161.0.0.0	S	023023690.01	76108720	EQ - LDN - Derivatives	91,073,735.01
	SDB1605827345.0.0.0	s	034047126.01	76132039	EQ - HK - Derivatives	20,194,200.20
	SDB1605827347.0.0.0	s	034047126.01	76132039	EQ - HK - Derivatives	20,194,200.20
	SDB1605828314.0.0.0	S	034081679.01	76132039	EQ - HK - Derivatives	20,194,200.20
	SDB1605828316.0.0.0	s	034081679.01	76132039	EQ - HK - Derivatives	20,194,200.20
	SDB1606286409.0.0.0	В	034017657.01	76108885	EQ - HK - Derivatives	8,430,458.87
	SDB1631164976.0.0.0	s	023299001.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,787.18
	DB1605155500.0.0.0	В	034031807.01	76132185	EQ - HK - Derivatives	9,469,429.2
Equities S	SDB1605155503.0.0.0	s	034031807.01	76132185	EQ - HK - Derivatives	9,469,429.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	011701190.01	76132061	EQ - HK - SPG	7.38
Equities	SDB1335232778.0.0.0 SDB1516170627.0.0.0	s	033736117.01	76108720		9,917,993.67
Equities	SDB1519873424.3.0.0	s	023253354.01	76108720	EQ - LDN - Derivatives EQ - LDN - Derivatives	16,269,399.02
Equities		s	023880305.01	76108720		7,864,641.71
Equities	SDB1606361334.1.0.0 SDB1335380394.0.0.0	В	011421161.01	76104797	EQ - LDN - Derivatives EQ - HK - Derivatives	8,920,968.89
Equities	SDB1603630377.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	55,483,185.07
Equities	SDB1603630377.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	55,483,185.07
Equities		s	034375576.01	76130800		5,765,576.27
Equities	SDB1334220579.0.0.0 SDB1334220600.0.0.0	s	034375576.01	76111747	EQ - HK - Derivatives EQ - HK - Derivatives	5,765,576.27
Equities	SDB1516897321.0.0.0	В	034403014.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,322.45
Equities	SDB1516897322.0.0.0	В	034403014.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,322.45
Equities	SDB1316697322.0.0.0 SDB1334202619.0.0.0	s	034306936.01	76111747	EQ - HK - Derivatives	5,785,115.51
Equities	SDB1334202615.0.0.0 SDB1334202635.0.0.0	s	034306936.01	76111747	EQ - HK - Derivatives	5,785,115.51
Equities	SDB1332161460.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	8,499,907.72
Equities	SDB1504034856Z.0.0.0	s	034081679.01	76102565	EQ - LDN - Derivatives	20,348,976.31
Equities	SDB1516170627.4.0.0	s	033736133.01	76108720	EQ - LDN - Derivatives	9,576,373.89
Equities	SDB1510170027.4.0.0	В	019011618.01	76115438	EQ - LDN - Derivatives	4,416,634.05
Equities	SDB1604862995.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	3,953,431.81
Equities	SDB1604862997.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	3,953,431.81
Equities	SDB1519343876.0.0.0	В	034025767.01	76115433	EQ - LDN - Derivatives	23,296,531.25
Equities	SDB1519968639.0.0.0	В	034019034.01	76115433	EQ - LDN - Derivatives EQ - LDN - Derivatives	23,296,531.25
Equities		s	034163626.01	76122390		3,832,500.00
Equities	SDB1631037106.0.0.0 SDB1603700167.0.0.0	В	034025767.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	21,284,355.90
Equities	SDB1603700167.0.0.0 SDB1604730721.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	26,661,810.05
Equities	SDB1335381009.0.0.0	В	011292406.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	16,988,585.07
Equities	SDB1605603649.0.0.0	В	034020271.01	76111747	EQ - HK - Derivatives	15,294,755.40
Equities	SDB1335384310.0.0.0	В	011794278.01	76104797	EQ - HK - Derivatives	27,054,320.20
Equities	SDB1335384309.0.0.0	s	011794278.01	76104797	EQ - HK - Derivatives	27,054,320.20
Equities	SDB1603560580.0.0.0	В	034940437.01	76130800	EQ - TKO - Derivatives	15,597,340.26
Equities	SDB1604144791.0.0.0	s	034639989.01	76130800	EQ - TKO - Derivatives	9,893,332.45
Equities	SDB1604144791.0.0.0	s	034639989.01	76130800	EQ - TKO - Derivatives	9,893,332.45
Equities	SDB1520188644.0.0.0	В	033769670.01	76108720	EQ - LDN - Derivatives	21,985,966.35
Equities	SDB1520166644.0.0.0	s	034082073.01	76115437	EQ - LDN - Derivatives	10,677,576.82
Equities	SDB1509805911.0.0.0	s	034082073.01	76115437	EQ - LDN - Derivatives	10,677,576.82
Equities	SDB1604365889.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	55,570,851.62
Equities	SDB1604365871.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	55,570,851.62
Equities	SDB1604298447.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	9,917,099.83
Equities	SDB1604298446.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	9,917,099.83
Equities	SDB1514254770.0.0.0	В	034019034.01	76107650	EQ - LDN - Derivatives	5,939,324.70
Equities	SDB1514254768.0.0.0	s	034019034.01	76107650	EQ - LDN - Derivatives	5,939,324.70
Equities	SDB1605338242.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	7,276,326.07
Equities	SDB1604335354.0.0.0	В	034199489.01	76130820	EQ - TKO - Derivatives	4,745,899.00
Equities	SDB1604335355.0.0.0	В	034199489.01	76130820	EQ - TKO - Derivatives	4,745,899.00
Equities	SDB1605861841.0.0.0	s	034082073.01	76132185	EQ - HK - Derivatives	9,591,591.64
Equities	SDB1604003943.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	9,930,130.76
Equities	SDB1604003944.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	9,930,130.76
Equities	SDB1604004085.0.2.0	s	034139477.01	76130800	EQ - TKO - Derivatives	9,930,130.76
Equities	SDB1604004086.0.2.0	s	034139477.01	76130800	EQ - TKO - Derivatives	9,930,130.76
Equities	SDB1515118544.0.0.0	В	034025767.01	76107650	EQ - LDN - Derivatives	4,070,153.18
Equities	SDB1515118545.0.0.0	s	034025767.01	76107650	EQ - LDN - Derivatives	4,070,153.18
Equities	SDB1508866532.0.0.0	s	023082357.01	76122430	EQ - LDN - Structured Equity Derivatives	19,999,567.20
Equities	SDB1603405953Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	21,354,272.68
Equities	0954650919	В	034292540.01	74180154	FW - SEO - GS GSKO	139,911,010.72
Equities	7200909290000069401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,436,489.36)
Equities	7200909290000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	(812,299.70)
Equities	7200909290000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,147,015.22)
Equities	7200909290000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(825,730.74)
Equities	7200909290000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	(492,782.46)
Equities	7200909290000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,032,144.53)
Equities	7200909300000119101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,179.01)
,	. 20000000000110101				JEG GG GGRG	(.,.55,5.01

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	7200910010000131201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46)
	7200910010000131301	В	034108548.01	74100854	FW - SEO - GS GSKO	(595,989.36)
	7200910010000131401	В	034108548.01	74100854	FW - SEO - GS GSKO	(519,291.08)
 - ' '	7200910010000131501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,250,222.12)
	7200910010000131601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,663,510.64
 	7200910010000131701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,148,808.06
	7200910010000131801	В	034108548.01	74100854	FW - SEO - GS GSKO	(171,497.98)
 	7200910010000131901	В	034108548.01	74100854	FW - SEO - GS GSKO	(377,735.05)
	7200910010000132001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,713,700.30
 	7200910010000132101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,464,437.37
	7200910010000132201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,489,967.54
	7200910010000132301	В	034108548.01	74100854	FW - SEO - GS GSKO	407,450.30
	7200910010000132401	В	034108548.01	74100854	FW - SEO - GS GSKO	224,540.81
	7200910010000132501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,851.43)
 	7200910010000132601	В	034108548.01	74100854	FW - SEO - GS GSKO	(595,989.36)
	7200910010000132701	В	034108548.01	74100854	FW - SEO - GS GSKO	(595,459.19)
	7200910010000132801	В	034108548.01	74100854	FW - SEO - GS GSKO	(377,911.77)
	7200910010000132901	В	034108548.01	74100854	FW - SEO - GS GSKO	140,066.68
 	7200910010000133001	В	034108548.01	74100854	FW - SEO - GS GSKO	(68,291.08)
	7200910010000133101	В	034108548.01	74100854	FW - SEO - GS GSKO	(857,541.08)
	7200910010000133201	В	034108548.01	74100854	FW - SEO - GS GSKO	379,351.16
 	7200910050000182201	В	034108548.01	74100854	FW - SEO - GS GSKO	(595,989.36)
H + +	7200910050000182301	В	034108548.01	74100854	FW - SEO - GS GSKO	(587,153.15)
	7200910050000182401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,032,144.53)
	7200910050000182501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,032,144.53)
 	7200910050000182601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,250,222.12)
H + +	7200910050000182701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,250,222.12)
	200910050000182801	В	034108548.01	74100854	FW - SEO - GS GSKO	(377,911.77)
	7200910050000182901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,023,308.32)
 	7200910050000183001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,605,545.13
<u> </u>	7200910050000183101	В	034108548.01	74100854	FW - SEO - GS GSKO	9,694,657.20
	200910050000183201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,803,299.44
	200910050000183301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,168,058.06
	200910050000183401	В	034108548.01	74100854	FW - SEO - GS GSKO	475,312.37
h	200910050000183501	В	034108548.01	74100854	FW - SEO - GS GSKO	(363,066.94)
	7200910050000183601	В	034108548.01	74100854	FW - SEO - GS GSKO	898,036.50
Equities 7	200910050000183701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,644,954.61
Equities 7	200910050000183801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,137,144.26
Equities 7	200910050000183901	В	034108548.01	74100854	FW - SEO - GS GSKO	930,730.47
Equities 7	200910050000184001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,114,605.47
Equities 7	200910050000184101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,694,872.71
Equities 7	200910050000184201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,760,070.99
Equities 7	200910050000184301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,427,217.54
Equities 7	200910050000184401	В	034108548.01	74100854	FW - SEO - GS GSKO	(212,851.43)
Equities 7	200910050000184501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,553,329.61
Equities 7	200910050000184601	В	034108548.01	74100854	FW - SEO - GS GSKO	918,536.50
Equities 7	200910050000184701	В	034108548.01	74100854	FW - SEO - GS GSKO	810,027.88
Equities 7	200910050000184801	В	034108548.01	74100854	FW - SEO - GS GSKO	(47,437.63)
Equities 7	200910060000149601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29)
Equities 7	200910060000149701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,804.01)
Equities 7	200910060000149801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,329.88
Equities 7	200910060000149901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities 7	200910060000150001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities 7	200910060000150101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,955,730.47
	200910060000150201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,098,088.23
Equities 7	200910060000150301	В	034108548.01	74100854	FW - SEO - GS GSKO	2,859,320.99
Equities 7	200910060000150401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,557,381.33
Equities 7	200910060000150501	В	034108548.01	74100854	FW - SEO - GS GSKO	11,201,053.75
Equities 7	7200910060000150601	В	034108548.01	74100854	FW - SEO - GS GSKO	425,122.71
Equities 7	200910060000150701	В	034108548.01	74100854	FW - SEO - GS GSKO	6,984,415.82

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100854	· ·	3,118,045.13
Equities	7200910060000150801 7200910060000150901	В	034108548.01	74100854	FW - SEO - GS GSKO	9,567,415.82
Equities	7200910060000150901	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	4,167,786.51
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	717,424.44
Equities	7200910060000151101 7200910060000151201	В	034108548.01	74100854	FW - SEO - GS GSKO	(542,441.94
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910070000128901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,415,105.74
Equities	7200910070000129001	В	034108548.01	74100854		(1,468,122.98
Equities	7200910070000129101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,062.63
Equities	7200910070000129201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,330,985.05
Equities	7200910070000129301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,467,416.08
Equities	7200910080000133301	В	034108548.01	74100854		(1,250,222.12
· ·	7200910090000088501	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200910090000088601	В			FW - SEO - GS GSKO	352,312.37
Equities	7200910090000088701	В	034108548.01	74100854	FW - SEO - GS GSKO	(84,196.25
Equities	7200910090000088801		034108548.01	74100854	FW - SEO - GS GSKO	1,253,252.02
Equities	7200910090000088901	В	034108548.01	74100854	FW - SEO - GS GSKO	693,743.40
Equities	7200910090000089001	В	034108548.01	74100854	FW - SEO - GS GSKO	9,749,441.68
Equities	7200910090000089101	В	034108548.01	74100854	FW - SEO - GS GSKO	5,528,739.09
Equities	7200910090000089201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,548,002.02
Equities	7200910090000089301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,608,984.78
Equities	7200910090000089401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,990,368.40
Equities	7200910090000089501	В	034108548.01	74100854	FW - SEO - GS GSKO	263,950.30
Equities	7200910120000076701	В	034108548.01	74100854	FW - SEO - GS GSKO	(938,127.29
Equities	7200910120000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(938,127.29
Equities	7200910120000076901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,769.53
Equities	7200910120000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	10,704.61
Equities	7200910120000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,145,627.02
Equities	7200910120000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,793,674.44
Equities	7200910120000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	2,501,631.33
Equities	7200910120000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,797,739.09
Equities	7200910120000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,308,213.23
Equities	7200910120000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,992,734.78
Equities	7200910120000077701	В	034108548.01	74100854	FW - SEO - GS GSKO	(211,791.08
Equities	7200910120000077801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,382,588.50
Equities	7200910120000077901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200910130000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(794,980.74
Equities	7200910130000102401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910130000102501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
Equities	7200910130000102601	В	034108548.01	74100854	FW - SEO - GS GSKO	646,558.06
Equities	7200910130000102701	В	034108548.01	74100854	FW - SEO - GS GSKO	(528,834.19
Equities	7200910130000102801	В	034108548.01	74100854	FW - SEO - GS GSKO	421,941.68
Equities	7200910130000102901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,833,437.37
Equities	7200910130000103001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,287,713.23
Equities	7200910130000103101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,198,265.22
Equities	7200910130000103201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,201,622.98
Equities	7200910130000103301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,416.08
Equities	7200910130000103401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,452,571.26
Equities	7200910130000103501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,967.81
Equities	7200910130000103601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,416.08
Equities	7200910130000103701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200910130000103801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,423,058.32
Equities	7200910130000103901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,190,338.23
Equities	7200910130000104001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,220,734.78
Equities	7200910130000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,194,907.46
Equities	7200910130000104201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,946.26
Equities	7200910140000083001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910140000083101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,941.94
Equities	7200910140000083201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200910140000083301	В	034108548.01	74100854	FW - SEO - GS GSKO	(595,459.19
Equities	7200910140000083401	В	034108548.01	74100854	FW - SEO - GS GSKO	(390,989.36

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200910140000083501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,387,114.09
Equities	7200910140000083601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,014,144.26
Equities	7200910140000083701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,627,894.26
Equities	7200910140000083801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,059,820.99
Equities	7200910140000083901	В	034108548.01	74100854	FW - SEO - GS GSKO	175,588.23
Equities	7200910140000084001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910150000099701	В	034108548.01	74100854	FW - SEO - GS GSKO	8,505,303.75
Equities	7200910150000099801	В	034108548.01	74100854	FW - SEO - GS GSKO	6,818,295.13
Equities	7200910150000099901	В	034108548.01	74100854	FW - SEO - GS GSKO	(372,610.05
Equities	7200910150000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,833,614.09
Equities	7200910150000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,312,441.68
Equities	7200910150000100201	В	034108548.01	74100854	FW - SEO - GS GSKO	4,124,135.64
Equities	7200910150000100301	В	034108548.01	74100854	FW - SEO - GS GSKO	8,254,002.03
Equities	7200910150000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	6,025,333.93
Equities	7200910150000100501	В	034108548.01	74100854	FW - SEO - GS GSKO	(920,101.43
Equities	7200910150000100601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,625,786.5
Equities	7200910150000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	12,609,545.13
Equities		В	034108548.01	74100854		8,749,889.9
Equities	7200910150000100801	В	034108548.01	74100854	FW - SEO - GS GSKO	177,532.19
Equities	7200910150000100901	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,335,756.60
<u> </u>	7200910160000146901	В	034108548.01	74100854		
Equities Equities	7200910160000147001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
<u>'</u>	7200910160000147101				FW - SEO - GS GSKO	• • • • • • • • • • • • • • • • • • • •
Equities	7200910160000147201	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,447,269.53
Equities	7200910160000147301	В		74100854	FW - SEO - GS GSKO	(1,335,579.88
Equities	7200910160000147401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,179.01
Equities	7200910160000147501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,179.01
Equities	7200910160000147601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,683.32
Equities	7200910160000147701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,760.91
Equities	7200910160000147801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200910160000147901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910160000148001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200910160000148101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200910190000109701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,588.50
Equities	7200910190000109801	В	034108548.01	74100854	FW - SEO - GS GSKO	3,662,708.92
Equities	7200910190000109901	В	034108548.01	74100854	FW - SEO - GS GSKO	494,928.75
Equities	7200910190000110001	В	034108548.01	74100854	FW - SEO - GS GSKO	(294,321.25
Equities	7200910190000110101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,978,161.5
Equities	7200910190000110201	В	034108548.01	74100854	FW - SEO - GS GSKO	4,876,980.4
Equities	7200910190000110301	В	034108548.01	74100854	FW - SEO - GS GSKO	(307,752.29
Equities	7200910190000110401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,397,610.05
Equities	7200910190000110501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,946.26
Equities	7200910190000110601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,291,398.84
Equities	7200910190000110701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
Equities	7200910190000110801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,592.81
Equities	7200910190000110901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,230.74
Equities	7200910190000111001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,885.91
Equities	7200910190000111101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910190000111201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,416.08
Equities	7200910190000111301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,460,877.29
Equities	7200910200000097001	В	034108548.01	74100854	FW - SEO - GS GSKO	(562,765.22
Equities	7200910200000097101	В	034108548.01	74100854	FW - SEO - GS GSKO	650,092.5
Equities	7200910200000097201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,440,308.0
Equities	7200910200000097301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,322,351.16
Equities	7200910200000097401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,316,941.68
Equities	7200910200000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,775,553.7
Equities	7200910200000097601	В	034108548.01	74100854	FW - SEO - GS GSKO	14,612,006.3
Equities	7200910200000097701	В	034108548.01	74100854	FW - SEO - GS GSKO	10,392,187.3
Equities	7200910200000097801	В	034108548.01	74100854	FW - SEO - GS GSKO	6,479,338.2
Equities	7200910200000097901	В	034108548.01	74100854	FW - SEO - GS GSKO	16,381,368.4
Equities	7200910200000098001	В	034108548.01	74100854	FW - SEO - GS GSKO	13,591,601.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910200000098101	В	034108548.01	74100854	FW - SEO - GS GSKO	567,562.37
Equities	7200910200000098101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,345,053.75
Equities	7200910200000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,856,234.78
Equities	7200910200000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,313,161.50
Equities	7200910210000113601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,355.74)
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,320,381.60)
Equities	7200910210000113701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,419,877.29)
Equities	7200910210000113801	В	034108548.01	74100854		(1,464,765.22)
· '	7200910210000113901	В	034108548.01		FW - SEO - GS GSKO	
Equities	7200910210000114001	В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,445,679.01)
Equities Equities	7200910210000114101	В			FW - SEO - GS GSKO	(677,459,19)
<u> </u>	7200910210000114201	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200910210000114301	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	3,088,355.47
Equities	7200910210000114401			74100854	FW - SEO - GS GSKO	(1,461,054.01)
Equities	7200910210000114501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,379,054.01)
Equities	7200910210000114601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,450.57)
Equities	7200910220000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	(35,066.94)
Equities	7200910220000093401	В	034108548.01	74100854	FW - SEO - GS GSKO	11,534,708.92
Equities	7200910220000093501	В	034108548.01	74100854	FW - SEO - GS GSKO	19,029,402.89
Equities	7200910220000093601	В	034108548.01	74100854	FW - SEO - GS GSKO	22,870,148.59
Equities	7200910220000093701	В	034108548.01	74100854	FW - SEO - GS GSKO	6,866,540.82
Equities	7200910220000093801	B -	034108548.01	74100854	FW - SEO - GS GSKO	3,939,635.64
Equities	7200910220000093901	В	034108548.01	74100854	FW - SEO - GS GSKO	958,652.88
Equities	7200910220000094001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,704.88)
Equities	7200910220000094101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50)
Equities	7200910220000094201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29)
Equities	7200910220000094301	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,196.25)
Equities	7200910220000094401	В	034108548.01	74100854	FW - SEO - GS GSKO	(793,036.77)
Equities	7200910220000094501	В	034108548.01	74100854	FW - SEO - GS GSKO	(682,937.63)
Equities	7200910220000094601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,090,842.54
Equities	7200910220000094701	В	034108548.01	74100854	FW - SEO - GS GSKO	960,950.30
Equities	7200910220000094801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22)
Equities	7200910220000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,202,329.88)
Equities	7200910220000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
Equities	7200910220000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,391,954.88)
Equities	7200910220000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
Equities	7200910220000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,167,691.94)
Equities	7200910230000122401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,269,661.77)
Equities	7200910230000122501	В	034108548.01	74100854	FW - SEO - GS GSKO	(864,786.77)
Equities	7200910230000122601	В	034108548.01	74100854	FW - SEO - GS GSKO	(849,765.22)
Equities	7200910230000122701	В	034108548.01	74100854	FW - SEO - GS GSKO	13,342,950.30
Equities	7200910230000122801	В	034108548.01	74100854	FW - SEO - GS GSKO	4,036,657.20
Equities	7200910230000122901	В	034108548.01	74100854	FW - SEO - GS GSKO	6,224,502.02
Equities	7200910230000123001	В	034108548.01	74100854	FW - SEO - GS GSKO	14,449,066.68
Equities	7200910230000123101	В	034108548.01	74100854	FW - SEO - GS GSKO	5,962,950.30
Equities	7200910230000123201	В	034108548.01	74100854	FW - SEO - GS GSKO	8,093,889.96
Equities	7200910230000123301	В	034108548.01	74100854	FW - SEO - GS GSKO	7,244,200.30
Equities	7200910230000123401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,923,812.37
Equities	7200910230000123501	В	034108548.01	74100854	FW - SEO - GS GSKO	8,587,303.75
Equities	7200910230000123601	В	034108548.01	74100854	FW - SEO - GS GSKO	11,812,872.72
Equities	7200910230000123701	В	034108548.01	74100854	FW - SEO - GS GSKO	11,220,670.13
Equities	7200910230000123801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,619,329.61
Equities	7200910230000123901	В	034108548.01	74100854	FW - SEO - GS GSKO	(849,765.22)
Equities	7200910260000159301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,303,416.08)
Equities	7200910260000159401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,451,864.36)
Equities	7200910260000159501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,129,545.13
Equities	7200910260000159601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,393,924.44
Equities	7200910260000159701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,385,971.85
Equities	7200910260000159801	В	034108548.01	74100854	FW - SEO - GS GSKO	7,386,463.23
1	. 2500 10200000 100001			74100854	FW - SEO - GS GSKO	4,315,881.33
Equities	7200910260000159901	В	034108548.01	174100804		4.315 881 33

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00910260000160101	В	034108548.01	74100854	FW - SEO - GS GSKO	567,032.19
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(125,196.25)
	.0001020000100201	В	034108548.01	74100854	FW - SEO - GS GSKO	(779,075.57)
<u> </u>	00910260000160401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,379,937.63)
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,536,010.64
	00910260000160601	В	034108548.01	74100854	FW - SEO - GS GSKO	(673,041.08)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(673,041.08)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,489.36)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,398,316.94)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,338,760.91)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,438,256.60)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,335,756.60)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,441,614.36)
<u> </u>	00910270000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,362,265.22)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,429,420.39)
H	00910270000091101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,306,597.12)
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,611,200.30
		В	034108548.01	74100854	FW - SEO - GS GSKO	8,784,174.44
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,220,450.30
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,472.12)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,450.57)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,416.08)
	00910280000109001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,260,648.84)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,274,610.05)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,454,868.67)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
	00910280000109501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,347,950.57)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,709.19)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,397,610.05
Equities 72	00910280000109901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,379,584.19)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
Equities 72	00910280000110101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,450.57)
Equities 72	00910280000110201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
Equities 72	00910280000110301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,457,696.26)
Equities 72	00910290000112201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,416.08)
Equities 72	00910290000112301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,265,066.94)
Equities 72	00910290000112401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,860.05)
Equities 72	00910290000112501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22)
Equities 72	00910290000112601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46)
Equities 72	00910290000112701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,179.01)
Equities 72	00910290000112801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,946.26
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities 72	00910290000113001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,434,722.12
Equities 72	00910290000113101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities 72	00910290000113201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,273.84
Equities 72	00910290000113301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,506.60
Equities 72	00910290000113401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,860.05
	00910290000113501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,422,351.43
Equities 72	00910300000097301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
Equities 72	00910300000097401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities 72	00910300000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,399,377.29
Equities 72	00910300000097601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,406,976.43
Equities 72	00910300000097701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,355.74)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200910300000097801 7200911020000096601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
Equities	7200911020000096601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,769.53
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,456,459.19
Equities	7200911020000096801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,114.36
Equities	7200911020000096901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,929.01
Equities	7200911020000097001 7200911020000097101	В	034108548.01	74100854		(1,428,890.22
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,423,588.50
Equities	7200911020000097201	В	034108548.01	74100854	FW - SEO - GS GSKO	•
Equities	7200911030000079501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
Equities	7200911030000079601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911030000079701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,286.77
Equities	7200911030000079801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
	7200911030000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200911030000080001	В			FW - SEO - GS GSKO	(1,467,592.81
Equities	7200911030000080101		034108548.01	74100854	FW - SEO - GS GSKO	(1,450,450.57
Equities	7200911040000072201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911040000072301		034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911040000072401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
Equities	7200911040000072501		034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911040000072601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,438,256.60
Equities	7200911040000072701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,295.39
Equities	7200911040000072801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,769.53
Equities	7200911040000072901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,439,140.22
Equities	7200911050000047001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,411.77
Equities	7200911050000047101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,416.08
Equities	7200911050000047201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911050000047301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,452,217.81)
Equities	7200911050000047401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,851.43
Equities	7200911050000047501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200911060000065101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911060000065201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,335,579.88
Equities	7200911060000065301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,436,135.91
Equities	7200911060000065401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911090000053701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,362,265.22
Equities	7200911090000053801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911090000053901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911100000069101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200911100000069201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911100000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,457,696.26
Equities	7200911100000069401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911100000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,454,161.77
Equities	7200911100000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,640.22
Equities	7200911100000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911100000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911100000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911110000065501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911110000065601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,445,148.84
Equities	7200911110000065701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
Equities	7200911110000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911110000065901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911110000066001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911110000066101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911110000066201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911120000065101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,443,381.60
Equities	7200911120000065201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,407.46
Equities	7200911130000060301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911130000060401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911130000060501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911130000060601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,394,075.57
Equities	7200911130000060701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,929.01

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911160000061301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,440,730.74
Equities	7200911160000061401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,449,920.39
Equities	7200911170000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911170000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200911170000082001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,045.39
Equities	7200911170000082101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200911170000082301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,860.05
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200911170000082401 7200911170000082501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,640.22
Equities	7200911180000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,851.43
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,860.05
Equities	7200911180000077101 7200911180000077201	В	034108548.01	74100854		(1,465,648.84
Equities	+	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,709.19
Equities	7200911180000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200911180000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,588.50
Equities	7200911190000055701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,404,679.01
Equities	7200911200000065201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
<u> </u>	7200911200000065301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,397,610.05
Equities	7200911200000065401				FW - SEO - GS GSKO	* ' '
Equities	7200911200000065501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,769.53
Equities	7200911230000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,413,515.22
Equities	7200911230000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200911230000063901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,355.74
Equities	7200911230000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	(422,622.98
Equities	7200911230000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	419,644.26
Equities	7200911230000064201	В	034108548.01	74100854	FW - SEO - GS GSKO	812,678.75
Equities	7200911230000064301	В	034108548.01	74100854	FW - SEO - GS GSKO	690,739.09
Equities	7200911240000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,452,394.53
Equities	7200911240000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911240000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(358,648.84
Equities	7200911240000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	6,639.9
Equities	7200911240000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	704,170.13
Equities	7200911240000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,394,631.33
Equities	7200911240000095601	В	034108548.01	74100854	FW - SEO - GS GSKO	(753,627.29
Equities	7200911240000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,441,084.19
Equities	7200911240000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(584,679.01
Equities	7200911240000095901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,262,239.36
Equities	7200911240000096001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,528.15
Equities	7200911240000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,441,614.36
Equities	7200911240000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
Equities	7200911240000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,350,954.88
Equities	7200911240000096401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911250000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911250000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,412,631.60
Equities	7200911250000060001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911250000060101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200911260000095901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,946.26
Equities	7200911260000096001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911260000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911260000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911260000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200911260000096401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,002.29
Equities	7200911260000096501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200911260000096601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,860.05
Equities	7200911260000096701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,423,765.22
Equities	7200911260000096801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,929.01
Equities	7200911260000096901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,413,515.22
Equities	7200911260000097001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,419,700.57
Equities	7200911270000082001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,090,640.22
Equities	7200911270000082101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,684,174.4
Equities	7200911270000082201	В	034108548.01	74100854	FW - SEO - GS GSKO	(885,110.05

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	7200911270000082301	В	034108548.01	74100854	FW - SEO - GS GSKO	(337,441.94
	7200911270000082401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
-	7200911270000082501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,709.19
 	7200911270000082601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,881.60
	7200911270000082701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,392,308.32
 	7200911270000082801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,709.19
<u> </u>	7200911270000082901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,709.19
 	7200911270000083001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
	7200911300000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
 	7200911300000075601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,709.19
	7200911300000075701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,881.60
L	7200911300000075801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
	7200912010000086201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
	7200912020000071701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,379,937.63
H	7200912020000071701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
	7200912020000071901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,383,648.84
	7200912020000071901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
 	7200912020000072101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,946.26
H		В	034108548.01	74100854		(1,454,161.77
l +	7200912030000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,230.74
	7200912030000102401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,404,679.01
L	7200912030000102501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,446,739.36
H	7200912030000102601				FW - SEO - GS GSKO	
	7200912030000102701	В	034108548.01	74100854	FW - SEO - GS GSKO	(761,403.15
	7200912030000102801		034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
L	7200912030000102901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,457,696.26
	7200912030000103001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,431,717.81)
	7200912030000103101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,161,153.15
-	7200912040000060401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,407.46
 	7200912040000060501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,929.01
	7200912040000060601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,417,049.70
L	7200912040000060701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
— — +	7200912040000060801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
	7200912040000060901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,148,959.19
	7200912040000061001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,181,122.98
	7200912040000061101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,273.84
	7200912040000061201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,190,312.63
	7200912070000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,408,213.50
	7200912070000067701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,307,304.01)
	7200912070000067801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
	7200912070000067901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,431,187.63
	7200912070000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,411,217.81)
	7200912070000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,443,558.32
Equities 7	7200912080000073301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200912080000073401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,417,049.70
	7200912080000073501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,443,381.60
	7200912080000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,448,860.05
Equities 7	7200912080000073701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200912080000073801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200912080000073901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50
Equities	7200912090000084601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
Equities	7200912090000084701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,415,282.46
Equities	7200912090000084801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,765.22
Equities 7	7200912090000084901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,203,213.50
Equities ;	7200912090000085001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,704.88
Equities :	7200912090000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,415,459.19
Equities	7200912090000085201	В	034108548.01	74100854	FW - SEO - GS GSKO	(284,247.98
	7200912090000085301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
	7200912100000144501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
	7200912100000144601	В	034108548.01	74100854	FW - SEO - GS GSKO	903,338.23
<u> </u>	7200912100000144701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,470,691.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912100000144801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,584.19
Equities	7200912100000144901	В	034108548.01	74100854	FW - SEO - GS GSKO	93,234.78
Equities	7200912100000144901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,229,747.7
Equities	7200912100000145101	В	034108548.01	74100854	FW - SEO - GS GSKO	650,445.99
Equities	7200912100000145201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,286,273.84
Equities	7200912100000145201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,239.36
Equities	7200912100000145301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200912100000145401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,425,709.19
Equities	7200912100000145601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,273,903.15
Equities	7200912100000145701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200912100000145701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,232,196.26
Equities		В	034108548.01	74100854		(1,188,368.67
Equities	7200912100000145901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200912100000146001 7200912100000146101	В	034108548.01	74100854	FW - SEO - GS GSKO	(936,360.05
	<u> </u>	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200912100000146201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,389,304.01
Equities	7200912100000146301				FW - SEO - GS GSKO	(730,122.98
Equities	7200912100000146401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,532.46
Equities	7200912100000146501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,946.26
Equities	7200912110000076201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,262,769.53
Equities	7200912110000076301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,225,657.46
Equities	7200912110000076401	В	034108548.01	74100854	FW - SEO - GS GSKO	(858,247.98)
Equities	7200912110000076501	В	034108548.01	74100854	FW - SEO - GS GSKO	(730,476.43)
Equities	7200912110000076601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,397,786.77
Equities	7200912110000076701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,005,484.78
Equities	7200912110000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(649,006.60
Equities	7200912110000076901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,157,618.67
Equities	7200912110000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,592.81
Equities	7200912110000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,458,756.60
Equities	7200912110000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,398,493.67
Equities	7200912110000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98
Equities	7200912140000060501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,396,549.70
Equities	7200912140000060601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,413,515.22
Equities	7200912140000060701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,371,808.32
Equities	7200912140000060801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,397,610.05
Equities	7200912140000060901	В	034108548.01	74100854	FW - SEO - GS GSKO	412,398.57
Equities	7200912140000061001	В	034108548.01	74100854	FW - SEO - GS GSKO	891,674.44
Equities	7200912140000061101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,581,674.44
Equities	7200912140000061201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,213,640.22
Equities	7200912140000061301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,395,842.81)
Equities	7200912140000061401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200912140000061501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,278,321.26
Equities	7200912150000055401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,066,618.40
Equities	7200912150000055501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,203,213.50
Equities	7200912150000055601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,406,976.43
Equities	7200912160000082101	В	034108548.01	74100854	FW - SEO - GS GSKO	(916,566.94
Equities	7200912160000082201	В	034108548.01	74100854	FW - SEO - GS GSKO	(712,627.29
Equities	7200912160000082301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,379,937.63
Equities	7200912160000082401	В	034108548.01	74100854	FW - SEO - GS GSKO	387,303.75
Equities	7200912160000082501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,432,954.88
Equities	7200912170000058801	В	034108548.01	74100854	FW - SEO - GS GSKO	891,674.44
Equities	7200912170000058901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,997.98
Equities	7200912170000059001	В	034108548.01	74100854	FW - SEO - GS GSKO	459,230.47
Equities	7200912170000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,220,885.91
Equities	7200912170000059201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,273.84
Equities	7200912170000059301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,441,791.08
Equities	7200912170000059401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,627.29
Equities	7200912180000061601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,519.26
Equities	7200912180000061701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,437,372.98
Equities	7200912180000061801	В	034108548.01	74100854	FW - SEO - GS GSKO	(762,816.94
Equities	7200912180000061901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,045,929.01

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912180000062001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,214,170.39)
<u> </u>	200912180000062101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,412,808.32)
	200912180000062201	В	034108548.01	74100854	FW - SEO - GS GSKO	340,295.13
l 	200912180000062301	В	034108548.01	74100854	FW - SEO - GS GSKO	(704,497.98)
	200912180000062401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,440,200.57)
	200912180000062501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,463.50)
<u> </u>	200912180000062601	В	034108548.01	74100854	FW - SEO - GS GSKO	(818,838.50)
 	200912210000048201	В	034108548.01	74100854	FW - SEO - GS GSKO	9,114.09
H	200912210000048301	В	034108548.01	74100854	FW - SEO - GS GSKO	(993,265.22)
	200912210000048401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,437,019.53)
	200912210000048501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,376,756.60)
	200912210000048601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,467.81)
	200912210000048701	В	034108548.01	74100854	FW - SEO - GS GSKO	(200,834.19)
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,642,480.47
- ' '	200912210000048901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,275,316.94)
 	200912220000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,284,506.60)
	200912220000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,420,230.74)
	200912220000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	(508,334.19)
—	200912220000066901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,752.29)
	200912220000067001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,441,614.36)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(738,605.74)
	200912230000058601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,145,247.98)
 	200912230000058701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,466,885.91)
	200912230000058801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,295,286.77)
 	200912240000055201	В	034108548.01	74100854	FW - SEO - GS GSKO	88,993.40
	200912240000055301	В	034108548.01	74100854	FW - SEO - GS GSKO	(851,709.19)
	200912280000041101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,468,122.98)
	200912280000041201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,230,075.57)
	200912290000058501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,467,592.81)
	200912290000058601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,156,381.60)
L	200912300000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,821.26)
	200912300000063401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,362,088.50)
	DB46936133.0.0.0	В	034013318.01	76111661	EQ - HK - GSPS	6,833,944.01
	141848718	В	034292540.01	74180154	FW - SEO - GS GSKO	192,500,110.85
	200911130000054301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,064,285.81)
	200911130000054401	В	034108548.01	74100854	FW - SEO - GS GSKO	(275,428.05)
Equities 72	200911130000054501	В	034108548.01	74100854	FW - SEO - GS GSKO	(284,156.50)
Equities 72	200911130000054601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84)
Equities 72	200911130000054701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,134.95)
Equities 72	200911160000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,315,283.16
Equities 72	200911160000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	(223,833.22)
Equities 72	200911160000068601	В	034108548.01	74100854	FW - SEO - GS GSKO	975,455.57
Equities 72	200911160000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,385,498.67
Equities 72	200911160000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(893,596.15)
Equities 72	200911160000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	(718,251.33)
Equities 72	200911160000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,320,606.43
Equities 72	200911160000069101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,383,839.19
Equities 72	200911160000069201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,255,326.26
Equities 72	200911160000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,118,796.09
Equities 72	200911160000069401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,854.78
Equities 72	200911160000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,464,630.64
Equities 72	200911160000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,721.15)
Equities 72	200911160000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,133,919.43)
Equities 72	200911160000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,435,535.81)
Equities 72	200911160000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	828,041.78
Equities 72	200911160000070001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,783,127.99
Equities 72	200911160000070101	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,065.98
Equities 72	200911160000070201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,174,636.61
Equities 72	200911160000070301	В	034108548.01	74100854	FW - SEO - GS GSKO	240,908.16
Equities 72	200911160000070401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,311,785.81)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911170000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,166,699.60
Equities	7200911170000080001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,349,027.19
Equities	7200911170000080001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,829,830.57
Equities	7200911170000080101	В	034108548.01	74100854	FW - SEO - GS GSKO	12,056,317.65
Equities	7200911170000080201	В	034108548.01	74100854	FW - SEO - GS GSKO	11,617,373.68
Equities	7200911170000080301	В	034108548.01	74100854	FW - SEO - GS GSKO	6,186,921.09
Equities	7200911170000080401	В	034108548.01	74100854	FW - SEO - GS GSKO	7,397,459.88
Equities	+	В	034108548.01	74100854	FW - SEO - GS GSKO	4,388,278.85
Equities	7200911170000080601 7200911170000080701	В	034108548.01	74100854	FW - SEO - GS GSKO	7,302,028.85
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	1,463,084.88
Equities	7200911170000080801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,313,531.50
Equities	7200911170000080901	В	034108548.01	74100854		(495,772.88
Equities	7200911170000081001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,127,136.61
Equities	7200911170000081101 7200911170000081201	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,465,212.53
<u> </u>		В	034108548.01	74100854		
Equities	7200911180000087801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,660.81
Equities	7200911180000087901				FW - SEO - GS GSKO	(1,463,466.84
Equities	7200911180000088001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,270,083.22
Equities	7200911180000088101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
Equities	7200911180000088201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
Equities	7200911180000088301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
Equities	7200911180000088401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,462,109.09
Equities	7200911190000058301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,708.22
Equities	7200911190000058401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,450,665.12
Equities	7200911200000057801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,213,251.33
Equities	7200911200000057901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,674,399.54
Equities	7200911200000058001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,377,696.95
Equities	7200911200000058101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,980,067.64
Equities	7200911200000058201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,316,985.75
Equities	7200911200000058301	В	034108548.01	74100854	FW - SEO - GS GSKO	925,218.50
Equities	7200911200000058401	В	034108548.01	74100854	FW - SEO - GS GSKO	(670,341.84
Equities	7200911200000058501	В	034108548.01	74100854	FW - SEO - GS GSKO	803,990.05
Equities	7200911200000058601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,344,178.05
Equities	7200911200000058701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,329,033.16
Equities	7200911200000058801	В	034108548.01	74100854	FW - SEO - GS GSKO	3,048,559.02
Equities	7200911200000058901	В	034108548.01	74100854	FW - SEO - GS GSKO	809,227.12
Equities	7200911230000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,311,203.91
Equities	7200911230000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,599,442.64
Equities	7200911230000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	519,636.61
Equities	7200911230000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,085,714.19
Equities	7200911230000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	(183,488.40
Equities	7200911230000068601	В	034108548.01	74100854	FW - SEO - GS GSKO	(514,975.46)
Equities	7200911230000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,682,546.09
Equities	7200911230000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,349,027.19
Equities	7200911230000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,734,011.61
Equities	7200911230000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,946,403.85
Equities	7200911230000069101	В	034108548.01	74100854	FW - SEO - GS GSKO	481,619.36
Equities	7200911240000084801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,708.22
Equities	7200911250000066001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
Equities	7200911250000066101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,001.33
Equities	7200911260000089001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
Equities	7200911270000081701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,132,367.71
Equities	7200911270000081801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,708.22
Equities	7200911270000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
Equities	7200911300000064501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,708.22
Equities	7200912010000087401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
Equities	7200912010000087501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,446,009.95
Equities	7200912010000087601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,447,949.60
Equities	7200912020000070901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
Equities	7200912020000071001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
Equities	7200912030000101301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912030000101401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,527.19
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,420,600,46
	00012000000000	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,442,130.64
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,587.53
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,395,578.91
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,460,363.40
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,387,820.29
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,446,009.95
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,387,820.29
H		В	034108548.01	74100854		(1,463,466.84
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,426,613.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,446,009.95
H-		В	034108548.01	74100854		(1,446,009.95
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,445,003.33
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,328,272.88
 	200912170000053801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,368,423.74
H-		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,430,492.71
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,272.88
<u> </u>					FW - SEO - GS GSKO	
<u> </u>		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,457,647.88
			034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
			034108548.01	74100854	FW - SEO - GS GSKO	(784,975.46
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,455,708.22
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,459,587.53
	200912230000056701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,310,040.12
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,465,212.53
		В	034108548.01		FW - SEO - GS GSKO	(1,463,466.84
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,458,229.78
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,461,527.19
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,465,212.53
			034108548.01	74100854	FW - SEO - GS GSKO	(1,442,130.64
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,453,768.57
		В	034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,370,363.40
					FW - SEO - GS GSKO	(1,463,466.84
	200912240000061601	B B	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,463,466.84
		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,451,828.91)
					FW - SEO - GS GSKO	` ' '
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,463,466.84
L		В	034108548.01 034021527.01	74100854 76130800	FW - SEO - GS GSKO	(1,448,337.53 9,952,098.80
	35 100 10202 12:0:0:0	S	034021527.01		EQ - TKO - Derivatives	
	DB1604325241.0.0.0	В	034021527.01	76130800 76132185	EQ - TKO - Derivatives	9,952,098.80 40,224,913.91
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	В			EQ - HK - Derivatives	
			034021527.01 034152710.01	76132185	EQ - HK - Derivatives	40,224,913.9° 22,005,971.53
		B S	034152710.01	76130800 76130800	EQ - TKO - Derivatives	
	DB1605732301.0.0.0		034082073.01		EQ - TKO - Derivatives	22,005,971.53
		В		76104797	EQ - HK - Derivatives	5,428,900.33
		В	034082073.01 033051095.01	76104797	EQ - HK - Derivatives	5,428,900.33
		В		76122410	EQ - LDN - Structured Equity Derivatives	9,795,549.30
	DB1508284717A.0.0.0	S	033051095.01	76122410	EQ - LDN - Structured Equity Derivatives	9,795,549.30
		В	023419351.01	76122390	EQ - LDN - Structured Equity Derivatives	9,975,192.00
		В	034025767.01	76130800	EQ - TKO - Derivatives	44,216,410.0
		S	034021527.01	76130820	EQ - TKO - Derivatives	8,664,052.6
		В	023893548.01	76122390	EQ - LDN - Structured Equity Derivatives	210,407,892.0
		S	034025767.01	76107650	EQ - LDN - Derivatives	24,999,010.00
		В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	4,667,520.00
Equities SE	DB1520346475.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	2,527,393.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1519660871.0.0.0	В	023761307.01	76115504	EQ - LDN - Derivatives	9,155,237.29
Equities	SDB1605152051.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	8,789,282.9
Equities	SDB1516249402.0.0.0	s	034414748.01	76115526	EQ - LDN - Derivatives	7,778,818.56
Equities	SDB1517863610.4.0.0	s	033736158.01	76108720	EQ - LDN - Derivatives	11,883,513.8
Equities	SDB1334397568.0.0.0	В	011242757.01	76109645	EQ - LDN - Derivatives	4,034,807.1
Equities	SDB1627474478.0.1.0	В	034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,114.3
Equities	SDB1354498466.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,121.6
Equities	SDB1354498468.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,121.6
Equities	SDB1354498464.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,121.60
Equities	SDB1354498474.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,121.60
Equities	SDB1604329687.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	10,011,303.49
Equities	SDB1604329692.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	10,011,303.49
Equities	SDB1335402879.0.0.0	s	011401023.01	76104765	EQ - HK - Derivatives	65,344,400.00
Equities	SDB1335402880.0.0.0	s	011401023.01	76104765	EQ - HK - Derivatives	65,344,400.00
Equities	SDB1348830041.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,548.00
Equities	SDB1348830021.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,548.00
Equities	SDB1520289908.0.0.0	s	034021527.01	76107651	EQ - LDN - Derivatives	10,000,000.8
Equities	SDB1334331942.0.2.0	В	011242757.01	76109869	EQ - LDN - Derivatives	1,925,594.7
Equities		s	023703523.01	76108720		11,704,096.8
Equities	SDB1517525183.6.0.0	В	011246816.01	76132089	EQ - LDN - Derivatives	4,483,686.8
	SDB1332128440.0.2.0	В	011246816.01	76132089	EQ - HK - Derivatives	4,483,686.8
Equities	SDB1332128442.0.2.0	В			EQ - HK - Derivatives	8,789,282.9
Equities	SDB1605143754.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	
Equities	SDB1604731224.0.0.0		034021527.01	76132089	EQ - HK - Derivatives	15,105,113.93
Equities	SDB1352071969.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,045.60
Equities	SDB1352071996.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,045.60
Equities	SDB1628054438.0.1.0	s	033306853.01	76115031	EQ - NYK - Derivatives	28,687,011.89
Equities	SDB1606440755.1.0.0	В	023880289.01	76130820	EQ - TKO - Derivatives	6,465,961.1
Equities	SDB1510755631.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	4,329,164.2
Equities	SDB1606142575.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	6,871,183.11
Equities	SDB1517431346.0.0.0	В	034163626.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,195.50
Equities	SDB46931235.0.0.0	В	034028654.01	76102887	EQ - TKO - GSPS Classic	16,922,525.3
Equities	SDB1604528368.0.0.0	В	034108936.01	76130820	EQ - TKO - Derivatives	3,058,859.08
Equities	SDB1604296193.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	2,503,489.00
Equities	SDB1606329316.0.0.0	В	023880289.01	76130831	EQ - TKO - Derivatives	6,218,796.5
Equities	SDB1515168721.0.0.0	В	034031807.01	76114872	EQ - LDN - Derivatives	5,374,572.23
Equities	SDB1515168722.0.0.0	s	034031807.01	76114872	EQ - LDN - Derivatives	5,374,572.2
Equities	SDB1604324894.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	23,201,628.7
Equities	SDB1604324895.0.0.0	s	034021527.01	76130816	EQ - TKO - Derivatives	23,201,628.7
Equities	SDB1606347845.0.0.0	s	023880289.01	76104797	EQ - HK - Derivatives	6,355,815.6
Equities	SDB1604280704.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	2,394,595.56
Equities	SDB1604280705.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	2,394,595.56
Equities	SDB1604003835.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	10,070,830.10
Equities	SDB1604003836.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	10,070,830.10
Equities	SDB1604003838.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	10,070,830.16
Equities	SDB1604003839.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	10,070,830.16
Equities	SDB1510311984A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	16,198,190.0
Equities	SDB1631130794.0.0.0	В	013010434.01	74374015	EQ - NYK - Derivatives	15,781,250.00
Equities	SDB1631130795.0.0.0	s	039091988.01	74374015	EQ - NYK - Derivatives	15,781,250.00
Equities	SDB1520250903.2.0.0	В	013820394.01	76122390	EQ - LDN - Structured Equity Derivatives	19,840,000.00
Equities	SDB1334633450.0.0.0	В	034614248.01	76104797	EQ - HK - Derivatives	5,518,866.5
Equities	SDB1334633491.0.0.0	В	034614248.01	76104797	EQ - HK - Derivatives	5,518,866.5
Equities	SDB1514462287.0.0.0	В	034013318.01	76115578	EQ - LDN - Derivatives	4,609,670.2
Equities	SDB1514462291.0.0.0	В	034013318.01	76115578	EQ - LDN - Derivatives	4,609,670.2
Equities	SDB1450331145.0.0.0	s	023749443.01	76109548	EQ - LDN - Derivatives	2,736,825.6
Equities		В	034013318.01	76103546		6,292,408.0
Equities	SDB1515583668.0.0.0	s	034013318.01	76107516	EQ - LDN - Derivatives	6,292,408.0
	SDB1515583669.0.0.0	В	034614248.01		EQ - LDN - Derivatives	5,461,322.5
Equities Equities	SDB1334658718.0.0.0			76104797	EQ - HK - Derivatives	5,461,322.5
Equities	SDB1334658719.0.0.0	В	034614248.01	76104797	EQ - HK - Derivatives	
Equities	SDB1606078335.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	8,795,877.13

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D/C	0	F: 0 4	Business Unit Comm	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
$\overline{}$	SDB1631351241.0.1.0	В	034015602.01	76115037	EQ - NYK - Derivatives	18,345,860.51
<u> </u>	SDB1631351233.0.1.0	s s	034015602.01	76115037	EQ - NYK - Derivatives	18,345,860.51
	SDB1520346522.0.0.0	s	013510516.01	76109548	EQ - LDN - Derivatives	2,602,097.58
L	SDB1604328094.0.0.0		034117184.01	76130800	EQ - TKO - Derivatives	10,119,533.79
L	SDB1604328095.0.0.0	S	034117184.01	76130800	EQ - TKO - Derivatives	10,119,533.79
l	SDB1604810574.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	26,909,383.08
<u> </u>	SDB1604810575.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	26,909,383.08
L	SDB1604810576.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	26,909,383.08
L	SDB1604810577.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	26,909,383.08
l		В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	3,094,400.00
	SDB1604266526.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	15,207,173.33
	SDB46935082.0.0.0	В	034149641.01	76111661	EQ - HK - GSPS	8,796,837.09
	SDB1605191649.0.0.0	В	034019034.01	76132185	EQ - HK - Derivatives	9,931,823.51
<u> </u>	SDB1605191647.0.0.0	s	034019034.01	76132185	EQ - HK - Derivatives	9,931,823.51
	SDB1604029232.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,255,567.66
	SDB1604029233.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	3,255,567.66
L	SDB1631346951.0.0.0	В	023942451.01	76122390	EQ - LDN - Structured Equity Derivatives	9,500,000.00
 	SDB1515638443.0.0.0	В	019011618.01	76115435	EQ - LDN - Derivatives	7,425,769.34
L	SDB1354699922.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,760.16
L	SDB1354711288.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,760.16
	SDB1354699993.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,760.16
	SDB1354711114.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,760.16
	SDB1630492293.0.1.0	S	033961194.01	76117045	EQ - NYK - Derivatives	9,561,720.53
	SDB1630492313.0.1.0	s	033961194.01	76117045	EQ - NYK - Derivatives	9,561,720.53
	SDB1508564653.0.0.0	В	033087818.01	76122390	EQ - LDN - Structured Equity Derivatives	17,400,000.00
 	SDB1603404907Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	289,786,649.56
	SDB1604444880.0.0.0	В	034414748.01	76132089	EQ - HK - Derivatives	5,770,256.81
	SDB1604444881.0.0.0	В	034414748.01	76132089	EQ - HK - Derivatives	5,770,256.81
	SDB1604205600.0.0.0	В	034527861.01	76130820	EQ - TKO - Derivatives	2,781,518.91
	SDB1604205601.0.0.0	В	034527861.01	76130820	EQ - TKO - Derivatives	2,781,518.91
	SDB1606202754.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	8,831,593.13
Equities S	SDB1606120292.0.0.0	В	034021527.01	76132185	EQ - HK - Derivatives	20,058,413.56
	SDB1606120293.0.0.0	В	034021527.01	76132185	EQ - HK - Derivatives	20,058,413.56
	SDB1517380873.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives	20,652,692.37
	SDB1517380904.0.0.0	В	034013318.01	76109548	EQ - LDN - Derivatives	20,652,692.37
	SDB1332995770.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	7,936,573.58
	SDB45290492.0.0.0	В	034158279.01	76111004	EQ - LDN - GSPS	20,224,928.26
	SDB1604705307.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	5,129,683.68
	SDB1604705308.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	5,129,683.68
	SDB1630705727.0.0.0	S	013772405.01	76109548	EQ - LDN - Derivatives	4,874,793.47
	SDB1606314064.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	27,324,863.40
	SDB1606314066.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	27,324,863.40
	SDB1510311994A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	16,279,181.05
	SDB1514682466ML.0.0.0	В	034015602.01	76107650	EQ - LDN - Derivatives	5,206,026.18
	SDB1514682467ML.0.0.0	S	034015602.01	76107650	EQ - LDN - Derivatives	5,206,026.18
—	SDB1604575693.0.0.0	s	007065071.01	77151011	EQ - TKO - Derivatives	26,838,438.02
		В	033964180.01	76109216	EQ - LDN - Derivatives	6,236,303.19
—		В	034013318.01	76107516	EQ - LDN - Derivatives	4,927,360.41
	SDB1515609981.0.0.0	s	034013318.01	76107516	EQ - LDN - Derivatives	4,927,360.41
	SDB1630743711.0.0.0	В	003087624.01	74341520	EQ - NYK - Derivatives	3,010,000.00
	SDB1335055761.0.0.0	В	017523671.01	76111747	EQ - HK - Derivatives	2,826,014.93
	SDB1520346513.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	2,530,466.07
 	SDB1509978082.0.0.0	S	035418094.01	76115437	EQ - LDN - Derivatives	8,542,061.46
	SDB1606445186.0.0.0	S	034025767.01	76130820	EQ - TKO - Derivatives	4,176,337.01
—	SDB1512009784.0.0.0	S	034047126.01	76115766	EQ - LDN - Derivatives	6,050,192.22
	DB1512009803.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	6,050,192.22
	SDB1514297593.0.0.0	В	034025767.01	76107516	EQ - LDN - Derivatives	6,283,379.96
	SDB1514297592.0.0.0	s	034025767.01	76107516	EQ - LDN - Derivatives	6,283,379.96
	SDB1604320011.0.0.0	s	034031807.01	76111747	EQ - HK - Derivatives	5,338,289.69
Equities S	SDB1604320012.0.0.0	S	034031807.01	76111747	EQ - HK - Derivatives	5,338,289.69

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1630732762.0.0.0	В	013726625.01	76122390	EQ - LDN - Structured Equity Derivatives	1,979,100.00
Equities	SDB1501874105Z.0.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	20,167,307.38
Equities	SDB1501874106Z.0.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	20,167,307.38
Equities	SDB1333719957.0.0.0	s	011246816.01	76132089	EQ - HK - Derivatives	5,028,034.79
Equities	SDB1519383276.0.0.0	s	033720376.01	76115435	EQ - LDN - Derivatives	34,331,342.19
Equities	SDB1605916596.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	4,862,138.35
Equities	SDB1605929843.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	3,235,470.03
Equities	SDB1604081366.0.0.0	s	017388406.01	76131925	EQ - TKO - Derivatives	4,518,615.36
Equities	SDB1604081523.0.0.0	s	017388406.01	76131925	EQ - TKO - Derivatives	4,518,615.36
Equities	SDB1604083140.0.0.0	s	017388406.01	76131925	EQ - TKO - Derivatives	4,518,615.36
Equities	SDB1604083141.0.0.0	s	017388406.01	76131925	EQ - TKO - Derivatives	4,518,615.36
Equities	SDB1605318381.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	3,159,135.01
Equities	SDB1605318382.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	3,159,135.01
Equities	SDB1605318881.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	3,159,135.01
Equities	SDB1605318882.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	3,159,135.01
Equities	SDB1606306382.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	22,633,837.53
Equities	SDB1606306378.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	22,633,837.53
Equities	SDB1604198336.0.0.0	В	034414748.01	76131925	EQ - TKO - Derivatives	4,523,188.09
Equities	SDB1604198335.0.0.0	s	034414748.01	76131925	EQ - TKO - Derivatives	4,523,188.09
Equities	SDB1502318513Z.0.0.0	s	034047126.01	76109922	EQ - LDN - Derivatives	9,543,457.96
Equities	SDB1335390218N.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	37,077,172.86
Equities	SDB1604274125.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1604392669.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1606271622.0.0.0	В	011183118.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1604293287.0.1.0	s	034139477.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1604339616.0.0.0	s	034107458.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1605293327.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1606496436.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1606496438.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	21,646,061.59
Equities	SDB1604313947.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	10,237,126.02
Equities	SDB1604314293.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	10,237,126.02
Equities	SDB1604313948.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	10,237,126.02
Equities	SDB1604314294.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	10,237,126.02
Equities	SDB1631334769.1.0.0	В	023705429.01	76122390	EQ - LDN - Structured Equity Derivatives	5,966,276.00
Equities	SDB1519742570A.0.0.0	s	013882600.01	76108604	EQ - LDN - Structured Equity Derivatives	37,000,000.01
Equities	SDB1606324304.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	1,985,549.94
Equities	SDB1516430705.2.0.0	s	033736158.01	76108720	EQ - LDN - Derivatives	11,866,587.72
Equities	SDB1605788113.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	12,688,154.18
Equities	SDB1605788116.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	12,688,154.18
Equities	SDB1605788117.0.0.0	s	034019034.01	76104797	EQ - HK - Derivatives	12,688,154.18
Equities	SDB1605788120.0.0.0	s	034019034.01	76104797	EQ - HK - Derivatives	12,688,154.18
Equities	SDB1513439846.0.0.0	В	034153098.01	78101017	EQ - LDN - PIPG	3,457,252.69
Equities	SDB1513439847.0.0.0	s	034153098.01	78101017	EQ - LDN - PIPG	3,457,252.69
Equities	SDB1514369903.0.0.0	s	034047126.01	76115531	EQ - LDN - Derivatives	12,244,436.63
Equities	SDB1514369915.0.0.0	s	034025767.01	76115531	EQ - LDN - Derivatives	12,244,436.63
Equities	SDB1514276874.0.0.0	В	035418094.01	76115382	EQ - LDN - Derivatives	5,831,348.43
Equities	SDB1606360253.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	9,009,320.55
Equities	SDB1606360411.0.0.0	В	034124321.01	76108885	EQ - HK - Derivatives	9,009,320.55
Equities	SDB1515098238.0.0.0	s	034025767.01	76115438	EQ - LDN - Derivatives	11,648,265.62
Equities	SDB1515098239.0.0.0	s	034025767.01	76115438	EQ - LDN - Derivatives	11,648,265.62
Equities	SDB1604205598.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	2,503,367.02
Equities	SDB1604205599.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	2,503,367.02
Equities	SDB1605380934.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	4,004,382.97
Equities	SDB1605392328.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	4,004,382.97
Equities	SDB1335137227.0.0.0	s	017394537.01	76130800	EQ - TKO - Derivatives	9,126,087.80
Equities	SDB1631283762.0.0.0	s	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives	23,956,375.00
Equities	SDB1605028558.0.0.0	s	034025767.01	76108885	EQ - HK - Derivatives	15,570,172.71
Equities	SDB1605028559.0.0.0	s	034025767.01	76108885	EQ - HK - Derivatives	15,570,172.71
Equities	SDB1510363227.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	31,738,328.72
Equities	SDB1510363238.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	31,738,328.72

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В В	034031807.01	76108885	·	8,924,369.18
Equities	SDB1606287014.0.0.0	В	034292540.01	74180154	EQ - HK - Derivatives FW - SEO - GS GSKO	166,966,073.86
Equities	1038650751 7200910090000099101	В	034108548.01	74100154	FW - SEO - GS GSKO	827,754.80
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	1,122,272.04
Equities	7200910090000099201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,541,233.25
Equities	7200910090000099301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,876,862.56
Equities	7200910090000099401	В	034108548.01	74100854		1,918,914.28
Equities	7200910090000099501	В	034108548.01	74100854	FW - SEO - GS GSKO	511,047.90
Equities	7200910090000099601	В	034108548.01	74100854	FW - SEO - GS GSKO	937,022.04
Equities	7200910090000099701	В	034108548.01	74100854	FW - SEO - GS GSKO	(722,495.20
Equities	7200910090000099801	В	034108548.01	74100854	FW - SEO - GS GSKO	(100,008.13)
	7200910090000099901	В	034108548.01	74100854	FW - SEO - GS GSKO	(929,766.75
Equities Equities	7200910090000100001 7200910090000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(929,788.75
		В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200910090000100201	В			FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200910090000100301		034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30)
Equities	7200910120000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,869,323.77
Equities	7200910120000068901		034108548.01	74100854	FW - SEO - GS GSKO	761,522.04
Equities	7200910120000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,608,259.11
Equities	7200910120000069101		034108548.01	74100854	FW - SEO - GS GSKO	4,126,448.77
Equities	7200910120000069201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,472,358.25
Equities	7200910120000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,068,116.87
Equities	7200910120000069401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,699,345.32
Equities	7200910120000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	5,597,522.05
Equities	7200910120000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,279,280.66
Equities	7200910120000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(778,137.44)
Equities	7200910130000104301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,533.99)
Equities	7200910130000104401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
Equities	7200910130000104501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30)
Equities	7200910130000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(612,219.34)
Equities	7200910130000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	(620,120.20)
Equities	7200910130000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	(367,796.92)
Equities	7200910130000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,233,435.84
Equities	7200910130000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,740,772.04
Equities	7200910130000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	5,414,289.29
Equities	7200910130000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,630,470.32
Equities	7200910130000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	101,884.11
Equities	7200910130000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	(387,633.13)
Equities	7200910130000105501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,864,375.49
Equities	7200910130000105601	В	034108548.01	74100854	FW - SEO - GS GSKO	604,345.32
Equities	7200910140000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	(767,546.92)
Equities	7200910140000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,841,082.39
Equities	7200910140000078401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,197,677.22
Equities	7200910140000078501	В	034108548.01	74100854	FW - SEO - GS GSKO	342,440.15
Equities	7200910140000078601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,447.79)
Equities	7200910140000078701	В	034108548.01	74100854	FW - SEO - GS GSKO	(767,546.92)
Equities	7200910150000103201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48)
Equities	7200910150000103301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,133.13)
Equities	7200910150000103401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,443.48)
Equities	7200910160000122201	В	034108548.01	74100854	FW - SEO - GS GSKO	(767,546.92
Equities	7200910160000122301	В	034108548.01	74100854	FW - SEO - GS GSKO	(767,546.92
Equities	7200910160000122401	В	034108548.01	74100854	FW - SEO - GS GSKO	(767,546.92
Equities	7200910160000122501	В	034108548.01	74100854	FW - SEO - GS GSKO	341,935.84
Equities	7200910160000122601	В	034108548.01	74100854	FW - SEO - GS GSKO	(397,719.34
Equities	7200910190000111601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48
Equities	7200910190000111701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,132,331.41
Equities	7200910190000111801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,801.23
Equities	7200910190000111901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48
Equities	7200910200000089001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30
Equities	7200910210000101901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200910220000083901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,586,763.42

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	034108548.01	74100854		1,186,151.35
	200910220000084001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,771,078.08
	200910220000084101	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,133,171.92
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48
L	200910230000112401 200910230000112501	В	034108548.01	74100854	FW - SEO - GS GSKO	(369,141.75
	200910230000112501	В	034108548.01	74100854	FW - SEO - GS GSKO	(446,133.13
<u> </u>	200910230000112701	В	034108548.01	74100854	FW - SEO - GS GSKO	84,905.66
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,921,772.04
L	200910260000150501 200910260000150601	В	034108548.01	74100854	FW - SEO - GS GSKO	(713,417.61
	200910260000150701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
	200910270000079601	В	034108548.01	74100854	FW - SEO - GS GSKO	445,319.46
H	200910270000079701	В	034108548.01	74100854	FW - SEO - GS GSKO	(11,081.41
L	200910270000079801	В	034108548.01	74100854	FW - SEO - GS GSKO	(355,693.48
	200910270000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,897.04
 	200910270000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,416,978.94
	200910270000080001	В	034108548.01	74100854	FW - SEO - GS GSKO	(582,633.13
L	200910270000080101	В	034108548.01	74100854	FW - SEO - GS GSKO	(520,098.65
	200910280000110701	В	034108548.01	74100854	FW - SEO - GS GSKO	(768,051.23
 	200910280000110701	В	034108548.01	74100854	FW - SEO - GS GSKO	(772,085.72
 	200910280000110901	В	034108548.01	74100854	FW - SEO - GS GSKO	(775,783.99
L	200910280000110901	В	034108548.01	74100854	FW - SEO - GS GSKO	(418,227.96)
 	200910280000111001	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,180.54
	200910280000111101	В	034108548.01	74100854	FW - SEO - GS GSKO	(370,822.79)
 	200910280000111201	В	034108548.01	74100854	FW - SEO - GS GSKO	409,345.32
	200910280000111301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,388,978.94
	200910280000111401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,053,322.79
 	200910280000111501	В	034108548.01	74100854	FW - SEO - GS GSKO	63,892.73
	200910280000111701	В	034108548.01	74100854	FW - SEO - GS GSKO	(525,646.06
<u> </u>	200910280000111701	В	034108548.01	74100854	FW - SEO - GS GSKO	717,647.04
	200910280000111901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,513,375.49
 	2009102800001112001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,324,091.01
	200910280000112101	В	034108548.01	74100854	FW - SEO - GS GSKO	(210,788.30
	200910280000112201	В	034108548.01	74100854	FW - SEO - GS GSKO	(513,542.61
	200910280000112301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,574,638.42
<u> </u>	200910280000112401	В	034108548.01	74100854	FW - SEO - GS GSKO	(551,197.79
	200910280000112501	В	034108548.01	74100854	FW - SEO - GS GSKO	(251,973.65
	200910280000112601	В	034108548.01	74100854	FW - SEO - GS GSKO	(849,749.51
-	200910280000112701	В	034108548.01	74100854	FW - SEO - GS GSKO	(849,581.41
<u> </u>	200910280000112801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,029.68
	200910280000112901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,565,414.29
 	200910280000113001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,339,845.32
Equities 7	200910280000113101	В	034108548.01	74100854	FW - SEO - GS GSKO	(212,301.23)
l	200910280000113201	В	034108548.01	74100854	FW - SEO - GS GSKO	(108,749.51)
L	200910280000113301	В	034108548.01	74100854	FW - SEO - GS GSKO	(489,503.82)
H + + + + + + + + + + + + + + + + + + +	200910280000113401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48
Equities 7	200910280000113501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities 7	200910280000113601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,564.17
Equities 7	200910290000109601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,102,577.10
	200910290000109701	В	034108548.01	74100854	FW - SEO - GS GSKO	(963,051.23
Equities 7	200910290000109801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,525.37
	200910290000109901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,969.34
	200910290000110001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,384,849.63
Equities 7	200910290000110101	В	034108548.01	74100854	FW - SEO - GS GSKO	533,741.87
Equities 7	200910290000110201	В	034108548.01	74100854	FW - SEO - GS GSKO	(229,111.58
	200910290000110301	В	034108548.01	74100854	FW - SEO - GS GSKO	(458,068.48
	200910290000110401	В	034108548.01	74100854	FW - SEO - GS GSKO	(113,624.51
	200910290000110501	В	034108548.01	74100854	FW - SEO - GS GSKO	(69,413.30
	200910290000110601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,515,944.46
	200910290000110701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,998,931.53
	200910290000110801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,394,095.32

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910290000110901	В	034108548.01	74100854	FW - SEO - GS GSKO	(71,598.65)
Equities	7200910290000111001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,870.20
Equities	7200910290000111001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,050,969.34)
Equities	7200910290000111101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,684.86)
Equities	7200910290000111201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,684.86)
Equities	7200910290000111301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,852.96)
Equities	7200910300000111401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,361.58)
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,078,706.41)
Equities	7200910300000100301 7200910300000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	307,306.53
Equities	7200910300000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,052,146.06)
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(784,357.27)
Equities	7200910300000100601	В	034108548.01	74100854		856,500.49
Equities	7200910300000100701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(693,581.41)
Equities	7200910300000100801	В	034108548.01	74100854		(853,279.68)
	7200910300000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	15,478.94
Equities Equities	7200910300000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200910300000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
	7200910300000101201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,710.72)
Equities	7200911020000098001				FW - SEO - GS GSKO	
Equities	7200911020000098101	В	034108548.01	74100854	FW - SEO - GS GSKO	(755,779.68)
Equities	7200911020000098201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,158.99
Equities	7200911020000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,753.82)
Equities	7200911020000098401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,926.23)
Equities	7200911020000098501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,538.30)
Equities	7200911020000098601	В	034108548.01	74100854	FW - SEO - GS GSKO	(599,443.48)
Equities	7200911020000098701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,383.13)
Equities	7200911020000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	(902,029.68)
Equities	7200911020000098901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,516.75)
Equities	7200911020000099001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,012.44)
Equities	7200911020000099101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,059.86)
Equities	7200911020000099201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
Equities	7200911030000076401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200911030000076501	В	034108548.01	74100854	FW - SEO - GS GSKO	(954,141.75)
Equities	7200911030000076601	В	034108548.01	74100854	FW - SEO - GS GSKO	(959,521.06)
Equities	7200911030000076701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,012.44)
Equities	7200911030000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,702.10)
Equities	7200911030000076901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,365.89)
Equities	7200911030000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200911030000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200911030000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,111.58)
Equities	7200911040000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,111.58)
Equities	7200911040000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,852.96)
Equities	7200911040000073301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,533.99)
Equities	7200911040000073401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,065,930.54)
Equities	7200911040000073501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,581.41)
Equities	7200911040000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,133,171.92)
Equities	7200911040000073701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
Equities	7200911040000073801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,969.34)
Equities	7200911040000073901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,357.27)
Equities	7200911040000074001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,189.17)
Equities	7200911040000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,469.34
Equities	7200911050000055101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48
Equities	7200911050000055201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,012.44
Equities	7200911050000055301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200911050000055401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,002,891.75
Equities	7200911050000055501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,131,322.79
Equities	7200911050000055601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,525.37
Equities	7200911050000055701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,456.41
Equities	7200911050000055801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,917.61)
Equities	7200911050000055901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities	7200911050000056001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,365.89)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200911050000056101	В	034108548.01	74100854	FW - SEO - GS GSKO	(933,801.23
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,684.86
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,564.17
 	200911060000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,633.13
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,883.13
 	200911060000070101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,753.82
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,564.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,775.37
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,753.82
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,650.37
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,969.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,667.61
- ' ' - ' - ' - ' - ' - ' - ' - ' - - -	200911100000079201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,131,322.79
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(969,271.06
	200911110000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,041,555.54
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,022,055.54
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(850,421.92
		В	034108548.01	74100854		(1,137,206.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,023,064.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,080,051.23
H		В	034108548.01	74100854	FW - SEO - GS GSKO	
<u> </u>		В	034108548.01		FW - SEO - GS GSKO	1,470,078,08
—		В		74100854	FW - SEO - GS GSKO	<u> </u>
l			034108548.01	74100854	FW - SEO - GS GSKO	2,529,297.9
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,081,227.96
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,835.72
—	200911110000070401	В	034108548.01	74100854	FW - SEO - GS GSKO	(949,939.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,348.65
L t		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,969.34
L		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,092,995.20
		В	034108548.01	74100854	FW - SEO - GS GSKO	558,789.28
—	200911120000063901		034108548.01	74100854	FW - SEO - GS GSKO	1,585,397.04
		B B	034108548.01	74100854	FW - SEO - GS GSKO	530,884.11
L			034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
	200911120000064301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,947.79
L	200911130000056001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,452.10
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,059.86
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,753.82
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,095,516.75
L		B B	034108548.01 034108548.01		FW - SEO - GS GSKO	(1,130,650.37
-				74100854	FW - SEO - GS GSKO	(1,124,934.86
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
			034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
		В		74100854	FW - SEO - GS GSKO	(1,135,693.48
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(13,098.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	469,190.15
	200911170000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(418,059.85
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,720,815.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,368,228.94
		В	034108548.01	74100854	FW - SEO - GS GSKO	6,110,741.8
		В	034108548.01	74100854	FW - SEO - GS GSKO	6,263,884.1
	200911170000077701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,962,595.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	5,518,513.4
	200911170000077901	В	034108548.01	74100854	FW - SEO - GS GSKO	(34,783.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(823,357.27
		В	034108548.01	74100854	FW - SEO - GS GSKO	(740,818.48
Equities 72	200911180000090301	В	034108548.01	74100854	FW - SEO - GS GSKO	5,736,711.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

		l B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Product Equities	Transaction Ref	В	034108548.01	74100854	FW - SEO - GS GSKO	2,437,009.11
 	7200911180000090401 7200911180000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	5,429,754.80
 	7200911180000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	11,363,470.32
 		В	034108548.01	74100854	FW - SEO - GS GSKO	5,597,017.73
	7200911180000090701 7200911180000090801	В	034108548.01	74100854	FW - SEO - GS GSKO	9,159,297.91
	7200911180000090801	В	034108548.01	74100854	FW - SEO - GS GSKO	4,990,500.49
 	7200911180000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(465,296.92)
 	7200911180000091001	В	034108548.01	74100854	FW - SEO - GS GSKO	347,315.15
L	7200911180000091101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,227.96)
L	7200911190000065301	В	034108548.01	74100854	FW - SEO - GS GSKO	(896,818.48)
 	7200911190000065301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,162,112.56
 	7200911190000065501	В	034108548.01	74100854	FW - SEO - GS GSKO	17,605,151.36
H	7200911190000065601	В	034108548.01	74100854	FW - SEO - GS GSKO	12,594,996.19
L	7200911190000065701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,682,608.25
 	7200911190000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(262,732.27)
 	7200911190000065901	В	034108548.01	74100854	FW - SEO - GS GSKO	11,629,073.77
	7200911190000066001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,605,401.35
	7200911190000066101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,791,155.66
 	7200911190000064401	В	034108548.01	74100854	FW - SEO - GS GSKO	(802,848.65)
 	7200911200000064501	В	034108548.01	74100854	FW - SEO - GS GSKO	6,449,134.11
	7200911200000064501	В	034108548.01	74100854	FW - SEO - GS GSKO	7,544,832.39
 	7200911200000064701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,424,858.25
 	7200911200000064801	В	034108548.01	74100854	FW - SEO - GS GSKO	(775,952.10)
 	7200911200000064901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,631,888.42
 	7200911200000064901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,213,142.73
 	7200911200000065001	В	034108548.01	74100854	FW - SEO - GS GSKO	(765,025.37)
 	72009112300000071001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,620.20)
 	7200911230000071101	В	034108548.01	74100854	FW - SEO - GS GSKO	332,185.84
	7200911230000071101	В	034108548.01	74100854	FW - SEO - GS GSKO	110,289.28
	7200911230000071301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,650.37)
 	7200911230000071401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,061,727.96)
	7200911230000071501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,142,875.49
	7200911230000071601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,222,509.11
 	7200911230000071701	В	034108548.01	74100854	FW - SEO - GS GSKO	7,967,444.46
H	7200911230000071801	В	034108548.01	74100854	FW - SEO - GS GSKO	(177,167.61)
L	7200911240000096801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,533.99)
 	7200911240000096901	В	034108548.01	74100854	FW - SEO - GS GSKO	(802,008.13)
 	7200911240000097001	В	034108548.01	74100854	FW - SEO - GS GSKO	(675,594.34)
	7200911240000097101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,012.44)
L	7200911240000097201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,048,279.68)
	7200911240000097301	В	034108548.01	74100854	FW - SEO - GS GSKO	(872,275.37)
Equities :	7200911240000097401	В	034108548.01	74100854	FW - SEO - GS GSKO	(774,439.17)
Equities :	7200911240000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	(705,012.44)
Equities :	7200911240000097601	В	034108548.01	74100854	FW - SEO - GS GSKO	(521,443.48)
Equities :	7200911240000097701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,068.48)
Equities :	7200911240000097801	В	034108548.01	74100854	FW - SEO - GS GSKO	(345,943.48)
Equities :	7200911240000097901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,969,009.11
Equities :	7200911240000098001	В	034108548.01	74100854	FW - SEO - GS GSKO	461,457.39
Equities .	7200911240000098101	В	034108548.01	74100854	FW - SEO - GS GSKO	5,079,091.01
	7200911240000098201	В	034108548.01	74100854	FW - SEO - GS GSKO	10,055,457.39
Equities .	7200911240000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,498,655.66
Equities :	7200911250000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(777,296.92)
Equities .	7200911250000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	(432,012.44)
Equities :	7200911250000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	378,246.18
Equities .	7200911250000069101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,401,082.39
Equities :	7200911250000069201	В	034108548.01	74100854	FW - SEO - GS GSKO	13,424,754.81
	7200911250000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	859,358.25
Equities .	7200911250000069401	В	034108548.01	74100854	FW - SEO - GS GSKO	9,014,224.63
Equities .	7200911250000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	4,231,345.32
Equities :	7200911250000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,868,147.04

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911260000099701	В	034108548.01	74100854	FW - SEO - GS GSKO	(816,128.82
Equities	7200911260000099801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,009,111.58
Equities	7200911260000099901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,133,508.13
Equities	7200911260000033301	В	034108548.01	74100854	FW - SEO - GS GSKO	908,948.77
Equities	7200911260000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	(123,542.61
Equities	7200911260000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(376,033.99
Equities	7200911260000100201	В	034108548.01	74100854	FW - SEO - GS GSKO	502,810.84
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	9,000,103.94
Equities	7200911260000100401 7200911260000100501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,165,858.25
Equities		В	034108548.01	74100854		4,706,741.8
Equities	7200911260000100601	В	034108548.01	74100854	FW - SEO - GS GSKO	257,211.70
Equities	7200911260000100701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,132,331.41
Equities	7200911260000100801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,131,490.89
Equities	7200911260000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,404.68
	7200911260000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200911260000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,533.99
Equities	7200911270000095501			+	FW - SEO - GS GSKO	(1,135,861.58
Equities	7200911270000095601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,134,516.75
Equities	7200911270000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,650.37
Equities	7200911270000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,266.75
Equities	7200911270000095901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,288.30
Equities	7200911270000096001	B -	034108548.01	74100854	FW - SEO - GS GSKO	(1,129,809.86
Equities	7200911270000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,288.30
Equities	7200911270000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,650.37
Equities	7200911270000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,477.96
Equities	7200911270000096401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,796.92
Equities	7200911270000096501	В	034108548.01	74100854	FW - SEO - GS GSKO	(560,611.58
Equities	7200911270000096601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,034,999.51
Equities	7200911270000096701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,098.65
Equities	7200911270000096801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,288.30
Equities	7200911270000096901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,102,745.20
Equities	7200911270000097001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,542.61
Equities	7200911270000097101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,801.23
Equities	7200911270000097201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,521.06
Equities	7200911270000097301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,396.06
Equities	7200911270000097401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,227.96
Equities	7200911270000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000097601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000097701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000097801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000097901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000098001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000098101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000098201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,396.06
Equities	7200911270000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30
Equities	7200911270000098401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30
Equities	7200911270000098501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,348.65
Equities	7200911270000098601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,947.79
Equities	7200911270000098701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,275.37
Equities	7200911270000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41
Equities	7200911270000098901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,227.96
Equities	7200911270000099001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30
Equities	7200911270000099101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30
Equities	7200911300000076001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,245.20
Equities	7200911300000076101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,986.58
Equities	7200911300000076201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,102,745.20
Equities	7200911300000076301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,033,150.37
Equities	7200911300000076301	В	034108548.01	74100854	FW - SEO - GS GSKO	(995,158.99
Equities	7200911300000076401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,081,059.86
		В	+	74100854		
Equities	7200911300000076601	IB .	034108548.01	1/4100854	FW - SEO - GS GSKO	(1,135,693.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7200	0911300000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,049,960.72)
Equities 7200	0911300000076901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,133,844.34)
Equities 7200	0911300000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,796.92)
Equities 7200	0911300000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	(960,529.68)
Equities 7200	0911300000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	(202,719.34)
Equities 7200	0911300000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(438,064.17)
Equities 7200	0911300000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(672,736.58)
Equities 7200	0911300000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,491,017.73
Equities 7200	0911300000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,888,534.97
Equities 7200	0911300000077701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,615.89)
Equities 7200	0912010000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,564.17)
Equities 7200	0912010000096401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,318.48)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,413.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,061,727.96)
Equities 7200	0912010000096701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,870.20)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,131,490.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,986.58)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,840.03
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,564.17)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,779.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(991,628.82)
H .	0.120.10000001.101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,072,990.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,706.41)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,702.10)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(112,952.10)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,952.10)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(944,559.85)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,090.03)
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,125,607.27)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,749.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,969.34)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,430.54)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,097,365.89)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,667.61)
<u> </u>		В	034108548.01	74100854		(1,107,956.41)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,129,473.65)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(925,564.17)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,024,240.89)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,038.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,081.41)
 		В	034108548.01	74100854		(519,090.03
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	43,552.21
	30 120 10000000001	В	034108548.01	74100854		
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,133.13)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,126,447.79
		В	034108548.01	74100854		(1,128,969.34)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,969.34)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,202.10
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(997,344.34
		В	034108548.01	74100854		(1,064,753.82
		В	034108548.01	74100854	FW - SEO - GS GSKO	
		В		74100854	FW - SEO - GS GSKO	(1,053,322.79
<u> </u>		В	034108548.01		FW - SEO - GS GSKO	(639,283.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(256,176.23
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,990.89
			034108548.01	74100854	FW - SEO - GS GSKO	(1,113,840.03
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,564.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48
Equities 7200	0912090000091301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,062,400.37

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
-	7200912090000091401	В	034108548.01	74100854	FW - SEO - GS GSKO	(986,081.41)
	7200912090000091501	В	034108548.01	74100854	FW - SEO - GS GSKO	(544,137.44)
	7200912090000091601	В	034108548.01	74100854	FW - SEO - GS GSKO	(473,365.89)
 	7200912090000091701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,590.03)
F	7200912090000091801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
 	7200912090000091901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,013,818.48)
 	7200912090000092001	В	034108548.01	74100854	FW - SEO - GS GSKO	(952,460.72)
 	7200912090000092101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,107.27)
	7200912100000140501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,581.41)
	7200912100000140601	В	034108548.01	74100854	FW - SEO - GS GSKO	(871,602.96)
	7200912100000140701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,036,512.44)
L	7200912100000140701	В	034108548.01	74100854	FW - SEO - GS GSKO	148,616.87
	7200912100000140901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,078,033.99)
	7200912100000140901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,049,120.20)
 	7200912100000141101	В	034108548.01	74100854		(1,049,624.51)
	7200912100000141201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,064,921.92)
	7200912100000141301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,136,702.10)
 	7200912100000141401	В	034108548.01	74100854	FW - SEO - GS GSKO	• • • • •
<u> </u>	7200912100000141501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,042,564.17)
L	7200912100000141601			74100854	FW - SEO - GS GSKO	(1,049,960.72)
<u> </u>	7200912100000141701	B B	034108548.01		FW - SEO - GS GSKO	(1,083,581.41)
	7200912110000070301		034108548.01	74100854	FW - SEO - GS GSKO	(1,103,753.82)
	7200912110000070401	В	034108548.01	74100854	FW - SEO - GS GSKO	(952,460.72)
	7200912110000070501	В	034108548.01	74100854	FW - SEO - GS GSKO	254,522.04
<u> </u>	7200912110000070601	В	034108548.01	74100854	FW - SEO - GS GSKO	(777,128.82)
	7200912110000070701	В	034108548.01	74100854	FW - SEO - GS GSKO	164,418.59
<u> </u>	7200912110000070801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,943.48)
	7200912110000070901	В	034108548.01	74100854	FW - SEO - GS GSKO	(869,249.51)
<u> </u>	7200912110000071001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,115.89)
L	7200912140000055901	В	034108548.01	74100854	FW - SEO - GS GSKO	(893,792.61)
	7200912140000056001	В	034108548.01	74100854	FW - SEO - GS GSKO	(669,878.82)
	7200912140000056101	В	034108548.01	74100854	FW - SEO - GS GSKO	(893,624.51)
	7200912140000056201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,469.34)
	7200912140000056301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,930.54)
	7200912140000056401	В	034108548.01	74100854	FW - SEO - GS GSKO	(691,732.27)
	7200912140000056501	В	034108548.01	74100854	FW - SEO - GS GSKO	341,935.84
	7200912140000056601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,034,831.41)
	7200912140000056701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,027,771.06)
	7200912140000056801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,137,206.41)
	7200912150000059401	В	034108548.01	74100854	FW - SEO - GS GSKO	(997,848.65)
	7200912150000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	(764,184.85)
	7200912150000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	(954,309.85)
	7200912150000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	(907,408.99)
	7200912160000081401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,969.34)
	7200912160000081501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,499.51)
	7200912160000081601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,314.17)
Equities 7	7200912160000081701	В	034108548.01	74100854	FW - SEO - GS GSKO	(920,521.06)
Equities 7	7200912160000081801	В	034108548.01	74100854	FW - SEO - GS GSKO	(954,141.75)
Equities 7	7200912160000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,125,271.06)
Equities 7	7200912160000082001	В	034108548.01	74100854	FW - SEO - GS GSKO	359,250.49
-	7200912170000060601	В	034108548.01	74100854	FW - SEO - GS GSKO	(930,271.06)
Equities 7	7200912170000060701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,132,331.41)
	7200912170000060801	В	034108548.01	74100854	FW - SEO - GS GSKO	(905,896.06)
Equities 7	7200912170000060901	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,736.58)
Equities 7	7200912170000061001	В	034108548.01	74100854	FW - SEO - GS GSKO	(829,408.99)
Equities 7	7200912180000058901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,130,314.17)
Equities 7	7200912180000059001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,749.51)
Equities 7	7200912180000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48)
Equities 7	7200912180000059201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,009,615.89)
Equities 7	7200912180000059301	В	034108548.01	74100854	FW - SEO - GS GSKO	(995,158.99)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912180000059401	В	034108548.01	74100854	FW - SEO - GS GSKO	(568,344.34
	200912180000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,396.06
	200912210000047701	В	034108548.01	74100854	FW - SEO - GS GSKO	(796,628.82
	200912210000047801	В	034108548.01	74100854	FW - SEO - GS GSKO	(766,706.41
	200912210000047901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,001,378.82
	200912210000048001	В	034108548.01	74100854	FW - SEO - GS GSKO	(869,585.72
 	200912210000048101	В	034108548.01	74100854	FW - SEO - GS GSKO	(782,508.13
	200912220000065001	В	034108548.01	74100854	FW - SEO - GS GSKO	(984,736.58
	200912220000065101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,969,897.04
	200912220000065201	В	034108548.01	74100854	FW - SEO - GS GSKO	(939,852.96
 	200912220000065301	В	034108548.01	74100854	FW - SEO - GS GSKO	(800,327.10
 	200912220000065401	В	034108548.01	74100854	FW - SEO - GS GSKO	(941,702.10
	200912230000057601	В	034108548.01	74100854	FW - SEO - GS GSKO	(670,046.92
		В	034108548.01	74100854	FW - SEO - GS GSKO	(797,805.54
- ' '	200912240000058801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,018,357.27
H-1	200912240000058901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,684.86
	200912240000059001	В	034108548.01	74100854	FW - SEO - GS GSKO	(614,908.99
	200912280000039701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,135,693.48
l	200912290000048301	В	034108548.01	74100854	FW - SEO - GS GSKO	(997,680.54
	200912290000048401	В	034108548.01	74100854	FW - SEO - GS GSKO	(961,370.20
	200912300000055501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,348.65
	200912300000055601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,999.51
H .	DB1606222399.0.0.0	В	034013318.01	76130820	EQ - TKO - Derivatives	9,182,259.3
	DB1520346502.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	1,938,667.1
 	DB1355688625.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,864.00
	DB1355688678.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,864.00
	DB1355688634.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,864.00
 	DB1355688638.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,864.00
<u> </u>	DB1629551728.0.0.0	В	003186053.01	75300902	EQ - NYK - Derivatives	1,999,885.9
	DB1507516510.0.0.0	В	034025767.01	76109213	EQ - LDN - Derivatives	15,874,226.29
L	DB1604337912.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	10,281,879.20
	DB1604338258.0.0.0	В	034527861.01	76130800	EQ - TKO - Derivatives	10,281,879.26
<u> </u>	DB1604338259.0.0.0	В	034527861.01	76130800	EQ - TKO - Derivatives	10,281,879.26
	DB1604461233.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	10,281,879.20
	DB1604461234.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	10,281,879.20
	DB1604462917.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities S	DB1604462918.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	10,281,879.26
	DB1604590458.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities S	DB1604590460.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities S	DB1604590463.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities S	DB1604590464.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities S	DB1604601774.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604601775.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604601806.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604601807.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604626004.0.0.0	В	034017657.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604626005.0.0.0	В	034017657.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604338232.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	10,281,879.26
l	DB1604338233.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604461235.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	10,281,879.20
Equities SI	DB1604461237.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604462921.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities SI	DB1604462922.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	10,281,879.26
Equities 09	961650136	В	034697912.01	74180154	FW - SEO - GS GSKO	164,388,492.17
Equities 72	200910080000124401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
Equities 72	200910080000124501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,066,680.34
Equities 72	200910130000086201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
Equities 72	200910130000086301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
Equities 72	200910130000086401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,128.61
Equities 72	200910130000086501	В	034108548.01	74100854	FW - SEO - GS GSKO	767,043.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
-		В	034108548.01	74100854		(607,576.89
<u> </u>	7200910130000086601	В	034108548.01	74100854	FW - SEO - GS GSKO	(892,473,44
	7200910130000086701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	405,802.42
 	7200910150000098201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,151,250.70
<u> </u>	7200910150000098301 7200910150000098401	В	034108548.01	74100854	FW - SEO - GS GSKO	466,009.32
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
<u> </u>	7200910150000098501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
 	7200910160000136001	В	034108548.01	74100854		(1,126,473.44
	7200910190000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	49,940.35
	7200910200000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,946,767.94
	7200910200000090301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	3,449,457.60
L	7200910200000090401	В	034108548.01	74100854		6,838,630.01
<u> </u>	7200910200000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	
	7200910200000090601	В			FW - SEO - GS GSKO	2,893,733.46
<u> </u>	7200910200000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,931,043.81
 	7200910200000090801		034108548.01	74100854	FW - SEO - GS GSKO	1,203,595.53
	7200910200000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
	7200910200000091001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
	7200910210000111601	В	034108548.01	74100854	FW - SEO - GS GSKO	692,561.04
l	7200910210000111701	В	034108548.01	74100854	FW - SEO - GS GSKO	10,194,905.88
	7200910210000111801	В	034108548.01	74100854	FW - SEO - GS GSKO	10,741,319.67
<u> </u>	7200910210000111901	В	034108548.01	74100854	FW - SEO - GS GSKO	14,350,630.02
	7200910210000112001	В	034108548.01	74100854	FW - SEO - GS GSKO	19,646,561.05
	7200910210000112101	В	034108548.01	74100854	FW - SEO - GS GSKO	8,923,526.57
	7200910210000112201	В	034108548.01	74100854	FW - SEO - GS GSKO	10,786,630.02
Equities 7	7200910210000112301	В	034108548.01	74100854	FW - SEO - GS GSKO	14,282,974.84
Equities 7	7200910210000112401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,773,250.70
Equities 7	7200910210000112501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,887,526.56
Equities 7	7200910210000112601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,855,112.77
Equities 7	7200910210000112701	В	034108548.01	74100854	FW - SEO - GS GSKO	(740,197.58)
Equities 7	7200910220000084601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,921.72
Equities 7	7200910220000084701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,645.85
Equities 7	7200910220000084801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,062,128.61
Equities 7	7200910220000084901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,125,232.06
Equities 7	7200910220000085001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
Equities 7	7200910220000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
Equities 7	7200910230000115401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,052,404.47
Equities 7	7200910230000115501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,015,783.78
Equities 7	7200910230000115601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,025,301.03
Equities 7	7200910230000115701	В	034108548.01	74100854	FW - SEO - GS GSKO	(921,438.96
Equities 7	7200910230000115801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,507.92
	7200910260000155801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,059.65
Equities 7	7200910260000155901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,097,714.82
Equities 7	7200910260000156001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,404.47
Equities 7	7200910260000156101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,576.89
Equities 7	7200910260000156201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99
Equities 7	7200910260000156301	В	034108548.01	74100854	FW - SEO - GS GSKO	(218,404.47
Equities 7	7200910260000156401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,163.09
Equities 7	7200910260000156501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,163.09
Equities 7	7200910260000156601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
Equities 7	7200910270000078001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,335.51
Equities 7	7200910270000078101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,094.13
Equities 7	7200910270000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,852.75
Equities 7	7200910270000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,404.47
Equities 7	7200910280000096901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,404.47
	7200910280000097001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,127,507.92
	7200910280000097101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,128.61
	7200910290000119201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,404.47
	7200910290000119301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,163.09
	7200910290000119401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,002,335.51
<u> </u>	7200910290000119501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,852.75

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200910290000119601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,066,680.34)
	7200910290000119701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99)
	7200910290000119801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,097,714.82)
 	7200910300000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	(739,369.99)
	7200910300000092901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,554,698.98
 	72009103000000093001	В	034108548.01	74100854	FW - SEO - GS GSKO	(469,783.78)
	72009103000000093101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,451,802.42
 	7200910300000093201	В	034108548.01	74100854	FW - SEO - GS GSKO	(873,232.06)
	72009103000000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	144,905.87
 	72009103000000093401	В	034108548.01	74100854	FW - SEO - GS GSKO	836,974.84
	72009110200000093401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99)
—	7200911020000086301	В	034108548.01	74100854	FW - SEO - GS GSKO	(639,438.96)
	7200911020000086401	В	034108548.01	74100854	FW - SEO - GS GSKO	(729,852.75)
	7200911020000086501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
	7200911030000081701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,335.51)
 	200911030000081701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,369.99)
	7200911030000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,473.44)
\vdash	200911030000081901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,059.65)
\vdash	200911040000071801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,125,852.75)
	200911040000071901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,128.61)
 	200911040000071901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,335.51)
 	7200911040000072101 7200911050000045301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,783.78)
	'200911060000068301 '200911060000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,125,852.75)
 		В	034108548.01	74100854		(1,118,404.47)
	°200911090000054001 °200911090000054101	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,066,680.34)
	7200911090000054101 7200911090000054201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,369.99)
<u> </u>	200911090000054201 '200911090000054301	В	034108548.01	74100854		(1,128,335.51)
	200911090000054301 '200911090000054401	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,818.27)
L		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,087,369.99)
	7200911100000070901 7200044400000074004	В	034108548.01	74100854		(1,115,714.82)
 	200911100000071001 200911100000071101	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,128,542.41)
	/200911100000071101 /200911110000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
H +	200911110000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
 	7200911120000060901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,852.75)
 	200911120000061001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
	200911120000061101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
H +	200911120000081101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
 	200911130000057301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
	200911130000057301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,335.51)
 	200911160000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
	200911160000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
\vdash	200911160000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99)
	200911160000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
 	200911170000074301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99)
 	7200911180000081101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,335.51)
	200911180000081201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
	7200911180000081301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41)
	7200911180000081401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99)
<u> </u>	200911180000081401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,128.61)
	200911190000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,059,852.75)
	/200911190000066701 /200911190000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,473.44)
	200911190000066801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,128.61)
L	200911190000066901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,097,714.82)
	200911190000087001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,059.65)
	200911200000055001 '200911200000055101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,783.78)
 		В	034108548.01	74100854		(1,118,404.47)
	200911230000062101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,542.41)
F	200911240000083301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,542.41)
Equities /	200911260000085601	l _o	004100040.01	74100604	FW - SEO - GS GSKO	(1,120,042.41)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00911300000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,128.61
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,128.61
	.0001100000000000	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,124,611.37
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,369.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,335.51
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,059.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	(507,645.85
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,197.58
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,404.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,128,542.41
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,197.58
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,369.99
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,163.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,783.78
H	00912090000079301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,126,680.34
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,542.41
		В	034108548.01	74100854		(1,118,404.47
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,404.47
		В	034047126.01	76132089	FW - SEO - GS GSKO	7,335,898.33
	55 100 100 1000.0.0.0	В	034047126.01		EQ - HK - Derivatives	7,335,898.33
		В	034047 126.01	76132089	EQ - HK - Derivatives	
		В	034292540.01	74180154	FW - SEO - GS GSKO	102,324,412.53
				74100854	FW - SEO - GS GSKO	(1,106,622.01
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(951,449.60
	00909160000108701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
L		В	034108548.01	74100854	FW - SEO - GS GSKO	, ,
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,242.70
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,035.81
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,053,173.74
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,208.22
			034108548.01	74100854	FW - SEO - GS GSKO	(1,120,759.94
		В	034108548.01	74100854	FW - SEO - GS GSKO	(999,380.63
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
		В	034108548.01	74100854	FW - SEO - GS GSKO	(923,346.15
	00909180000206501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(944,897.88
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,122,828.91
		B B	034108548.01 034108548.01		FW - SEO - GS GSKO	(1,121,277.19
 	.00000100000201001			74100854	FW - SEO - GS GSKO	(1,085,070.29
 		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,080,415.12
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
			034108548.01	74100854	FW - SEO - GS GSKO	3,362,343.51
 		В	034108548.01	74100854	FW - SEO - GS GSKO	5,011,653.85
L		В	034108548.01	74100854	FW - SEO - GS GSKO	8,062,688.34
		В	034108548.01	74100854	FW - SEO - GS GSKO	8,186,481.4
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,329,584.88
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,326,136.6
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,040,587.53
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,051,449.60
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,966.84
		В	034108548.01	74100854	FW - SEO - GS GSKO	(606,622.01
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,115,274.5
Equities 72	200909230000130001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,503,722.82

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200909230000130101	В	034108548.01	74100854	FW - SEO - GS GSKO	224,757.30
Equities	7200909230000130201	В	034108548.01	74100854	FW - SEO - GS GSKO	(605,932.36)
Equities	7200909230000130301	В	034108548.01	74100854	FW - SEO - GS GSKO	(606,622.01)
Equities	7200909240000094101	В	034108548.01	74100854	FW - SEO - GS GSKO	(37,656.50)
Equities	7200909240000094201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,054,897.88
Equities	7200909240000094301	В	034108548.01	74100854	FW - SEO - GS GSKO	428,377.99
Equities	7200909240000094401	В	034108548.01	74100854	FW - SEO - GS GSKO	(383,001.32)
Equities	7200909240000094501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
Equities	7200909240000094601	В	034108548.01	74100854	FW - SEO - GS GSKO	(83,863.39)
Equities	7200909240000094701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63
Equities	7200909240000094801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,622.01)
Equities	7200909240000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,346.15
Equities	7200909240000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	(364,897.88)
Equities	7200909240000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,587.53)
Equities	7200909240000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(363,346.15)
Equities	7200909240000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	(552,139.25)
Equities	7200909240000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	(934,208.22)
Equities	7200909250000107201	В	034108548.01	74100854	FW - SEO - GS GSKO	(578,346.15)
Equities	7200909250000107301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,463,033.16
Equities	7200909250000107401	В	034108548.01	74100854	FW - SEO - GS GSKO	(707,484.08)
Equities	7200909250000107501	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,828.91)
Equities	7200909250000107601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities	7200909250000107701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,064,208.22)
Equities	7200909250000107801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,966.84)
Equities	7200909250000107901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,070.29
Equities	7200909250000108001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,173.74)
Equities	7200909250000108101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,897.88)
Equities	7200909250000108201	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,828.91)
Equities	7200909250000108301	В	034108548.01	74100854	FW - SEO - GS GSKO	(232,828.91)
Equities	7200909250000108401	В	034108548.01	74100854	FW - SEO - GS GSKO	(622,828.91)
Equities	7200909250000108501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63
Equities	7200909250000108601	В	034108548.01	74100854	FW - SEO - GS GSKO	(975,759.94)
Equities	7200909250000108701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,013,001.32)
Equities	7200909250000108801	В	034108548.01	74100854	FW - SEO - GS GSKO	(999,035.81)
Equities	7200909250000108901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,415.12)
Equities	7200909250000109001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,311.67)
Equities	7200909280000089801	В	034108548.01	74100854	FW - SEO - GS GSKO	(696,966.84)
Equities	7200909280000089901	В	034108548.01	74100854	FW - SEO - GS GSKO	4,093,377.99
Equities	7200909280000090001	В	034108548.01	74100854	FW - SEO - GS GSKO	4,590,791.78
Equities	7200909280000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,120,791.78
Equities	7200909280000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,782,688.33
Equities	7200909280000090301	В	034108548.01	74100854	FW - SEO - GS GSKO	104,240.06
Equities	7200909280000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	5,191,309.02
Equities	7200909280000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,927,343.51
Equities	7200909280000090601	В	034108548.01	74100854	FW - SEO - GS GSKO	(277,656.50)
Equities	7200909280000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	(627,484.08)
Equities	7200909280000090801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities	7200909290000084501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,028,518.57)
Equities	7200909290000084601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,101,622.01)
Equities	7200909290000084701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,026,481.44
Equities	7200909290000084801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,704,584.88
Equities	7200909290000084901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,603,722.82
Equities	7200909290000085001	В	034108548.01	74100854	FW - SEO - GS GSKO	867,515.92
Equities	7200909290000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities	7200909290000085201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,032,484.08)
Equities	7200909290000085301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,096,277.19)
Equities	7200909300000120801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,016,966.84)
Equities	7200909300000120901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,863.39)
Equities	7200909300000120901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,277.19)
	. 230000000000121001		034108548.01	74100854		(1,515,217.10)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200909300000121201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,725.46)
Equities	7200909300000121301	В	034108548.01	74100854	FW - SEO - GS GSKO	(744,553.05)
Equities	7200909300000121401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,070.29)
Equities	7200909300000121501	В	034108548.01	74100854	FW - SEO - GS GSKO	14,067.64
Equities	7200909300000121601	В	034108548.01	74100854	FW - SEO - GS GSKO	(934,208.22)
Equities	7200909300000121701	В	034108548.01	74100854	FW - SEO - GS GSKO	445,791.78
Equities	7200909300000121801	В	034108548.01	74100854	FW - SEO - GS GSKO	(364,035.81)
Equities	7200909300000121901	В	034108548.01	74100854	FW - SEO - GS GSKO	(886,104.77)
Equities	7200909300000122001	В	034108548.01	74100854	FW - SEO - GS GSKO	15,791.78
Equities	7200909300000122101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,406,309.02
Equities	7200909300000122201	В	034108548.01	74100854	FW - SEO - GS GSKO	(217,828.91)
Equities	7200909300000122301	В	034108548.01	74100854	FW - SEO - GS GSKO	(675,587.53)
Equities	7200910010000145501	В	034108548.01	74100854	FW - SEO - GS GSKO	(554,897.88)
Equities	7200910010000145601	В	034108548.01	74100854	FW - SEO - GS GSKO	583,033.16
Equities	7200910010000145701	В	034108548.01	74100854	FW - SEO - GS GSKO	14,240.06
Equities	7200910010000145801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,189,929.71
Equities	7200910010000145901	В	034108548.01	74100854	FW - SEO - GS GSKO	14,067.64
Equities	7200910010000146001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,797,343.51
Equities	7200910010000146101	В	034108548.01	74100854	FW - SEO - GS GSKO	586,653.85
Equities	7200910010000146201	В	034108548.01	74100854	FW - SEO - GS GSKO	14,240.06
Equities	7200910010000146301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,151,998.68
Equities	7200910010000146401	В	034108548.01	74100854	FW - SEO - GS GSKO	(554,897.88)
Equities	7200910010000146501	В	034108548.01	74100854	FW - SEO - GS GSKO	(554,897.88)
Equities	7200910010000146601	В	034108548.01	74100854	FW - SEO - GS GSKO	591,653.85
Equities	7200910010000146701	В	034108548.01	74100854	FW - SEO - GS GSKO	(493,518.57)
Equities	7200910010000146801	В	034108548.01	74100854	FW - SEO - GS GSKO	(541,104.77)
Equities	7200910010000146901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,214,067.64
Equities	7200910010000147001	В	034108548.01	74100854	FW - SEO - GS GSKO	651,998.68
Equities	7200910010000147101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,565,791.78
Equities	7200910010000147201	В	034108548.01	74100854	FW - SEO - GS GSKO	744,929.71
Equities	7200910010000147301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,220,964.19
Equities	7200910010000147401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,346.15)
Equities	7200910010000147501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,064,380.63)
Equities	7200910010000147601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,055,415.12)
Equities	7200910010000147701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,035,415.12)
Equities	7200910010000147801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,656.50)
Equities	7200910010000147901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities	7200910010000148001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,043,518.57)
Equities	7200910010000148101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
Equities	7200910010000148201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,932.36)
Equities	7200910010000148301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,725.46)
Equities	7200910010000148401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,208.22)
Equities	7200910010000148501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,725.46)
Equities	7200910010000148601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,622.01)
Equities	7200910010000148701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,690.98)
Equities	7200910050000185101	В	034108548.01	74100854	FW - SEO - GS GSKO	229,584.88
Equities	7200910050000185201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,238,205.57
Equities	7200910050000185301	В	034108548.01	74100854	FW - SEO - GS GSKO	2,247,688.33
Equities	7200910050000185401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,427,343.51
Equities	7200910050000185501	В	034108548.01	74100854	FW - SEO - GS GSKO	(402,139.25)
Equities	7200910050000185601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,085,619.37
Equities	7200910050000185701	В	034108548.01	74100854	FW - SEO - GS GSKO	(451,449.60)
Equities	7200910050000185801	В	034108548.01	74100854	FW - SEO - GS GSKO	(957,484.08)
Equities	7200910050000185901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,357,171.09
Equities	7200910050000186001	В	034108548.01	74100854	FW - SEO - GS GSKO	6,333,377.99
Equities	7200910050000186101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,905,446.96
Equities	7200910050000186201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,231,309.02
Equities	7200910050000186301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,449,240.06
Equities	7200910050000186401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,311,998.68
Equities	7200910050000186501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,020,274.54

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	034108548.01	74100854	FW - SEO - GS GSKO	3,586,826.26
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	6,001,136.61
	0010000000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,313,722.82
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	3,214,067.64
		В	034108548.01	74100854	FW - SEO - GS GSKO	220,964.19
		В	034108548.01	74100854	FW - SEO - GS GSKO	908,550.40
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,208.22)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,057,484.08)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,001.32)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,966.84)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,828.91)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,077,311.67
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,277.19)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,587.53
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,311.67)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,021,449.60)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,070.29)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,242.70)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,553.05
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,061,449.60
H	00 10000000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,622.01)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,518.57)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,277.19)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,074,035.81)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,311.67)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(529,035.81)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	635,446.95
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	48,722.81
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,807,515.92
 		В	034108548.01	74100854	FW - SEO - GS GSKO	682,860.75
H		В	034108548.01	74100854	FW - SEO - GS GSKO	938,205.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,759.94)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,415.12)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,794.43)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(996,966.84)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,052,656.50)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(920,242.70)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,966.84)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,415.12
	00.10000000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,173.74)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,311.67
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,097,656.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,725.46
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,587.53
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,071,104.77
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,828.91
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,104.77
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,449.60
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,074,725.46
		В	034108548.01	74100854	FW - SEO - GS GSKO	(898,518.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,380.63
		В	034108548.01	74100854	FW - SEO - GS GSKO	(949,725.46
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854		(903,690.98
Equities 720	0910090000104801	ט	004 100040.01	74100604	FW - SEO - GS GSKO	(505,090.98

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200910090000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,306,826.26
		В	034108548.01	74100854	FW - SEO - GS GSKO	8,168,895.23
		В	034108548.01	74100854	FW - SEO - GS GSKO	559,757.30
 	200910090000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,012,688.33
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(80,759.94)
 	200910090000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	(89,380.63)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(606,622.01)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(80,759.94)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	464,412.47
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,462,515.92
		В	034108548.01	74100854	FW - SEO - GS GSKO	947,343.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,014,240.06
		В	034108548.01	74100854	FW - SEO - GS GSKO	(606,622.01)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(605,587.53)
 	200910090000106301	В	034108548.01	74100854	FW - SEO - GS GSKO	(89,380.63)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(89,380.63)
H	200910090000106501	В	034108548.01	74100854	FW - SEO - GS GSKO	(579,035.81)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,966.84)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(85,932.36)
 - - - - - - - - - - - - - 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,518.57)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,017,656.50)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,037,656.50)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,587.53)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(989,897.88)
Equities 72	200910120000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,173.74)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,021,104.77)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,008,001.32)
Equities 72	200910120000075801	В	034108548.01	74100854	FW - SEO - GS GSKO	(960,415.12)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(692,828.91)
	200910120000076001	В	034108548.01	74100854	FW - SEO - GS GSKO	(921,966.84)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,759.94)
Equities 72	200910120000076201	В	034108548.01	74100854	FW - SEO - GS GSKO	(948,863.39)
Equities 72	200910130000106201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,070.29)
Equities 72	200910130000106301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,119,725.46)
Equities 72	200910130000106401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,966.84)
Equities 72	200910130000106501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities 72	200910130000106601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,690.98)
Equities 72	200910130000106701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98)
Equities 72	200910130000106801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,173.74)
Equities 72	200910130000106901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,173.74)
Equities 72	200910130000107001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,277.19)
Equities 72	200910130000107101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities 72	200910130000107201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,277.19)
Equities 72	200910130000107301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
Equities 72	200910130000107401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,725.46)
Equities 72	200910130000107501	В	034108548.01	74100854	FW - SEO - GS GSKO	(901,622.01)
Equities 72	200910130000107601	В	034108548.01	74100854	FW - SEO - GS GSKO	(975,242.70)
Equities 72	200910130000107701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,725.46
Equities 72	200910130000107801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,035,070.29
Equities 72	200910130000107901	В	034108548.01	74100854	FW - SEO - GS GSKO	(937,484.08
Equities 72	200910130000108001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,018,863.39
	200910130000108101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
Equities 72	200910130000108201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,449.60
Equities 72	200910130000108301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
Equities 72	200910130000108401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,897.88
Equities 72	200910130000108501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,690.98
Equities 72	200910140000079301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,367,688.33

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100854	·	4,428,205.58
	7200910140000079401	В	034108548.01	74100854	FW - SEO - GS GSKO	13,194,757.30
Equities	7200910140000079501 7200910140000079601	В	034108548.01	74100854	FW - SEO - GS GSKO	6,860,446.96
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	6,720,446.96
Equities	7200910140000079701	В	034108548.01	74100854	FW - SEO - GS GSKO	747,171.09
Equities	7200910140000079801	В	034108548.01	74100854	FW - SEO - GS GSKO	836,136.61
Equities	7200910140000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,985,446.95
Equities Equities	7200910140000080001	В	034108548.01	74100854		2,220,102.13
Equities	7200910140000080101	В	034108548.01	74100854	FW - SEO - GS GSKO	(291,449.60)
Equities	7200910140000080201	В	034108548.01	74100854	FW - SEO - GS GSKO	7,273,550.40
Equities	7200910140000080301 7200910140000080401	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(271,622.01)
—		В	034108548.01	74100854		1,720,964.19
Equities	7200910140000080501	В	034108548.01	74100854	FW - SEO - GS GSKO	(554,897.88)
Equities	7200910140000080601	В	034108548.01	74100854	FW - SEO - GS GSKO	61,481.44
<u> </u>	7200910150000116701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,253,550.40
Equities	7200910150000116801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,828,895.23
Equities	7200910150000116901	В			FW - SEO - GS GSKO	(291,966.84)
Equities	7200910150000117001	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200910150000117101			74100854	FW - SEO - GS GSKO	(678,863.39)
Equities	7200910150000117201	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,966.84)
Equities	7200910150000117301	В	034108548.01	74100854	FW - SEO - GS GSKO	(920,242.70)
Equities	7200910150000117401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,036,449.60)
Equities	7200910150000117501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,066,449.60)
	7200910150000117601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,058,863.39)
Equities	7200910150000117701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,346.15)
Equities	7200910160000142201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,063,001.32)
Equities	7200910160000142301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,242.70)
Equities	7200910160000142401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,208.22)
Equities	7200910160000142501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,897.88)
Equities	7200910160000142601	В	034108548.01	74100854	FW - SEO - GS GSKO	(354,897.88)
Equities	7200910160000142701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,278,205.57
Equities	7200910160000142801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,141,826.26
Equities	7200910160000142901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,728,895.23
Equities	7200910160000143001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,019,897.88)
	7200910160000143101	В	034108548.01	74100854	FW - SEO - GS GSKO	(965,587.53)
Equities	7200910160000143201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,051,449.60)
Equities	7200910160000143301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,072,139.26)
Equities	7200910160000143401	В	034108548.01	74100854	FW - SEO - GS GSKO	(744,553.05)
Equities	7200910160000143501	В	034108548.01	74100854	FW - SEO - GS GSKO	(330,587.53)
Equities	7200910160000143601	В	034108548.01	74100854	FW - SEO - GS GSKO	(63,518.56)
	7200910160000143701	В	034108548.01	74100854	FW - SEO - GS GSKO	(739,380.63)
Equities	7200910160000143801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,056,622.01)
	7200910190000125901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,119,035.81)
	7200910190000126001	В	034108548.01	74100854	FW - SEO - GS GSKO	(89,380.63)
Equities	7200910190000126101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
	7200910190000126201	В	034108548.01	74100854	FW - SEO - GS GSKO	(800,587.53)
Equities	7200910190000126301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,242.70)
Equities	7200910190000126401	В	034108548.01	74100854	FW - SEO - GS GSKO	(945,587.53)
Equities	7200910190000126501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,048,863.39)
Equities	7200910190000126601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,001.32)
Equities	7200910190000126701	В	034108548.01	74100854	FW - SEO - GS GSKO	(955,759.94)
Equities	7200910190000126801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,863.39)
Equities	7200910190000126901	В	034108548.01	74100854	FW - SEO - GS GSKO	(551,277.19)
	7200910190000127001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,046,966.84)
Equities	7200910190000127101	В	034108548.01	74100854	FW - SEO - GS GSKO	(435,932.36)
Equities	7200910190000127201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,045,274.54
Equities	7200910190000127301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12)
Equities	7200910190000127401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,277.19)
Equities	7200910190000127501	В	034108548.01	74100854	FW - SEO - GS GSKO	(138,346.15)
Equities	7200910190000127601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,415.12)
Equities	7200910190000127701	В	034108548.01	74100854	FW - SEO - GS GSKO	(728,863.39)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			T			
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200910190000127801	В	034108548.01	74100854	FW - SEO - GS GSKO	(84,725.46
Equities	7200910190000127901	В	034108548.01	74100854	FW - SEO - GS GSKO	(329,553.05
Equities	7200910190000128001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,057,311.67
Equities	7200910190000128101	В	034108548.01	74100854	FW - SEO - GS GSKO	796,998.68
Equities	7200910190000128201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,101,622.01
Equities	7200910190000128301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,035,070.29
Equities	7200910190000128401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,415.12
Equities	7200910190000128501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,096,277.19
Equities	7200910190000128601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,242.70
Equities	7200910200000099701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,587.53
Equities	7200910200000099801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,518.57
Equities	7200910200000099901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,553.05
Equities	7200910200000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	(925,070.29
Equities	7200910200000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,034,208.22
Equities	7200910200000100201	В	034108548.01	74100854	FW - SEO - GS GSKO	(807,311.67
Equities	7200910200000100301	В	034108548.01	74100854	FW - SEO - GS GSKO	(878,690.98
Equities	7200910200000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	(958,001.32
Equities	7200910200000100501	В	034108548.01	74100854	FW - SEO - GS GSKO	(815,587.53
Equities	7200910200000100601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,035,242.70
Equities	7200910200000100701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,656.50
Equities	7200910210000108101	В	034108548.01	74100854	FW - SEO - GS GSKO	(520,415.12
Equities	7200910210000108201	В	034108548.01	74100854	FW - SEO - GS GSKO	88,377.99
Equities	7200910210000108301	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,863.39
Equities	7200910210000108401	В	034108548.01	74100854	FW - SEO - GS GSKO	(461,794.43
Equities	7200910210000108501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,101,449.60
Equities	7200910210000108601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,096,794.43
Equities	7200910210000108701	В	034108548.01	74100854	FW - SEO - GS GSKO	565,791.78
Equities	7200910210000108801	В	034108548.01	74100854	FW - SEO - GS GSKO	(530,415.12
Equities	7200910210000108901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,035.81
Equities	7200910210000109001	В	034108548.01	74100854	FW - SEO - GS GSKO	(875,587.53
Equities	7200910220000099801	В	034108548.01	74100854	FW - SEO - GS GSKO	(840,932.36
Equities	7200910220000099901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,242.70
Equities	7200910220000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,897.88
Equities	7200910220000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,277.19
Equities	7200910220000100201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,088,173.74
Equities	7200910220000100301	В	034108548.01	74100854	FW - SEO - GS GSKO	451,136.6
Equities	7200910220000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,725.46
Equities	7200910220000100501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,039,035.81
Equities	7200910220000100601	В	034108548.01	74100854	FW - SEO - GS GSKO	(566,104.77
Equities	7200910220000100701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,043,001.32
Equities	7200910220000100701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,051,966.84
Equities	7200910220000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	(972,484.08
Equities	7200910220000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	(801,104.77
Equities	7200910220000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
Equities	7200910220000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,759.94
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(814,380.63
Equities	7200910220000101301 7200910230000125001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,034,035.81
Equities		В	034108548.01	74100854		
· ·	7200910230000125101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,311.67
Equities	7200910230000125201	В	034108548.01	74100854	FW - SEO - GS GSKO	(279,035.81
Equities	7200910230000125301				FW - SEO - GS GSKO	. ,
Equities	7200910230000125401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,208.22
Equities	7200910230000125501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63
Equities	7200910230000125601	В	034108548.01	74100854	FW - SEO - GS GSKO	(903,001.32
Equities	7200910230000125701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,092,828.91
Equities	7200910260000164101	В	034108548.01	74100854	FW - SEO - GS GSKO	738,205.5
Equities	7200910260000164201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,083,033.1
Equities	7200910260000164301	В	034108548.01	74100854	FW - SEO - GS GSKO	6,955,964.2
Equities	7200910260000164401	В	034108548.01	74100854	FW - SEO - GS GSKO	5,375,964.20
Equities	7200910260000164501	В	034108548.01	74100854	FW - SEO - GS GSKO	(154,725.46
Equities	7200910260000164601	В	034108548.01	74100854	FW - SEO - GS GSKO	(864,208.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	200910260000164701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,070.29
	200910260000164801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
	7200910260000164901	В	034108548.01	74100854	FW - SEO - GS GSKO	(677,311.67
 - 	7200910260000165001	В	034108548.01	74100854	FW - SEO - GS GSKO	(606,622.01
	7200910260000165101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,101,277.19
 	7200910260000165201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
 	7200910260000165301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,794.43
 	7200910260000165401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,070.29
	7200910270000086901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,518.57
 	7200910270000087001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,583,550.40
	200910270000087101	В	034108548.01	74100854	FW - SEO - GS GSKO	6,153,895.2
	200910270000087201	В	034108548.01	74100854	FW - SEO - GS GSKO	5,261,998.68
H	200910270000087301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,725.46
	200910270000087301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,688,550.40
 	200910270000087401	В	034108548.01	74100854	FW - SEO - GS GSKO	9,615,619.3
 	200910270000087501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,025,274.54
H	200910270000087601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,690.98
 	200910270000087701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,794.43
H .		В	034108548.01	74100854		(1,114,725.46
 	7200910280000117901 720004020000440004	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,966.84
	7200910280000118001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
	200910280000118101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,173.74
H .	7200910280000118201			74100854	FW - SEO - GS GSKO	
	7200910280000118301	B B	034108548.01		FW - SEO - GS GSKO	(1,023,001.32
	7200910280000118401		034108548.01	74100854	FW - SEO - GS GSKO	(1,115,242.70
	200910280000118501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,037,656.50
	200910280000118601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,173.74
-	200910280000118701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,966.84
	200910280000118801	В	034108548.01	74100854	FW - SEO - GS GSKO	(985,932.36
	200910280000118901	В	034108548.01	74100854	FW - SEO - GS GSKO	(964,897.88
L	200910280000119001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,828.91
	200910280000119101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,932.36
	200910280000119201	В	034108548.01	74100854	FW - SEO - GS GSKO	(658,690.98
	200910280000119301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,346.15
	200910280000119401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,277.19
	200910280000119501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,863.39
	200910280000119601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
	200910280000119701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,037,656.50
	200910280000119801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,725.46
	200910280000119901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,690.98
	200910280000120001	В	034108548.01	74100854	FW - SEO - GS GSKO	(962,484.08
	200910280000120101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,090,587.53
	200910280000120201	В	034108548.01	74100854	FW - SEO - GS GSKO	(863,346.15
	200910280000120301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,587.53
Equities 7	200910280000120401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,001.32
	200910280000120501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,033,863.39
	7200910280000120601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
$\overline{}$	200910280000120701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
	7200910290000114801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,074,035.81
	7200910290000114901	В	034108548.01	74100854	FW - SEO - GS GSKO	(594,553.05
	7200910290000115001	В	034108548.01	74100854	FW - SEO - GS GSKO	(381,794.43
	7200910290000115101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,096,104.77
Equities 7	7200910290000115201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,054,897.88
Equities 7	7200910290000115301	В	034108548.01	74100854	FW - SEO - GS GSKO	(819,553.05
Equities 7	200910290000115401	В	034108548.01	74100854	FW - SEO - GS GSKO	292,343.50
Equities 7	200910290000115501	В	034108548.01	74100854	FW - SEO - GS GSKO	141,481.4
Equities 7	200910290000115601	В	034108548.01	74100854	FW - SEO - GS GSKO	909,412.4
Equities 7	200910290000115701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,408,033.1
Equities 7	200910290000115801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,056,622.01
Equities 7	200910290000115901	В	034108548.01	74100854	FW - SEO - GS GSKO	(802,484.08
	200910290000116001	В	034108548.01	74100854	FW - SEO - GS GSKO	(289,553.05

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910290000116101	В В	034108548.01	74100854	FW - SEO - GS GSKO	(979,725.46
Equities	7200910290000116101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,434,757.30
Equities	7200910290000116301	В	034108548.01	74100854	FW - SEO - GS GSKO	200,446.95
Equities	7200910290000116401	В	034108548.01	74100854	FW - SEO - GS GSKO	(450,587.53
Equities	7200910290000116501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,690.98
Equities	7200910290000116601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,119,725.46
Equities	7200910290000116701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,277.19
Equities	7200910290000116801 7200910290000116901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,001.32
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(869,553.05
Equities	7200910290000117001 7200910290000117101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,553.05
Equities	+	В	034108548.01	74100854		(1,011,794.43
Equities	7200910300000102801	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,098,001.32
Equities	7200910300000102901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,210,446.9
Equities	7200910300000103001	В	034108548.01	74100854		1,210,102.13
Equities	7200910300000103101	В	034108548.01	74100854	FW - SEO - GS GSKO	(696,794.43
Equities	7200910300000103201	В	034108548.01	74100854	FW - SEO - GS GSKO	(222,311.67
<u> </u>	7200910300000103301	В	034108548.01	74100854	FW - SEO - GS GSKO	(31,794.43
Equities	7200910300000103401				FW - SEO - GS GSKO	* * * * * * * * * * * * * * * * * * * *
Equities	7200910300000103501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,486,653.85
Equities	7200910300000103601	В	034108548.01	74100854	FW - SEO - GS GSKO	(599,897.88
Equities	7200910300000103701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,045,242.70
Equities	7200910300000103801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,346.15
Equities	7200910300000103901	В	034108548.01	74100854	FW - SEO - GS GSKO	(841,104.77
Equities	7200910300000104001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,277.19
Equities	7200910300000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	(794,725.46
Equities	7200910300000104201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,449.60
Equities	7200910300000104301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,449.60
Equities	7200910300000104401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,242.70
Equities	7200910300000104501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,001.32
Equities	7200910300000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,587.53
Equities	7200910300000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	(809,897.88
Equities	7200911020000094601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,346.15
Equities	7200911020000094701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911020000094801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,054,897.88
Equities	7200911020000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,242.70
Equities	7200911020000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,001,966.84
Equities	7200911020000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,932.36
Equities	7200911020000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(600,587.53
Equities	7200911020000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,380.63
Equities	7200911020000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,096,104.77
Equities	7200911020000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,014,035.81
Equities	7200911020000095601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,090,415.12
Equities	7200911020000095701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,001.32
Equities	7200911020000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,897.88
Equities	7200911020000095901	В	034108548.01	74100854	FW - SEO - GS GSKO	649,412.47
Equities	7200911020000096001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,208.22
Equities	7200911020000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,242.70
Equities	7200911020000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,242.70
Equities	7200911020000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,070.29
Equities	7200911020000096401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911020000096501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,690.98
Equities	7200911030000080201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,966.84
Equities	7200911030000080301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,077,311.67
Equities	7200911030000080401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,070.29
Equities	7200911030000080501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,346.15
Equities	7200911030000080601	В	034108548.01	74100854	FW - SEO - GS GSKO	(968,863.39
Equities	7200911030000080701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911030000080801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,725.46
Equities	7200911030000080901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,052,484.08
Equities	7200911030000081001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,553.05

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911030000081101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,097,656.50
Equities	7200911030000081101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,863.39
Equities	7200911030000081201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,242.70
Equities	7200911030000081301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,035.81
Equities	7200911030000081401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,553.05
Equities	7200911040000074701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,484.08
Equities	7200911040000074801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,622.01
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,277.19
Equities	7200911040000075001 7200911040000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	(770,070.29
Equities	7200911040000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,449.60
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911040000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,051,449.60
Equities	7200911040000075401	В	034108548.01	74100854		(1,118,346.15
Equities	7200911040000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,966.84
	7200911040000075601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
Equities Equities	7200911040000075701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,104.77
Equities	7200911040000075801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,553.05
<u> </u>	7200911040000075901	В			FW - SEO - GS GSKO	
Equities	7200911040000076001		034108548.01	74100854	FW - SEO - GS GSKO	(1,099,725.46
Equities	7200911050000056201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,759.94
Equities	7200911050000056301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,863.39
Equities	7200911050000056401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,794.43
Equities	7200911050000056501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,553.05
Equities	7200911050000056601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,090,759.94
Equities	7200911050000056701	В	034108548.01	74100854	FW - SEO - GS GSKO	(919,897.88
Equities	7200911050000056801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,101,449.60
Equities	7200911050000056901	В	034108548.01	74100854	FW - SEO - GS GSKO	(659,897.88
Equities	7200911050000057001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,056,622.01
Equities	7200911050000057101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,080,415.12
Equities	7200911050000057201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,092,656.50
Equities	7200911050000057301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,030,070.29
Equities	7200911050000057401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,725.46
Equities	7200911050000057501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,208.22
Equities	7200911050000057601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,242.70
Equities	7200911050000057701	В	034108548.01	74100854	FW - SEO - GS GSKO	(915,587.53
Equities	7200911050000057801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,690.98
Equities	7200911050000057901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,053,518.57
Equities	7200911050000058001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,484.08
Equities	7200911050000058101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,242.70
Equities	7200911060000074001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,311.67
Equities	7200911060000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,173.74
Equities	7200911060000074201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,415.12
Equities	7200911060000074301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63
Equities	7200911060000074401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,075,932.36
Equities	7200911060000074501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,008,173.74
Equities	7200911060000074601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,828.91
Equities	7200911060000074701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,104.77
Equities	7200911060000074801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,966.84
Equities	7200911090000056301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,017,828.91
Equities	7200911090000056401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,054,380.63
Equities	7200911090000056501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,449.60
Equities	7200911090000056601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,622.01
Equities	7200911090000056701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,024,897.88
Equities	7200911090000056801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,690.98
Equities	7200911090000056901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,311.67
Equities	7200911090000057001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,690.98
Equities	7200911090000057101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,075,587.53
Equities	7200911090000057201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,074,208.22
Equities	7200911090000057301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,966.84
Equities	7200911090000057401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
Equities	7200911090000057501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,794.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	00911090000057601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,120,242.70)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,077,311.67)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,077,828.91)
		В	034108548.01	74100854	FW - SEO - GS GSKO	230,964.19
L		В	034108548.01	74100854	FW - SEO - GS GSKO	4,969,584.89
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	629,584.88
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,677,688.33
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	2,547,515.92
L		В	034108548.01	74100854	FW - SEO - GS GSKO	5,752,343.51
Equities 720	00911100000078001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,912,343.51
Equities 720	00911100000078101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,917,515.92
Equities 720	00911100000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	(464,208.22)
Equities 720	00911100000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	396,826.26
Equities 720	00911100000078401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,151,309.02
Equities 720	00911100000078501	В	034108548.01	74100854	FW - SEO - GS GSKO	126,998.68
Equities 720	00911100000078601	В	034108548.01	74100854	FW - SEO - GS GSKO	(773,346.15)
Equities 720	00911110000071501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,061,481.44
Equities 720	00911110000071601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,422,343.51
Equities 720	00911110000071701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,314,929.71
Equities 720	00911110000071801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,224,067.64
Equities 720	00911110000071901	В	034108548.01	74100854	FW - SEO - GS GSKO	6,481,826.27
Equities 720	00911110000072001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,168,377.99
Equities 720	00911110000072101	В	034108548.01	74100854	FW - SEO - GS GSKO	(410,759.94)
Equities 720	00911110000072201	В	034108548.01	74100854	FW - SEO - GS GSKO	(40,242.70)
Equities 720	00911110000072301	В	034108548.01	74100854	FW - SEO - GS GSKO	(777,656.50)
Equities 720	00911110000072401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,374,757.30
Equities 720	00911110000072501	В	034108548.01	74100854	FW - SEO - GS GSKO	4,928,377.99
Equities 720	00911110000072601	В	034108548.01	74100854	FW - SEO - GS GSKO	242,171.09
Equities 720	00911110000072701	В	034108548.01	74100854	FW - SEO - GS GSKO	5,306,309.02
Equities 720	00911110000072801	В	034108548.01	74100854	FW - SEO - GS GSKO	7,534,067.65
Equities 720	00911110000072901	В	034108548.01	74100854	FW - SEO - GS GSKO	759,240.06
Equities 720	00911110000073001	В	034108548.01	74100854	FW - SEO - GS GSKO	4,488,550.40
Equities 720	00911110000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,270,964.20
Equities 720	00911120000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,311.67)
Equities 720	00911120000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	619.37
Equities 720	00911120000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	578,205.57
Equities 720	00911120000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	17,860.75
Equities 720	00911120000075601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,759,240.06
Equities 720	00911120000075701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,596,481.44
Equities 720	00911120000075801	В	034108548.01	74100854	FW - SEO - GS GSKO	408,722.81
Equities 720	00911120000075901	В	034108548.01	74100854	FW - SEO - GS GSKO	770,446.95
Equities 720	00911120000076001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,067,828.91)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,075,759.94)
Equities 720	00011120000010201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,690.98)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,092,828.91)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(900,587.53)
Equities 720	00911120000076501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,104.77)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(481,104.77)
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(967,484.08)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,587.53)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,828.91)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,001.32)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(944,553.05)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,104,725.46)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,828.91)
Equities 720	00911130000067501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,107,828.91)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100854	· ·	(739,035.81)
Equities	7200911130000067601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,346.15)
Equities	7200911130000067701 7200911130000067801	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,104,897.88)
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63)
Equities	7200911130000067901 7200911130000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(975,587.53)
Equities	7200911130000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,002,828.91)
Equities	7200911130000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	(950,070.29)
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(903,863.39)
Equities	7200911130000068301 7200911130000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	(714,725.46)
Equities	7200911130000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,008,001.32)
Equities	7200911130000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,656.50)
Equities	7200911130000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	72,171.09
Equities	7200911130000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	(849,897.88)
Equities	7200911130000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,090,759.94)
Equities	7200911130000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,049,380.63)
Equities	7200911130000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,415.12)
Equities	72009111600000072101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01)
Equities	7200911160000072101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,139.26)
Equities	7200911160000072301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,004,412.47
Equities	7200911160000072401	В	034108548.01	74100854	FW - SEO - GS GSKO	260,446.95
Equities	7200911160000072501	В	034108548.01	74100854	FW - SEO - GS GSKO	(456,104.77)
Equities	7200911160000072601	В	034108548.01	74100854	FW - SEO - GS GSKO	875,619.37
<u> </u>	7200911160000072701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,238,205.57
Equities	7200911160000072801	В	034108548.01	74100854	FW - SEO - GS GSKO	(764,553.05)
Equities	7200911160000072901	В	034108548.01	74100854	FW - SEO - GS GSKO	670,619.37
Equities	7200911160000072001	В	034108548.01	74100854	FW - SEO - GS GSKO	(45,587.53)
Equities	7200911160000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	(119,725.46)
Equities	7200911160000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	(438,690.98)
Equities	7200911160000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	(423,863.39)
Equities	7200911160000073401	В	034108548.01	74100854	FW - SEO - GS GSKO	(813,346.15)
Equities	7200911160000073501	В	034108548.01	74100854	FW - SEO - GS GSKO	5,229,757.30
Equities	7200911160000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,185,274.54
Equities	7200911160000073701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,587.53)
Equities	7200911160000073801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,659,757.30
Equities	7200911160000073901	В	034108548.01	74100854	FW - SEO - GS GSKO	(775,759.94)
Equities	7200911160000074001	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,070.29)
Equities	7200911160000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,518.57)
Equities	7200911160000074201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,380.63)
Equities	7200911160000074301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,095,242.70)
Equities	7200911160000074401	В	034108548.01	74100854	FW - SEO - GS GSKO	(989,208.22)
Equities	7200911160000074501	В	034108548.01	74100854	FW - SEO - GS GSKO	(880,932.36)
Equities	7200911170000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	(421,104.77)
Equities	7200911170000085201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,647,860.75
Equities	7200911170000085301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,187,515.92
Equities	7200911170000085401	В	034108548.01	74100854	FW - SEO - GS GSKO	6,489,584.89
Equities	7200911170000085501	В	034108548.01	74100854	FW - SEO - GS GSKO	271,826.26
Equities	7200911170000085601	В	034108548.01	74100854	FW - SEO - GS GSKO	100,964.19
Equities	7200911170000085701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,449.60)
Equities	7200911170000085801	В	034108548.01	74100854	FW - SEO - GS GSKO	(309,553.05)
Equities	7200911170000085901	В	034108548.01	74100854	FW - SEO - GS GSKO	(998,690.98)
Equities	7200911170000086001	В	034108548.01	74100854	FW - SEO - GS GSKO	(164,897.88)
Equities	7200911170000086101	В	034108548.01	74100854	FW - SEO - GS GSKO	(820,587.53)
Equities	7200911170000086201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,055,070.29)
Equities	7200911170000086301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,092,484.08)
Equities	7200911170000086401	В	034108548.01	74100854	FW - SEO - GS GSKO	(994,035.81)
Equities	7200911170000086501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,897.88)
Equities	7200911180000084701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,242.70)
Equities	7200911180000084801	В	034108548.01	74100854	FW - SEO - GS GSKO	(998,001.32)
Equities	7200911180000084901	В	034108548.01	74100854	FW - SEO - GS GSKO	(627,484.08)
Equities	7200911180000085001	В	034108548.01	74100854	FW - SEO - GS GSKO	(744,725.46)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
		В	034108548.01	74100854		(468,690.98
	200911180000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	(182,484.08
	200911180000085201 200911180000085301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	747,515.92
l 		В	034108548.01	74100854	FW - SEO - GS GSKO	755,274.54
	200911180000085401 200911180000085501	В	034108548.01	74100854	FW - SEO - GS GSKO	(778,346.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	(707,828.91
H .	200911180000085601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,010,587.53
	200911180000085701	В	034108548.01	74100854		(1,098,001.32
	200911180000085801	В	034108548.01	74100854	FW - SEO - GS GSKO	297,860.75
	200911190000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	344,929.71
	200911190000063401	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	14.035,102.13
H	200911190000063501	В	034108548.01	74100854		3,187,343.51
	200911190000063601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,880,102.13
	200911190000063701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(403,690.98
- ' '		В	034108548.01	74100854		
	200911190000063901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,425,102.13 7,048,205.58
	200911190000064001	В			FW - SEO - GS GSKO	13,669,584.89
	200911190000064101	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	
—	200911190000064201			74100854	FW - SEO - GS GSKO	5,507,688.33
<u> </u>	200911190000064301	В	034108548.01	74100854	FW - SEO - GS GSKO	(128,001.32
	200911200000066001	В	034108548.01	74100854	FW - SEO - GS GSKO	(478,863.39
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,768,033.16
	200911200000066201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,675,791.78
 	200911200000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,110,102.13
	200911200000066401	В	034108548.01	74100854	FW - SEO - GS GSKO	(234,380.63
	200911200000066501	В	034108548.01	74100854	FW - SEO - GS GSKO	343,033.16
	200911200000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	279,240.06
 	200911230000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	(461,794.43
	200911230000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,690.98
	200911230000073301	В	034108548.01	74100854	FW - SEO - GS GSKO	(729,035.81)
	200911230000073401	В	034108548.01	74100854	FW - SEO - GS GSKO	477,688.33
	200911230000073501	В	034108548.01	74100854	FW - SEO - GS GSKO	(740,415.12
	200911230000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,265,446.95
	200911230000073701	В	034108548.01	74100854	FW - SEO - GS GSKO	5,753,205.58
	200911230000073801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,224,584.88
	200911240000091701	В	034108548.01	74100854	FW - SEO - GS GSKO	(928,001.32
	200911240000091801	В	034108548.01	74100854	FW - SEO - GS GSKO	(824,208.22
	200911240000091901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,029,035.81
 	200911240000092001	В	034108548.01	74100854	FW - SEO - GS GSKO	(936,449.60
	200911240000092101	В	034108548.01	74100854	FW - SEO - GS GSKO	(870,242.70
<u> </u>	200911240000092201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,036,622.01
L	200911240000092301	В	034108548.01	74100854	FW - SEO - GS GSKO	(678,346.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,564,584.88
	200911240000092501	В	034108548.01	74100854	FW - SEO - GS GSKO	295,446.95
 	200911240000092601	В	034108548.01	74100854	FW - SEO - GS GSKO	6,014,412.47
 	200911240000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,675,102.13
	200911240000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	(72,139.25
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,939,929.7
	200911240000093001	В	034108548.01	74100854	FW - SEO - GS GSKO	597,171.09
	200911250000067801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,003,690.98
	200911250000067901	В	034108548.01	74100854	FW - SEO - GS GSKO	(606,622.01
	200911250000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(230,070.29
	200911250000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,018,863.39
	200911250000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	(773,346.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	(940,759.94
	200911250000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	83,722.8
	200911250000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	340,446.95
	200911250000068601	В	034108548.01	74100854	FW - SEO - GS GSKO	(3,173.74
	200911250000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,277.19
Equities 72	200911260000098401	В	034108548.01	74100854	FW - SEO - GS GSKO	(992,656.50
Equities 72	200911260000098501	В	034108548.01	74100854	FW - SEO - GS GSKO	(910,587.53

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200911260000098601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,031,622.01)
Equities	7200911260000098701	В	034108548.01	74100854	FW - SEO - GS GSKO	144,757.30
Equities	7200911260000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,102,860.75
Equities	7200911260000098901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,202,343.50
Equities	7200911260000099001	В	034108548.01	74100854	FW - SEO - GS GSKO	(594,897.88
Equities	7200911260000099101	В	034108548.01	74100854	FW - SEO - GS GSKO	(954,725.46
Equities	7200911260000099201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,897.88
Equities	7200911260000099301	В	034108548.01	74100854	FW - SEO - GS GSKO	(828,863.39
Equities	7200911260000099401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,311.67
Equities	7200911260000099501	В	034108548.01	74100854	FW - SEO - GS GSKO	(795,415.12
Equities	7200911260000099601	В	034108548.01	74100854	FW - SEO - GS GSKO	(999,725.46
Equities	7200911270000089001	В	034108548.01	74100854	FW - SEO - GS GSKO	(115,587.53
Equities	7200911270000089101	В	034108548.01	74100854	FW - SEO - GS GSKO	(661,449.60
Equities	7200911270000089201	В	034108548.01	74100854	FW - SEO - GS GSKO	52,171.09
Equities	7200911270000089301	В	034108548.01	74100854	FW - SEO - GS GSKO	(983,173.74
Equities	7200911270000089401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,690.98
Equities	7200911270000089501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,622.01
Equities	7200911270000089601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,122,139.26
Equities	7200911270000089701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,119,553.05
Equities	7200911270000089801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,087,139.26
Equities	7200911270000089901	В	034108548.01	74100854	FW - SEO - GS GSKO	(684,725.46)
Equities	7200911270000090001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,059,380.63
Equities	7200911270000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911270000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	(491,966.84
Equities	7200911270000090301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,346.15
Equities	7200911270000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	(589,725.46
Equities	7200911270000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,014,380.63
Equities	7200911270000090601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,040,242.70
Equities	7200911270000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,277.19
Equities	7200911270000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,070.29
Equities	7200911270000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,932.36
Equities	7200911270000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,725.46
Equities	7200911270000091001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,118,518.57
Equities	7200911270000091101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,054,725.46
Equities		В	034108548.01	74100854		(878,518.57
Equities	7200911270000091301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,119,553.05
Equities	7200911270000091401	В	034108548.01	74100854	FW - SEO - GS GSKO	(392,484.08
Equities	7200911270000091501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,518.57
Equities	7200911270000091601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,090,932.36
Equities	7200911270000091701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
	7200911270000091801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,725.46
Equities	7200911270000091901				FW - SEO - GS GSKO	
Equities	7200911270000092001	В	034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,106,794.43
Equities	7200911270000092101	В	034108548.01		FW - SEO - GS GSKO	
Equities	7200911270000092201	В		74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911270000092301		034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,103,690.98
Equities	7200911270000092401	B B		74100854	FW - SEO - GS GSKO	(1,094,553.05
Equities	7200911300000077801		034108548.01	74100854 74100854	FW - SEO - GS GSKO	(,
Equities	7200911300000077901	В	034108548.01		FW - SEO - GS GSKO	327,688.33
Equities	7200911300000078001	В	034108548.01	74100854	FW - SEO - GS GSKO	(925,415.12
Equities	7200911300000078101	В	034108548.01	74100854	FW - SEO - GS GSKO	(876,277.19
Equities	7200911300000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	74,584.88
Equities	7200911300000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	(695,242.70
Equities	7200911300000078401	В	034108548.01	74100854	FW - SEO - GS GSKO	(602,139.25
Equities	7200911300000078501	В	034108548.01	74100854	FW - SEO - GS GSKO	(779,897.88
Equities	7200911300000078601	В	034108548.01	74100854	FW - SEO - GS GSKO	(809,553.05
Equities	7200911300000078701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,049,897.88
Equities	7200911300000078801	В	034108548.01	74100854	FW - SEO - GS GSKO	(934,897.88
Equities	7200911300000078901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,123,690.98
Equities	7200911300000079001	В	034108548.01	74100854	FW - SEO - GS GSKO	(841,794.43
Equities	7200911300000079101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,311.67

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	034108548.01	74100854	FW - SEO - GS GSKO	(316,104.77)
<u> </u>	0011000000010201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,897.88)
	0011000000010001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,104.77)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,553.05)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,105,932.36)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(934,553.05)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	901,136.61
		В	034108548.01	74100854	FW - SEO - GS GSKO	919,757.30
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(398,863.39)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(198,690.98)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(510,070.29)
1		В	034108548.01	74100854	FW - SEO - GS GSKO	(478,173.74)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(687,139.25)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,380.63)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,932.36)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,046,966.84)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,052,656.50)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,242.70)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(881,449.60)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,036,277.19)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,014,897.88)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,050,070.29)
H	0012010000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,089,380.63)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(979,725.46)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,121,966.84)
 		В	034108548.01	74100854		(1,100,070.29)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,794.43)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,001,104.77)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,039,897.88)
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,627,343.51
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	2,714,240.06
		В	034108548.01	74100854		1,801,998.68
		В	034108548.01	74100854	FW - SEO - GS GSKO	(814,380.63)
		В	034108548.01	74100854	FW - SEO - GS GSKO	56,136.61
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
		В	034108548.01	74100854	FW - SEO - GS GSKO	(641,277.19)
		В	034108548.01	74100854	FW - SEO - GS GSKO	795,791.78
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(661,622.01)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(210,759.94)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,064,208.22)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(834,897.88)
		В	034108548.01	74100854		(742,656.50)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(483,173.74)
	001200000110001	В	034108548.01	74100854	FW - SEO - GS GSKO	233,550.40
		В	034108548.01	74100854		(387,656.50)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	456,309.02
		В	034108548.01	74100854		(479,553.05)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(704,553.05)
<u> </u>		В	034108548.01	74100854		(782,484.08
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,496,309.02
		В	034108548.01	74100854		(74,725.46
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	460,964.19
		В	034108548.01	74100854		2,250,619.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	767,171.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	(959,553.05
		В	034108548.01	74100854	FW - SEO - GS GSKO	(216,794.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	
		В			FW - SEO - GS GSKO	(669,035.81
			034108548.01	74100854	FW - SEO - GS GSKO	(1.042.838.04)
Equities 720	0912070000068901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,012,828.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00912070000069001	В	034108548.01	74100854	FW - SEO - GS GSKO	4,220,619.37
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	914,067.64
	0001201000000101	В	034108548.01	74100854	FW - SEO - GS GSKO	2.633.377.99
l		В	034108548.01	74100854	FW - SEO - GS GSKO	279,240.06
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,351,826.2
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,735,102.13
H - H -		В	034108548.01	74100854	FW - SEO - GS GSKO	(813,518.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(567,139.25
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(742,828.91
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,421,826.26
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,465,274.54
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(434,553.05
H		В	034108548.01	74100854	FW - SEO - GS GSKO	1,423,205.5
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,027,656.50
		В	034108548.01	74100854		1,515,274.54
		В	034108548.01	74100854	FW - SEO - GS GSKO	489,412.47
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,622.01
<u> </u>	00912100000143101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,590,102.13
H		В	034108548.01	74100854	FW - SEO - GS GSKO	7,643,722.82
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	7,643,722.8
L				74100854	FW - SEO - GS GSKO	92,171.09
		В	034108548.01		FW - SEO - GS GSKO	
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,331,136.6
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,346.15
—		В	034108548.01	74100854	FW - SEO - GS GSKO	3,611,309.02
 		В	034108548.01	74100854	FW - SEO - GS GSKO	228,205.57
 		В	034108548.01	74100854	FW - SEO - GS GSKO	456,481.44
		В	034108548.01	74100854	FW - SEO - GS GSKO	(343,863.39
	00912100000144201	В	034108548.01	74100854	FW - SEO - GS GSKO	(586,277.19
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(468,346.15
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(750,932.36
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,104.77
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	5,664,240.0
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(860,415.12
l		В	034108548.01	74100854	FW - SEO - GS GSKO	500,102.13
L		В	034108548.01	74100854	FW - SEO - GS GSKO	7,316,309.03
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,397,171.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	15,464,067.6
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,035,415.12
	00912140000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,450,619.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	(151,449.60
		В	034108548.01	74100854	FW - SEO - GS GSKO	114,584.88
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,649,067.6
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,153,895.23
l	30012110000000201	В	034108548.01	74100854	FW - SEO - GS GSKO	4,222,343.5
		В	034108548.01	74100854	FW - SEO - GS GSKO	135,619.37
		В	034108548.01	74100854	FW - SEO - GS GSKO	(82,484.08
Equities 72			034108548.01	74100854	FW - SEO - GS GSKO	5,044,757.30
Equities 72		В	034108548.01	74100854	FW - SEO - GS GSKO	1,933,033.16
Equities 72		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,056,794.43
Equities 72		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,044,035.81
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,194,412.4
Equities 72		В	034108548.01	74100854	FW - SEO - GS GSKO	(639,897.88
Equities 72		В	034108548.01	74100854	FW - SEO - GS GSKO	1,259,584.88
Equities 72	00912160000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,205,102.13
Equities 72	00912160000085201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,208,205.5
Equities 72	00912160000085301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,097,860.7
Equities 72	00912170000061601	В	034108548.01	74100854	FW - SEO - GS GSKO	3,643,033.1
Equities 72	00912170000061701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,811,653.8
		В	034108548.01	74100854	FW - SEO - GS GSKO	(185,587.53
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,050,415.12

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912170000062001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,028,518.57)
	200912170000062101	В	034108548.01	74100854	FW - SEO - GS GSKO	10,949,240.06
	200912180000062701	В	034108548.01	74100854	FW - SEO - GS GSKO	5,850,274.54
 	200912180000062801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,055,102.13
	200912180000062901	В	034108548.01	74100854	FW - SEO - GS GSKO	2,873,205.57
 	200912180000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,846,136,61
 	200912180000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,460,619.37
 	200912180000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	616,826.26
	200912180000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	274,584.88
	200912210000050501	В	034108548.01	74100854	FW - SEO - GS GSKO	562,171.09
	200912210000050601	В	034108548.01	74100854	FW - SEO - GS GSKO	(260,759.94)
	200912210000050701	В	034108548.01	74100854	FW - SEO - GS GSKO	(358,518.57)
<u> </u>	200912210000050801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,037,171.09
	200912210000050901	В	034108548.01	74100854	FW - SEO - GS GSKO	(174,553.05)
 	200912210000051001	В	034108548.01	74100854	FW - SEO - GS GSKO	(365,932.36)
 	200912220000066201	В	034108548.01	74100854	FW - SEO - GS GSKO	(503,001.32)
	200912220000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,043,033.16
	200912220000066401	В	034108548.01	74100854	FW - SEO - GS GSKO	128,033.16
	200912230000066501	В	034108548.01	74100854	FW - SEO - GS GSKO	216,653.85
	200912240000063601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,073,346.15)
	200912240000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	303,377.99
 	200912240000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,380.63)
 	200912280000048701	В	034108548.01	74100854	FW - SEO - GS GSKO	(724,035.81)
 	200912290000051101	В	034108548.01	74100854	FW - SEO - GS GSKO	(569,897.88)
	200912290000051201	В	034108548.01	74100854	FW - SEO - GS GSKO	(874,897.88)
	200912300000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,884,757.30
	200912300000059201	В	034108548.01	74100854	FW - SEO - GS GSKO	(199,725.46)
 	SDB1517863610.6.0.0	s	023703523.01	76108720	EQ - LDN - Derivatives	9,417,484.31
	SDB1631333260.0.0.0	s	023366503.01	76122390	EQ - LDN - Structured Equity Derivatives	1,875,000.00
	961650133	В	034697912.01	74180154	FW - SEO - GS GSKO	162,675,773.73
	200910050000181301	В	034108548.01	74100854	FW - SEO - GS GSKO	(479,053.95
 	200910050000181401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67)
	200910050000181501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67)
	200910050000181601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
	200910060000140401	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,571.19
	200910060000140501	В	034108548.01	74100854	FW - SEO - GS GSKO	(191,640.15
Equities 7	200910060000140601	В	034108548.01	74100854	FW - SEO - GS GSKO	337,152.95
Equities 7	200910060000140701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,205,428.81
Equities 7	200910060000140801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,015,773.64
Equities 7	200910060000140901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,447,152.95
Equities 7	200910060000141001	В	034108548.01	74100854	FW - SEO - GS GSKO	(288,364.29)
Equities 7	200910060000141101	В	034108548.01	74100854	FW - SEO - GS GSKO	205,428.81
Equities 7	200910060000141201	В	034108548.01	74100854	FW - SEO - GS GSKO	(680,433.26)
Equities 7	200910060000141301	В	034108548.01	74100854	FW - SEO - GS GSKO	195,773.64
Equities 7	200910060000141401	В	034108548.01	74100854	FW - SEO - GS GSKO	(680,433.26)
Equities 7	200910060000141501	В	034108548.01	74100854	FW - SEO - GS GSKO	(232,157.40)
Equities 7	200910060000141601	В	034108548.01	74100854	FW - SEO - GS GSKO	(669,053.95)
Equities 7	200910060000141701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15)
	200910060000141801	В	034108548.01	74100854	FW - SEO - GS GSKO	(680,433.26)
Equities 7	200910070000125001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67)
Equities 7	200910070000125101	В	034108548.01	74100854	FW - SEO - GS GSKO	(903,881.53
Equities 7	200910070000125201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,297,152.95
Equities 7	200910070000125301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
Equities 7	200910070000125401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
	200910080000130101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
Equities 7	200910080000130201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
Equities 7	200910080000130301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
Equities 7	200910090000101501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,071,812.57
Equities 7	200910090000101601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,072,502.22
Equities 7	200910090000101701	В	034108548.01	74100854	FW - SEO - GS GSKO	(266,295.33)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910090000101801	В	034108548.01	74100854	FW - SEO - GS GSKO	(479,053.95
Equities	7200910090000101901	В	034108548.01	74100854	FW - SEO - GS GSKO	2.074,739,16
Equities	7200910090000101901	В	034108548.01	74100854	FW - SEO - GS GSKO	159,394.33
Equities	7200910090000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	(53,364.29
Equities	7200910090000102101	В	034108548.01	74100854	FW - SEO - GS GSKO	(266,295.33
Equities	7200910090000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,571.19
Equities	7200910090000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(691,812.57
Equities	7200910090000102501	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,398.78
Equities	7200910090000102501	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,571.19
Equities	7200910090000102701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
Equities	7200910120000074201	В	034108548.01	74100854		(1,100,088.43
Equities	7200910120000074301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,098,364.29
Equities	7200910120000074401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
Equities	7200910120000074501	В	034108548.01	74100854		
	7200910120000074601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,847.05
Equities	7200910120000074701				FW - SEO - GS GSKO	(1,065,778.09
Equities	7200910120000074801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,065,605.67
Equities	7200910120000074901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,101,812.57
Equities	7200910130000088601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,053.95
Equities	7200910130000088701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
Equities	7200910130000088801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
Equities	7200910140000081101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
Equities	7200910150000097901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
Equities	7200910150000098001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,624,049.50
Equities	7200910160000141501	В	034108548.01	74100854	FW - SEO - GS GSKO	3,693,015.02
Equities	7200910160000141601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,658,532.26
Equities	7200910160000141701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,624,049.50
Equities	7200910160000141801	В	034108548.01	74100854	FW - SEO - GS GSKO	(852,157.40
Equities	7200910160000141901	В	034108548.01	74100854	FW - SEO - GS GSKO	475,946.05
Equities	7200910160000142001	В	034108548.01	74100854	FW - SEO - GS GSKO	(829,571.19
Equities	7200910160000142101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
Equities	7200910190000128701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
Equities	7200910190000128801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,467.74
Equities	7200910190000128901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
Equities	7200910190000129001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
Equities	7200910190000129101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
Equities	7200910190000129201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,916.02
Equities	7200910200000089101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,674.64
Equities	7200910200000089201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
Equities	7200910200000089301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,122.91)
Equities	7200910200000089401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,984.98
Equities	7200910210000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
Equities	7200910210000102101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
Equities	7200910210000102201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,260.84
Equities	7200910220000089301	В	034108548.01	74100854	FW - SEO - GS GSKO	(41,467.74
Equities	7200910220000089401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,687,842.6
Equities	7200910220000089501	В	034108548.01	74100854	FW - SEO - GS GSKO	4,761,980.54
Equities	7200910220000089601	В	034108548.01	74100854	FW - SEO - GS GSKO	13,313,704.68
Equities	7200910220000089701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,555,083.98
Equities	7200910220000089801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,022,325.36
Equities	7200910220000089901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,020,946.0
Equities	7200910220000090001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
Equities	7200910220000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	(582,329.81
Equities	7200910220000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	(582,847.05
Equities	7200910220000090301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,239,049.50
Equities	7200910220000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	8,486,635.7
Equities	7200910220000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,060,428.8
Equities	7200910220000090601	В	034108548.01	74100854	FW - SEO - GS GSKO	6,531,808.13
Equities	7200910220000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,034,739.16
Equities	7200910220000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	(874,571.19

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72	200910220000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(999,226.36
	200910220000091001	В	034108548.01	74100854	FW - SEO - GS GSKO	5,782,325.3
	200910230000113901	В	034108548.01	74100854	FW - SEO - GS GSKO	724,911.5
<u> </u>	200910230000114001	В	034108548.01	74100854	FW - SEO - GS GSKO	4,661,808.1
	200910230000114101	В	034108548.01	74100854	FW - SEO - GS GSKO	8,123,359.8
	200910230000114201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,212,497.7
H	200910230000114301	В	034108548.01	74100854	FW - SEO - GS GSKO	(419,743.60
	200910230000114401	В	034108548.01	74100854	FW - SEO - GS GSKO	578,532.20
	200910230000114501	В	034108548.01	74100854	FW - SEO - GS GSKO	9,085,773.6
	200910230000114601	В	034108548.01	74100854	FW - SEO - GS GSKO	13,975,946.0
	200910230000114701	В	034108548.01	74100854	FW - SEO - GS GSKO	4,812,152.9
<u> </u>	200910230000114801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,531,635.7
	200910230000114901	B	034108548.01	74100854	FW - SEO - GS GSKO	23.187.4
		В	034108548.01	74100854	FW - SEO - GS GSKO	824,221.9
- ' ' .	200910230000115101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
	200910260000167501	В	034108548.01	74100854	FW - SEO - GS GSKO	(37,502.22
	200910260000167601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,410,083.9
	200910260000167701	В	034108548.01	74100854	FW - SEO - GS GSKO	6,275,773.6
H	200910260000167801	В	034108548.01	74100854	FW - SEO - GS GSKO	31,826,463.3
	200910260000167901	В	034108548.01	74100854	FW - SEO - GS GSKO	13,037,325.3
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	1,380,773.6
	200910260000168101	В	034108548.01	74100854	FW - SEO - GS GSKO	38,359.8
H		В	034108548.01	74100854		4,372,497.78
 	200910260000168201	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	2,594,739.10
	200910260000168301 200910260000168401	В	034108548.01	74100854		(270,433.26
		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,398.78
	200910260000168501	В	034108548.01	74100854	FW - SEO - GS GSKO	265,773.6
	200910260000168601	В	034108548.01	74100854	FW - SEO - GS GSKO	(578,536.71
	200910260000168701	В			FW - SEO - GS GSKO	(850,088.43
	200910260000168801		034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(585,260.84
L	200910260000168901	B B			FW - SEO - GS GSKO	
	200910260000169001	В	034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,117,157.40
	200910270000092601	В			FW - SEO - GS GSKO	(811,812.57
	200910270000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	5,403,187.4
	200910270000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	2,510,083.9
	200910270000092901		034108548.01	74100854	FW - SEO - GS GSKO	2,377,670.1
	200910270000093001	В	034108548.01	74100854	FW - SEO - GS GSKO	4,088,704.6
	200910270000093101	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	3,736,290.8
	200910270000093201			74100854	FW - SEO - GS GSKO	11,234,566.7
	200910270000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	3,762,325.3
	200910270000093401	В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	109,911.5
	200910280000103101	В		74100854	FW - SEO - GS GSKO	(1,116,122.91
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,103,709.12
	200910280000103301	B B	034108548.01		FW - SEO - GS GSKO	(1,068,019.47
	200910280000103401		034108548.01	74100854	FW - SEO - GS GSKO	(1,108,709.12
	200910280000103501	B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,778.09
	200910280000103601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,536.71
			034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
	200910280000103801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,571.19
	200910280000103901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,075,778.09
	200910280000104001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,743.60
<u> </u>	200910280000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
-	200910280000104201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,467.74
	200910280000104301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
	200910280000104501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,012,329.81
	200910280000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
	200910280000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	868,532.2
	200910280000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	360,083.9
Equities 72	200910290000119901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,984.98
Equities 72	200910290000120001	В	034108548.01	74100854	FW - SEO - GS GSKO	(825,088.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7200	0910290000120101	В	034108548.01	74100854	FW - SEO - GS GSKO	(805,778.09
		В	034108548.01	74100854	FW - SEO - GS GSKO	37,325.36
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,027,847.05
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,063,881.53
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,122.91
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,950.50
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,674.64
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,093,019.47
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,157.40
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,088.43
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,056,984.98
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,047,329.81
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,086,122.91
· · · · · · · · · · · · · · · · · · ·	0.10000000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,068,364.29
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,226.36
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100854	FW - SEO - GS GSKO	(425,950.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,226.36
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,743.60
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,674.64
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,847.05
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,065,605.67
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
	011000000010001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,950.50
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,467.74
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,950.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,709.12
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,098,364.29
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,109,916.02
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854		(1,115,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,000.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,709.12
		В			FW - SEO - GS GSKO	• • • • • • • • • • • • • • • • • • • •
			034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
Equities 7200	0911050000052801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00911050000052901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,295.33
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,743,60
	3001100000000000	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,950.50
ļ		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,674.64
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,812.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,295.33
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,536.71
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,709.12
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,019.47
	00911120000062501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,881.53
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,260.84
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,031,122.91
<u> </u>		В	034108548.01	74100854		(1,100,088.43
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,743.60
H					FW - SEO - GS GSKO	
		B B	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
				74100854	FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,114,743.60
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,045,260.84
	00911130000061301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,433.26
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,113,881.53
L		В	034108548.01		FW - SEO - GS GSKO	(1,117,157.40
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,260.84
			034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,106,812.57
l		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
			034108548.01	74100854	FW - SEO - GS GSKO	(1,096,640.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,122.91
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,078,709.12
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
<u> </u>	00911160000066301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,709.12
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
 	300111110000010001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,099,053.95
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,881.53
l		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,073,881.53
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,025,950.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,852,842.6
		В	034108548.01	74100854	FW - SEO - GS GSKO	8,242,325.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,996,635.7
		В	034108548.01	74100854	FW - SEO - GS GSKO	11,254,221.92
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,408,532.20
Equities 720		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,984.98
Equities 720	00911230000065301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	0911230000065401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,091,984.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,108,709.12
		В	034108548.01	74100854	FW - SEO - GS GSKO	(779,226.36
 		В	034108548.01	74100854	FW - SEO - GS GSKO	890,946.05
		В	034108548.01	74100854	FW - SEO - GS GSKO	6,214,739.16
		В	034108548.01	74100854	FW - SEO - GS GSKO	76,290.88
H		В	034108548.01	74100854	FW - SEO - GS GSKO	7,216,635.7
<u></u>		В	034108548.01	74100854	FW - SEO - GS GSKO	3,740,256.40
H		В	034108548.01	74100854	FW - SEO - GS GSKO	825,083.98
		В	034108548.01	74100854	FW - SEO - GS GSKO	482,152.95
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,203,877.09
1		В	034108548.01	74100854	FW - SEO - GS GSKO	935,428.8
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,065,433.26
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,040,088.43
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
H + + + + + + + + + + + + + + + + + + +		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
H	00112100000000	В	034108548.01	74100854		(1,117,157.40
 		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854		(1,115,605.67
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,103,536.71
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,778.09
<u> </u>		В			FW - SEO - GS GSKO	
			034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,085,605.67
 		B B			FW - SEO - GS GSKO	• • • • • • • • • • • • • • • • • • • •
L		В	034108548.01 034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,112,674.64
		В			FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,433.26
			034108548.01	74100854	FW - SEO - GS GSKO	(656,122.91
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(679,743.60
			034108548.01	74100854	FW - SEO - GS GSKO	(725,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,117,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(654,916.02
		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(648,881.53
 		В		74100854	FW - SEO - GS GSKO	(604,571.19
		В	034108548.01	74100854 74100854	FW - SEO - GS GSKO	(1,100,088.43
<u> </u>		B B	034108548.01 034108548.01		FW - SEO - GS GSKO	(728,536.71
	001200000001			74100854	FW - SEO - GS GSKO	(1,116,295.33
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,847.05
		В	034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(1,113,881.53
				74100854	FW - SEO - GS GSKO	(1,105,260.84
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,042,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,112,157.40
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,111,812.57
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,812.57
			034108548.01	74100854	FW - SEO - GS GSKO	606,808.1
		В	034108548.01	74100854	FW - SEO - GS GSKO	(740,950.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,467.74
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
Equities 720	0912140000055801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC	0	F: 0 4	Dusiness Heit Cosses	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	200912150000059001	В	034108548.01	74100854	FW - SEO - GS GSKO	984,049.50
	200912150000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,113,881.53
- '	200912160000079401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,110,433.26
	200912160000079501		034108548.01	74100854	FW - SEO - GS GSKO	(1,115,605.67
	200912170000053201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,100,088.43
	200912170000053301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,094,916.02
<u> </u>	200912210000045301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,116,640.15
	200912210000045401	В	034108548.01	74100854	FW - SEO - GS GSKO	(910,260.84
	200912220000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,800,946.05
	200912220000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	(893,191.88
	200912240000054801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,048,364.29
—	200912280000039801	В	034108548.01	74100854	FW - SEO - GS GSKO	(430,605.67
	200912290000055901	В	034108548.01	74100854	FW - SEO - GS GSKO	323,877.09
	200912290000056001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,081,122.91)
	200912290000056101	В	034108548.01	74100854	FW - SEO - GS GSKO	(944,916.02
Equities 72	200912290000056201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,081,122.91
Equities 72	200912300000056501	В	034108548.01	74100854	FW - SEO - GS GSKO	(922,502.22
Equities 72	200912300000056601	В	034108548.01	74100854	FW - SEO - GS GSKO	(938,019.47
Equities SI	DB1354692885.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,013.60
Equities SI	DB1354692887.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,013.60
Equities SI	DB1604942328.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	5,178,402.53
Equities SI	DB1604942337.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	5,178,402.53
Equities SI	DB1333529762.0.0.0	В	017531286.01	76111747	EQ - HK - Derivatives	6,462,369.10
Equities SI	DB1604848549.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	15,353,551.49
Equities SI	DB1520346500.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	1,675,478.59
Equities SI	DB1334693558.0.0.0	В	034679928.01	76104797	EQ - HK - Derivatives	5,440,494.91
Equities SI	DB1334693991.0.0.0	В	034679928.01	76104797	EQ - HK - Derivatives	5,440,494.91
Equities SI	DB1604512723.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	55,984,832.55
Equities SI	DB1604512724.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	55,984,832.55
Equities 10	045650033	В	034292540.01	74180154	FW - SEO - GS GSKO	154,087,189.94
Equities 72	200910210000102501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,379.11
Equities 72	200910220000084501	В	034108548.01	74100854	FW - SEO - GS GSKO	(961,396.36
Equities 72	200910260000150201	В	034108548.01	74100854	FW - SEO - GS GSKO	(928,499.80
	200910270000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,021,448.08
	200910270000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,706.70
	200910290000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	(136,499.80
	200910290000104201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,441,603.65
	200910290000104301	В	034108548.01	74100854	FW - SEO - GS GSKO	214,655.37
H	200910290000104401	В	034108548.01	74100854	FW - SEO - GS GSKO	4,102,189.85
	200910290000104501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,889,276.06
 	200910290000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,274,879.51
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(733,448.08
	200910290000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	(400,137.73
L	200910290000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,439,741.58
	200910290000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	214,965.71
	200910290000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,068.77
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(418,137.73
	200910300000094701	В	034108548.01	74100854		2,099,689.85
 	200910300000094701	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	3,984,258.82
	200910300000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	4,986,827.79
	200910300000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,149,258.82
		В	034108548.01	74100854		(1,085,068.77
	200910300000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,088.77
	200910300000095201	В		74100854	FW - SEO - GS GSKO	(1,077,465.32
H		В	034108548.01		FW - SEO - GS GSKO	
	200910300000095401		034108548.01	74100854	FW - SEO - GS GSKO	(1,082,120.49
	200911020000091401	В	034108548.01	74100854	FW - SEO - GS GSKO	(842,999.80
	200911020000091501	В	034108548.01	74100854	FW - SEO - GS GSKO	(944,017.05
	200911020000091601	В	034108548.01	74100854	FW - SEO - GS GSKO	(624,517.05
	200911020000091701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,072,810.15
Equities 72	200911020000091801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,672.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200911020000091901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,396.36
	200911020000092001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,672.22
	200911020000092101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,120.49
 	200911020000092101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,085,068.77
	200911020000092201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,137.73
 	200911020000092401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,072,034.29
	200911030000092401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,241,051.92
 		В	034108548.01	74100854	FW - SEO - GS GSKO	4,010,638.13
<u> </u>	200911030000083001 200911030000083101	В	034108548.01	74100854	FW - SEO - GS GSKO	10,317,310.55
	200911030000083201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,700,138.13
 	200911030000083201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,891,138.13
H		В	034108548.01	74100854		(412,241.18
	200911030000083401 200911030000083501	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(1,076,379.11
		В	034108548.01	74100854		(538,861.87
- 	200911030000083601	В	034108548.01	74100854	FW - SEO - GS GSKO	
 	200911040000076401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,075,913.60)
	200911040000076501	В	034108548.01	74100854	FW - SEO - GS GSKO	(756,258.42
	200911040000076601	В	034108548.01	74100854	FW - SEO - GS GSKO	(858,517.05
l – – – – –	200911040000076701				FW - SEO - GS GSKO	• • • • • • • • • • • • • • • • • • • •
l	200911040000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(236,430.84
L	200911040000076901	В	034108548.01	74100854	FW - SEO - GS GSKO	951,879.51
<u> </u>	200911040000077001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,699,120.89
	200911040000077101	В	034108548.01	74100854	FW - SEO - GS GSKO	358,034.68
	200911040000077201	В	034108548.01	74100854	FW - SEO - GS GSKO	696,000.20
	200911040000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	137,069.16
	200911040000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(442,189.46
	200911040000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	(760,137.73
	200911040000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	(435,361.87
	200911050000054101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,038,672.22
	200911050000054201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,161,051.92
	200911050000054301	В	034108548.01	74100854	FW - SEO - GS GSKO	(653,689.46
	200911050000054401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,056,310.54
Equities 7	200911050000054501	В	034108548.01	74100854	FW - SEO - GS GSKO	5,661,051.92
Equities 7	200911050000054601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,658,000.20
Equities 7	200911050000054701	В	034108548.01	74100854	FW - SEO - GS GSKO	(671,689.46
Equities 7	200911050000054801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,011,155.37
Equities 7	200911050000054901	В	034108548.01	74100854	FW - SEO - GS GSKO	3,320,276.06
Equities 7	200911050000055001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,672.22
Equities 7	200911060000076201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,004,689.46
Equities 7	200911060000076301	В	034108548.01	74100854	FW - SEO - GS GSKO	(948,517.05
Equities 7	200911060000076401	В	034108548.01	74100854	FW - SEO - GS GSKO	10,020,776.06
Equities 7	200911060000076501	В	034108548.01	74100854	FW - SEO - GS GSKO	7,738,810.55
Equities 7	200911060000076601	В	034108548.01	74100854	FW - SEO - GS GSKO	6,674,948.48
Equities 7	200911060000076701	В	034108548.01	74100854	FW - SEO - GS GSKO	(148,292.91)
Equities 7	200911090000057901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,706.70
Equities 7	200911090000058001	В	034108548.01	74100854	FW - SEO - GS GSKO	(652,603.25
Equities 7	200911090000058101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,312,345.02
Equities 7	200911090000058201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,983,862.27
Equities 7	200911090000058301	В	034108548.01	74100854	FW - SEO - GS GSKO	(633,827.39
Equities 7	200911090000058401	В	034108548.01	74100854	FW - SEO - GS GSKO	(335,586.01
Equities 7	200911090000058501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,034,017.05
Equities 7	200911090000058601	В	034108548.01	74100854	FW - SEO - GS GSKO	(720,413.60
Equities 7	200911090000058701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,079,172.22
Equities 7	200911090000058801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,081,189.46
Equities 7	200911090000058901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,065,827.39
	200911100000076301	В	034108548.01	74100854	FW - SEO - GS GSKO	(438,154.98
	200911100000076401	В	034108548.01	74100854	FW - SEO - GS GSKO	(753,775.67
	200911100000076501	В	034108548.01	74100854	FW - SEO - GS GSKO	(556,396.36
	200911100000076601	В	034108548.01	74100854	FW - SEO - GS GSKO	(491,534.29
	200911100000076701	В	034108548.01	74100854	FW - SEO - GS GSKO	(946,965.32
	200911100000076801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,084,448.08

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200911110000070501	В	034108548.01	74100854	FW - SEO - GS GSKO	(794,275.67)
	200911110000070601	В	034108548.01	74100854	FW - SEO - GS GSKO	(464,534.29)
	200911110000070701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,076,689.46)
l=	200911110000070801	В	034108548.01	74100854	FW - SEO - GS GSKO	(977,844.63)
H	200911110000070901	В	034108548.01	74100854	FW - SEO - GS GSKO	(331,086.01)
	200911110000071001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,054,189.46)
H	200911110000071101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,000,654.98)
 	200911110000071201	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,120.49)
H	200911110000071301	В	034108548.01	74100854	FW - SEO - GS GSKO	(942,310.15
	200911110000071401	В	034108548.01	74100854	FW - SEO - GS GSKO	139,551.92
	200911120000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,063,810.15
	200911120000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	(965,275.67)
H	200911120000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	(774,879.11)
		В	034108548.01	74100854	FW - SEO - GS GSKO	40,396.75
 	200911120000077801	В	034108548.01	74100854	FW - SEO - GS GSKO	(356,223.94)
 	200911120000077901	В	034108548.01	74100854	FW - SEO - GS GSKO	(83,741.18)
	200911120000078001	В	034108548.01	74100854	FW - SEO - GS GSKO	(762,310.15
	200911120000078101	В	034108548.01	74100854	FW - SEO - GS GSKO	(965,120.49)
—	200911120000078201	В	034108548.01	74100854	FW - SEO - GS GSKO	(650,741.18)
	200911120000078301	В	034108548.01	74100854	FW - SEO - GS GSKO	(992,275.67)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(933,465.32)
	200911130000059001	В	034108548.01	74100854	FW - SEO - GS GSKO	(990,568.77)
	200911130000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	(999,103.25)
	200911130000059201	В	034108548.01	74100854	FW - SEO - GS GSKO	(865,654.98)
	200911130000059301	В	034108548.01	74100854	FW - SEO - GS GSKO	(894,827.39)
<u> </u>	200911130000059401	В	034108548.01	74100854	FW - SEO - GS GSKO	(874,189.46)
 	200911130000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	(835,241.18)
 	200911160000074601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,012,758.42)
	200911160000074701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,007,637.73)
Equities 72	200911160000074801	В	034108548.01	74100854	FW - SEO - GS GSKO	(961,086.01)
L	200911160000074901	В	034108548.01	74100854	FW - SEO - GS GSKO	(887,068.77)
	200911160000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	(746,327.39)
	200911160000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	(642,982.56)
	200911160000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,007,017.05
Equities 72	200911170000087301	В	034108548.01	74100854	FW - SEO - GS GSKO	(996,310.15)
Equities 72	200911170000087401	В	034108548.01	74100854	FW - SEO - GS GSKO	(203,534.29)
Equities 72	200911170000087501	В	034108548.01	74100854	FW - SEO - GS GSKO	382,707.09
Equities 72	200911170000087601	В	034108548.01	74100854	FW - SEO - GS GSKO	472,086.40
Equities 72	200911170000087701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,291,551.92
Equities 72	200911170000087801	В	034108548.01	74100854	FW - SEO - GS GSKO	(662,223.94)
Equities 72	200911180000085901	В	034108548.01	74100854	FW - SEO - GS GSKO	(930,051.53)
Equities 72	200911180000086001	В	034108548.01	74100854	FW - SEO - GS GSKO	486,207.09
Equities 72	200911180000086101	В	034108548.01	74100854	FW - SEO - GS GSKO	276,724.33
Equities 72	200911180000086201	В	034108548.01	74100854	FW - SEO - GS GSKO	650,845.02
Equities 72	200911180000086301	В	034108548.01	74100854	FW - SEO - GS GSKO	250,500.20
Equities 72	200911180000086401	В	034108548.01	74100854	FW - SEO - GS GSKO	(754,396.36)
Equities 72	200911190000067801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,283,017.44
Equities 72	200911190000067901	В	034108548.01	74100854	FW - SEO - GS GSKO	(993,827.39)
Equities 72	200911190000068001	В	034108548.01	74100854	FW - SEO - GS GSKO	(892,810.15)
Equities 72	200911190000068101	В	034108548.01	74100854	FW - SEO - GS GSKO	383,948.47
Equities 72	200911200000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,038,672.22)
Equities 72	200911200000063901	В	034108548.01	74100854	FW - SEO - GS GSKO	(790,861.87
Equities 72	200911200000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	(198,258.42
Equities 72	200911200000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	(874,965.32
Equities 72	200911230000070701	В	034108548.01	74100854	FW - SEO - GS GSKO	(987,465.32
Equities 72	200911230000070801	В	034108548.01	74100854	FW - SEO - GS GSKO	(118,499.80
Equities 72	200911230000070901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,085,327.78
Equities 72	200911240000090901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,706.70)
Equities 72	200911240000091001	В	034108548.01	74100854	FW - SEO - GS GSKO	(992,275.67)
Equities 72	200911240000091101	В	034108548.01	74100854	FW - SEO - GS GSKO	(317,430.84)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911240000091201	В	034108548.01	74100854	FW - SEO - GS GSKO	154,913.99
Equities	7200911240000091301	В	034108548.01	74100854	FW - SEO - GS GSKO	104,793.30
Equities	7200911250000063601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,051,861.87
Equities	7200911250000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	(697,913.60
Equities	7200911250000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	(930,672.22
Equities	7200911260000097501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,070,482.56
Equities	7200911260000097601	В	034108548.01	74100854	FW - SEO - GS GSKO	(351,879.11
Equities	<u> </u>	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,021,758.42
Equities	7200911260000097701 7200911260000097801	В	034108548.01	74100854	FW - SEO - GS GSKO	(618,465.32
Equities	7200911260000097801	В	034108548.01	74100854	FW - SEO - GS GSKO	(855,103.25
Equities	7200911260000097901	В	034108548.01	74100854	FW - SEO - GS GSKO	(692,482.56
Equities	7200911260000098001	В	034108548.01	74100854		(676,965.32
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(1,080,723.94
Equities	7200911270000083701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,075,913.60
Equities	7200911270000083801	В	034108548.01	74100854	FW - SEO - GS GSKO	(593,637.73
Equities	7200911270000083901	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,045,654.98
Equities	7200911270000084001	В	034108548.01	74100854	FW - SEO - GS GSKO	
· ·	7200911270000084101	В	034108548.01	74100854	FW - SEO - GS GSKO	(971,482.56 (989,327.39
Equities	7200911270000084201				FW - SEO - GS GSKO	, ,
Equities	7200911270000084301	В	034108548.01	74100854	FW - SEO - GS GSKO	(891,413.60
Equities	7200911270000084401	В	034108548.01	74100854	FW - SEO - GS GSKO	(552,672.22
Equities	7200911270000084501	В	034108548.01	74100854	FW - SEO - GS GSKO	(737,637.73)
Equities	7200911270000084601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,672.22
Equities	7200911270000084701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,067,844.63
Equities	7200911270000084801	В	034108548.01	74100854	FW - SEO - GS GSKO	(976,603.25
Equities	7200911270000084901	В	034108548.01	74100854	FW - SEO - GS GSKO	(968,999.80
Equities	7200911270000085001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,003,448.08
Equities	7200911270000085101	В	034108548.01	74100854	FW - SEO - GS GSKO	(975,827.39
Equities	7200911270000085201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,024,396.36
Equities	7200911270000085301	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,063,034.29
Equities	7200911270000085401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,066,292.91)
Equities	7200911270000085501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,082,896.36
Equities	7200911270000085601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,083,051.53
Equities	7200911270000085701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,051,241.18
Equities	7200911300000069501	В	034108548.01	74100854	FW - SEO - GS GSKO	(968,999.80
Equities	7200911300000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	75,155.37
Equities	7200911300000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(540,413.60
Equities	7200911300000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	(665,948.08
Equities	7200911300000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	(600,465.32
Equities	7200911300000070001	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,077,620.49
Equities	7200911300000070101	В	034108548.01	74100854	FW - SEO - GS GSKO	129,000.20
Equities	7200912010000094801	В	034108548.01	74100854	FW - SEO - GS GSKO	(937,810.15
Equities	7200912010000094901	В	034108548.01	74100854	FW - SEO - GS GSKO	9,982.96
Equities	7200912010000095001	В	034108548.01	74100854	FW - SEO - GS GSKO	(468,413.60)
Equities	7200912010000095101	В	034108548.01	74100854	FW - SEO - GS GSKO	(914,534.29)
Equities	7200912010000095201	В	034108548.01	74100854	FW - SEO - GS GSKO	(526,137.73)
Equities	7200912010000095301	В	034108548.01	74100854	FW - SEO - GS GSKO	(790,396.36
Equities	7200912010000095401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,278,362.27
Equities	7200912010000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	(374,999.80
Equities	7200912010000095601	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,038,672.22
Equities	7200912020000077301	В	034108548.01	74100854	FW - SEO - GS GSKO	(212,223.94
Equities	7200912020000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	10,376,586.4
Equities	7200912020000077501	В	034108548.01	74100854	FW - SEO - GS GSKO	(569,120.49
Equities	7200912020000077601	В	034108548.01	74100854	FW - SEO - GS GSKO	(990,568.77
Equities	7200912020000077701	В	034108548.01	74100854	FW - SEO - GS GSKO	(944,172.22
Equities	7200912020000077801	В	034108548.01	74100854	FW - SEO - GS GSKO	(857,896.36
Equities	7200912030000109501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,531,069.16
Equities	7200912030000109601	В	034108548.01	74100854	FW - SEO - GS GSKO	311,327.78
Equities	7200912030000109701	В	034108548.01	74100854	FW - SEO - GS GSKO	(886,292.91
Equities	7200912030000109701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,879,051.92
Equities	7200912030000109901	В	034108548.01	74100854	FW - SEO - GS GSKO	5,103,207.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912040000061601	В	034108548.01	74100854	FW - SEO - GS GSKO	93,776.0
Equities	7200912040000061701	В	034108548.01	74100854	FW - SEO - GS GSKO	(611,637.73
Equities	7200912040000061801	В	034108548.01	74100854	FW - SEO - GS GSKO	352,138.1
Equities	7200912040000061901	В	034108548.01	74100854	FW - SEO - GS GSKO	(539,482.56
Equities	7200912070000069601	В	034108548.01	74100854	FW - SEO - GS GSKO	(351,568.77
Equities	7200912070000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(647,017.05
Equities	7200912070000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	(320,068.77
Equities	7200912080000074001	В	034108548.01	74100854	FW - SEO - GS GSKO	(949,137.73
Equities	7200912080000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	352,913.9
Equities	7200912080000074201	В	034108548.01	74100854	FW - SEO - GS GSKO	654,258.8
Equities	7200912090000085401	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,062,103.25
Equities	7200912090000085501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,069,706.70
Equities	7200912090000085601	В	034108548.01	74100854	FW - SEO - GS GSKO	(462,517.04
Equities	7200912090000085701	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,060,396.36
Equities	7200912100000141801	В	034108548.01	74100854	FW - SEO - GS GSKO	(444,517.04
Equities	7200912100000141901	В	034108548.01	74100854	FW - SEO - GS GSKO	(378,103.25
Equities	7200912100000141301	В	034108548.01	74100854	FW - SEO - GS GSKO	(403,086.01
Equities	7200912100000142101	В	034108548.01	74100854	FW - SEO - GS GSKO	(98,637.73
Equities	7200912100000142201	В	034108548.01	74100854	FW - SEO - GS GSKO	306,207.0
Equities	7200912100000142301	В	034108548.01	74100854	FW - SEO - GS GSKO	576,207.0
Equities	7200912110000071101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,066,603.25
Equities	7200912110000071101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,586,689.8
Equities	7200912110000071201	В	034108548.01	74100854	FW - SEO - GS GSKO	(973,499.80
Equities	7200912110000071301	В	034108548.01	74100854	FW - SEO - GS GSKO	(367,086.01
Equities	7200912110000071401	В	034108548.01	74100854	FW - SEO - GS GSKO	(984,361.87
Equities	7200912140000053301	В	034108548.01	74100854	FW - SEO - GS GSKO	(502,086.01
Equities	7200912140000053301	В	034108548.01	74100854	FW - SEO - GS GSKO	904,396.7
Equities	7200912140000053501	В	034108548.01	74100854	FW - SEO - GS GSKO	(1.051.396.36
Equities	7200912140000053301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,103,172.6
Equities	7200912150000059301	В	034108548.01	74100854	FW - SEO - GS GSKO	(362,896.36
Equities	7200912160000039301	В	034108548.01	74100854	FW - SEO - GS GSKO	(737,327.39
Equities	7200912160000080401	В	034108548.01	74100854	FW - SEO - GS GSKO	(892,965.32
Equities	7200912170000061201	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,043,948.08
Equities	7200912170000061301	В	034108548.01	74100854	FW - SEO - GS GSKO	602,586.4
Equities	7200912170000061301	В	034108548.01	74100854	FW - SEO - GS GSKO	(406,189.46
Equities	7200912170000061501	В	034108548.01	74100854	FW - SEO - GS GSKO	132,569.1
Equities	7200912170000001301	В	034108548.01	74100854	FW - SEO - GS GSKO	846,672.6
Equities	7200912180000081201	В	034108548.01	74100854	FW - SEO - GS GSKO	(721,344.63
Equities	7200912180000061401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,257,258.8
Equities	7200912180000061501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,312,500.2
Equities	7200912100000050101	В	034108548.01	74100854	FW - SEO - GS GSKO	(1,042,086.01
Equities	7200912210000050201	В	034108548.01	74100854	FW - SEO - GS GSKO	2,445,724.3
Equities	7200912210000050301	В	034108548.01	74100854	FW - SEO - GS GSKO	(905,379.11
Equities	7200912210000050401	В	034108548.01	74100854	FW - SEO - GS GSKO	(816,620.49
Equities	7200912210000030401	В	034108548.01	74100854	FW - SEO - GS GSKO	(350,327.39
Equities	7200912220000067301	В	034108548.01	74100854	FW - SEO - GS GSKO	599.172.6
Equities	7200912220000067401	В	034108548.01	74100854	FW - SEO - GS GSKO	2,812,862.2
Equities	7200912230000066201	В	034108548.01	74100854	FW - SEO - GS GSKO	(423,879.11
Equities	7200912240000065501	В	034108548.01	74100854	FW - SEO - GS GSKO	(441,879.11
Equities	7200912280000045301	В	034108548.01	74100854	FW - SEO - GS GSKO	(909,258.42
Equities	7200912290000048701	В	034108548.01	74100854	FW - SEO - GS GSKO	(943,241.18
Equities	7200912300000057401	В	034108548.01	74100854	FW - SEO - GS GSKO	(954,879.11
Equities	SDB1631058318.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	2,994,750.0
Equities	SDB1605733013.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	9,417,574.8
Equities	SDB1604613477.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	5,179,594.6
Equities		s	034031807.01	76132089		5,179,594.6
Equities	SDB1604613478.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	5,179,394.6
	SDB1334785903.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	5,179,299.9
Equities	SDB1334785905.0.0.0 SDB45369106.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives EQ - LDN - GSPS	19,014,889.8
Equities						

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		Dic	0	F: 0 4	Dusiness Unit Coom	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1603183396.0.0.0	В	034303669.01	76104797 76109548	EQ - HK - Derivatives	6,450,780.62
	DB1520346498.0.0.0	s s	013510516.01		EQ - LDN - Derivatives	2,334,239.76
	DB1341764175.0.1.0	s s	023415268.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.00
	DB1341764187.0.1.0		023415268.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.00
		В	034083030.01	76130800	EQ - TKO - Derivatives	44,591,752.72
	DB1513707479.0.1.0	В	033012022.01	76115885	EQ - LDN - Derivatives	5,474,414.67
<u> </u>	DB1513707480.0.1.0	В	033012022.01	76115885	EQ - LDN - Derivatives	5,474,414.67
	DB1332161456.0.0.0	S	011246816.01	76132089	EQ - HK - Derivatives	5,028,672.43
	DB1605725453.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	15,435,133.7
	DB1605725506.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	15,435,133.7
	DB1606363438.0.0.0	S	023880305.01	76132039	EQ - HK - Derivatives	5,941,088.75
	DB1604841381.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	15,459,001.53
		В	034017657.01	76130820	EQ - TKO - Derivatives	3,087,956.80
	DB1605422173.0.0.0	S	034017657.01	76104797	EQ - HK - Derivatives	25,101,470.7
	DB1630576989.0.0.0		013760392.01	76122390	EQ - LDN - Structured Equity Derivatives	1,350,000.00
	DB1520170551.0.0.0	В	023465792.01	76115431	EQ - LDN - Derivatives	4,465,168.49
Equities SI	DB1605809733.0.0.0	S	034019034.01	76130820	EQ - TKO - Derivatives	4,869,498.02
Equities SI	DB1606324293.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	1,977,367.73
Equities SI	DB1624367402.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	18,750,476.70
Equities SI	DB1520346526.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	1,600,705.5
Equities SI	DB1605864762.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	6,333,743.34
Equities SI	DB1605864763.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	6,333,743.34
Equities SI	DB1352715917.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,763.20
Equities SI	DB1630781146.0.0.0	S	027343599.01	74342628	EQ - NYK - Derivatives	4,596,912.00
Equities SI	DB1624976346Z.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	45,000,000.00
Equities SI	DB1630663007.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	2,564,800.00
Equities SI	DB1605711886.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	8,756,427.18
Equities SI	DB1514619699.0.0.0	В	019006725.01	76115521	EQ - LDN - Derivatives	18,605,781.58
Equities SI	DB1335381944.0.0.0	s	011401023.01	76104765	EQ - HK - Derivatives	50,576,870.00
Equities SI	DB1335381945.0.0.0	S	011401023.01	76104765	EQ - HK - Derivatives	50,576,870.00
Equities SI	DB1520304545.0.0.0	В	023578214.01	76115440	EQ - LDN - Derivatives	6,794,821.61
	DB1517717051.0.0.0	S	019145457.01	76109922	EQ - LDN - Derivatives	7,161,653.58
<u> </u>	DB1513480617.0.0.0	s	034021527.01	76115437	EQ - LDN - Derivatives	3,882,755.2
L	DB1335273878.0.0.0	S	011292406.01	76132089	EQ - HK - Derivatives	18,972,346.49
	DB1630759656.0.0.0	S	027343599.01	74342628	EQ - NYK - Derivatives	4,501,008.00
<u> </u>		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,735.60
	DB1353005256.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,735.60
	DB1515194254.0.0.0	S	034019034.01	76115932	EQ - LDN - Derivatives	5,762,087.82
H	DB1604717452.0.0.0	В	034020271.01	76104797	EQ - HK - Derivatives	10,549,896.63
 	DB1604717459.0.0.0	В	034020271.01	76104797	EQ - HK - Derivatives	10,549,896.63
	DB1604982800.0.0.0	S	034082073.01	76108885	EQ - HK - Derivatives	4,699,463.2
		S	023419369.01	76122390	EQ - LDN - Structured Equity Derivatives	1,531,490.00
		В	034158311.01	76114440	EQ - LDN - GSPS	30,884,790.74
<u> </u>	DB1622497787Z.0.0.0	В	034065797.01	76115031	EQ - NYK - Derivatives	9,562,223,17
	DB1520346527.0.0.0	S	013510516.01	76109548	EQ - LDN - Derivatives	1,777,448.28
		В	034020271.01	76130820	EQ - TKO - Derivatives	3,082,399.17
	BB100001010101010	В	023732605.01	76122390	EQ - LDN - Structured Equity Derivatives	64,250,000.00
		В	029072030.01	74344101	EQ - NYK - Derivatives	2,999,510.62
		В	034028654.01	76132089	EQ - HK - Derivatives	7,289,671.80
		S	034031807.01	76111581		9,432,764.52
H	DB46935968.0.0.0	В	034021527.01	76108636	EQ - HK - GSPS	41,775,136.72
		S	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	41,775,136.72
	DB1502898511A.0.0.0	В	034021327.01	76130800	EQ - LDN - Structured Equity Derivatives	8,177,882.07
		В	034107458.01	76130800	EQ - TKO - Derivatives	8,177,882.0
·		В			EQ - TKO - Derivatives	
	947650095		034697912.01	74180154	FW - SEO - GS GSKO	154,649,958.6
		В	034108548.01	74100854	FW - SEO - GS GSKO	(221,662.13
	200909280000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	(132,067.31
		В	034108548.01	74100854	FW - SEO - GS GSKO	(180,058.69
		В	034108548.01	74100854	FW - SEO - GS GSKO	57,113.73
Equities 72	200909280000075701	В	034108548.01	74100854	FW - SEO - GS GSKO	(751,369.03

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200909290000070201	В	034108548.01	74100854	FW - SEO - GS GSKO	(951,688.00)
	7200909290000070201	В	034108548.01	74100854	FW - SEO - GS GSKO	(346,963.86)
Equities	7200910070000120901	В	034108548.01	74100854	FW - SEO - GS GSKO	(655,713.86)
Equities	7200910070000121001	В	034108548.01	74100854	FW - SEO - GS GSKO	981,070.63
Equities	7200910070000121001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,356,562.01
Equities	7200910070000121101	В	034108548.01	74100854	FW - SEO - GS GSKO	3,993,717.18
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	3,353,122.35
Equities	7200910070000121301	В	034108548.01	74100854		2,908,751.66
<u> </u>	7200910070000121401	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200910070000121501	В	034108548.01	74100854	FW - SEO - GS GSKO	833,165.45
Equities Equities	7200910070000121601	В		74100854	FW - SEO - GS GSKO	(60,162.13) (655,713.86)
<u> </u>	7200910070000121701	В	034108548.01		FW - SEO - GS GSKO	, , ,
Equities	7200910070000121801	В	034108548.01	74100854	FW - SEO - GS GSKO	237,613.73
Equities	7200910080000129301		034108548.01	74100854	FW - SEO - GS GSKO	(937,110.41)
Equities	7200910080000129401	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
Equities	7200910090000088001	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,351.79)
Equities	7200910130000098301	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,860.41)
Equities	7200910130000098401	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,860.41)
Equities	7200910130000098501	В	034108548.01	74100854	FW - SEO - GS GSKO	(920,731.10)
Equities	7200910130000098601	В	034108548.01	74100854	FW - SEO - GS GSKO	(462,110.41)
Equities	7200910130000098701	В	034108548.01	74100854	FW - SEO - GS GSKO	29,268.90
Equities	7200910130000098801	В	034108548.01	74100854	FW - SEO - GS GSKO	(462,110.41)
Equities	7200910140000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(917,619.03)
Equities	7200910150000099201	В	034108548.01	74100854	FW - SEO - GS GSKO	(951,851.79)
Equities	7200910160000121401	В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76)
Equities	7200910160000121501	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
Equities	7200910190000107101	В	034108548.01	74100854	FW - SEO - GS GSKO	(927,610.41)
Equities	7200910190000107201	В	034108548.01	74100854	FW - SEO - GS GSKO	359,803.38
Equities	7200910190000107301	В	034108548.01	74100854	FW - SEO - GS GSKO	(659,972.48)
Equities	7200910190000107401	В	034108548.01	74100854	FW - SEO - GS GSKO	937,337.87
Equities	7200910190000107501	В	034108548.01	74100854	FW - SEO - GS GSKO	(317,972.48)
Equities	7200910190000107601	В	034108548.01	74100854	FW - SEO - GS GSKO	189,294.76
Equities	7200910190000107701	В	034108548.01	74100854	FW - SEO - GS GSKO	(675,205.24)
Equities	7200910190000107801	В	034108548.01	74100854	FW - SEO - GS GSKO	433,674.07
Equities	7200910190000107901	В	034108548.01	74100854	FW - SEO - GS GSKO	749,630.97
Equities	7200910190000108001	В	034108548.01	74100854	FW - SEO - GS GSKO	(680,610.41)
Equities	7200910190000108101	В	034108548.01	74100854	FW - SEO - GS GSKO	(950,705.24)
Equities	7200910190000108201	В	034108548.01	74100854	FW - SEO - GS GSKO	(442,782.82)
Equities	7200910190000108301	В	034108548.01	74100854	FW - SEO - GS GSKO	(679,463.86)
Equities	7200910190000108401	В	034108548.01	74100854	FW - SEO - GS GSKO	295,596.49
Equities	7200910190000108501	В	034108548.01	74100854	FW - SEO - GS GSKO	36,967.18
Equities	7200910190000108601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,257,018.90
Equities	7200910190000108701	В	034108548.01	74100854	FW - SEO - GS GSKO	252,027.52
Equities	7200910190000108801	В	034108548.01	74100854	FW - SEO - GS GSKO	(482,912.13)
Equities	7200910200000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	(892,394.89)
Equities	7200910200000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	(910,084.55)
Equities	7200910200000105501	В	034108548.01	74100854	FW - SEO - GS GSKO	(805,584.55)
\vdash	7200910200000105601	В	034108548.01	74100854	FW - SEO - GS GSKO	(837,688.00)
	7200910200000105701	В	034108548.01	74100854	FW - SEO - GS GSKO	(814,265.58)
Equities	7200910200000105801	В	034108548.01	74100854	FW - SEO - GS GSKO	(925,644,89)
Equities	7200910210000115001	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,162.13)
	7200910210000115101	В	034108548.01	74100854	FW - SEO - GS GSKO	(952,506.96)
Equities	7200910210000115101	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,162.13)
	7200910210000115201	В	034108548.01	74100854	FW - SEO - GS GSKO	(195,127.65)
 		В	034108548.01	74100854		(951,524.20)
L -	7200910210000115401	В	034108548.01	74100854	FW - SEO - GS GSKO	(887,808.69)
	7200910210000115501	В	034108548.01		FW - SEO - GS GSKO	
—	7200910210000115601	В		74100854	FW - SEO - GS GSKO	(905,498.34)
	7200910210000115701		034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
Equities	7200910210000115801	В	034108548.01	74100854	FW - SEO - GS GSKO	(943,662.13)
Equities	7200910210000115901	В	034108548.01	74100854	FW - SEO - GS GSKO	(949,886.27)
Equities	7200910220000086701	В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76)
H	00102200000000	В	034108548.01	74100854	FW - SEO - GS GSKO	(951,851.79)
	00102200000000	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(146,972.48)
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,432,441.32
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	396,820.62
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(353,515.58)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,162.13)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(901,731.10)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(946,938.00)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,162.13)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(225,429.38)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(588,886.27)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(343,360.41)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	114,768.90
H		В	034108548.01	74100854	FW - SEO - GS GSKO	417,949.94
H			034108548.01	74100854	FW - SEO - GS GSKO	1,747,786.14
H		В	034108548.01	74100854	FW - SEO - GS GSKO	47,122.35
 - - - - - - - - - 		В	034108548.01	74100854	FW - SEO - GS GSKO	(233,619.03)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	3,721,493.04
		В	034108548.01	74100854	FW - SEO - GS GSKO	(625,903.51)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,506.96)
		В	034108548.01	74100854		(134,524.20)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(190,869.03)
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,857,855.11
		В	034108548.01	74100854	FW - SEO - GS GSKO	79,062.00
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,432,648.21
		В	034108548.01	74100854	FW - SEO - GS GSKO	(588,067.31)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(622,300.07)
L		В	034108548.01	74100854		(616,075.93)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,419,380.97
		В	034108548.01	74100854	FW - SEO - GS GSKO	7,466,294.77
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,766,165.45
		В	034108548.01	74100854	FW - SEO - GS GSKO	999,743.04
		В	034108548.01	74100854	FW - SEO - GS GSKO	(273,584.55)
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,929,105.11
H		В	034108548.01	74100854	FW - SEO - GS GSKO	3,269,751.66
		В	034108548.01	74100854	FW - SEO - GS GSKO	273,648.21
		В	034108548.01	74100854	FW - SEO - GS GSKO	(219,696.62)
		В	034108548.01	74100854	FW - SEO - GS GSKO	790,743.04
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,844,174.08
H		В	034108548.01	74100854	FW - SEO - GS GSKO	2,869,441.32
	30011000000001001	В	034108548.01	74100854	FW - SEO - GS GSKO	1,072,630.97
		В	034108548.01	74100854	FW - SEO - GS GSKO	493,786.14
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(292,256.96)
		В	034108548.01	74100854		(683,722.48)
 		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	112,475.80
<u> </u>		В	034108548.01	74100854		(686,998.34
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	609,587.87
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(435,084.55
		В	034108548.01	74100854	FW - SEO - GS GSKO	581,087.87
		В	034108548.01	74100854		1,019,725.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	(277,515.58
		В	034108548.01	74100854	FW - SEO - GS GSKO	2,136,794.70
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,366,148.2
		В	034108548.01	74100854	FW - SEO - GS GSKO	
		В			FW - SEO - GS GSKO	361,768.90
			034108548.01	74100854	FW - SEO - GS GSKO	(944,317.31)
Equities 720	00911050000048901	В	034108548.01	74100854	FW - SEO - GS GSKO	(334,843.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,450,665.45
· · · · · · · · · · · · · · · · · · ·	011000000010001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,187,527.52
	011000000010101	В	034108548.01	74100854	FW - SEO - GS GSKO	(317,644.89)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(945,300.07)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(945,300.07)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(363,834.55)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(362,688.00)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	1,151,743.04
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(652,765.58)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,162.13)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(950,213.86)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	1,694,389.59
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,872,018.90
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,097,363.73
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(317,153.51)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(319,774.20)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(951,851.79)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(948,575.93)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(951,851.79)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(865,041.44)
<u> </u>		В	034108548.01	74100854		(937,110.41)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(948,575.93)
	011120000001001	В	034108548.01	74100854	FW - SEO - GS GSKO	(589,541.44)
		В	034108548.01	74100854		(920,731.10)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(855,213.86)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(821,636.27)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(953,325.93)
		В	034108548.01	74100854		(950,705.24)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(858,653.51)
		В	034108548.01	74100854		(922,532.82)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(768,894.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(738,756.96)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(107,825.93)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,456,889.59
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,705,691.32
		В	034108548.01	74100854	FW - SEO - GS GSKO	(146,644.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(897,144.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(945,463.86)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(624,265.58)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(945,627.65)
 		В	034108548.01	74100854		(916,963.86)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(920,731.10)
	011100000010101	В	034108548.01	74100854		(897,636.27)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(88,006.96)
H		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	2,816,372.35
		В	034108548.01	74100854		4,499,674.08
 		В	034108548.01	74100854	FW - SEO - GS GSKO	98,717,18
		В	034108548.01	74100854	FW - SEO - GS GSKO	970,260.28
		В	034108548.01	74100854	FW - SEO - GS GSKO	647,751.66
H		В	034108548.01	74100854	FW - SEO - GS GSKO	6,644,872.35
 		В	034108548.01	74100854	FW - SEO - GS GSKO	860,355.11
		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93
		В	034108548.01	74100854	FW - SEO - GS GSKO	(848,170.76
		В	034108548.01	74100854	FW - SEO - GS GSKO	
		В			FW - SEO - GS GSKO	(902,058.69
			034108548.01	74100854	FW - SEO - GS GSKO	(656,696.62
		В	034108548.01	74100854	FW - SEO - GS GSKO	647,424.07
		В	034108548.01	74100854	FW - SEO - GS GSKO	(596,748.34
Equities 7200	0911170000079201	В	034108548.01	74100854	FW - SEO - GS GSKO	(803,455.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00911170000079301	В	034108548.01	74100854	FW - SEO - GS GSKO	(715,334.55)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(674,058.69)
	00011100000002001	В	034108548.01	74100854	FW - SEO - GS GSKO	597,467.18
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(609,851.79)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(660,136.27)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(429,024.20)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(226,575.93)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(462,601.79)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(885,843.17)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(559,403.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(780,688.00)
 		В	034108548.01	74100854		(945,955.24)
 		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(766,601.79)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(871,593.17)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(942,024.20)
 		В	034108548.01	74100854		(937,274.20)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(41,162.13)
	00911200000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(945,136.27)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(859,800.07)
L					FW - SEO - GS GSKO	
		В	034108548.01	74100854	FW - SEO - GS GSKO	(948,575.93)
	00011210000000101	В	034108548.01	74100854	FW - SEO - GS GSKO	(948,739.72)
		B B	034108548.01	74100854	FW - SEO - GS GSKO	(757,593.17)
	0001121000000000		034108548.01	74100854	FW - SEO - GS GSKO	(871,593.17)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(924,170.76)
	0001120000001101	В	034108548.01	74100854	FW - SEO - GS GSKO	(887,644.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(773,317.31)
	00911260000084601	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,351.79)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(149,265.58)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	1,794,303.38
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	1,165,174.07
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,489.72)
		В	034108548.01	74100854	FW - SEO - GS GSKO	265,458.56
		В	034108548.01	74100854	FW - SEO - GS GSKO	(230,343.17
		В	034108548.01	74100854	FW - SEO - GS GSKO	(904,351.79)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(857,506.96)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(293,075.93)
			034108548.01	74100854	FW - SEO - GS GSKO	(859,144.89)
	00911270000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	(502,239.72)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	424,501.66
L		В	034108548.01	74100854	FW - SEO - GS GSKO	2,063,415.45
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,745,527.52
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(104,386.27)
l	00011210000000101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,479,122.35
		В	034108548.01	74100854	FW - SEO - GS GSKO	(279,153.51)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76
—		В	034108548.01	74100854	FW - SEO - GS GSKO	(920,731.10
		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76
		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,458,725.80
		В	034108548.01	74100854	FW - SEO - GS GSKO	4,781,562.01
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,751.66
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,300,708.56
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,819,036.14
		В	034108548.01	74100854	FW - SEO - GS GSKO	38,441.3
		В	034108548.01	74100854	FW - SEO - GS GSKO	827,105.11
		В	034108548.01	74100854	FW - SEO - GS GSKO	(874,050.07
		В	034108548.01	74100854	FW - SEO - GS GSKO	(952,670.76
Equities 720	00912010000093101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,311,277.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912010000093201	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,696.62
Equities	7200912010000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	(951,851.79
Equities	7200912010000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,696.62
Equities	7200912010000033401	В	034108548.01	74100854	FW - SEO - GS GSKO	(945,300.07
Equities	7200912020000070301	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,696.62
Equities	7200912020000070701	В	034108548.01	74100854	FW - SEO - GS GSKO	(951,851.79
Equities	7200912040000070801	В	034108548.01	74100854	FW - SEO - GS GSKO	(887,808.69
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(933,670.76
Equities	7200912040000061401 7200912040000061501	В	034108548.01	74100854	FW - SEO - GS GSKO	(951,524.20
Equities	7200912070000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(625,903.51
Equities	7200912100000131401	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93
Equities	7200912100000131401	В	034108548.01	74100854		(915,653.51
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(920,731.10
Equities	7200912100000131601	В	034108548.01	74100854	FW - SEO - GS GSKO	(953,325.93
Equities	7200912110000061601	В	034108548.01	74100854	FW - SEO - GS GSKO	2,322,372.35
Equities	7200912150000052101	В	034108548.01	74100854	FW - SEO - GS GSKO	(882,075.93
-	7200912180000054801	В	034108548.01	74100854	FW - SEO - GS GSKO	(904,188.00
Equities	7200912210000045201	В	034108548.01	74100854	FW - SEO - GS GSKO	(920,731.10
Equities	7200912240000055401	В			FW - SEO - GS GSKO	` `
Equities	7200912290000048201		034108548.01	74100854	FW - SEO - GS GSKO	(952,998.34
Equities	SDB1604334051.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	2,188,416.83
Equities	SDB1604334052.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	2,188,416.83
Equities	SDB1606595140.0.0.0	s	034081679.01	76130820	EQ - TKO - Derivatives	9,068,617.50
Equities	SDB1604840893.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	9,208,241.10
Equities	SDB1603404452Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	21,880,271.98
Equities	SDB1631337148.2.0.0	В	023705429.01	76122390	EQ - LDN - Structured Equity Derivatives	4,573,950.00
Equities	SDB1604389527.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	17,316,849.27
Equities	SDB1351305097.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,767.75
Equities	SDB1351305123.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,767.75
Equities	SDB1351305008.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,767.75
Equities	SDB1351305021.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,767.75
Equities	SDB1354498480.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,888.00
Equities	SDB1354498482.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,888.00
Equities	SDB1354498469.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,888.00
Equities	SDB1354498545.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,888.00
Equities	SDB1604144809.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,701,572.62
Equities	SDB1604144810.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,701,572.62
Equities	SDB1604668268.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	29,452,707.23
Equities	SDB1355389117.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355390654.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355393027.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355393174.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355389755.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355390220.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355393275.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1355393871.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,852.80
Equities	SDB1519338282.0.0.0	В	034031807.01	76115433	EQ - LDN - Derivatives	13,977,918.75
Equities	SDB1514837606.0.0.0	В	034107458.01	76115578	EQ - LDN - Derivatives	6,482,348.80
Equities	SDB1514836473.0.0.0	s	034107458.01	76115578	EQ - LDN - Derivatives	6,482,348.80
Equities	SDB1519873424.2.0.0	s	023709470.01	76108720	EQ - LDN - Derivatives	9,416,259.87
Equities	SDB1604828311.0.0.0	s	034124321.01	76132185	EQ - HK - Derivatives	5,121,323.70
Equities	SDB1604828312.0.0.0	s	034124321.01	76132185	EQ - HK - Derivatives	5,121,323.70
Equities	SDB1630705728.0.0.0	В	013772405.01	76109548	EQ - LDN - Derivatives	5,210,590.05
Equities	SDB1510318319.0.0.0	s	019005248.01	76122390	EQ - LDN - Structured Equity Derivatives	2,256,000.00
Equities	SDB1628057443.0.0.0	s	034043067.01	76115031	EQ - NYK - Derivatives	19,124,674.60
Equities	SDB1356182173.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,462.75
Equities	SDB1605743195.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	2,540,670.0
Equities	SDB1605743196.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	2,540,670.0
Equities	SDB1335386072.0.0.0	s	017531286.01	76130820	EQ - TKO - Derivatives	10,345,675.6
Equities	SDB1516430705.5.0.0	s	023703523.01	76108720	EQ - LDN - Derivatives	9,221,789.41
Equities	SDB1604830523.0.0.0	s	034013318.01	76132089	EQ - HK - Derivatives	7,339,508.77

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		S	034013318.01	76132089	EQ - HK - Derivatives	7,339,508.77
<u> </u>	5 1 0 0 10 0 0 0 2 11 0 1 0 1 0		034082073.01	76104797	EQ - HK - Derivatives	4,301,926.74
	5 1 0 0 0 E 1 0 0 1 E 1 0 1 0 1 0 1 0 1 0		034082073.01	76130800	EQ - TKO - Derivatives	10,517,821.33
			034082073.01	76130800	EQ - TKO - Derivatives	10,517,821.33
	B1000002000.0.0.0		013510516.01	76109548	EQ - LDN - Derivatives	2,046,727.19
			034021527.01	76104797	EQ - HK - Derivatives	22,926,389.20
100.			034021527.01	76104797	EQ - HK - Derivatives	22,926,389.20
			034021527.01	76130820	EQ - TKO - Derivatives	4,215,884.36
			023451487.01	76115026	EQ - NYK - Derivatives	3,750,000.00
			034025767.01	76130800	EQ - TKO - Derivatives	16,234,546.19
			034025767.01	76130800	EQ - TKO - Derivatives	16,234,546.19
-			034021527.01	76111747	EQ - HK - Derivatives	31,471,904.16
			023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	4,750,000.00
	51001200001101010		033736158.01	76108720	EQ - LDN - Derivatives	6,772,433.91
			033306853.01	76115031	EQ - NYK - Derivatives	4,781,291.17
<u> </u>			033306853.01	76115031	EQ - NYK - Derivatives	4,781,291.17
<u> </u>			034020271.01	76109674	EQ - LDN - Derivatives	1,440,521.96
H			017571951.01	76130820	EQ - TKO - Derivatives	9,221,222.24
H			034031807.01	76104797	EQ - HK - Derivatives	10,156,105.94
			034031807.01	76104797	EQ - HK - Derivatives	10,156,105.94
<u> </u>			034047126.01	76104797		10,156,105.94
			034047126.01	76104797	EQ - HK - Derivatives	10,156,105.94
H			013510516.01	76109548	EQ - HK - Derivatives	1,326,295.05
			034028654.01	76132089	EQ - LDN - Derivatives	13,228,394.32
	31001002012:0:0:0		034028654.01	76132089	EQ - HK - Derivatives	13,228,394.32
			023956253.01	76108604	EQ - HK - Derivatives	34,999,999.99
			033705856.01	76107651	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	17,321,974.80
		S	033556978.01	76107651		17,252,825.20
		S	023253354.01	76107631	EQ - LDN - Derivatives	7,226,306.37
			011242757.01	76132089	EQ - LDN - Derivatives	8,549,584.88
			034082073.01	76108885	EQ - HK - Derivatives	10,288,987.08
			034082073.01	76115511	EQ - HK - Derivatives	7,202,609.78
<u> </u>			034082073.01	76115511	EQ - LDN - Derivatives	7,202,609.78
			023775661.01	76115956	EQ - LDN - Derivatives	1,411,711.52
		s	023705429.01	76122390	EQ - LDN - Derivatives	10,187,400.00
	3 100 1001 1 11 11 10 10	_	033980699.01	76115789	EQ - LDN - Structured Equity Derivatives	35,834,358.93
		В	034019034.01	76130816	EQ - LDN - Derivatives	28,616,431.64
			034019034.01	76130816	EQ - TKO - Derivatives	28,616,431.64
H		В	034031807.01	76108885	EQ - TKO - Derivatives	6,759,905.61
			023705429.01	76122390	EQ - HK - Derivatives	2,835,500.00
			033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	3,939,000.00
 			034031807.01	76130820	EQ - LDN - Structured Equity Derivatives	2,689,523.15
			034031807.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,689,523.15
H			034292540.01	74180154		116,832,689.84
	10 101 10		034108548.01	74100154	FW - SEO - GS GSKO	(839,555.92
			034108548.01	74100854	FW - SEO - GS GSKO	(512,426.61
H			034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,096,659.60
			034108548.01	74100854		11,888.05
			034108548.01	74100854	FW - SEO - GS GSKO	(656,491.26
<u> </u>			034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(588,241.26
			034108548.01	74100854		(822,913.68
H			034108548.01	74100854	FW - SEO - GS GSKO	(567,564.54
			034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(4,922.30
			034108548.01	74100854		370,452.70
			034108548.01	74100854	FW - SEO - GS GSKO	966,715.63
			034108548.01	74100854	FW - SEO - GS GSKO	2,842,582.0
			034108548.01	74100854	FW - SEO - GS GSKO	1,247,448.3
			034108548.01	74100854	FW - SEO - GS GSKO	410,797.53
					FW - SEO - GS GSKO	
<u> </u>			034108548.01	74100854	FW - SEO - GS GSKO	87,366.49 1,106,409.60
Equities 720	0911130000066701	В	034108548.01	74100854	FW - SEO - GS GSKO	1,106,40

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	7200911130000066801	В	034108548.01	74100854	·	1,739,991.50
		В	034108548.01	74100854	FW - SEO - GS GSKO	1,318,892.36
	7200911130000066901 7200911130000067001	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(587,568.85
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(838,883.51
 	7200911160000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
Equities	7200911160000063201	В	034108548.01	74100854		(839,555.92
 	7200911160000063301	В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(839,555.92
 	7200911170000088701	В	034108548.01	74100854		(839,555.92
	7200911170000088801	В	034108548.01	74100854	FW - SEO - GS GSKO	(817,030.06
	7200911170000088901	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92
 	7200911170000089001	В	034108548.01	74100854	FW - SEO - GS GSKO	(837,202.47
	7200911180000095601	В	034108548.01		FW - SEO - GS GSKO	
	7200911180000095701	В		74100854	FW - SEO - GS GSKO	(831,318.85
	7200911180000095801	В	034108548.01	74100854	FW - SEO - GS GSKO	(821,232.64
	7200911180000095901		034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85
Equities	7200911180000096001	В	034108548.01	74100854	FW - SEO - GS GSKO	(837,202.47
	7200911180000096101	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,387.82
Equities	7200911180000096201	В	034108548.01	74100854	FW - SEO - GS GSKO	(667,081.78
l	7200911180000096301	В	034108548.01	74100854	FW - SEO - GS GSKO	(792,991.27
l=	7200911190000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	(738,861.95
L 1	7200911190000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
L	7200911190000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,051.61
	7200911200000059301	В	034108548.01	74100854	FW - SEO - GS GSKO	(419,465.40
	7200911200000059401	В	034108548.01	74100854	FW - SEO - GS GSKO	5,188,465.63
	7200911200000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	5,242,090.63
Equities	7200911200000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	4,456,207.01
Equities	7200911200000059701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,396,482.88
	7200911200000059801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,463,965.63
Equities	7200911200000059901	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85
Equities	7200911230000069701	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,219.71
Equities	7200911230000069801	В	034108548.01	74100854	FW - SEO - GS GSKO	(97,042.99
Equities	7200911230000069901	В	034108548.01	74100854	FW - SEO - GS GSKO	(468,719.71
Equities	7200911230000070001	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,745.58
Equities	7200911230000070101	В	034108548.01	74100854	FW - SEO - GS GSKO	6,015,366.50
Equities	7200911230000070201	В	034108548.01	74100854	FW - SEO - GS GSKO	7,857,780.29
Equities	7200911230000070301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,012,918.22
Equities	7200911230000070401	В	034108548.01	74100854	FW - SEO - GS GSKO	(488,892.13
Equities	7200911230000070501	В	034108548.01	74100854	FW - SEO - GS GSKO	(827,116.27
Equities	7200911240000089601	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
Equities	7200911240000089701	В	034108548.01	74100854	FW - SEO - GS GSKO	(234,719.71
Equities	7200911240000089801	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,521.44
Equities	7200911240000089901	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,292.99
Equities	7200911240000090001	В	034108548.01	74100854	FW - SEO - GS GSKO	(819,551.61
Equities	7200911240000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	(836,361.95
Equities	7200911240000090201	В	034108548.01	74100854	FW - SEO - GS GSKO	(701,879.20
Equities	7200911240000090301	В	034108548.01	74100854	FW - SEO - GS GSKO	596,383.74
Equities	7200911240000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	894,431.15
Equities	7200911240000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	1,542,638.0
Equities	7200911240000090601	В	034108548.01	74100854	FW - SEO - GS GSKO	1,488,004.43
Equities	7200911240000090701	В	034108548.01	74100854	FW - SEO - GS GSKO	3,131,383.7
Equities	7200911240000090801	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
Equities	7200911250000062801	В	034108548.01	74100854	FW - SEO - GS GSKO	24,327.70
Equities	7200911250000062901	В	034108548.01	74100854	FW - SEO - GS GSKO	(574,120.58
Equities	7200911250000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	(578,827.47
Equities	7200911250000063101	В	034108548.01	74100854	FW - SEO - GS GSKO	1,569,366.49
	7200911250000063201	В	034108548.01	74100854	FW - SEO - GS GSKO	6,821,926.8
	7200911250000063301	В	034108548.01	74100854	FW - SEO - GS GSKO	4,252,969.9
	7200911250000063401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,015,056.1
	7200911260000091901	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
	7200911260000092001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,275,400.98
	7200911260000092101	В	034108548.01	74100854	FW - SEO - GS GSKO	5,782,711.32

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	200911260000092201	В	034108548.01	74100854	FW - SEO - GS GSKO	355,995.80
	7200911260000092301	В	034108548.01	74100854	FW - SEO - GS GSKO	6,804,612.19
	7200911260000092401	В	034108548.01	74100854	FW - SEO - GS GSKO	8,365,788.91
 - ' '	200911260000092501	В	034108548.01	74100854	FW - SEO - GS GSKO	2,136,043.22
	7200911260000092601	В	034108548.01	74100854	FW - SEO - GS GSKO	12,728,577.71
 	200911260000092701	В	034108548.01	74100854	FW - SEO - GS GSKO	9,659,008.74
	7200911260000092801	В	034108548.01	74100854	FW - SEO - GS GSKO	5,360,267.36
 	7200911260000092901	В	034108548.01	74100854	FW - SEO - GS GSKO	79,129.43
	7200911260000093001	В	034108548.01	74100854	FW - SEO - GS GSKO	3,494,823.39
 	7200911260000093101	В	034108548.01	74100854	FW - SEO - GS GSKO	(114,189.54)
	7200911260000093201	В	034108548.01	74100854	FW - SEO - GS GSKO	(129,150.75)
L	7200911260000093301	В	034108548.01	74100854	FW - SEO - GS GSKO	1,809,250.12
	200911270000099501	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,051.61)
	200911270000099501	В	034108548.01	74100854	FW - SEO - GS GSKO	(751,469.71)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(746,426.61)
	7200911270000099701	В	034108548.01	74100854	 	(753,823.16)
	200911270000099801	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92)
	7200911270000099901	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85)
	200911270000100001	В	034108548.01	74100854	FW - SEO - GS GSKO	(743,064.54)
<u> </u>	200911270000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(629,090.40)
L	7200911270000100201			74100854	FW - SEO - GS GSKO	* '
L	2200911270000100301	В	034108548.01		FW - SEO - GS GSKO	(834,680.92)
	2200911270000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	(837,034.37)
	200911270000100501	B B	034108548.01	74100854	FW - SEO - GS GSKO	(362,310.23)
	200911270000100601		034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68)
L	200911270000100701	В	034108548.01	74100854	FW - SEO - GS GSKO	(834,680.92)
-	200911270000100801	В	034108548.01	74100854	FW - SEO - GS GSKO	(837,874.89)
 	200911270000100901	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85)
	200911270000101001	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92)
	200911270000101101	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92)
	200911270000101201	В	034108548.01	74100854	FW - SEO - GS GSKO	(832,999.89)
L	200911300000073901	В	034108548.01	74100854	FW - SEO - GS GSKO	(834,008.51)
	200911300000074001	В	034108548.01	74100854	FW - SEO - GS GSKO	371,629.43
	200911300000074101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,377,534.60
—	200911300000074201	В	034108548.01	74100854	FW - SEO - GS GSKO	689,849.25
	200911300000074301	В	034108548.01	74100854	FW - SEO - GS GSKO	(599,672.30)
	200911300000074401	В	034108548.01	74100854	FW - SEO - GS GSKO	(491,749.89)
	200911300000074501	В	034108548.01	74100854	FW - SEO - GS GSKO	192,263.05
	200911300000074601	В	034108548.01	74100854	FW - SEO - GS GSKO	3,921,806.15
	200911300000074701	В	034108548.01	74100854	FW - SEO - GS GSKO	2,836,698.39
	200911300000074801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,472,034.60
	200911300000074901	В	034108548.01	74100854	FW - SEO - GS GSKO	1,771,090.63
	200911300000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	(192,525.75)
	200911300000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	(833,672.30)
	200911300000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	(837,538.68)
	200911300000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92)
	200911300000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	(308,685.23)
Equities 7	200912010000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	(704,064.54)
Equities 7	200912010000102101	В	034108548.01	74100854	FW - SEO - GS GSKO	(799,379.20)
	200912010000102201	В	034108548.01	74100854	FW - SEO - GS GSKO	(826,275.75)
Equities 7	200912010000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(728,439.54)
Equities 7	200912010000102401	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,823.16)
Equities 7	200912010000102501	В	034108548.01	74100854	FW - SEO - GS GSKO	(823,249.89)
Equities 7	200912010000102601	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68)
Equities 7	200912010000102701	В	034108548.01	74100854	FW - SEO - GS GSKO	(742,224.02)
Equities 7	200912020000072201	В	034108548.01	74100854	FW - SEO - GS GSKO	(835,353.33)
Equities 7	200912020000072301	В	034108548.01	74100854	FW - SEO - GS GSKO	(345,331.78)
Equities 7	7200912020000072401	В	034108548.01	74100854	FW - SEO - GS GSKO	(736,340.40)
Equities 7	200912020000072501	В	034108548.01	74100854	FW - SEO - GS GSKO	(195,551.61)
Equities 7	200912020000072601	В	034108548.01	74100854	FW - SEO - GS GSKO	(653,969.71)
Equities 7	200912020000072701	В	034108548.01	74100854	FW - SEO - GS GSKO	(623,206.78)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200912020000072801	В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
Equities	7200912030000104601	В	034108548.01	74100854	FW - SEO - GS GSKO	(824,594.71
Equities	7200912030000104701	В	034108548.01	74100854	FW - SEO - GS GSKO	(832,159.37
Equities	7200912030000104801	В	034108548.01	74100854	FW - SEO - GS GSKO	(547,224.02
Equities	7200912030000104901	В	034108548.01	74100854	FW - SEO - GS GSKO	(649,430.92
Equities	7200912030000105001	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92
Equities	7200912030000105101	В	034108548.01	74100854	FW - SEO - GS GSKO	(772,146.44
Equities	7200912030000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	(784,922.30
Equities	7200912030000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92
Equities	7200912040000062001	В	034108548.01	74100854	FW - SEO - GS GSKO	(309,861.95
Equities	7200912040000062101	В	034108548.01	74100854	FW - SEO - GS GSKO	(755,167.99
Equities	7200912040000062201	В	034108548.01	74100854	FW - SEO - GS GSKO	(746,930.92
Equities	7200912040000062301	В	034108548.01	74100854	FW - SEO - GS GSKO	(832,999.89
Equities	7200912040000062401	В	034108548.01	74100854	FW - SEO - GS GSKO	(262,288.68
Equities	7200912040000062501	В	034108548.01	74100854	FW - SEO - GS GSKO	(212,698.16
Equities	7200912040000062601	В	034108548.01	74100854	FW - SEO - GS GSKO	(261,280.06
Equities	7200912040000062701	В	034108548.01	74100854	FW - SEO - GS GSKO	(766,094.71
Equities	7200912040000062801	В	034108548.01	74100854	FW - SEO - GS GSKO	(812,659.37
Equities	7200912040000062901	В	034108548.01	74100854	FW - SEO - GS GSKO	(789,292.99
Equities	7200912070000068201	В	034108548.01	74100854	FW - SEO - GS GSKO	(561,512.82
Equities	7200912070000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	(796,689.54
Equities	7200912070000068401	В	034108548.01	74100854	FW - SEO - GS GSKO	318,340.63
Equities	7200912070000068501	В	034108548.01	74100854	FW - SEO - GS GSKO	(836,361.95
Equities	7200912070000068601	В	034108548.01	74100854	FW - SEO - GS GSKO	(834,512.82
Equities	7200912080000074901	В	034108548.01	74100854	FW - SEO - GS GSKO	(165,461.09
Equities	7200912080000075001	В	034108548.01	74100854	FW - SEO - GS GSKO	567,301.84
Equities	7200912080000075101	В	034108548.01	74100854	FW - SEO - GS GSKO	(812,827.47
Equities	7200912080000075201	В	034108548.01	74100854	FW - SEO - GS GSKO	(768,280.06
Equities	7200912080000075301	В	034108548.01	74100854	FW - SEO - GS GSKO	26,681.15
Equities	7200912080000075401	В	034108548.01	74100854	FW - SEO - GS GSKO	158,810.46
Equities	7200912080000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(745,586.09
Equities	7200912080000075501	В	034108548.01	74100854	FW - SEO - GS GSKO	(116,879.20
Equities	7200912090000073601	В	034108548.01	74100854	FW - SEO - GS GSKO	(719,530.06
Equities	7200912090000090101	В	034108548.01	74100854	FW - SEO - GS GSKO	(677,672.30
Equities		В	034108548.01	74100054	FW - SEO - GS GSKO	(737,180.92
Equities	7200912090000090301	В	034108548.01	74100854	<u> </u>	(48,965.40
Equities	7200912090000090401	В	034108548.01	74100854	FW - SEO - GS GSKO	(782,232.64
Equities	7200912090000090501	В	034108548.01	74100854	FW - SEO - GS GSKO	(806,103.33
<u> </u>	7200912090000090601	В	034108548.01	74100854	FW - SEO - GS GSKO	
Equities	7200912090000090701	В			FW - SEO - GS GSKO	(821,232.64
Equities	7200912090000090801		034108548.01 034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68
Equities	7200912090000090901	В		74100854	FW - SEO - GS GSKO	(208,831.78
Equities	7200912090000091001	В	034108548.01	74100854	FW - SEO - GS GSKO	(784,586.09
Equities	7200912100000132801	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,150.75
Equities	7200912100000132901	В	034108548.01	74100854	FW - SEO - GS GSKO	(804,590.40
Equities	7200912100000133001	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92
Equities	7200912100000133101	B B	034108548.01	74100854	FW - SEO - GS GSKO	(784,754.20
Equities	7200912100000133201		034108548.01	74100854	FW - SEO - GS GSKO	834,250.12
Equities	7200912100000133301	В	034108548.01	74100854	FW - SEO - GS GSKO	(821,064.54
Equities	7200912100000133401	В	034108548.01	74100854	FW - SEO - GS GSKO	(838,042.99
Equities	7200912100000133501	В	034108548.01	74100854	FW - SEO - GS GSKO	(806,103.33
Equities	7200912100000133601	В	034108548.01	74100854	FW - SEO - GS GSKO	(796,017.13
Equities	7200912100000133701	В	034108548.01	74100854	FW - SEO - GS GSKO	(808,961.09
Equities	7200912100000133801	В	034108548.01	74100854	FW - SEO - GS GSKO	(390,887.82
Equities	7200912100000133901	В	034108548.01	74100854	FW - SEO - GS GSKO	(785,594.71
Equities	7200912100000134001	В	034108548.01	74100854	FW - SEO - GS GSKO	(806,103.33
Equities	7200912100000134101	В	034108548.01	74100854	FW - SEO - GS GSKO	(780,887.82
Equities	7200912100000134201	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,387.82
Equities	7200912100000134301	В	034108548.01	74100854	FW - SEO - GS GSKO	(809,297.30
Equities	7200912110000065601	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92
Equities	7200912110000065701	В	034108548.01	74100854	FW - SEO - GS GSKO	(474,939.54

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72	00912110000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(696,163.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(587,736.95)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(789,292.99)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(800,555.92)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(716,672.30)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(755,840.40)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(822,913.68)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(797,698.16)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(814,508.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(751,133.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(833,336.09)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(828,629.20)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(833,840.40)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(764,077.47)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(814,340.40)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(709,780.06)
H	00912140000052101	В	034108548.01	74100854	FW - SEO - GS GSKO	(830,310.23)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(747,267.13)
H		В	034108548.01	74100854	FW - SEO - GS GSKO	(671,788.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(612,784.37)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(796,689.54)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(759,538.68)
<u> </u>		В	034108548.01	74100854	FW - SEO - GS GSKO	(838,883.51)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,051.61)
	.00012100000010001	В	034108548.01	74100854	FW - SEO - GS GSKO	(673,974.02)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(804,590.40)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(830,982.64)
	00912160000079901	В	034108548.01	74100854	FW - SEO - GS GSKO	(839.555.92)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(836,193,85)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(815,012.82)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(836,025.75)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(676,159.37)
 		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,555.92)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(827,788.68)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(796,353.33)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(831,150.75)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(838,715.40)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,051.61)
	00912170000056001	В	034108548.01	74100854	FW - SEO - GS GSKO	(772,314.54)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(741,719.71)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,219.71)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(806,103.33)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(642,202.47)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(839,387.82)
	.00012100000000001	В	034108548.01	74100854	FW - SEO - GS GSKO	(839,219.71)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(838,715.40)
F		В	034108548.01	74100854	FW - SEO - GS GSKO	(830,814.54)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(835,689.54)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(821,905.06)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(763,573.16)
F		В	034108548.01	74100854	FW - SEO - GS GSKO	(806,943.85)
L		В	034108548.01	74100854	FW - SEO - GS GSKO	(822,073.16)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(823,081.78)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(831,991.27)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(802,573.16)
		В	034108548.01	74100854		(806,103.33)
		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(525,874.89)
		В	034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85)
 		В	034108548.01	74100854		(807,616.27)
H-		В	034108548.01	74100854	FW - SEO - GS GSKO	(799,379.20)
Equities 72	00912280000048501	ט	004 100040.01	74100604	FW - SEO - GS GSKO	(199,519.20

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В В	034108548.01	74100854	FW - SEO - GS GSKO	(806,271.44)
Equities	7200912280000048601 7200912290000049601	В	034108548.01	74100854	FW - SEO - GS GSKO	(812,995.58)
Equities		В	034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85
Equities	7200912290000049701	В	034108548.01	74100854	FW - SEO - GS GSKO	(838,042.99)
Equities	7200912300000055901	В	034108548.01	74100854	FW - SEO - GS GSKO	(812,155.06)
Equities	7200912300000056001	В	034108548.01	74100854	FW - SEO - GS GSKO	(831,318.85
Equities	7200912300000056101	s	034017657.01	76132089		1,914,822.65
Equities	SDB1605318907.0.0.0	s	034017657.01	76132089	EQ - HK - Derivatives	1,914,822.65
Equities	SDB1605318908.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	7,412,362.29
Equities	SDB1604828055.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	7,412,362.29
Equities	SDB1604828058.0.0.0 SDB1603658131.0.0.0	В	034025767.01	76132009	EQ - HK - Derivatives EQ - TKO - Derivatives	44.822.932.66
		s	034021527.01	76122390		11,849,793.75
Equities Equities	SDB1355454010.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	11,849,793.75
	SDB1355454025.0.0.0	В	013831979.01	76122390	EQ - LDN - Structured Equity Derivatives	2,340,000.00
Equities	SDB1630909119.0.0.0	В			EQ - LDN - Structured Equity Derivatives	
Equities	SDB1631155206.1.0.0		013726625.01	76122390	EQ - LDN - Structured Equity Derivatives	2,345,600.00
Equities	7200912290000034401	s s	034108548.01	74100851	FW - SEO - GS GSKO	177,931.03
Equities	SDB1335301519.0.0.0		011407848.01	76132089	EQ - HK - Derivatives	8,992,723.35
Equities	SDB1604580159.0.0.0	s s	034019034.01	76132089	EQ - HK - Derivatives	3,106,267.85
Equities	SDB1604580160.0.0.0		034019034.01	76132089	EQ - HK - Derivatives	3,106,267.85
Equities	SDB1335387313.0.0.0	s	011222999.01	76132089	EQ - HK - Derivatives	8.77
Equities	SDB1332128441.0.2.0	s	011246816.01	76132089	EQ - HK - Derivatives	5,052,037.13
Equities	SDB1606422626.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	18,692,456.49
Equities	SDB1606422630.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	18,692,456.49
Equities	SDB1520695989.2.0.0	S	033736158.01	76115965	EQ - LDN - Derivatives	10,497,803.75
Equities	0102999800	s	034130765.01	76114879	EQ - LDN - GSPS	54,918.08
Equities	SDB1631318488.0.0.0	В	013010434.01	74374015	EQ - NYK - Derivatives	16,279,800.00
Equities	SDB1631318489.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	16,279,800.00
Equities	SDB1515927448.0.0.0	s	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	2,500,000.00
Equities	SDB1631337113.0.0.0	В	034065797.01	76122390	EQ - LDN - Structured Equity Derivatives	23,602,908.73
Equities	SDB1606287017.0.0.0	В	034124321.01	76108885	EQ - HK - Derivatives	4,215,229.44
Equities	SDB1604579624.0.0.0	S	034019034.01	76132089	EQ - HK - Derivatives	5,196,454.73
Equities	SDB1604579625.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	5,196,454.73
Equities	SDB1604885286.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	5,113,882.05
Equities	SDB1631037173.0.0.0	В	018211003.01	76122390	EQ - LDN - Structured Equity Derivatives	8,400,000.00
Equities	SDB1606072263.0.0.0	В	034031807.01	76108885	EQ - HK - Derivatives	19,970,816.75
Equities	SDB1516283724.0.0.0	В	034031807.01	76107529	EQ - LDN - Derivatives	5,185,879.04
Equities	SDB1516283725.0.0.0	В	034031807.01	76107529	EQ - LDN - Derivatives	5,185,879.04
Equities	SDB1516283998.0.0.0	В	034019034.01	76107529	EQ - LDN - Derivatives	5,185,879.04
Equities	SDB1516284049.0.0.0	В	034019034.01	76107529	EQ - LDN - Derivatives	5,185,879.04
Equities	SDB1606345217.0.0.0	s	034047126.01	76132089	EQ - HK - Derivatives	2,871,847.14
Equities	SDB1606272533.0.0.0	В	023880289.01	76132089	EQ - HK - Derivatives	6,832,735.45
Equities	SDB1519928430.0.0.0	S	034047126.01	76114872	EQ - LDN - Derivatives	9,860,524.39
Equities	SDB1606147650.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	9,844,222.95
Equities	SDB1604753942.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	37,441,864.71
Equities	SDB1604753943.0.0.0	s	034025767.01	76131925	EQ - TKO - Derivatives	37,441,864.71
Equities	SDB1516779106.0.0.0	В	033543885.01	76107650	EQ - LDN - Derivatives	7,205,245.94
Equities	SDB1335273635.0.0.0	В	011297298.01	76132089	EQ - HK - Derivatives	4,241,781.22
Equities	SDB1605694605.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	15,390,687.48
Equities	SDB1605694668.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	15,390,687.48
Equities	SDB1605694710.0.0.0	S	034021527.01	76104797	EQ - HK - Derivatives	15,390,687.48
Equities	SDB1605694743.0.0.0	S	034021527.01	76104797	EQ - HK - Derivatives	15,390,687.48
Equities	SDB1517072917.1.0.0	В	033603994.01	76109869	EQ - LDN - Derivatives	1,914,626.07
Equities	SDB1604174676.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,610,659.16
Equities	SDB1604174677.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,610,659.16
Equities	200602378369021	s	039016266.01	74800562	EQ - NYK - GSPS EQUITIES & CSA	152,000.00
Equities	SDB1510312002A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	10,174,488.1
Equities	SDB1631316922.0.1.0	В	011711876.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.00
Equities	SDB1606406055.0.0.0	В	034031807.01	76132185	EQ - HK - Derivatives	4,507,905.38
Equities	SDB1604863221.0.0.0	S	034047126.01	76132089	EQ - HK - Derivatives	1,976,715.9
Equities	SDB1604863223.0.0.0	S	034047126.01	76132089	EQ - HK - Derivatives	1,976,715.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u></u>	SDB1605414107.0.0.0	S	034019034.01	76132089	EQ - HK - Derivatives	2,916,197.53
.	DB1605318851.0.0.0	s	034414748.01	76132089	EQ - HK - Derivatives	7,471,676.66
	SDB1519338442.0.0.0	В	034047126.01	76115433	EQ - LDN - Derivatives	11,648,265.62
 	SDB1519922275.0.0.0	В	034031807.01	76115433	EQ - LDN - Derivatives	11,648,265.62
H	SDB1519924251.0.0.0	В	034013318.01	76115433	EQ - LDN - Derivatives	11,648,265.62
 	SDB1606432929.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	17,490,017.77
	SDB1606432843.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	17,490,017.77
	SDB1604730973.0.0.0	S	034527861.01	76132089	EQ - HK - Derivatives	13,330,905.03
	SDB1631105072.0.1.0	s	011298692.01	76122390	EQ - LDN - Structured Equity Derivatives	40,210,000.00
	DB1515219169.0.0.0	S	033012022.01	76115889	EQ - LDN - Derivatives	4,130,538.47
	SDB1515219168.0.0.0	s	033012022.01	76115889	EQ - LDN - Derivatives	4,130,538.47
 	SDB1334297296.0.0.0	S	011242757.01	76132089	EQ - HK - Derivatives	4,038,174.00
	SDB1519908141.0.0.0	В	034082073.01	76115438	EQ - LDN - Derivatives	7,765,510.42
	SDB1519908142.0.0.0	В	034082073.01	76115438	EQ - LDN - Derivatives	7,765,510.42
	SDB1514192637.0.0.0	s	034082073.01	76115438	EQ - LDN - Derivatives	7,765,510.42
	SDB1514192688.0.0.0	S	034082073.01	76115438	EQ - LDN - Derivatives	7,765,510.42
	SDB1519908137.0.0.0	s	034082073.01	76115438	EQ - LDN - Derivatives	7,765,510.42
	SDB1519908140.0.0.0	s	034082073.01	76115438	EQ - LDN - Derivatives	7,765,510.42
<u> </u>	SDB1604319848.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	2,592,781.64
	DB1604319849.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	2,592,781.64
 	SDB1630598338.0.0.0	s	013772405.01	76122390		23,660,000.00
 		s	023705429.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	5,056,000.00
	DB1630736202.0.0.0	В	034017657.01	76104797	' '	5,362,123.40
	DB1604660524.0.0.0 DB1604660525.0.0.0	В	034017657.01	76104797	EQ - HK - Derivatives EQ - HK - Derivatives	5,362,123.40
 		s	034017657.01	76104797		5,362,123.40
	SDB1604660520.0.0.0	S	034017657.01	76104797	EQ - HK - Derivatives	5,362,123.40
	DB1604660522.0.0.0	В	034017637.01	76122390	EQ - HK - Derivatives	45,555,420.00
	SDB1356182198.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	45,555,420.00
	SDB1356182437.0.0.0	S	023140262.01		EQ - LDN - Structured Equity Derivatives	<u> </u>
L	DB1601760591Z.0.0.0		011242757.01	76117635 76132089	EQ - NYK - Derivatives	44,999,936.10 3,963,528.15
L	DB1334297535.0.0.0	S B			EQ - HK - Derivatives	3,979,478.56
L	DB1334409896.0.0.0	В	011242757.01 034095885.01	76132089 76111747	EQ - HK - Derivatives	
L	DB1335383331.0.0.0	S	034031807.01	76115531	EQ - HK - Derivatives	4,969,623.54 4,609,670.26
L	DB1519609185.0.0.0	S	034031807.01	76115531	EQ - LDN - Derivatives	4,609,670.26
	DB1519609189.0.0.0	В			EQ - LDN - Derivatives	
L	DB1335302076.0.0.0	В	034148916.01	76104797	EQ - HK - Derivatives	9,629,942.49
	DB1605565805.0.0.0		034031807.01	76104797	EQ - HK - Derivatives	9,629,942.49
	DB1630032309.0.0.0	В	003438579.01 023786882.01	75300902	EQ - NYK - Derivatives	1,999,829.85
	DB1631136553.0.0.0			76122390	EQ - LDN - Structured Equity Derivatives	25,000,888.30
L	DB1631136552.0.0.0	s s	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,888.30
<u> </u>	SDB1631334768.0.0.0		023705429.01	76122390 76104797	EQ - LDN - Structured Equity Derivatives	10,000,708.00
L	DB1604756232.0.0.0	В	034017657.01		EQ - HK - Derivatives	8,402,676.74
	DB1604756234.0.0.0	В	034017657.01	76104797	EQ - HK - Derivatives	8,402,676.74
L	DB1605863868.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	7,261,718.99
	SDB1519885094.0.0.0	S	034019034.01	76115494	EQ - LDN - Derivatives	5,238,458.09
	SDB1631318767.2.0.0	В	023705429.01	76122390	EQ - LDN - Structured Equity Derivatives	3,675,936.00
	SDB1519280402.0.0.0	В	034081679.01	76107162	EQ - LDN - Derivatives	7,694,140.30
	SDB1516986409.0.0.0	В	033147927.01	76112103	EQ - LDN - Derivatives	2,137,849.82
	DB1605322585.1.0.0	В	023880289.01	76132150	EQ - HK - Derivatives	6,960,383.90
	SDB1604126884.0.0.0	В	034020271.01	76132089	EQ - HK - Derivatives	2,377,406.74
	SDB1604126885.0.0.0	В	034020271.01	76132089	EQ - HK - Derivatives	2,377,406.74
	SDB1606620224.0.0.0	S	034152710.01	76132150	EQ - HK - Derivatives	4,146,901.21
	SDB1517523005.0.0.0	В	033769670.01	76107529	EQ - LDN - Derivatives	5,257,905.14
	SDB1355372026.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,117.50
	SDB1355372047.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,117.50
	DB1355372035.0.0.0	S	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,117.50
	DB1355372059.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,117.50
	DB1516937927.1.0.0	В	033147927.01	76112103	EQ - LDN - Derivatives	2,152,269.45
	DB1505048788N.0.0.0	В	034161083.01	76122344	EQ - LDN - Structured Equity Derivatives	4,897,774.65
Equities S	DB1505048789N.0.0.0	В	034161083.01	76122344	EQ - LDN - Structured Equity Derivatives	4,897,774.65
Equities S	DB1630464126.0.0.0	В	003221868.01	74339050	EQ - NYK - Derivatives	3,025,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Transaction Ref B/S Counterparty Account Firm Account Equations Sob1343682500 0.0 S 0114971101 7613020 Eq. 176. Charlarily expenses Equations Sob150555964.0 0.0 S 034021527.01 7613020 Eq. 176. Charlarily expenses Equations Sob150555964.0 0.0 S 034025567.01 76164787 Eq. 176. Charlarily expenses Equations Sob150555964.0 0.0 S 034021527.01 76104787 Eq. 176. Charlarily expenses Equations Sob1505560670.0.0 S 034021527.01 76104787 Eq. 176. Charlarily expenses Equations Sob1505560670.0.0 S 034021527.01 76104787 Eq. 176. Charlarily expenses Equations Sob1505560670.0.0 S 034021527.01 76104787 Eq. 176. Charlarily expenses Equations Sob1505606670.0.0 S 034027353.01 76104797 Eq. 176. Charlarily expenses Equations Sob1505606670.0.0 S 034027353.01 76104797 Eq. 176. Charlarily expenses Equations Sob1505606670.0.0 S 034027353.01 76104797 Eq. 176. Charlarily expenses Equations Sob1505606670.0 S 034027353.01 76104797 Eq. 176. Charlarily expenses Equations Sob1505606670.0 S 034027353.01 76104797 Eq. 176. Charlarily expenses Equations Sob1505606670.0 S 0340270670.0 7613080 Eq. 176. Charlarily expenses Equations Sob1505606670.0 S 03415670.0 7613080 Eq. 176. Charlarily expenses Equations Sob1505606670.0 S 03415670.0 7613080 Eq. 176. Charlarily expenses Equations Sob150606670.0 S 03415670.0 7613080 Eq. 176. Charlarily expenses Equations Sob150606670.0 S 03415670.0 7613080 Eq. 176. Charlarily expenses Equations Sob150606670.0 S 034046260.0 7610668 Eq. 176. Charlarily expenses Equations Sob150606670.0 S 0340426280.0 7610668 Eq. 176. Charlarily expenses Equations Sob150606706.0 S 0340426280.0 7610668 Eq. 176. Charlarily expenses Equations Sob150606706.0 S 0340426280.0 7610668 Eq. 176. Charlarily expenses Equations Sob150606706.0 S 0340426280.0 7610668 Eq. 176.	Notional
Equities SDB 10058994 0 0 0 9	2,697,984.86
Equilies SDB 157811586 D. O. B	9,773,196.81
Equities SDB 1335093524 0.0 0 B	12,244,436.63
Equilies SDE 1036583548.0.0.0 B	10,132,057.56
Equilines SD816058861910.0.0 S 034021527.01 76104797 EQ - HK - Derivatives Equilines SD816058066860 O S 034021527.01 76104797 EQ - HK - Derivatives Equilines SD816058066860 O S 034021333.01 76104797 EQ - HK - Derivatives Equilines SD816058066860 O S 034021333.01 76104797 EQ - HK - Derivatives Equilines SD816058066860 O S 034021333.01 76104797 EQ - HK - Derivatives Equilines SD816058067810 O S 034021310.01 76102080 EQ - HK - Derivatives Equilines SD81605822373.0 O B 017725912.01 76103620 EQ - TKO - Derivatives Equilines SD81605822373.0 O S 034152710.01 76103620 EQ - TKO - Derivatives Equilines SD81605822373.0 O S 034152710.01 76103620 EQ - TKO - Derivatives Equilines SD816058226860.0 O S 034152710.01 76103620 EQ - HK - Derivatives Equilines SD81605820850A.0 O S 03416440.01 76103648 EQ - LIDN - Derivatives Equilines SD8160520855A.0 O S 034164710.01 76103648 EQ - LIDN - Derivatives Equilines SD8160520850A.0 O S 034162710.01 76103648 EQ - LIDN - Derivatives Equilines SD81600480620.0 O S 034162710.01 76103648 EQ - LIDN - Derivatives Equilines SD81600480620.0 O S 034462028.01 76103648 EQ - LIDN - Derivatives Equilines SD81600480620.0 O S 034462028.01 76103648 EQ - LIDN - Derivatives Equilines SD81600480620.0 O S 034462028.01 76103648 EQ - LIDN - Derivatives Equilines SD8160868328.0 O S 0344020271.01 76103648 EQ - LIDN - Derivatives Equilines SD81600486328.0 O S 0344020271.01 76103648 EQ - LIDN - Derivatives Equilines SD8160683281.0 O S 034020271.01 76102780 EQ - HK - Derivatives Equilines SD8160683281.0 O S 034020271.01 76102780 EQ - HK - Derivatives Equilines SD8160683281.0 O S 034020271.01 76102780 EQ - HK - Derivatives Equilines SD8160683281.0 O S 034020271.01 7610280 EQ - HK - Derivatives Equiline	10,132,057.56
Equifies SDB:1005809170.0.00 S 034021627.01 P6104797 EQHK- Derivatives Equifies SDB:1005069657.0.00 S 034037333.01 P6104797 EQHK- Derivatives Equifies SDB:1005069658.0.00 S 034037333.01 P76104797 EQHK- Derivatives Equifies SDB:1005069658.0.00 S 034037333.01 P76104797 EQHK- Derivatives Equifies SDB:1005069731.0.00 S 033281610.01 P76132090 EQHK- Derivatives Equifies SDB:1005069731.0.00 S 034162710.01 P76130200 EQHK- Derivatives Equifies SDB:1005069731.0.00 S 034162710.01 P76130200 EQHK- Derivatives Equifies SDB:10050265561.0.00 S 01795863.01 P76104791 EQHK- Derivatives Equifies SDB:1002065561.0.00 S 01795863.01 P76109548 EQHK- Derivatives Equifies SDB:1002065561.0.00 S 023014954.01 P76109548 EQHM- Derivatives Equifies SDB:1002065561.0.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:1002065661.0.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:1002065607.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:10063696.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:100636962.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:100636962.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:100636962.00 S 034162710.01 P76109548 EQHM- Derivatives Equifies SDB:10063696333.00 S 03403271.01 P76109548 EQHM- Derivatives Equifies SDB:10063696300.00 S 03400271.01 P76109548 EQHM- Derivatives Equifies SDB:10063696300.00 S 03400271.01 P76109548 EQHM- Derivatives Equifies SDB:100636962.00 S 03400271.01 P76109548 EQHM- Derivatives Equifies SDB:10063696300.00 S 03400271.01 P76109549 EQHM- Derivatives Equifies SDB:10063696300.00 S 03400271.01 P76109549 EQHM- Derivatives Equifies SDB:1006369300.00 S 03400271.01 P76109549 EQHM- Derivatives Equifies SDB:1006369300.00 S 03400271.01 P76102900 EQHM- Derivatives Equifies SDB:1006369300.00 S 03400271.01 P76102900 EQHM- Derivatives Equifies SDB:1006369301.00 S 03400271.01 P76102900 EQHM- Derivatives Equifies SDB:1006369110.00 S 03400271.01 P76102900 EQHM- Derivatives Equifies SDB:10063691	10,132,057.56
Equities SDE1606806967 0.00 S 044037333.01 76104797 CQ - HK - Derivatives Cquities SDE160606968 0.00 S 034037333.01 76104797 CQ - HK - Derivatives Cquities SDE160686730 0.0 S 03528151001 76130280 EQ - HK - Derivatives Cquities SDE16086232973.0.00 B 077725912.01 76130820 EQ - TKO - Derivatives Cquities SDE16086232973.0.00 S 034152710.01 76130820 EQ - TKO - Derivatives Cquities SDE16086236710.00 S 034152710.01 76130820 EQ - TKO - Derivatives Cquities SDE1608667810.00 S 034152710.01 76130820 EQ - TKO - Derivatives Cquities SDE1608667810.00 S 034152710.01 76130820 EQ - HK - Derivatives Cquities SDE1608667810.00 S 034152710.01 76109548 EQ - LDN - Derivatives Cquities SDE1608686808.00 B 034152710.01 76109548 EQ - LDN - Derivatives Cquities SDE160863808.00 S 034152710.01 76109548 EQ - LDN - Derivatives Cquities SDE160863808.00 S 034152710.01 76109548 EQ - LDN - Derivatives Cquities SDE160868308.00 S 03452710.01 76109548 EQ - LDN - Derivatives Cquities SDE160868308.00 S 03452710.01 76109548 EQ - LDN - Derivatives Cquities SDE160868308.00 S 0340000071 76109548 EQ - LDN - Derivatives Cquities SDE160868308.00 S 0340000071 76109548 EQ - LDN - Derivatives Cquities SDE160868308.00 S 0340000071 76109548 EQ - LDN - Derivatives Cquities SDE160868308.00 S 0340000071 76130089 EQ - HK - Derivatives Equities SDE160868308.00 S 0340000071 76130089 EQ - HK - Derivatives Equities SDE160868308.00 S 0340000071 76130089 EQ - HK - Derivatives Equities SDE160867648 0.0 S 0340000071 76130089 EQ - HK - Derivatives Equities SDE160857045.00 S 0340000071 76130089 EQ - HK - Derivatives Equities SDE1608570450.00 S 0340000071 76130090 EQ - HK - Derivatives Equities SDE1608570450.00 S 0340000071 76100000000000000000000000000000	10,132,057.56
Equilines	10,132,057.56
Equities SDB1505327330 0.0	10,132,057.56
Equities SDB1608322373.0.0 B 017725912.01 76130800 EQ - TIXO - Derivatives Equities SDB1606569791.0.0 S 034162710.01 76130800 EQ - TIXO - Derivatives Equities SDB1606569791.0.0 S 034162710.01 76109648 EQ - LDN - Derivatives Equities SDB15023085514.0.0.0 B 023014964.01 76109648 EQ - LDN - Derivatives Equities SDB15023085514.0.0.0 B 023014964.01 76109648 EQ - LDN - Derivatives Equities SDB1510363316.0.0.0 B 034162710.01 76109648 EQ - LDN - Derivatives Equities SDB1510363316.0.0.0 B 034162710.01 76109648 EQ - LDN - Derivatives Equities SDB1610363316.0.0 B 034162710.01 76109648 EQ - LDN - Derivatives Equities SDB1600363133.1.0.0 S 03462828.01 76109648 EQ - LDN - Derivatives Equities SDB160636361333.1.0.0 S 03462828.01 76109648 EQ - LDN - Derivatives Equities SDB160636361333.1.0.0 S 03480200.01 7610870 EQ - LDN - Derivatives Equities SDB160636326.00 S 034002071.01 76132089 EQ - LDN - Derivatives Equities SDB160636326.00 S 034002071.01 76132089 EQ - LDN - Structured Equity Derivatives Equities SDB1606376419.0.00 S 034002071.01 76132089 EQ - LDN - Structured Equity Derivatives Equities SDB160537640.00 S 034527861.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB135538718.0.0.0 B 034013318.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB135538718.0.0.0 B 034013318.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605731176.0.0 B 034013318.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605731176.0.0 B 034021627.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605731176.0.0 B 034021627.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605731176.0.0 B 034021627.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1606433280.0.0 B 034028073.01 76104797 EQ	10,831,320.04
Equilles SDB160566791 0.0 0 S 03452710.01 76130820 EQ - TKO - Derivatives Equilles SDB1305401812.0 0 S 011756653.01 76132089 EQ - H.K Derivatives Equilles SDB15022085561 0.0 0 B 023014564.01 76105648 EQ - LDN - Derivatives Equilles SDB15022085580 0.0 0 B 023014564.01 76105648 EQ - LDN - Derivatives Equilles SDB15022085580 0.0 0 B 034152710.01 76105648 EQ - LDN - Derivatives Equilles SDB1502085531 0.0 0 B 034152710.01 76105648 EQ - LDN - Derivatives Equilles SDB150036331 0.0 0 S 03464222 01 76105648 EQ - LDN - Derivatives Equilles SDB1500440052 0.0.0 S 03464222 01 76105648 EQ - LDN - Derivatives Equilles SDB1500440052 0.0.0 S 03464222 01 76105648 EQ - LDN - Derivatives Equilles SDB1600480320 0.0 S 034002071 01 76103098 EQ - H.K Derivatives Equilles SDB160483281 0.0 D S 034002071 01 76132089 EQ - H.K Derivatives Equilles SDB160483262 0.0 S 034002071 01 76132089 EQ - H.K Derivatives Equilles SDB160483262 0.0 S 03400271 01 76132089 EQ - H.K Derivatives Equilles SDB160517046 0.0 D S 03457861 01 76104777 EQ - H.K Derivatives Equilles SDB160517046 0.0 D S 03457861 01 76104777 EQ - H.K Derivatives Equilles SDB160517046 0.0 D S 03457861 01 76102390 EQ - LDN - Structured Equity Derivatives Equilles SDB160517046 0.0 D S 034071318 01 76102390 EQ - LDN - Structured Equity Derivatives Equilles SDB160517046 0.0 D S 034071318 01 76102390 EQ - LDN - Structured Equity Derivatives Equilles SDB16057178 0.0 D S 03407157 01 76122390 EQ - LDN - Structured Equity Derivatives Equilles SDB160573178 0.0 D S 03407157 01 76122390 EQ - LDN - Structured Equity Derivatives Equilles SDB160573178 0.0 D S 03407157 01 76122390 EQ - LDN - Structured Equity Derivatives Equilles SDB160573178 0.0 D S 03407157 01 76122390 EQ - LDN - Structured Equity Derivatives Equilles SDB160573178 0.0 D S 03407157 01 76104777 EQ - H.K Derivatives Equilles SDB160573178 0.0 D S 03407157 01 7610277	4,298,933.81
Equilities SDB1335401812.0.0.0 S D11795653.01 7613288 EQ - HK - Derivatives	7,749,290.05
Equities SDB1502208551A.0.0.0 B 023014954.01 76109548 EQLDN - Derivatives Equities SDB1502208558A.0.0 B 023014954.01 76109548 EQLDN - Derivatives Equities SDB1510833380.0.0 B 034152710.01 76109548 EQLDN - Derivatives Equities SDB1510833316.0.0.0 B 034152710.01 76109548 EQLDN - Derivatives Equities SDB1510833316.0.0.0 S 03452210.01 76109548 EQLDN - Derivatives Equities SDB150083313331.00 S 02380305.01 76109720 EQLDN - Derivatives Equities SDB160863313331.00 S 02380305.01 76109720 EQLDN - Derivatives Equities SDB160863313331.00 S 02380305.01 76109720 EQLDN - Derivatives Equities SDB1608633160.0.0 S 034020271.01 76132089 EQLPN - Derivatives Equities SDB160803764190.00 S 034020271.01 76132309 EQLPN - Structured Equity Derivatives Equities SDB16080764199 O.0 S 034527861.01 76102390 EQLPN - Structured Equity Derivatives Equities SDB16001677045.0.00 S 034527861.01 76102390 EQLPN - Structured Equity Derivatives Equities SDB1505396180.00 S 034013318.01 76122390 EQLPN - Structured Equity Derivatives Equities SDB15653961780.00 S 034013318.01 76122390 EQLPN - Structured Equity Derivatives Equities SDB15653961780.00 S 0340121927.01 76122390 EQLPN - Structured Equity Derivatives Equities SDB15653961780.00 S 034021927.01 76122390 EQLPN - Structured Equity Derivatives Equities SDB1606453241.0.00 S 034021927.01 76104797 EQHK - Derivatives Equities SDB1606453241.0.00 S 03402073.01 76103090 EQLPN - Structured Equity Derivatives Equities SDB1606453241.0.00 S 034082073.01 76132089 EQLPN - Structured Equity Derivatives Equities SDB1606453241.0.00 S 034082073.01 76132089 EQLPN - Derivatives Equities SDB16064533967.00 S 034082073.01 76132089 EQLPN - Derivatives Equities SDB1606453933.00 S 034082073.01 76104797 EQHK - Derivatives	10,212,288.56
Equilises SDB1502208558A.0.0.0 B	43,127,681.13
Equities SDB1501363308 0 0 0 B 334152710.01 76109548 EQ - LEN - Derivatives Equities SDB1501363316 0 0 0 B 3034152710.01 76109548 EQ - LEN - Derivatives Equities SDB150136349652 0 0 0 S 03452328 0 1 76109548 EQ - LEN - Derivatives Equities SDB16006361333 1 0 0 S 03452328 0 1 76109549 EQ - LEN - Derivatives Equities SDB16006361333 1 0 0 S 034020271 0 1 76132089 EQ - LEN - Derivatives Equities SDB160068320 0 0 S 034020271 0 1 76132089 EQ - LEN - Structured Equity Derivatives Equities SDB160068320 0 0 S 034020271 0 1 76132089 EQ - LEN - Structured Equity Derivatives Equities SDB1600683076450 0 0 S 034727406 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB16056396180 0 0 S 03473318 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB16055396170 0 0 S 034013318 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB1505598170 0 0 S 034013318 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB1505598170 0 0 S 034013318 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB1605399180 0 0 S 034013318 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB1505598180 0 0 S 034012527 0 1 76122390 EQ - LEN - Structured Equity Derivatives Equities SDB1605731176 0 0 0 S 034152710 0 1 76104797 EQ - LEN - Structured Equity Derivatives Equities SDB1605731176 0 0 0 S 034152710 0 1 76104797 EQ - LEN - Structured Equity Derivatives Equities SDB160453240 0 0 0 S 034162710 0 1 76104797 EQ - LEN - Derivatives Equities SDB160453240 0 0 0 S 034082073 0 1 76132089 EQ - LEN - Structured Equity Derivatives Equities SDB1631336677 0 0 0 S 034082073 0 1 76132089 EQ - LEN - Derivatives Equities SDB1631336678 0 0 0 S 034082073 0 1 76132089 EQ - LEN - Derivatives Equities SDB1604635380 0 0 S 034082073 0 1 76104797 EQ -	43,127,681.13
Equities SDB150363316.0.0 B 034152710.01 76109548 EQ. LDN - Derivatives Equities SDB1504034905Z.0.0 S 034527292.01 76109548 EQ. LDN - Derivatives Equities SDB160631333.1.0 S 023890350.01 76108720 EQ. LDN - Derivatives Equities SDB1606363261.0.0 S 034020271.01 76132089 EQ HK - Derivatives Equities SDB1604863261.0.0 S 034020271.01 76132089 EQ HK - Derivatives Equities SDB1604863261.0.0 S 034020271.01 76132089 EQ HK - Derivatives Equities SDB1603764810.0.0 S 0347274.05.01 76132089 EQ HK - Derivatives Equities SDB1603764810.0.0 S 034527861.01 76104797 EQ HK - Derivative Equities SDB1605157045.0.0 S 034527861.01 76104797 EQ HK - Derivative Equities SDB1605157045.0.0 B 034013318.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1365395170.0.0 B 034013318.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1365395170.0.0 B 034021527.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1365395170.0.0 B 034021527.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB16063731170.0.0 S 034152710.01 761104797 EQ HK - Derivatives Equities SDB1606731170.0.0 S 034152710.01 761104797 EQ HK - Derivatives Equities SDB160452340.0.0.0 B 034082073.01 76132090 EQ LDN - Structured Equity Derivatives Equities SDB160452340.0.0.0 B 034082073.01 76132090 EQ HK - Derivatives Equities SDB160452340.0.0.0 B 034082073.01 76132090 EQ HK - Derivatives Equities SDB1603453678.0.0 B 034082073.01 76132090 EQ HK - Derivatives Equities SDB1603453678.0.0 B 034082073.01 76132090 EQ HK - Derivatives Equities SDB163335678.0.0 B 034082073.01 76132090 EQ HK - Derivatives Equities SDB1631318490.0.0 B 034082073.01 76132090 EQ HK - Derivatives Equities SDB16031318491.0.0 S 034082073.01 76102887	43,127,681.13
Equities SDB1504034905Z 0.0 0 S 034542928 01 76109548 EQ - LDN - Derivatives Equities SDB1606361333.1 0.0 S 02380305 01 76109720 EQ - LDN - Derivatives Equities SDB1604833261 0.0 0 S 034020271 01 7613208 EQ - HK - Derivatives Equities SDB160483262 0.0 0 S 034020271 01 7613208 EQ - HK - Derivatives Equities SDB1604863262 0.0 0 S 034020271 01 7613208 EQ - HK - Derivatives Equities SDB1603674619.0 0.0 S 034020271 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605167045 0.0 0 S 034577861 01 76102497 EQ - HK - Derivatives Equities SDB1605167045 0.0 0 B 034013318.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1635395169.0 0.0 B 034013318.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605673176 0.0 0 B 034021527.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605673176 0.0 0 B 034021527.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB160573176 0.0 0 B 034021527.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB160573176 0.0 0 S 034152710.01 76104797 EQ - HK - Derivatives Equities SDB160573176 0.0 0 S 034152710.01 76104797 EQ - HK - Derivatives Equities SDB160673176 0.0 0 S 034082073.01 76132089 EQ - HK - Derivatives Equities SDB160453240.0.0 0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB160453240.0.0 0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB16078383.0 0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1603135676.0.0 0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1631318491.0.0 0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1631318491.0.0 0 S 034118156.01 74374015 EQ - HK - Derivatives Equities SDB1631318491.0.0 0 S 034118156.01 74374015 EQ - HK - Derivatives Equities SDB16031318491.0.	43,127,681.13
Equities SDB1606861333 1 0 0 S 023860305 01 76108720 EQ - LDN - Derivatives Equities SDB1604683261 0.0 0 S 034020271 01 76132089 EQ - HK - Derivatives Equities SDB1604683262 0.0 0 S 034020271 01 76132089 EQ - HK - Derivatives Equities SDB1604683262 0.0 0 S 034020271 01 76132089 EQ - HK - Derivatives Equities SDB1603754619 0.0 0 S 034527861 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605157045 0.0 0 S 034527861 01 76102797 EQ - HK - Derivatives Equities SDB1605157045 0.0 0 B 034013318 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1355396190 0.0 0 B 034013318 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1355396178 0.0 0 B 034013318 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1355396110 0.0 0 B 034021527 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605731176 0.0 0 B 034021527 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1605731176 0.0 0 S 034152710 01 76104797 EQ - HK - Derivatives Equities SDB1605731179 0.0 0 S 034152710 01 76104797 EQ - HK - Derivatives Equities SDB1605731179 0.0 0 S 034152710 01 76104797 EQ - HK - Derivatives SDB1605731179 0.0 0 B 034062073 01 76132099 EQ - HK - Derivatives SDB1604453241 0.0 0 B 034062073 01 76132099 EQ - HK - Derivatives SDB1604453241 0.0 0 B 034062073 01 76132099 EQ - HK - Derivatives SDB1604653241 0.0 0 B 034062073 01 76132099 EQ - HK - Derivatives SDB160465363 0.0 0 B 003180653 01 74374015 EQ - NYK - Derivatives SDB16043563 0.0 0 B 003180653 01 74374015 EQ - NYK - Derivatives SDB16043563 0.0 0 B 03418158 01 74374015 EQ - NYK - Derivatives Equities SDB16043563 0.0 0 B 03418158 01 74374015 EQ - NYK - Derivatives SDB16043563 0.0 0 S 03418158 01 74374015 EQ - NYK - Derivatives SDB160436363 0.0 0 S 03418158 01 74374015 EQ - NYK - Derivatives SDB160430705 7.0 0 S 02385354 01 76102807 EQ - LDN - Derivatives Equities SDB160430705 7.0 0 S 02385354 01 76102807 EQ - LDN - Derivatives Equities SDB1604307367 0.0 S 03405770 01 76132090 EQ - LDN - Derivatives Equities	43,127,681.13
Equities SDB1604863261.0.0.0 S 034020271.01 76132089 EQ - HK - Derivatives	5,181,995.51
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Equities SDB1604453240.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1604453241.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1628706338.0.0.0 B 03186053.01 75300902 EQ - NYK - Derivatives Equities SDB1631335677.0.0.0 B 013010434.01 74374015 EQ - NYK - Derivatives Equities SDB1631335678.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB1631318490.0.0.0 B 013010434.01 74374015 EQ - NYK - Derivatives Equities SDB1631318491.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB1631318491.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB160435363.0.0.0 S 034031807.01 76130820 EQ - TKO - Derivatives Equities SDB160435035.0.0 S 034031807.01 7610820 EQ - TKO - Derivatives Equities SDB1604307057.0.0 S 03253354.01 76108720 EQ - LDN - Derivatives Equities SDB1627772902.2.0.0 B 03882244.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB46935944.0.0.0 S 034152710.01 76102887 EQ - TKO - GSPS Classic Equities SDB46935611.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB160643051653.1.0.0 S 032880305.01 76104797 EQ - HK - Derivatives Equities SDB1604900182.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900182.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604907983.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604907983.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1604907983.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 B 034082073.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 B 034082078.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 B 034082078.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0	10,290,089.23
Equities SDB1604453241.0.0.0 B 034082073.01 76132089 EQ. HK - Derivatives Equities SDB1628706338.0.0.0 B 003186053.01 75300902 EQ. NYK - Derivatives Equities SDB1631335677.0.0.0 B 013010434.01 74374015 EQ. NYK - Derivatives Equities SDB1631335678.0.0.0 S 034118158.01 74374015 EQ. NYK - Derivatives Equities SDB1631318490.0.0 B 013010434.01 74374015 EQ. NYK - Derivatives Equities SDB1631318491.0.0 S 034118158.01 74374015 EQ. NYK - Derivatives Equities SDB1606435363.0.0.0 S 034118158.01 74374015 EQ. NYK - Derivatives Equities SDB1606435363.0.0.0 S 034031807.01 76130820 EQ TKO - Derivatives Equities SDB1606435363.0.0.0 S 0343253354.01 76108720 EQ LDN - Derivatives Equities SDB1604307057.0.0 S 034822710.01 76108720 EQ - LDN - Structured Equity Derivatives Equities SDB1669359544.0.0.0<	3,423,470.80
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Equities SDB1631335678.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB1631318490.0.0.0 B 013010434.01 74374015 EQ - NYK - Derivatives Equities SDB1631318491.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB1606435363.0.0.0 S 034031807.01 76130820 EQ - TKO - Derivatives Equities SDB1616430705.7.0.0 S 023253354.01 76102870 EQ - LDN - Derivatives Equities SDB1627772902.2.0.0 B 023882244.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB46935944.0.0.0 S 034152710.01 76122887 EQ - TKO - GSPS Classic Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034045773.01 761104797 EQ - HK - Derivatives Equities SDB160480798	16,412,500.00
Equities SDB1631318490.0.0.0 B 013010434.01 74374015 EQ - NYK - Derivatives Equities SDB1631318491.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB1606435363.0.0.0 S 034031807.01 76130820 EQ - TKO - Derivatives Equities SDB1516430705.7.0.0 S 023253354.01 76108720 EQ - LDN - Derivatives Equities SDB1627772902.2.0.0 B 023882244.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB46935944.0.0.0 S 034152710.01 76102887 EQ - TKO - GSPS Classic Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104787 EQ - HK - Derivatives Equities SDB1606351653.1.0.0 S 034045773.01 7611747 EQ - HK - Derivatives Equities SDB1604900182.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604807980.0.0	16,412,500.00
Equities SDB1631318491.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives Equities SDB1606435363.0.0.0 S 034031807.01 76130820 EQ - TKO - Derivatives Equities SDB1516430705.7.0.0 S 023253354.01 76108720 EQ - LDN - Derivatives Equities SDB1627772902.2.0.0 B 023882244.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB46935944.0.0.0 S 034152710.01 76102887 EQ - TKO - GSPS Classic Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034045773.01 76111747 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0	16,409,250.00
Equities SDB1606435363.0.0.0 S 034031807.01 76130820 EQ - TKO - Derivatives Equities SDB1516430705.7.0.0 S 023253354.01 76108720 EQ - LDN - Derivatives Equities SDB1627772902.2.0.0 B 023882244.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB46935944.0.0.0 S 034152710.01 76102887 EQ - TKO - GSPS Classic Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1606351653.1.0.0 B 034045773.01 76111747 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604807930.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.	16,409,250.00
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Equities SDB1627772902.2.0.0 B 023882244.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB46935944.0.0.0 S 034152710.01 76102887 EQ - TKO - GSPS Classic Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1335387301.0.0.0 B 034045773.01 76111747 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB156133379.4.0.0 S 023703523.01 76108720 EQ - HK - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0	7,020,383.75
Equities SDB46935944.0.0.0 S 034152710.01 76102887 EQ - TKO - GSPS Classic Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1335387301.0.0.0 B 034045773.01 76111747 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB156133379.4.0.0 S 023703523.01 76108720 EQ - LDN - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0	7,980,000.00
Equities SDB46936511.0.0.0 S 034025767.01 76102887 EQ - TKO - GSPS Classic Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1335387301.0.0.0 B 034045773.01 76111747 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1516133379.4.0.0 S 023703523.01 76108720 EQ - HK - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0	8,461,262.68
Equities SDB1606351653.1.0.0 S 023880305.01 76104797 EQ - HK - Derivatives Equities SDB1335387301.0.0.0 B 034045773.01 76111747 EQ - HK - Derivatives Equities SDB1604900182.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1516133379.4.0.0 S 023703523.01 76108720 EQ - LDN - Derivatives Equities SDB1604807980.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1614039725.0.1.0 B 035418094.01 761132089 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 <td< td=""><td>8.461.262.68</td></td<>	8.461.262.68
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Equities SDB1604900182.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1516133379.4.0.0 S 023703523.01 76108720 EQ - LDN - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - LDN - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0	4,955,655.78
Equities SDB1604900191.0.0.0 B 034082073.01 76104797 EQ - HK - Derivatives Equities SDB1516133379.4.0.0 S 023703523.01 76108720 EQ - HK - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1514039725.0.1.0 B 0334043067.01 76130820 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1356251988.0	10,732,835.40
Equities SDB1516133379.4.0.0 S 023703523.01 76108720 EQ - LDN - Derivatives Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	10,732,835.40
Equities SDB1604807980.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	5,233,416.27
Equities SDB1604807981.0.0.0 B 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	13,422,455.47
Equities SDB1604807983.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	13,422,455.47
Equities SDB1604807984.0.0.0 S 034025767.01 76132089 EQ - HK - Derivatives Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	13,422,455.47
Equities SDB1514039725.0.1.0 B 035418094.01 76115885 EQ - LDN - Derivatives Equities SDB1606479042.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1356251988.0.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	13,422,455.47
Equities SDB1606479042 0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives Equities SDB1356251998 0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1356251988 0.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	2,592,942.92
Equities SDB1356251998.0.0.0 B 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1356251988.0.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	6,574,975.33
Equities SDB1356251988.0.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	34,850,595.00
Equities SDB1631315094.0.0.0 B 018211003.01 76122390 EQ - LDN - Structured Equity Derivatives	34,850,595.00
	7.000.000.00
	13,829,010.78
Equities SDB1631318700.0.0.0 S 023024250.01 76115766 EQ - LDN - Derivatives Equities SDB1631318701.0.0.0 S 023024250.01 76115766 EQ - LDN - Derivatives	13,829,010.78
	8,099,095.05
	14,699,678.01
Equities SDB1631335493.0.0.0 S 033063629.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1628329910.0.0.0 S 023543036.01 76122390 EQ - LDN - Structured Equity Derivatives	2,040,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		S	034013318.01	76111661		7,637,937.43
	DB46936132.0.0.0	В	003469095.01	75300902	EQ - HK - GSPS EQ - NYK - Derivatives	999,638.40
	DB1629541387.0.0.0 DB1630494779.0.0.0		003339819.01	74339050	·	2,750,000.00
 - ' '		S	023543036.01	76122390	EQ - NYK - Derivatives	1,493,198.07
	DB1629562437.0.0.0	В	034019034.01	76108885	EQ - LDN - Structured Equity Derivatives	21,639,497.54
	DB1606022325.0.0.0	S	034019034.01	76108885	EQ - HK - Derivatives	21,639,497.54
<u> </u>	DB1606022326.0.0.0	В	033769670.01	76106663	EQ - HK - Derivatives	27,461,534.36
- ' 	DB1519862215.0.0.0	S	033769670.01	76115762	EQ - LDN - Derivatives	27,461,534.36
	DB1519862216.0.0.0	В	034021527.01	76108885	EQ - LDN - Derivatives	9,984,623.4
	DB1605886617.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	9,984,623.4
	DB1605886618.0.0.0	S	042046748.01	74009082	EQ - HK - Derivatives	24,999,999.74
<u> </u>	DB1631131492.0.0.0	В	003243763.01	75300902	EQ - NYK - Derivatives	1,999,937.80
 	DB1628887311.0.0.0	S	034047126.01	76130820	EQ - NYK - Derivatives EQ - TKO - Derivatives	5,075,243.83
	DB1605905236.0.0.0	s	034020271.01	76130820		7,864,014.18
- ' 	DB1605689414.0.0.0	В		76132039	EQ - TKO - Derivatives	6,449,736.27
	DB1334839212.0.0.0	S	011461787.01 011489473.01	76132039	EQ - HK - Derivatives	6,449,740.50
	DB1334633495.0.0.0	S			EQ - HK - Derivatives	5,439,771.04
	DB1517525183.3.0.0	S	023709470.01	76108720	EQ - LDN - Derivatives	
—	DB1605949068.0.0.0		034031807.01	76132089	EQ - HK - Derivatives	9,894,740.03
<u> </u>	DB1605949072.0.0.0	S	034021527.01	76132089 76122390	EQ - HK - Derivatives	9,894,740.03
	DB1631318766.1.0.0	S	023705429.01		EQ - LDN - Structured Equity Derivatives	8,187,312.00
	DB1334619880.0.0.0	В	034679928.01	76132089	EQ - HK - Derivatives	2,811,307.80
	DB1335390765.0.0.0	S	011214566.01	76132089	EQ - HK - Derivatives	0.38
	149650006	В	034292540.01	74180154	FW - SEO - GS GSKO	52,375,665.39
	200911200000059101	В	034108548.01	74100854	FW - SEO - GS GSKO	(487,030.76)
	200911200000059201	В	034108548.01	74100854	FW - SEO - GS GSKO	(316,933.77
	200911230000062001	В	034108548.01	74100854	FW - SEO - GS GSKO	(639,808.77
 	200911270000081201	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,692.40)
	200911270000081301	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,692.40)
	200911300000063701	В	034108548.01	74100854	FW - SEO - GS GSKO	(460,522.14)
	200911300000063801	В	034108548.01	74100854	FW - SEO - GS GSKO	(497,810.93)
	200911300000063901	В	034108548.01	74100854	FW - SEO - GS GSKO	302,219.24
	200911300000064001	В	034108548.01	74100854	FW - SEO - GS GSKO	2,565,613.64
	200911300000064101	В	034108548.01	74100854	FW - SEO - GS GSKO	2,354,958.47
	200911300000064201	В	034108548.01	74100854	FW - SEO - GS GSKO	1,769,206.31
	200911300000064301	В	034108548.01	74100854	FW - SEO - GS GSKO	(282,649.29
	200911300000064401	В	034108548.01	74100854	FW - SEO - GS GSKO	1,008,408.90
	200912010000093501	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,692.40
 	200912010000093601	В	034108548.01	74100854	FW - SEO - GS GSKO	(488,709.64
	200912010000093701	В	034108548.01	74100854	FW - SEO - GS GSKO	(454,601.88
	200912010000093801	В	034108548.01	74100854	FW - SEO - GS GSKO	1,801,900.28
	200912010000093901	В	034108548.01	74100854	FW - SEO - GS GSKO	4,133,952.00
		В	034108548.01	74100854	FW - SEO - GS GSKO	3,715,115.80
	200912010000094101	В	034108548.01	74100854	FW - SEO - GS GSKO	4,785,887.35
	200912010000094201	В	034108548.01	74100854	FW - SEO - GS GSKO	778,402.43
	200912010000094301	В	034108548.01	74100854	FW - SEO - GS GSKO	359,919.67
	200912010000094401	В	034108548.01	74100854	FW - SEO - GS GSKO	3,079,085.62
		В	034108548.01	74100854	FW - SEO - GS GSKO	106,762.35
	200912010000094601	В	034108548.01	74100854	FW - SEO - GS GSKO	(278,761.36
	200912010000094701	В	034108548.01	74100854	FW - SEO - GS GSKO	(287,509.21
	200912020000073001	В	034108548.01	74100854	FW - SEO - GS GSKO	(639,808.77
<u> </u>	200912020000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	(505,498.43
	200912020000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	(638,836.79
	200912020000073301	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
		В	034108548.01	74100854	FW - SEO - GS GSKO	(635,390.67
	200912030000103801	В	034108548.01	74100854	FW - SEO - GS GSKO	(627,526.45
	200912030000103901	В	034108548.01	74100854	FW - SEO - GS GSKO	(635,390.67
	200912030000104001	В	034108548.01	74100854	FW - SEO - GS GSKO	(639,366.96
Equities 72	200912030000104101	В	034108548.01	74100854	FW - SEO - GS GSKO	(570,002.74
Equities 72	200912040000057601	В	034108548.01	74100854	FW - SEO - GS GSKO	(638,925.15
Equities 72	200912070000065801	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	7200912080000072901	В	034108548.01	74100854	FW - SEO - GS GSKO	(639,808.77
	7200912080000073001	В	034108548.01	74100854	FW - SEO - GS GSKO	(638,925.15
	7200912080000073001	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,692.40
 	7200912080000073101	В	034108548.01	74100854	FW - SEO - GS GSKO	(640,692.40
—	7200912080000073201	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
Equities	7200912090000089801	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
-		В	034108548.01	74100854	FW - SEO - GS GSKO	(641,134.21
 	7200912090000090001	В	034108548.01	74100854		(641,487.65
	7200912100000130001	В	034108548.01	74100854	FW - SEO - GS GSKO	•
l= 	7200912100000130101	В	034108548.01		FW - SEO - GS GSKO	(641,045.84
<u> </u>	7200912100000130201	В		74100854	FW - SEO - GS GSKO	(641,487.65
	7200912100000130301		034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
 	7200912100000130401	В	034108548.01	74100854	FW - SEO - GS GSKO	(638,660.07
	7200912110000062901	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
	7200912110000063001	В	034108548.01	74100854	FW - SEO - GS GSKO	(629,293.69
Equities	7200912180000056301	В	034108548.01	74100854	FW - SEO - GS GSKO	(552,330.33
	7200912210000044501	В	034108548.01	74100854	FW - SEO - GS GSKO	(592,358.34
Equities	7200912210000044601	В	034108548.01	74100854	FW - SEO - GS GSKO	(594,213.95
Equities	7200912220000061701	В	034108548.01	74100854	FW - SEO - GS GSKO	(623,019.98
Equities	7200912280000040601	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
Equities	7200912290000049401	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
Equities	7200912300000052801	В	034108548.01	74100854	FW - SEO - GS GSKO	(641,487.65
Equities .	SDB1519660870.0.0.0	В	023761307.01	76115504	EQ - LDN - Derivatives	2,886,085.74
Equities .	SDB1631154849.0.0.0	В	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,982.5
Equities .	SDB1631154848.0.0.0	s	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,982.5
Equities :	SDB1333719940.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	1,699,893.16
Equities .	SDB1605662134.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	4,583,001.9
Equities .	SDB1520695989.5.0.0	s	023703523.01	76115965	EQ - LDN - Derivatives	8,085,289.6
Equities .	SDB1603630381.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	22,193,274.03
Equities	SDB1603630385.0.0.0	s	034124230.01	76130800	EQ - TKO - Derivatives	22,193,274.03
Equities .	SDB1606440741.0.0.0	В	023880305.01	76130820	EQ - TKO - Derivatives	2,163,308.9
Equities .	SDB1606145449.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	14,790,771.90
L	SDB1604161198.0.0.0	В	034414748.01	76111747	EQ - HK - Derivatives	2,952,019.4
Equities .	SDB1604161199.0.0.0	В	034414748.01	76111747	EQ - HK - Derivatives	2,952,019.4
L	SDB1606071515.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,060,915.4
 	SDB1520305613.0.0.0	В	013811252.01	76107557	EQ - LDN - Derivatives	404,500.00
<u> </u>	SDB1604514365.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	3,574,847.0
 	SDB1335390920.0.0.0	s	017185133.01	76104797	EQ - HK - Derivatives	10,142,788.6
 	SDB1519339060.0.0.0	В	034021154.01	76115433	EQ - LDN - Derivatives	9,318,612.5
 	SDB1605422177.0.0.0	s	034082073.01	76104797	EQ - HK - Derivatives	15,060,882.4
	SDB1520505257.0.0.0	В	033705856.01	76107516	EQ - LDN - Derivatives	4,632,975.0
 	SDB1631058188.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	3,325,000.00
 1	SDB1605639762.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	30,383,289.9
 	SDB1605639763.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	30,383,289.9
L .		В	017725912.01	76130820	EQ - TKO - Derivatives	2,128,432.4
 	SDB1606297338.0.0.0	В	033556978.01	76107516		4,615,275.00
 	SDB1520505257.1.0.0	В	003308525.01	75300902	EQ - LDN - Derivatives	999.366.16
·	SDB1629495557.0.0.0	В	023880289.01	76130820	EQ - NYK - Derivatives	6,604,854.7
	SDB1606481184.0.0.0			76115435	EQ - TKO - Derivatives	
	SDB1519383278.1.0.0	В	033147927.01		EQ - LDN - Derivatives	2,678,029.4
	SDB1515675567.0.0.0	В	034081679.01	76107516	EQ - LDN - Derivatives	1,898,509.9
	SDB1515675570.0.0.0	S	034081679.01	76107516	EQ - LDN - Derivatives	1,898,509.9
	SDB1630572142.0.0.0	s	013772405.01	76108720	EQ - LDN - Derivatives	3,081,208.7
	SDB1606007307.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	9,912,187.6
	SDB1606007308.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	9,912,187.6
	SDB1606008101.0.0.0	В	034124321.01	76104797	EQ - HK - Derivatives	9,912,187.6
	SDB1606008103.0.0.0	В	034124321.01	76104797	EQ - HK - Derivatives	9,912,187.6
	SDB1517367732.0.0.0	В	023578214.01	76115517	EQ - LDN - Derivatives	2,953,070.0
	SDB1630654329.0.0.0	В	023419369.01	76122390	EQ - LDN - Structured Equity Derivatives	1,901,160.0
Equities .	SDB1606072264.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	14,978,192.9
Equities .	SDB1514999611.0.0.0	В	034414748.01	76107529	EQ - LDN - Derivatives	3,889,409.2
Equities .	SDB1514999628.0.0.0	В	034414748.01	76107529	EQ - LDN - Derivatives	3,889,409.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
<u> </u>		В	017523671.01	76111747		2,382,403.44
 	SDB1335042310.0.0.0 SDB1606363285.0.0.0	В	034047126.01	76130800	EQ - HK - Derivatives EQ - TKO - Derivatives	10,817,348.70
		s	034047126.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	10,817,348.70
	SDB1606363282.0.0.0 SDB1628999643.0.0.0	В	003339819.01	75300901		2,000,000.00
		S	033135534.01	76130820	EQ - NYK - Derivatives	3,077,966.06
	SDB1604753610.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	3,077,966.06
F	SDB1604753611.0.0.0	В	035418094.01	76135520	EQ - TKO - Derivatives	1,944,704.64
 -	SDB1514090516.0.0.0	S	034031807.01	761132089	EQ - LDN - Derivatives	4,822,516.30
	SDB1604761117.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	4,822,516.30
	SDB1604761118.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	1,579,567.5
	SDB1605318383.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	1,579,567.5
- 	SDB1605318384.0.0.0	В	034025767.01	76132069	EQ - HK - Derivatives	22,499,914.32
	SDB1600975345Z.0.0.0	В	023071913.01	76109548	EQ - NYK - Derivatives	
	SDB1520155078.0.0.0	В	034019034.01	76130800	EQ - LDN - Derivatives	20,451,313.36
 	SDB1604326995.0.0.0	S			EQ - TKO - Derivatives	
	SDB1604673296.0.0.0	В	034066464.01 034047126.01	76130800	EQ - TKO - Derivatives	10,823,030.80
	SDB1605195542.0.0.0	S		76132185	EQ - HK - Derivatives	4,501,066.22
L	SDB1605195594.0.0.0		034047126.01	76132185	EQ - HK - Derivatives	4,501,066.22
	SDB1605037990.0.0.0	S	034017657.01	76111747	EQ - HK - Derivatives	20,981,269.38
l 	SDB1605732992.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	3,178,799.01
L	SDB1335312215.0.0.0	В	011297298.01	76132089	EQ - HK - Derivatives	4,248,304.77
	SDB1606137426.0.0.0	s	023880305.01	76132039	EQ - HK - Derivatives	3,693,690.31
	SDB1606620200.0.0.0	s	034152710.01	76132150	EQ - HK - Derivatives	4,146,755.91
	SDB13273078C.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	4,097,997.21
	SDB1628099655.0.0.0	В	010181873.01	74342628	EQ - NYK - Derivatives	657,960.00
L	SDB1520246404.0.0.0	В	033933854.01	76115446	EQ - LDN - Derivatives	9,015,700.57
	SDB1519873424.4.0.0	S	023253362.01	76108720	EQ - LDN - Derivatives	5,896,344.47
	SDB1605716282.0.0.0	В	034020271.01	76111747	EQ - HK - Derivatives	5,144,850.50
	SDB1605724838.0.0.0	В	034020271.01	76111747	EQ - HK - Derivatives	5,144,850.50
-	SDB1604546216.0.0.0	S	034047126.01	76132089	EQ - HK - Derivatives	1,614,924.52
	SDB1605300672.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	5,068,425.32
	SDB1606080912.0.0.0	В	034013318.01	76111747	EQ - HK - Derivatives	9,964,592.25
	SDB1606620205.0.0.0	S	034152710.01	76132150	EQ - HK - Derivatives	4,172,094.85
	SDB1520485986.0.0.0	В	034043067.01	76108636	EQ - LDN - Structured Equity Derivatives	19,714,134.00
	SDB1520485988.0.0.0	S	034043067.01	76108636	EQ - LDN - Structured Equity Derivatives	19,714,134.00
	SDB1605842372.0.0.0	S	034081679.01	76108885	EQ - HK - Derivatives	5,049,108.84
— — — — — — — — — — — — — — — — — —	SDB1605842373.0.0.0	S	034081679.01	76108885	EQ - HK - Derivatives	5,049,108.84
	SDB1605844350.0.0.0	S	034082073.01	76108885	EQ - HK - Derivatives	5,049,108.84
	SDB1605844351.0.0.0	S	034082073.01	76108885	EQ - HK - Derivatives	5,049,108.84
<u> </u>	SDB1605886966.0.0.0	S	034019034.01	76132089	EQ - HK - Derivatives	2,686,554.20
	SDB1605886970.0.0.0	S	034019034.01	76132089	EQ - HK - Derivatives	2,686,554.20
	SDB1606556357.0.0.0	В	034017657.01	76108885	EQ - HK - Derivatives	4,518,149.33
	SDB1606556356.0.0.0	S	034017657.01	76108885	EQ - HK - Derivatives	4,518,149.33
	SDB1517181237.6.0.0	S	033736158.01	76108720	EQ - LDN - Derivatives	4,048,731.01
	SDB1605982671.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	9,907,206.14
	SDB1605982672.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	9,907,206.14
	SDB1604139637.0.0.0	S	034047126.01	76111747	EQ - HK - Derivatives	5,627,808.77
	SDB1604139636.0.0.0	S	034047126.01	76111747	EQ - HK - Derivatives	5,627,133.33
-	SDB1606513422.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	16,559,237.12
	SDB1606513421.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	16,559,237.12
	SDB1519947546.0.1.0	В	034021527.01	76115766	EQ - LDN - Derivatives	11,524,175.65
	SDB1519947548.0.1.0	В	034021527.01	76115766	EQ - LDN - Derivatives	11,524,175.65
	SDB1519947544.0.1.0	S	034021527.01	76115766	EQ - LDN - Derivatives	11,524,175.65
	SDB1519947547.0.1.0	S	034021527.01	76115766	EQ - LDN - Derivatives	11,524,175.65
Equities S	SDB1353441855.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,922.50
Equities S	SDB1353441901.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,922.50
Equities S	SDB1520695989.1.0.0	s	023253354.01	76115965	EQ - LDN - Derivatives	7,130,583.68
Equities S	SDB1631349633.0.0.0	В	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	1,560,000.00
Equities S	SDB1335223393.0.0.0	S	034303669.01	76104797	EQ - HK - Derivatives	4,559,232.67
Equities S	SDB1605256373.0.0.0	s	034082073.01	76104797	EQ - HK - Derivatives	4,559,232.67
Equities S	SDB1605077176.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	20,936,608.34

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	DB1605077177.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	20,936,608.34
		В	033769670.01	76104737	EQ - IDN - Derivatives	24,229,579.30
	55.011.101.112.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	2,070,845,24
 	DB1604580157.0.0.0 DB1604580158.0.0.0	s	034124321.01	76132089		2,070,845.24
		В	011242757.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	4,221,029.89
 		В	011242757.01	76132089	·	4,221,029.89
H	DB1332128459.0.2.0	S	033736158.01	76108720	EQ - HK - Derivatives	3,372,117.85
 - 	DB1516170627.1.0.0	В	023705429.01	76122390	EQ - LDN - Derivatives	2,941,935.60
H		В	034021527.01	76130820	EQ - LDN - Structured Equity Derivatives	10,208,823.80
		S	034021327.01	76130820	EQ - TKO - Derivatives	3,057,078.69
		В	034025767.01	76130820	EQ - TKO - Derivatives	45,108,660.67
 - 		S	023623937.01	76132089	EQ - TKO - Derivatives	9,535,621.97
H	DB1335402434.0.0.0	В	003330032.01	74339515	EQ - HK - Derivatives	929,440.00
	22.1000000000	В	013811252.01	76107557	EQ - NYK - Derivatives	486,120.00
 		В	034025767.01	76130800	EQ - LDN - Derivatives	33,697,722.84
	DB1603671227.0.0.0	В	034020767.01	76107650	EQ - TKO - Derivatives	10,000,165.00
		В			EQ - LDN - Derivatives	
L	DB1508999528.0.0.0		034020271.01	76107650	EQ - LDN - Derivatives	10,000,165.00
	DB1606620228.0.0.0	S	034152710.01	76132150	EQ - HK - Derivatives	4,181,987.46
I	DB1604579626.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	2,898,667.55
L	DB1604579627.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	2,898,667.55
		В	035418094.01	76115510	EQ - LDN - Derivatives	3,025,096.11
	DB1605842418.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	3,107,194.73
		В	034021527.01	76100758	EQ - HK - Derivatives	11,762,647.31
	BB 1000 1000 10:0:0:0	В	034015602.01	76104797	EQ - HK - Derivatives	3,225,390.31
		В	033873506.01	76122344	EQ - LDN - Structured Equity Derivatives	11,648,265.62
	DB1504034899Z.0.0.0	В	034047126.01	76109548	EQ - LDN - Derivatives	32,345,760.85
		В	034047126.01	76109548	EQ - LDN - Derivatives	32,345,760.85
L	DB1517186552.0.0.0	S	034031807.01	76115531	EQ - LDN - Derivatives	15,557,637.12
		В	034021527.01	76132089	EQ - HK - Derivatives	7,425,948.69
	DB1605553332.0.0.0	В	034021527.01	76132089	EQ - HK - Derivatives	7,425,948.69
L	DB1606620234.0.0.0	S	034152710.01	76132150	EQ - HK - Derivatives	4,106,931.22
		В	033135534.01	76130820	EQ - TKO - Derivatives	5,108,037.61
	DB1604705306.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	5,108,037.61
	DB1512350497.0.0.0	S	034152710.01	76115751	EQ - LDN - Derivatives	8,643,131.74
L		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,405.25
	DB1356251963.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,405.25
	DB1335278791.0.0.0	S	034961300.01	76104797	EQ - HK - Derivatives	7,078,650.23
	DB1630702568.0.0.0	S	011711876.01	76122390	EQ - LDN - Structured Equity Derivatives	2,975,000.00
L	DB1631354350.0.1.0	В	034015602.01	76115037	EQ - NYK - Derivatives	7,338,344.20
<u> </u>	DB1631354353.0.1.0	В	034015602.01	76115037	EQ - NYK - Derivatives	7,338,344.20
	DB1631354351.0.1.0	S	034015602.01	76115037	EQ - NYK - Derivatives	7,338,344.20
		S	034015602.01	76115037	EQ - NYK - Derivatives	7,338,344.20
	DB1604753608.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	3,093,856.43
	DB1604753609.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	3,093,856.43
	DB1516133379.7.0.0	S	023253354.01	76108720	EQ - LDN - Derivatives	3,978,001.38
		В	034020271.01	76114343	EQ - LDN - PIPG	5,762,087.82
-		S	034020271.01	76114343	EQ - LDN - PIPG	5,762,087.82
		В	034107458.01	76107650	EQ - LDN - Derivatives	14,301,700.95
	DB1520085292.0.0.0	S	034107458.01	76107650	EQ - LDN - Derivatives	14,301,700.95
	DB1519342234.0.0.0	В	033980699.01	76115789	EQ - LDN - Derivatives	21,500,627.80
	DB1604904587.0.0.0	S	034013318.01	76130820	EQ - TKO - Derivatives	11,269,480.82
H + + + + + + + + + + + + + + + + + + +	DB1606479084.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	27,692,074.90
	DB1519952894.0.0.0	В	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	26,000,219.20
	DB1519952895.0.0.0	В	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	26,000,219.20
	DB1520371350.0.0.0	В	023071913.01	76109548	EQ - LDN - Derivatives	18,780,573.59
	DB1606620237.0.0.0	s	034152710.01	76132150	EQ - HK - Derivatives	4,113,966.23
	DB1630948208.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,606,500.00
Equities SI	DB1630948210.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,606,500.00
Equities SI	DB1630948212.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,606,500.00
Equities SI	DB1630948214.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,606,500.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	034031807.01	76130820	EQ - TKO - Derivatives	2,931,959.04
	DB1606056934.0.0.0 DB1606056940.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,931,959.04
		s	007427867.01	77151011	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,946,859.90
<u> </u>		В	033769670.01	76115956		12,460,514.92
	35 10 11 000 000 00.0.0	В	034025767.01	76122390	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	24,891,888.00
		S	034025767.01	76122390	' '	24,891,888.00
<u> </u>	DB1356244830.0.0.0	В	028121184.01	74337565	EQ - LDN - Structured Equity Derivatives	9,625,000.00
 		S	007427867.01	77151011	EQ - NYK - Derivatives	2,937,198.07
	DB1604412164.0.0.0	S	023709470.01	76108720	EQ - TKO - Derivatives	4,225,843.18
		В	034152710.01	76130816	EQ - LDN - Derivatives	11,431,778.10
		В	023101041.01	76122390	EQ - TKO - Derivatives	1,650,000.00
l		S	034108936.01	76122390	EQ - LDN - Structured Equity Derivatives	5,424,503.03
	DB1605678658.0.0.0	S	034013318.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	5,034,332.77
	DB1606214511.0.0.0	S	023543036.01	76122390		1,765,855.28
 		S	034031807.01	76130820	EQ - LDN - Structured Equity Derivatives	2,703,593.09
	DB1606217560.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,703,593.08
		S	033162157.01	76122390	EQ - TKO - Derivatives	24,353,460.00
 	DB1631322804.0.0.0	S	034639989.01	76122390	EQ - LDN - Structured Equity Derivatives	1,941,377.60
 	DB1513463740.0.0.0				EQ - LDN - Derivatives	
L		S	011795853.01	76132089 76115932	EQ - HK - Derivatives	7,069,160.70
L		S	034016444.01		EQ - LDN - Derivatives	2,881,043.91
		В	034017657.01	76130820	EQ - TKO - Derivatives	3,031,087.18
 	55 100 100200 110.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,031,087.18
		В	034292540.01	74180153	FW - SEO - GS GSKO	20,167,368.99
		В	034108548.01	74100851	FW - SEO - GS GSKO	(489,377.01)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(274,715.37
		В	034108548.01	74100851	FW - SEO - GS GSKO	(488,795.12)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(322,838.22)
	00910270000090001	В	034108548.01	74100851	FW - SEO - GS GSKO	(460,864.08)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(443,116.24)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(489,842.53)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(484,198.13)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(488,911.50)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(439,683.05
		В	034108548.01	74100851	FW - SEO - GS GSKO	(489,900.72)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(199,010.63)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(472,502.01)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(484,139.95
		В	034108548.01	74100851	FW - SEO - GS GSKO	(432,758.48)
	200911040000066701	В	034108548.01	74100851	FW - SEO - GS GSKO	(432,758.48)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(381,144.25)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(377,594.68)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(393,596.84)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(489,726.15
	.00011110000001001	В	034108548.01	74100851	FW - SEO - GS GSKO	(478,902.88)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(472,618.39)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(484,430.89)
-		В	034108548.01	74100851	FW - SEO - GS GSKO	(218,038.65
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(489,435.20)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(460,805.89)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(484,139.95)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(489,144.26)
l		В	034108548.01	74100851	FW - SEO - GS GSKO	(484,139.95
		В	034108548.01	74100851	FW - SEO - GS GSKO	(484,139.95
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(430,896.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(449,575.29)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(373,579.60)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(487,631.32
		В	034108548.01	74100851	FW - SEO - GS GSKO	(336,221.84)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(487,980.46)
Equities 72	00911230000066201	В	034108548.01	74100851	FW - SEO - GS GSKO	(367,818.82)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911240000093501	В	034108548.01	74100851	FW - SEO - GS GSKO	(431,420.12
Equities	7200911260000084201	В	034108548.01	74100851	FW - SEO - GS GSKO	(315,389.94
Equities	7200911260000084201	В	034108548.01	74100851	FW - SEO - GS GSKO	(488,271.41
Equities	7200911270000077101	В	034108548.01	74100851	FW - SEO - GS GSKO	(460,864.08
Equities	7200911270000077101	В	034108548.01	74100851	FW - SEO - GS GSKO	(489,900.72
Equities	7200912010000077201	В	034108548.01	74100851	FW - SEO - GS GSKO	(472,502.01
Equities	7200912010000092301	В	034108548.01	74100851	FW - SEO - GS GSKO	(483,558.05
Equities		В	034108548.01	74100851		(360,312.36
Equities	7200912020000069001	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(487,631.32
Equities	7200912040000057101	В	034108548.01	74100851		(350,827.44
Equities	7200912090000077701	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(472,502.01
Equities	7200912100000139101	В	034108548.01	74100851		(327,784.34
Equities	7200912100000139201	В	034108548.01	74100851	FW - SEO - GS GSKO	(484,139.95
Equities	7200912110000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(321,208.91
	7200912110000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200912140000048801	В	034108548.01	74100851	FW - SEO - GS GSKO	(478,320.98
Equities	7200912150000054301				FW - SEO - GS GSKO	(246,086.06
Equities	7200912170000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	897,980.77
Equities	7200912180000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	1,900,297.59
Equities	7200912210000046901	В	034108548.01	74100851	FW - SEO - GS GSKO	93,625.18
Equities	7200912220000066501	В	034108548.01	74100851	FW - SEO - GS GSKO	(373,579.60
Equities	SDB1604888221.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	9,608,416.16
Equities	SDB1335001073.0.0.0	s	017531286.01	76132089	EQ - HK - Derivatives	27,803,418.66
Equities	SDB1335001074.0.0.0	s	017531286.01	76132089	EQ - HK - Derivatives	27,803,418.66
Equities	SDB1604382031.0.0.0	s	034047126.01	76132089	EQ - HK - Derivatives	4,231,951.47
Equities	SDB1631063383.0.0.0	s	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	19,027,874.93
Equities	SDB1631063384.0.0.0	s	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	19,027,874.93
Equities	SDB1520366594.0.0.0	В	023578214.01	76115517	EQ - LDN - Derivatives	1,296,469.76
Equities	SDB1631324469.0.0.0	В	011292406.01	76122390	EQ - LDN - Structured Equity Derivatives	1,882,650.00
Equities	SDB1606501141.0.0.0	s	034028654.01	76104797	EQ - HK - Derivatives	20,176,510.89
Equities	SDB1606501144.0.0.0	s	034028654.01	76104797	EQ - HK - Derivatives	20,176,510.89
Equities	SDB1606217555.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	2,696,558.12
Equities	SDB1606217559.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	2,696,558.12
Equities	SDB1355908089.0.0.0	В	034082073.01	76115031	EQ - NYK - Derivatives	28,685,585.92
Equities	SDB1516347242.0.0.0	s	023395577.01	76109944	EQ - LDN - Derivatives	5,393,997.30
Equities	SDB1606490482.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	20,673,315.04
Equities	SDB1606490483.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	20,673,315.04
Equities	SDB1629897386.0.0.0	В	003401858.01	74342628	EQ - NYK - Derivatives	454,200.00
Equities	SDB45024360.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	45,180,742.0
Equities	SDB1606440754.1.0.0	s	023880289.01	76130820	EQ - TKO - Derivatives	8,193,913.66
Equities	SDB1605861729.0.0.0	s	034082073.01	76132185	EQ - HK - Derivatives	10,601,232.8
Equities	SDB1519873424.6.0.0	S	023709439.01	76108720	EQ - LDN - Derivatives	4,826,756.92
Equities	SDB1630607578.0.0.0	В	003338720.01	74344124	EQ - NYK - Derivatives	490,000.00
Equities	SDB1335232779.0.0.0	В	011701992.01	76132061	EQ - HK - SPG	2.14
Equities	SDB1520250903.1.0.0	В	023185432.01	76122390	EQ - LDN - Structured Equity Derivatives	7,040,000.00
Equities	SDB1606121804.0.0.0	s	034020271.01	76130820	EQ - TKO - Derivatives	4,824,474.2
Equities	SDB1520148112.0.0.0	S	023835465.01	74342628	EQ - NYK - Derivatives	5,906,250.00
Equities	SDB1604252632.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	56,609,862.58
Equities	SDB4035392854.0.0.0	В	011209996.01	76132061	EQ - HK - SPG	0.52
Equities	SDB1606120402.1.0.0	s	023880289.01	76132039	EQ - HK - Derivatives	12,610,759.44
Equities	SDB1516779107.0.0.0	В	033543885.01	76107650	EQ - LDN - Derivatives	3,857,591.90
Equities	SDB1516779108.0.0.0	s	033543885.01	76107650	EQ - LDN - Derivatives	3,857,591.90
Equities	SDB1515609969.0.0.0	s	034013318.01	76107516	EQ - LDN - Derivatives	12,000,700.80
Equities	SDB1603671447.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	28,081,435.70
Equities	SDB1604582694.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	2,435,181.93
Equities	SDB1604582695.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	2,435,181.9
Equities	SDB1606343837.0.0.0	В	034017657.01	76132089	EQ - HK - Derivatives	7,794,488.68
Equities	SDB1604582697.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	2,935,205.9
Equities	SDB1604582698.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	2,935,205.99
Equities	SDB1604362696.0.0.0 SDB1631337863.2.0.0	В	023419369.01	76122390	EQ - LDN - Structured Equity Derivatives	1,540,000.00
	SDB1505250903Z.0.0.0	s	023175276.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	352,117.36

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1606228965.0.0.0	В	034021527.01	76132185	EQ - HK - Derivatives	4,949,359.02
	DB1606228958.0.0.0		034021527.01	76132185	EQ - HK - Derivatives	4,949,359.02
		В	023880305.01	76130820	EQ - TKO - Derivatives	2,111,860.09
	DB1351689080.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,996.00
		В	034031807.01	76108885	EQ - HK - Derivatives	10,292,243.42
 	DB1514255090.0.0.0	S	034047126.01	76115766	EQ - LDN - Derivatives	9,219,340,52
<u> </u>	DB1514255090.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	9,219,340.52
	DB1631323157.0.0.0	S	023024250.01	76115766	EQ - LDN - Derivatives	9,219,340.52
	DB1631323158.0.0.0	S	023024250.01	76115766	EQ - LDN - Derivatives	9,219,340.52
		s	034021527.01	76130820	EQ - TKO - Derivatives	4,653,903.24
	DB1605778369.0.0.0 DB1605778370.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	4,653,903.24
	DB1605842405.0.0.0	s	034017657.01	76130820		3,075,147.74
		В	026015750.01	75300037	EQ - TKO - Derivatives EQ - NYK - Derivatives	2,250,195.95
	351000101020:0:0:0	В	023710288.01	76130820	EQ - TKO - Derivatives	7,036,052.32
 		S	034081679.01	76132150		2,357,111.18
	DB1606483801.0.0.0	В	003215910.01	75300901	EQ - HK - Derivatives	1,500,000.00
		S	013811252.01	76107557	EQ - NYK - Derivatives	1,620,740.00
	DB1520305609.0.0.0	В	023942451.01	76122390	EQ - LDN - Derivatives	1,500,000.00
H	DB1631346945.0.0.0	В	023880305.01	76122390	EQ - LDN - Structured Equity Derivatives	2,031,132.03
	DB1606329316.1.0.0	S	023880305.01	76104797	EQ - TKO - Derivatives	2,031,132.03
L	DB1606347845.1.0.0				EQ - HK - Derivatives	2,075,884.70
	DB1630915295.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	
 	331010000101101010	В	034031807.01	76114872	EQ - LDN - Derivatives	4,376,509.69
	DB1515888433.0.0.0	S	034031807.01	76114872	EQ - LDN - Derivatives	4,376,509.69
	DB1604792424.0.0.0	S	034021527.01	76132089	EQ - HK - Derivatives	3,234,889.78
	DB1604792425.0.0.0	S	034021527.01	76132089	EQ - HK - Derivatives	3,234,889.78
	DB1517181237.4.0.0	S	023703523.01	76108720	EQ - LDN - Derivatives	3,097,410.31
		В	013726609.01	76122390	EQ - LDN - Structured Equity Derivatives	720,900.00
	DB1335379025.0.0.0	В	033135534.01	76132150	EQ - HK - Derivatives	4,788,891.11
		В	033135534.01	76132150	EQ - HK - Derivatives	4,788,891.11
L	DB1630980531.1.0.0	S	023705429.01	76122390	EQ - LDN - Structured Equity Derivatives	6,552,459.00
	DB1605203469.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	10,601,817.19
		В	023880289.01	76132150	EQ - HK - Derivatives	3,505,728.75
	DB1604144812.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,851,868.61
	DB1604144813.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,851,868.61
		В	019005248.01	76108720	EQ - LDN - Derivatives	1,496,638.2
		В	034017657.01	76130820	EQ - TKO - Derivatives	3,017,460.99
	DB1604582678.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,017,460.99
	DB1605419844.0.0.0		034527861.01	76132089	EQ - HK - Derivatives	32,568,747.80
	DB1334313340.0.2.0	В	011242757.01	76109869	EQ - LDN - Derivatives	6,221,444.88
	DB1517392107.0.0.0	S	033067315.01	76109548	EQ - LDN - Derivatives	7,494,784.07
	DB1517392328.0.0.0	S	033067315.01	76109548	EQ - LDN - Derivatives	7,494,784.07
		В	023880289.01	76130820	EQ - TKO - Derivatives	6,580,996.87
	DB1516170627.5.0.0	S	023703523.01	76108720	EQ - LDN - Derivatives	2,571,331.69
	DB1516430705.3.0.0	S	023709470.01	76108720	EQ - LDN - Derivatives	4,251,124.34
		В	034697912.01	74180153	FW - SEO - GS GSKO	28,654,936.24
		В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
		В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
		В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
		В	034108548.01	74100851	FW - SEO - GS GSKO	(89,933.83)
	200909040000098101	В	034108548.01	74100851	FW - SEO - GS GSKO	(335,623.48
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
h — — — — —		В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(49,886.41)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(221,869.17
	200909070000096901	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
		В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
	200909080000054201	В	034108548.01	74100851	FW - SEO - GS GSKO	(253,726.93
		В	034108548.01	74100851	FW - SEO - GS GSKO	(376,571.75
Equities 72	200909090000112301	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
Equities 72	200909090000112401	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7	200909090000112501	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44)
	200909100000203901	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03)
	200909140000087301	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79)
<u> </u>	200909140000087401	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
 	200909140000087501	В	034108548.01	74100851	FW - SEO - GS GSKO	(253,726.93)
 	200909140000087601	В	034108548.01	74100851	FW - SEO - GS GSKO	(335,623.48)
	200909140000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(335,623.48)
 	200909140000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03)
H	200909150000086101	В	034108548.01	74100851	FW - SEO - GS GSKO	154,936.86
 	200909150000086201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,056,617.87
	200909150000086301	В	034108548.01	74100851	FW - SEO - GS GSKO	(188,209.69)
 	200909150000086401	В	034108548.01	74100851	FW - SEO - GS GSKO	105,798.93
	200909150000086501	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,425.21)
	200909160000113301	В	034108548.01	74100851	FW - SEO - GS GSKO	(295,494.17)
 	200909160000113401	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89)
	200909160000113501	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79)
 	200909160000113601	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
	200909160000113701	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
	200909160000113801	В	034108548.01	74100851	FW - SEO - GS GSKO	(171,830.38)
 	200909160000113901	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
 	200909160000114001	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,464.00)
 	200909160000114101	В	034108548.01	74100851	FW - SEO - GS GSKO	688,083.40
 	200909160000114201	В	034108548.01	74100851	FW - SEO - GS GSKO	892,824.77
 	200909160000114301	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89)
	200909170000140101	В	034108548.01	74100851	FW - SEO - GS GSKO	73,859.27
	200909170000140201	В	034108548.01	74100851	FW - SEO - GS GSKO	2,207,264.40
 	200909170000140301	В	034108548.01	74100851	FW - SEO - GS GSKO	237,652.37
 	200909170000140401	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89)
	200909180000215701	В	034108548.01	74100851	FW - SEO - GS GSKO	(8,856.24)
 	200909180000215801	В	034108548.01	74100851	FW - SEO - GS GSKO	73,859.27
 	200909180000215901	В	034108548.01	74100851	FW - SEO - GS GSKO	1,055,798.91
 	200909180000216001	В	034108548.01	74100851	FW - SEO - GS GSKO	1,138,514.42
	200909210000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(159,545.90)
	200909210000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44)
	200909210000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,701.07)
L	200909210000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79)
Equities 7	200909220000053201	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03)
Equities 7	200909220000053301	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03)
Equities 7	200909220000053401	В	034108548.01	74100851	FW - SEO - GS GSKO	73,040.31
Equities 7	200909220000053501	В	034108548.01	74100851	FW - SEO - GS GSKO	(295,494.17)
Equities 7	200909220000053601	В	034108548.01	74100851	FW - SEO - GS GSKO	(8,037.28)
Equities 7	200909220000053701	В	034108548.01	74100851	FW - SEO - GS GSKO	769,160.98
Equities 7	200909220000053801	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
Equities 7	200909230000129301	В	034108548.01	74100851	FW - SEO - GS GSKO	(213,597.62)
Equities 7	200909230000129401	В	034108548.01	74100851	FW - SEO - GS GSKO	564,419.61
Equities 7	200909230000129501	В	034108548.01	74100851	FW - SEO - GS GSKO	195,885.13
Equities 7	200909230000129601	В	034108548.01	74100851	FW - SEO - GS GSKO	74,678.24
Equities 7	200909230000129701	В	034108548.01	74100851	FW - SEO - GS GSKO	401,445.47
Equities 7	200909240000096201	В	034108548.01	74100851	FW - SEO - GS GSKO	(171,011.41)
Equities 7	200909240000096301	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,287.27)
Equities 7	200909240000096401	В	034108548.01	74100851	FW - SEO - GS GSKO	400,626.51
Equities 7	200909240000096501	В	034108548.01	74100851	FW - SEO - GS GSKO	317,910.99
Equities 7	200909240000096601	В	034108548.01	74100851	FW - SEO - GS GSKO	482,523.06
Equities 7	200909240000096701	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
Equities 7	200909280000081001	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44)
Equities 7	200909280000081101	В	034108548.01	74100851	FW - SEO - GS GSKO	564,419.61
Equities 7	200909280000081201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,407,954.07
Equities 7	200909280000081301	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34)
	200909280000081401	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79)
Equities 7	200909290000074601	В	034108548.01	74100851	FW - SEO - GS GSKO	319,548.92

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72	200909290000074701	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200909290000074801	В	034108548.01	74100851	FW - SEO - GS GSKO	1,260,540.28
Equities 72	200909290000074901	В	034108548.01	74100851	FW - SEO - GS GSKO	277,781.68
Equities 72	200909300000132701	В	034108548.01	74100851	FW - SEO - GS GSKO	(377,390.72
Equities 72	200909300000132801	В	034108548.01	74100851	FW - SEO - GS GSKO	237,652.37
Equities 72	200909300000132901	В	034108548.01	74100851	FW - SEO - GS GSKO	32,092.03
Equities 72	200909300000133001	В	034108548.01	74100851	FW - SEO - GS GSKO	236,833.4
Equities 72	200909300000133101	В	034108548.01	74100851	FW - SEO - GS GSKO	1,792,867.86
Equities 72	200909300000133201	В	034108548.01	74100851	FW - SEO - GS GSKO	729,031.67
Equities 72	200909300000133301	В	034108548.01	74100851	FW - SEO - GS GSKO	1,547,997.17
Equities 72	200909300000133401	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200909300000133501	В	034108548.01	74100851	FW - SEO - GS GSKO	171,316.17
Equities 72	200909300000133601	В	034108548.01	74100851	FW - SEO - GS GSKO	810,928.22
Equities 72	200909300000133701	В	034108548.01	74100851	FW - SEO - GS GSKO	(393,770.03
Equities 72	200910010000151901	В	034108548.01	74100851	FW - SEO - GS GSKO	(410,149.34
Equities 72	200910010000152001	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
Equities 72	200910010000152101	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
Equities 72	200910010000152201	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,520.03
Equities 72	200910010000152301	В	034108548.01	74100851	FW - SEO - GS GSKO	73,859.27
Equities 72	200910010000152401	В	034108548.01	74100851	FW - SEO - GS GSKO	154,936.86
Equities 72	200910010000152501	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200910010000152601	В	034108548.01	74100851	FW - SEO - GS GSKO	(89,933.83
Equities 72	200910010000152701	В	034108548.01	74100851	FW - SEO - GS GSKO	155,755.82
Equities 72	200910050000172501	В	034108548.01	74100851	FW - SEO - GS GSKO	(416,701.06
Equities 72	200910060000142001	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910060000142101	В	034108548.01	74100851	FW - SEO - GS GSKO	729,031.67
Equities 72	200910060000142201	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200910070000122701	В	034108548.01	74100851	FW - SEO - GS GSKO	154,936.86
Equities 72	200910070000122801	В	034108548.01	74100851	FW - SEO - GS GSKO	(221,787.27
Equities 72	200910070000122901	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910070000123001	В	034108548.01	74100851	FW - SEO - GS GSKO	105,798.93
Equities 72	200910070000123101	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44
Equities 72	200910070000123201	В	034108548.01	74100851	FW - SEO - GS GSKO	482,523.00
Equities 72	200910070000123301	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910080000133101	В	034108548.01	74100851	FW - SEO - GS GSKO	(88,295.90
Equities 72	200910080000133201	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910090000091301	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910090000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	(418,257.10
Equities 72	200910120000083901	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910120000084001	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200910120000084101	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79
Equities 72	200910120000084201	В	034108548.01	74100851	FW - SEO - GS GSKO	(221,787.27
Equities 72	200910120000084301	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910130000092401	В	034108548.01	74100851	FW - SEO - GS GSKO	(401,959.68
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	73,040.31
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200910130000092701	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
Equities 72	200910140000084501	В	034108548.01	74100851	FW - SEO - GS GSKO	154,936.86
	200910140000084601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,547,178.2
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	236,833.4
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	564,419.61
		В	034108548.01	74100851	FW - SEO - GS GSKO	1,465,281.66
Equities 72	200910150000114601	В	034108548.01	74100851	FW - SEO - GS GSKO	318,729.96
Equities 72	200910150000114701	В	034108548.01	74100851	FW - SEO - GS GSKO	73,040.3
Equities 72	200910150000114801	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
Equities 72	200910150000114901	В	034108548.01	74100851	FW - SEO - GS GSKO	(409,330.37
Equities 72	200910160000131201	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44
Equities 72	200910160000131301	В	034108548.01	74100851	FW - SEO - GS GSKO	312,997.20
Equities 72	200910160000131401	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200910160000131501	В	034108548.01	74100851	FW - SEO - GS GSKO	(164,459.69
	200910160000131601	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,752.79
	200910160000131701	В	034108548.01	74100851	FW - SEO - GS GSKO	482,523.06
	200910160000131801	В	034108548.01	74100851	FW - SEO - GS GSKO	154,936.86
H	200910160000131801	В	034108548.01	74100851	FW - SEO - GS GSKO	482,523.00
 	200910160000131901	В	034108548.01	74100851	FW - SEO - GS GSKO	400,626.5
	200910160000132101	В	034108548.01	74100851	FW - SEO - GS GSKO	564,419.6
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(172,649.34
H-1	200910160000132201 200910190000108901	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,425.20
 	200910190000108901	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
 		В	034108548.01	74100851	FW - SEO - GS GSKO	33,648.07
<u> </u>	200910190000109101	В	034108548.01	74100851	+	(160,610.55
H-1	200910190000109201	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(320,800.20
	200910200000087901 200910210000101201	В	034108548.01	74100851	FW - SEO - GS GSKO	(418,175.20
H .		В	034108548.01	74100851	FW - SEO - GS GSKO	(416,209.68
H-1	200910230000108701	В	034108548.01	74100851	 	(410,067.44
H	200910260000154501	В	034108548.01	74100851	FW - SEO - GS GSKO	(412,032.96
	200910260000154601	В	034108548.01	74100851	FW - SEO - GS GSKO	(418,257.10
H .	200910260000154701	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,601.92
<u> </u>	200910270000077001	В	034108548.01	74100851	FW - SEO - GS GSKO	(410,149.34
<u> </u>	200910290000098801				FW - SEO - GS GSKO	• •
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(373,295.89
l	200911060000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	(417,683.82
L	200911090000049701	B B	034108548.01	74100851	FW - SEO - GS GSKO	(398,683.82
	200911120000060801		034108548.01	74100851	FW - SEO - GS GSKO	(418,257.10
	200911160000066501	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44
l	200911180000076401	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,545.89
	200911190000057801	В	034108548.01	74100851	FW - SEO - GS GSKO	(8,856.24
	200912020000068001	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,442.44
L	200912110000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	(408,757.10
L	DB1630572143.0.0.0	В	013772405.01	76108720	EQ - LDN - Derivatives	3,273,787.36
L	DB1513124262.0.0.0	s	034025767.01	76115578	EQ - LDN - Derivatives	14,405,219.56
L	DB1606231393.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	4,990,448.43
	DB1606231394.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	4,990,448.43
l	DB1519606895.0.0.0	В	023578214.01	76115517	EQ - LDN - Derivatives	1,368,495.86
L	DB1605647705.0.0.0	s	034082073.01	76104797	EQ - HK - Derivatives	20,255,526.48
L	DB1605649348.0.0.0	S	034028654.01	76104797	EQ - HK - Derivatives	20,255,526.48
 	239839278	В	034697912.01	74180153	FW - SEO - GS GSKO	27,134,000.80
l	200912110000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	366,760.00
	200912110000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	213,139.32
	200912110000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	(168,584.81
	200912110000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
l		В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
	200912140000050601	В	034108548.01	74100851	FW - SEO - GS GSKO	134,777.25
	200912140000050701	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,171.02
	200912140000050801	В	034108548.01	74100851	FW - SEO - GS GSKO	(20,395.16
—	200912140000050901	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,343.43
		В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
l	200912160000078601	В	034108548.01	74100851	FW - SEO - GS GSKO	(389,705.50
<u> </u>	200912170000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
	200912180000057201	В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
	200912180000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	(358,671.02
—	200912180000057401	В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
	200912210000045801	В	034108548.01	74100851	FW - SEO - GS GSKO	(408,326.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	126,242.77
	200912230000061901	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,171.02
	200912230000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	84,346.2
	200912240000054901	В	034108548.01	74100851	FW - SEO - GS GSKO	(28,929.64
	200912280000043601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,840,897.9
Equities 7:	200912280000043701	В	034108548.01	74100851	FW - SEO - GS GSKO	521,932.41
Equities 7:	200912280000043801	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,343.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Cambridge	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Comment 1720012 1720020 1778-1845				<u> </u>		·	
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Sequence SDB1353888940 0 0 0 S							
Equities SDB1335389950 0 0 0 S							
Equities 1.48650005 B 034292540 01 74180154 FW - SEO - GS GSKO 68,822,530 2 Cquities 72009120000053001 B 034109548 01 7410054 FW - SEO - GS GSKO (401.409.84 cquities 72009120000053001 B 034109489 01 76130820 EQ - TKO - Derivatives 5.089,530 2 Cquities SDB16043335380 0.0 B 034198489 01 76130820 EQ - TKO - Derivatives 5.089,530 2 Cquities SDB16053805580 0.0 B 034031807 01 76130800 EQ - TKO - Derivatives 7,305.545 7 Cquities SDB1605890556 0.0 S 034031807 01 76130800 EQ - TKO - Derivatives 7,305.545 7 Cquities SDB16058905580 0.0 S 034031807 01 76130800 EQ - TKO - Derivatives 7,305.545 7 Cquities SDB15058905580 0.0 S 034031807 01 76115981 EQ - LDN - Derivatives 2,5000.113 6 Equities SDB1505824580 0.0 S 034031807 01 76115981 EQ - LDN - Structured Equity Derivatives 2,5000.113 6 Equities SDB1505203552 0.0 S 034031807 01 76115971 EQ - LDN - Structured Equity Derivatives 2,5000.113 6 Equities SDB1506203552 0.0 S 034031807 01 76113771 EQ - LDN - Derivatives 2,5000.113 6 Equities SDB1506203552 0.0 S 034031807 01 76113771 EQ - LDN - Derivatives 4,158,055 Equities SDB15082032757 0.0 S 034031807 01 76104777 EQ - LDN - Derivatives 4,158,055 Equities SDB1508202375 0.0 S 034031807 01 76104777 EQ - LDN - Derivatives 4,237,143 Equities SDB1508202340 0.0 S 034031807 01 76104777 EQ - LHK - Derivatives 4,237,143 Equities SDB15032128410 0.0 S 034152710 01 76132099 EQ - HK - Derivatives 4,237,112 Equities SDB15032128410 0.0 S 034037126 01 76132099 EQ - HK - Derivatives 4,237,112 Equities SDB15032128410 0.0 S 034047126 01 76132099 EQ - HK - Derivatives 4,237,112 Equities SDB1503203890 1.0 S 034047126 01 76132099 EQ - HK - Derivatives 4,237,112 Equities SDB1605085010 0.0 S 034047126 01 76132099 EQ - HK - Derivatives 5,451,203 Equities SDB1605085010 0.0 S 0	-			ļ			
Equilibes 7200812300000053001 B 034198488 01 74100854 FW - SEO - GS GSKC (401.408.44 Equilibes SDB1603353556 0.0 0 B 034198489 01 75130820 Eq. TKO - Derivatives 5.089,530.2 Equilibes SDB16033535590 0.0 B 034199489 01 76130820 Eq. TKO - Derivatives 5.089,530.2 Equilibes SDB1603353590 0.0 B 034031807 01 76130800 SQ - TKO - Derivatives 7.305,545.7 Equilibes SDB1603830589 0.0 C SQ 034031807 01 76130800 SQ - TKO - Derivatives 7.305,545.7 Equilibes SDB1603830589 0.0 C SQ 034031807 01 76130800 SQ - TKO - Derivatives 7.305,545.7 Equilibes SDB1603830589 0.0 C SQ 034031807 01 76130800 SQ - TKO - Derivatives 7.305,545.7 Equilibes SDB1603830596 0.0 C SQ 034031807 01 76130800 SQ - TKO - Derivatives 7.305,545.7 Equilibes SDB16036244808 0.0 C SQ 034031807 01 76130800 SQ - LDN - Structured Equity Derivatives 25.000,113.6 Equilibes SDB16036244808 0.0 C SQ 034031807 01 7612390 SQ - LDN - Structured Equity Derivatives 25.000,113.6 Equilibes SDB1603623757 0.0 C SQ 034031807 01 7612390 SQ - LDN - Structured Equity Derivatives 26.000,113.6 Equilibes SDB1606203552.0 C SQ 034031807 01 76130820 SQ - LDN - Derivatives 26.000,113.6 Equilibes SDB1606203552.0 C SQ 034031807 01 76130820 SQ - TKO - Derivatives 26.000,113.6 Equilibes SDB1606203552.0 C SQ 034031807 01 76130210 SQ - TKO - Derivatives 26.000,113.6 Equilibes SDB1606203552.0 C SQ 034031807 01 76130210 SQ - TKO - Derivatives 26.000,113.6 Equilibes SDB1606802044 0.0 C SQ 034031807 01 76130210 SQ - TKO - Derivatives 26.0 C SQ 034031807 01 76130210 SQ - TKO - Derivatives 26.0 C SQ 034031807 01 76130210 SQ 034031807 01				<u> </u>			
Equities SDB1604355390 0.0 B 034199489 01 76130820 EQ. TKO - Derivatives 5.089,530 2 Equities SDB1604355390 0.0 B 034199489 01 76130820 EQ. TKO - Derivatives 5.089,530 2 Equities SDB1603830589 0.0 B 034031807 01 76130800 EQ. TKO - Derivatives 7,305,546 7 Equities SDB16038305980 0.0 S 034031807 01 76130800 EQ. TKO - Derivatives 7,305,546 7 Equities SDB16038305960 0.0 S 034031807 01 76130800 EQ. TKO - Derivatives 7,305,546 7 Equities SDB1505626800 0.0 S 034031807 01 76115691 EQ. LDN - Derivatives 4,689,306 2 Equities SDB1362644080 0.0 B 034025767 01 76122390 EQ. LDN - Structured Equity Derivatives 25,000,113 8 Equities SDB1362644797 0.0 S 034031807 01 76115762 EQ. LDN - Structured Equity Derivatives 25,000,113 8 Equities SDB1363624797 0.0 S 034031807 01 76115762 EQ. LDN - Structured Equity Derivatives 25,000,113 8 Equities SDB1363633902240 0.0 S 034031807 01 76130820 EQ. TKO - Derivatives 4,158 024 4 Equities SDB1363624040 0.0 S 034031807 01 76130820 EQ. TKO - Derivatives 4,213,886 1 Equities SDB13632124410 0.2 B 011242757 01 7613209 EQ. HK - Derivatives 4,213,886 1 Equities SDB13632124410 0.2 B 011242757 01 7613209 EQ. HK - Derivatives 4,227,112 Equities SDB13632124410 0.0 B 034047128 01 76114872 EQ. LDN - Derivatives 4,327,112 Equities SDB1630763938 0.0 B 034047128 01 76114872 EQ. LDN - Derivatives 5,451203 Equities SDB1630763938 0.0 B 034047128 01 76114872 EQ. LDN - Derivatives 5,451203 Equities SDB1630763938 0.0 B 03402654 01 7612390 EQ. LDN - Structured Equity Derivatives 5,451203 Equities SDB163076398 0.0 B 03402654 01 7612390 EQ. LDN - Structured Equity Derivatives 5,451203 Equities SDB1630763088 0.0 B 03402654 01 7612390 EQ. LDN - Structured Equity Derivatives 5,451203 Equities SDB1630763088 0.0 B 03402654 01 7612390 EQ. LDN - Structu							
Equities SDB1604305390 0 0							
Equities SDB1608380588 0 0 0 S							
Company Comp				<u> </u>			
Capities SDB1515362256 0 0 0							
Cautiles SDB1365244698.0.0.0 B 034025767.01 76122390 E0 - LDN - Structured Equity Derivatives 25,000,113.6				<u> </u>			
Equities SDB1356244797.0.0 S 034025767.01 76122390 EQLDN - Structured Equity Derivatives 25,000,113.6 Equities SDB1630352975.0.0 S 032775661.01 76115712 EQLDN - Derivatives 691,450.5 Equities SDB1630352975.0.0 S 034031807.01 76130820 EQTKO - Derivatives 4,158,024.4 Equities SDB1606203552.0.0 S 034031807.01 76104797 EQTKO - Derivatives 4,158,024.4 Equities SDB13035300224N.0.0.0 S 034031807.01 76104797 EQTKO - Derivatives 12,359,057.6 Equities SDB13032128410.0.0 S 034152710.01 76132150 EQTKO - Derivatives 4,213,885.1 Equities SDB1332128411.0.2.0 B 011242757.01 76132089 EQTKO - Derivatives 4,227,112.3 Equities SDB1332128411.0.0 B 011242757.01 76132089 EQTKO - Derivatives 4,327,112.3 Equities SDB1519928433.0.0.0 B 034047126.01 76114872 EQLDN - Derivatives 4,327,112.3 Equities SDB1519928433.0.0.0 B 034047126.01 76114872 EQLDN - Derivatives 5,451,203.1 Equities SDB161927772902.3.0.0 B 034047126.01 76114872 EQLDN - Derivatives 5,451,203.1 Equities SDB161827772902.3.0.0 B 032851482.01 76122390 EQLDN - Structured Equity Derivatives 4,494,000.0 Equities SDB1630163989.1.0.0 B 013763248.01 76122390 EQLDN - Structured Equity Derivatives 591,250.0 Equities SDB160152049.0.0.0 S 034028654.01 76132089 EQHK - Derivatives 9,823,316.2 Equities SDB160585214.0.0.0 S 034028654.01 76132089 EQHK - Derivatives 1,787,167.8 Equities SDB1603825120.0.0 B 032765452.01 76132089 EQHK - Derivatives 1,787,167.8 Equities SDB1603812167.0.0 B 034028654.01 76132089 EQHK - Derivatives 1,787,167.8 Equities SDB160038250.0.0 B 034028654.01 76132080 EQHK - Derivatives 1,787,167.8 Equities SDB160038250.0.0 B 034028654.01 76130800 EQHK - Derivatives 1,787,167.8 Equities SDB160038250.0.0 B 034028654.01 76130800 EQHK - Derivatives 1,787,167.8 E							
SDB1630932975.0.0.0 S 023775661.01 76115712 EQ - LDN - Derivatives 691,450.5				-		' '	
Equities SDB105203552 0 0 0 S 034031807.01 76130820 EQ - TKO - Derivatives 4,158,024.44						' '	
Capities SDB1335390224N 0.0 0 B 034031807.01 76104797 EQ - HK - Derivatives 12,359,057.65				<u> </u>			
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SDB1332128411.0 2.0							
SDB1519928431.0.0.0 B 034047126.01 76114872 EQ - LDN - Derivatives 5,451,203.1		SDB1332128410.0.2.0				EQ - HK - Derivatives	
Company				<u> </u>			
Equities SDB1627772902.9.0.0 B 023651482.01 76122390 EQ - LDN - Structured Equity Derivatives 4,494,000.0 Equities SDB1631063989.1.0.0 B 013763248.01 76122390 EQ - LDN - Structured Equity Derivatives 591,250.0 Equities SDB1605162049.0.0.0 S 034021527.01 76104797 EQ - HK - Derivatives 9,823,316.2 Equities SDB1605865213.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 1,787,167.8 Equities SDB1605865214.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 1,787,167.8 Equities SDB1630736203.2.0.0 B 023705452.01 76132089 EQ - HK - Derivatives 1,787,167.8 Equities SDB1630736203.2.0.0 B 003428117.01 75300901 EQ - NYK - Derivatives 997,500.0 Equities SDB16304322.0.0.0 B 003428147.01 75300901 EQ - NYK - Derivatives 997,500.0 Equities SDB1630434892Z.0.0.0 B 034081679.01 76109548 EQ - LDN - Derivatives 1,595,000.0 Equities SDB1504034893Z.0.0.0 B 034081679.01 76109548 EQ - LDN - Derivatives 10,579,442.9 Equities SDB1606162664.0.0 S 034081679.01 76109548 EQ - LDN - Derivatives 10,579,442.9 Equities SDB1606249217.0.0 B 034017657.01 76130820 EQ - TKO - Derivatives 4,931,146.0 Equities SDB16063050.0.0 B 034031807.01 76130820 EQ - TKO - Derivatives 4,931,146.0 Equities SDB160630650.0.0 B 034031807.01 76130820 EQ - TKO - Derivatives 9,964,578.4 Equities SDB160630650.0.0 B 034031807.01 76130820 EQ - TKO - Derivatives 3,597,030.6 Equities SDB16063995301.0.0.0 B 0340319034.01 76130820 EQ - TKO - Derivatives 16,346,740.7 Equities SDB16063995301.0.0.0 B 0340319034.01 76130820 EQ - TKO - Derivatives 16,346,740.7 Equities SDB1606337879.0.0 B 034019034.01 76130820 EQ - TKO - Derivatives 12,964,670.7 Equities SDB160437879.0.0 B 034019034.01 76130820 EQ - HK - Derivatives 12,964,670.7 Equities SDB150437879.0.0 B 034019034.01 76130820 EQ - HK - Derivatives 12,964		SDB1519928431.0.0.0					
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Equities SDB1335384200.0.0.0 S 011401023.01 76104765 EQ - HK - Derivatives 30,573,480.0 Equities SDB1335384201.0.0.0 S 011401023.01 76104765 EQ - HK - Derivatives 30,573,480.0	Equities	SDB1515219245.0.0.0		<u> </u>		EQ - LDN - Derivatives	12,964,697.60
Equities SDB1335384201.0.0.0 S 011401023.01 76104765 EQ - HK - Derivatives 30,573,480.0	Equities	SDB1604337879.0.0.0		.	-	EQ - TKO - Derivatives	4,643,404.90
	Equities	SDB1335384200.0.0.0		L		EQ - HK - Derivatives	30,573,480.00
Equities 0940650113 B 034292540.01 74180153 FW - SEO - GS GSKO 24,110,519.6	Equities	SDB1335384201.0.0.0				EQ - HK - Derivatives	30,573,480.00
	Equities	0940650113	В	034292540.01	74180153	FW - SEO - GS GSKO	24,110,519.64

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	7200909110000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70)
<u> </u>	7200909110000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
	7200909110000071101	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70)
 - ' 	7200909110000071201	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80)
	7200909140000082801	В	034108548.01	74100851	FW - SEO - GS GSKO	145,691.69
 	7200909140000082901	В	034108548.01	74100851	FW - SEO - GS GSKO	214,657,20
<u> </u>	7200909140000083001	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28)
L	7200909150000084601 7200909150000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(199,825.56)
	7200909150000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,653.15)
	7200909150000084901	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
 		В	034108548.01	74100851		(303,273.84)
	7200909150000085001 7200909150000085101	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(303,273.84)
		В	034108548.01	74100851		(344,653.15)
 1	7200909160000111901	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70)
	7200909160000112001	В	034108548.01	74100851	FW - SEO - GS GSKO	(164,653.15
L	7200909170000137801	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80
<u> </u>	7200909170000137901	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70)
	7200909170000138001				FW - SEO - GS GSKO	
l 	7200909180000209701	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,997.97)
<u> </u>	7200909180000209801	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70
L	7200909180000209901	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70)
	7200909210000074401	В	034108548.01	74100851	FW - SEO - GS GSKO	614,657.21
	7200909210000074501	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
	7200909210000074601	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
	7200909210000074701	В	034108548.01	74100851	FW - SEO - GS GSKO	42,243.41
	7200909210000074801	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,687.63)
	7200909210000074901	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80)
	7200909220000068001	В	034108548.01	74100851	FW - SEO - GS GSKO	248,450.31
	7200909220000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80)
	7200909220000068201	В	034108548.01	74100851	FW - SEO - GS GSKO	175,139.96
	7200909220000068301	В	034108548.01	74100851	FW - SEO - GS GSKO	248,450.31
Equities	7200909220000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,308.32)
Equities	7200909220000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	225,415.82
Equities	7200909220000068601	В	034108548.01	74100851	FW - SEO - GS GSKO	138,105.48
Equities 7	7200909220000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	(102,653.15)
Equities	7200909230000126201	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
Equities 7	7200909230000126301	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
Equities ;	7200909230000126401	В	034108548.01	74100851	FW - SEO - GS GSKO	(365,342.80)
Equities 7	7200909230000126501	В	034108548.01	74100851	FW - SEO - GS GSKO	(296,308.32)
Equities	7200909230000126601	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,653.15)
Equities 7	7200909230000126701	В	034108548.01	74100851	FW - SEO - GS GSKO	(365,342.80)
Equities	7200909240000087601	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
Equities	7200909240000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	42,933.06
Equities	7200909240000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80)
Equities	7200909250000101001	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
Equities	7200909250000101101	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28)
Equities	7200909250000101201	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
Equities	7200909250000101301	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28)
Equities 7	7200909250000101401	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
Equities ;	7200909250000101501	В	034108548.01	74100851	FW - SEO - GS GSKO	317,415.83
Equities 7	7200909250000101601	В	034108548.01	74100851	FW - SEO - GS GSKO	386,381.34
Equities	7200909250000101701	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32
Equities 7	7200909280000076001	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
Equities :	7200909280000076101	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84
	7200909280000076201	В	034108548.01	74100851	FW - SEO - GS GSKO	(268,791.08
	7200909280000076301	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28
	7200909280000076401	В	034108548.01	74100851	FW - SEO - GS GSKO	(351,549.70
	7200909290000079001	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32
	7200909290000079101	В	034108548.01	74100851	FW - SEO - GS GSKO	455,346.86
	7200909290000079201	В	034108548.01	74100851	FW - SEO - GS GSKO	110,519.27

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200909290000079301	В	034108548.01	74100851	FW - SEO - GS GSKO	716,381.35
	7200909290000079401	В	034108548.01	74100851	FW - SEO - GS GSKO	2,655,346.90
	7200909290000079501	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
 	7200909290000079601	В	034108548.01	74100851	FW - SEO - GS GSKO	248,450.31
	7200909300000134901	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
Equities	7200909300000135001	В	034108548.01	74100851	FW - SEO - GS GSKO	593,277.90
H	7200909300000135101	В	034108548.01	74100851	FW - SEO - GS GSKO	309,829.62
 	7200909300000135201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,079,622.73
L	7200909300000135301	В	034108548.01	74100851	FW - SEO - GS GSKO	662,243.42
 	7200909300000135401	В	034108548.01	74100851	FW - SEO - GS GSKO	244,450.31
 	7200909300000135501	В	034108548.01	74100851	FW - SEO - GS GSKO	248,450.31
L	7200909300000135601	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28)
<u> </u>	7200910010000148801	В	034108548.01	74100851	FW - SEO - GS GSKO	658,795.14
	7200910010000148901	В	034108548.01	74100851	FW - SEO - GS GSKO	3,241,829.66
Equities	7200910010000148901	В	034108548.01	74100851	FW - SEO - GS GSKO	282,933.07
 	7200910010000149101	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
Equities	7200910010000149101	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80)
	7200910010000149201	В	034108548.01	74100851	FW - SEO - GS GSKO	593,277.90
 	7200910010000149301	В	034108548.01	74100851	FW - SEO - GS GSKO	(68,791.08)
 		В	034108548.01	74100851		(96,377.28)
<u> </u>	7200910010000149501	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28)
L	7200910010000149601	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
 	7200910010000149701	В			FW - SEO - GS GSKO	
	7200910010000149801	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80)
—	7200910010000149901		034108548.01	74100851	FW - SEO - GS GSKO	(358,446.25)
	7200910010000150001	В	034108548.01	74100851	FW - SEO - GS GSKO	(17,066.94)
Equities	7200910050000181801	В	034108548.01	74100851	FW - SEO - GS GSKO	721,553.76
	7200910050000181901	В	034108548.01	74100851	FW - SEO - GS GSKO	196,726.17
	7200910050000182001	В	034108548.01	74100851	FW - SEO - GS GSKO	1,213,967.56
<u> </u>	7200910050000182101	В	034108548.01	74100851	FW - SEO - GS GSKO	352,174.45
L 1	7200910060000156201	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
<u> </u>	7200910060000156301	В	034108548.01	74100851	FW - SEO - GS GSKO	8,933.06
	7200910060000156401	В	034108548.01	74100851	FW - SEO - GS GSKO	(9,066.94)
	7200910060000156501	В	034108548.01	74100851	FW - SEO - GS GSKO	1,235,208.94
-	7200910060000156601	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
	7200910070000133501	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,101.42)
Equities	7200910070000133601	В	034108548.01	74100851	FW - SEO - GS GSKO	(364,653.15)
	7200910070000133701	В	034108548.01	74100851	FW - SEO - GS GSKO	(367,135.91)
	7200910070000133801	В	034108548.01	74100851	FW - SEO - GS GSKO	(352,653.15)
	7200910080000123401	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,618.67)
	7200910080000123501	В	034108548.01	74100851	FW - SEO - GS GSKO	(302,722.11)
\vdash	7200910090000112001	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,308.32)
Equities	7200910090000112101	В	034108548.01	74100851	FW - SEO - GS GSKO	(368,722.12)
Equities	7200910090000112201	В	034108548.01	74100851	FW - SEO - GS GSKO	(237,066.94)
Equities	7200910090000112301	В	034108548.01	74100851	FW - SEO - GS GSKO	(137,687.63)
Equities	7200910090000112401	В	034108548.01	74100851	FW - SEO - GS GSKO	(372,101.43)
Equities	7200910090000112501	В	034108548.01	74100851	FW - SEO - GS GSKO	201,415.82
Equities	7200910120000086201	В	034108548.01	74100851	FW - SEO - GS GSKO	551,898.59
Equities	7200910120000086301	В	034108548.01	74100851	FW - SEO - GS GSKO	248,450.31
Equities	7200910120000086401	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
Equities	7200910120000086501	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,825.56)
Equities	7200910130000092801	В	034108548.01	74100851	FW - SEO - GS GSKO	(310,170.39
Equities	7200910130000092901	В	034108548.01	74100851	FW - SEO - GS GSKO	(358,446.25)
Equities	7200910130000093001	В	034108548.01	74100851	FW - SEO - GS GSKO	(265,204.87)
Equities	7200910130000093101	В	034108548.01	74100851	FW - SEO - GS GSKO	(372,101.43)
Equities	7200910140000093301	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,618.66
	7200910140000093401	В	034108548.01	74100851	FW - SEO - GS GSKO	675,139.97
	7200910140000093501	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,066.94
	7200910150000103501	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84
	7200910150000103601	В	034108548.01	74100851	FW - SEO - GS GSKO	327,760.65
	7200910150000103701	В	034108548.01	74100851	FW - SEO - GS GSKO	271,967.55

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200910150000103801	В	034108548.01	74100851	FW - SEO - GS GSKO	(352,101.43
Equities	7200910160000123701	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,653.15
Equities	7200910160000123801	В	034108548.01	74100851	FW - SEO - GS GSKO	(257,549.70
Equities	7200910160000123901	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,032.46
Equities	7200910190000102101	В	034108548.01	74100851	FW - SEO - GS GSKO	27,484.79
Equities	7200910200000109801	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,101.42
Equities	7200910200000109901	В	034108548.01	74100851	FW - SEO - GS GSKO	(357,342.80
Equities	7200910200000110001	В	034108548.01	74100851	FW - SEO - GS GSKO	(199,825.56
Equities	7200910210000118801	В	034108548.01	74100851	FW - SEO - GS GSKO	(293,687.63
Equities	7200910210000118901	В	034108548.01	74100851	FW - SEO - GS GSKO	200,933.0
Equities	7200910210000119001	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,032.46
Equities	7200910210000119101	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,377.28
Equities	7200910220000091101	В	034108548.01	74100851	FW - SEO - GS GSKO	362,381.3
Equities	7200910220000091201	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,929.01
Equities	7200910230000112901	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,273.84
Equities	7200910230000113001	В	034108548.01	74100851	FW - SEO - GS GSKO	(368,791.08
Equities	7200910230000113101	В	034108548.01	74100851	FW - SEO - GS GSKO	(297,756.60
Equities	7200910230000113201	В	034108548.01	74100851	FW - SEO - GS GSKO	(295,204.87
Equities	7200910230000113301	В	034108548.01	74100851	FW - SEO - GS GSKO	(357,963.49
Equities	7200910260000170001	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80
Equities	7200910260000170101	В	034108548.01	74100851	FW - SEO - GS GSKO	90,243.4
Equities	7200910260000170201	В	034108548.01	74100851	FW - SEO - GS GSKO	519,415.83
Equities	7200910260000170301	В	034108548.01	74100851	FW - SEO - GS GSKO	(371,549.70
Equities	7200910260000170401	В	034108548.01	74100851	FW - SEO - GS GSKO	(164,653.15
Equities	7200910260000170501	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80
Equities	7200910270000094101	В	034108548.01	74100851	FW - SEO - GS GSKO	41,553.75
Equities	7200910270000094201	В	034108548.01	74100851	FW - SEO - GS GSKO	660,933.07
Equities	7200910270000094301	В	034108548.01	74100851	FW - SEO - GS GSKO	76,036.5
Equities	7200910270000094401	В	034108548.01	74100851	FW - SEO - GS GSKO	(299,618.67
Equities	7200910270000094501	В	034108548.01	74100851	FW - SEO - GS GSKO	248,450.3
Equities	7200910270000094601	В	034108548.01	74100851	FW - SEO - GS GSKO	(163,342.80
Equities	7200910270000094701	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,308.32
Equities	7200910280000115201	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80
Equities	7200910280000115301	В	034108548.01	74100851	FW - SEO - GS GSKO	41,967.55
Equities	7200910280000115401	В	034108548.01	74100851	FW - SEO - GS GSKO	677,829.63
Equities	7200910280000115501	В	034108548.01	74100851	FW - SEO - GS GSKO	134,795.13
Equities	7200910280000115601	В	034108548.01	74100851	FW - SEO - GS GSKO	455,346.86
Equities	7200910280000115701	В	034108548.01	74100851	FW - SEO - GS GSKO	(361,342.80
Equities	7200910280000115801	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84
Equities	7200910290000122901	В	034108548.01	74100851	FW - SEO - GS GSKO	612,588.24
Equities	7200910290000123001	В	034108548.01	74100851	FW - SEO - GS GSKO	262,243.4
Equities	7200910290000123101	В	034108548.01	74100851	FW - SEO - GS GSKO	(291,963.49
Equities	7200910290000123101	В	034108548.01	74100851	FW - SEO - GS GSKO	455.346.86
Equities	7200910290000123201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,966,381,3
Equities	7200910290000123401	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,687.63
Equities	7200910300000098401	В	034108548.01	74100851	FW - SEO - GS GSKO	(23,549.70
Equities	7200910300000098401	В	034108548.01	74100851	FW - SEO - GS GSKO	(310,032.46
Equities	7200910300000098501	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,342.80
Equities	7200910300000098601	В	034108548.01	74100851	FW - SEO - GS GSKO	(210,377.29
Equities		В	034108548.01	74100851		143,139.9
Equities	7200910300000098801	В	034108548.01	74100851	FW - SEO - GS GSKO	438,450.3
Equities	7200910300000098901	В	034108548.01	74100851	FW - SEO - GS GSKO	(158,446.25
Equities	7200910300000099001	В	034108548.01	74100851	FW - SEO - GS GSKO	(355,411.77
Equities	7200911020000100701	В		74100851	FW - SEO - GS GSKO	(355,411.77
	7200911020000100801		034108548.01		FW - SEO - GS GSKO	
Equities	7200911030000071801	В	034108548.01	74100851	FW - SEO - GS GSKO	(372,170.39
Equities	7200911040000077701	В	034108548.01	74100851	FW - SEO - GS GSKO	467,139.9
Equities	7200911050000045601	В	034108548.01	74100851	FW - SEO - GS GSKO	48,450.3
Equities	7200911060000069101	В	034108548.01	74100851	FW - SEO - GS GSKO	(361,894.53
Equities	7200911100000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	(359,135.91
Equities	7200911120000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(365,342.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	7200911230000062801	В	034108548.01	74100851	FW - SEO - GS GSKO	(303,273.84)
 	7200911240000098601	В	034108548.01	74100851	FW - SEO - GS GSKO	(366,860.05)
	7200911250000067201	В	034108548.01	74100851	FW - SEO - GS GSKO	(118,997.97)
 	7200911270000099401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,066.94)
	7200912140000058901	В	034108548.01	74100851	FW - SEO - GS GSKO	(372,032.46)
	7200912150000058701	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,273.83)
 	SDB1605853795.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	5,012,779.05
	SDB1605853798.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	5,012,779.05
	SDB1605853800.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	5,012,779.05
	SDB1605853802.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	5,012,779.05
	1233650000	В	034292540.01	74180153	FW - SEO - GS GSKO	25,643,073.89
	7200912040000060101	В	034108548.01	74100155	FW - SEO - GS GSKO	(368,391.06)
	7200912070000069301	В	034108548.01	74100851	FW - SEO - GS GSKO	(369,123.82)
	7200912070000069301	В	034108548.01	74100851	FW - SEO - GS GSKO	(369,123.82)
	7200912070000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(369,123.82)
	7200912070000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(295,847.96)
	7200912080000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	466,220.99
	7200912080000070701	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,623.82)
H H		В	034108548.01	74100851		721,147.71
	7200912080000070901	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	231,005.48
	7200912090000089001	В	034108548.01	74100851		217,009.79
 +	7200912090000089101	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,753.13)
H H	7200912090000089201	В	034108548.01	74100851	FW - SEO - GS GSKO	69,871.86
	7200912090000089301	В	034108548.01	74100851	FW - SEO - GS GSKO	509,307.20
	7200912090000089401	В	034108548.01	74100851	FW - SEO - GS GSKO	•
L	7200912100000135601	В			FW - SEO - GS GSKO	(367,658.30)
	7200912110000061901	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	(239,059.16)
	7200912180000057701	В	034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	(369,123.82)
	7200912180000057801	В			FW - SEO - GS GSKO	(213,266.06)
	7200912180000057901		034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	(369,123.82)
L	7200912210000047401	B B		74100851	FW - SEO - GS GSKO	
L	7200912220000060001	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,753.13)
	7200912220000060101	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,020.37)
	7200912220000060201	В	034108548.01	74100851	FW - SEO - GS GSKO	(223,304.85)
	7200912220000060301	В	034108548.01	74100851	FW - SEO - GS GSKO	(223,304.85)
	7200912230000058901		034108548.01	74100851	FW - SEO - GS GSKO	106,436.52
	7200912230000059001	B B	034108548.01	74100851	FW - SEO - GS GSKO	1,168,936.49
	7200912230000059101	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,028.99)
	7200912240000057701		034108548.01	74100851	FW - SEO - GS GSKO	(18,572.10)
	7200912240000057801	B B	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	216,350.31 143,074.45
	7200912240000057901	В	034108548.01	74100851	FW - SEO - GS GSKO	(223,304.85)
L	7200912240000058001	В	034108548.01		FW - SEO - GS GSKO	(369,783.30)
	7200912240000058101	В		74100851	FW - SEO - GS GSKO	
	7200912240000058201	В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	656,005.47 1,645,083.04
	7200912240000058301	В	034108548.01	74100851	FW - SEO - GS GSKO	
	7200912240000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	216,350.31 (310,356.58)
	7200912280000049601	В			FW - SEO - GS GSKO	
	7200912280000049701		034108548.01	74100851	FW - SEO - GS GSKO	751,557.19 (3,477.27)
	7200912280000049801	B B	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	
	7200912280000049901				FW - SEO - GS GSKO	(223,304.85)
	7200912280000050001	В	034108548.01	74100851	FW - SEO - GS GSKO	(223,304.85)
	7200912280000050101	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	69,798.59
	7200912280000050201	B B	034108548.01	74100851	FW - SEO - GS GSKO	(223,304.85)
	7200912300000056301		034108548.01		FW - SEO - GS GSKO	(362,455.71)
	7200912300000056401	В	034108548.01	74100851	FW - SEO - GS GSKO	(232,830.72)
	SDB1520193197.0.0.0	В	033769670.01	76107529	EQ - LDN - Derivatives	5,618,035.63
—	SDB1520308182.0.0.0	В	033769670.01	76107529	EQ - LDN - Derivatives	5,618,035.63
	SDB1630691771.0.0.0	S	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	5,728,320.00
	SDB1520325010.0.0.0	В	034047126.01	76107651	EQ - LDN - Derivatives	5,499,999.12
	SDB1520325012.0.0.0	В	034047126.01	76107651	EQ - LDN - Derivatives	5,499,999.12
Equities S	SDB1606180244.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	5,309,345.99

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counternarty Assesset	Eirm Assaunt	Business Unit Croup	Notional
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1516414737.0.0.0	В	013820394.01	76122390 76109644	EQ - LDN - Structured Equity Derivatives	11,200,000.00
	35 1000200 1002:0:0:0	B B	034158717.01		EQ - LDN - Derivatives	9,219,340.52
			011711876.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
	DB1604741410.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	1,472,543.75
	DB1604741411.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	1,472,543.75
	DB1629093443.0.0.0	S	023260847.01	76122390	EQ - LDN - Structured Equity Derivatives	3,044,460.00
<u> </u>	DB1629093444.0.0.0	S	023260847.01	76122390	EQ - LDN - Structured Equity Derivatives	3,044,460.00
L		В	003168192.01	75300901	EQ - NYK - Derivatives	999,972.60
	DB1335274331.0.0.0	S	034025767.01	76132089	EQ - HK - Derivatives	875,654.48
		S	034021527.01	76104797	EQ - HK - Derivatives	9,823,316.27
		В	014126023.01	75300901	EQ - NYK - Derivatives	999,987.80
		В	034025767.01	76132089	EQ - HK - Derivatives	9,834,951.78
		В	034025767.01	76132089	EQ - HK - Derivatives	9,834,951.78
Equities SE	DB1356244764.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,999,859.50
Equities SE	DB1335399009.2.0.0	S	013883145.01	76108885	EQ - HK - Derivatives	4,275,074.13
Equities SE	DB1604290176.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,259,992.97
Equities SE	DB1606256979.0.0.0	S	034021527.01	76104797	EQ - HK - Derivatives	4,990,448.45
Equities SE	DB1606256981.0.0.0	S	034021527.01	76104797	EQ - HK - Derivatives	4,990,448.45
Equities SE	DB1606257066.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	4,990,448.45
Equities SE	DB1606257069.0.0.0	Ø	034019034.01	76104797	EQ - HK - Derivatives	4,990,448.45
Equities SE	DB72745.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	33,887,342.34
Equities SE	DB1631130621.0.0.0	В	026028605.01	74374015	EQ - NYK - Derivatives	5,162,000.00
Equities SE	DB1631130622.0.0.0	S	039092010.01	74374015	EQ - NYK - Derivatives	5,162,000.00
Equities SE	DB1606409408.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	4,807,373.82
Equities SE	DB1517185621.0.0.0	s	034019034.01	76115531	EQ - LDN - Derivatives	10,371,758.08
Equities SE	DB1519922857.0.0.0	S	034081679.01	76115531	EQ - LDN - Derivatives	10,371,758.08
		В	034081679.01	76132089	EQ - HK - Derivatives	4,950,632.46
L	DB1605553339.0.0.0	В	034081679.01	76132089	EQ - HK - Derivatives	4,950,632.46
	DB1605659064.0.0.0	S	034017657.01	76130820	EQ - TKO - Derivatives	2,290,288.60
		В	034095885.01	76111747	EQ - HK - Derivatives	4,953,259.54
	DB1335337725.0.0.0	S	034614248.01	76104797	EQ - HK - Derivatives	5,145,044.52
<u> </u>	DB1335337770.0.0.0	S	034614248.01	76104797	EQ - HK - Derivatives	5,145,044.52
	DB1519729561.1.0.0	В	013729785.01	76122390	EQ - LDN - Structured Equity Derivatives	8,164,800.00
		В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	3,567,869.27
H	3	В	034031807.01	76115433	EQ - LDN - Derivatives	14,560,332.03
		В	003203437.01	75300901	EQ - NYK - Derivatives	1,001,000.00
	35650024	В	034292540.01	74180153	FW - SEO - GS GSKO	24,747,199.57
		В	034108548.01	74100851	FW - SEO - GS GSKO	(276,230.92
H	200911060000072801	В	034108548.01	74100851	FW - SEO - GS GSKO	360,682.86
	200911060000072901	В	034108548.01	74100851	FW - SEO - GS GSKO	925,493.20
		В	034108548.01	74100851	FW - SEO - GS GSKO	1,985,838.00
 		В	034108548.01	74100851	FW - SEO - GS GSKO	995,475.95
 		В	034108548.01	74100851	FW - SEO - GS GSKO	5,820.80
	200911090000073201	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
		В	034108548.01	74100851		(346,920.57
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
H	200911100000071201		034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(346,920.57
		В	034108548.01	74100851		(276,230.92
-					FW - SEO - GS GSKO	
		В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
	200911110000066501	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
		В	034108548.01	74100851	FW - SEO - GS GSKO	(269,868.85
		В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
		В	034108548.01	74100851	FW - SEO - GS GSKO	147,907.0
		В	034108548.01	74100851	FW - SEO - GS GSKO	(28,817.13
	200911120000074801	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,230.92
		В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
	200911120000075001	В	034108548.01	74100851	FW - SEO - GS GSKO	75,803.5
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	217,889.76
Equities 72	200911160000061501	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities 72	200911160000061601	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,213.67

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(206,248.16
Equities	7200911170000073501 7200911170000073601	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(135,558.50
Equities	7200911170000073701	В	034108548.01	74100851	FW - SEO - GS GSKO	216,758.73
Equities	7200911170000073801	В	034108548.01	74100851	FW - SEO - GS GSKO	76,510.46
Equities	7200911170000073901	В	034108548.01	74100851	FW - SEO - GS GSKO	217,889.76
Equities	7200911170000074001	В	034108548.01	74100851		(64,868.85
Equities	7200911170000074101	В	034108548.01	74100851	FW - SEO - GS GSKO	(135,558.50
Equities	7200911170000074201	В	034108548.01	74100851	FW - SEO - GS GSKO	76,510.46
Equities	7200911180000091301	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911180000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	168,407.01
Equities	7200911180000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	(135,134.37
Equities	7200911180000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	960,131.13
	7200911180000091701	В	034108548.01	74100851	FW - SEO - GS GSKO	41,165.63
Equities	7200911180000091801	В			FW - SEO - GS GSKO	
Equities	7200911180000091901	В	034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	6,032.87
Equities	7200911180000092001	В		74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911190000065001		034108548.01	74100851	FW - SEO - GS GSKO	(346,213.67
Equities	7200911190000065101	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911200000057601		034108548.01	74100851	FW - SEO - GS GSKO	(346,142.98
Equities	7200911200000057701	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911230000067401	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911230000067501	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911230000067601	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911230000067701	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911240000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	(347,344.71)
Equities	7200911240000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911240000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911250000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	76,510.46
Equities	7200911250000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	(205,541.26)
Equities	7200911250000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	2,091,094.90
Equities	7200911250000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	769,339.75
Equities	7200911250000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	783,336.30
Equities	7200911260000094501	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,230.92
Equities	7200911260000094601	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200911260000094701	В	034108548.01	74100851	FW - SEO - GS GSKO	(345,506.78
Equities	7200911260000094801	В	034108548.01	74100851	FW - SEO - GS GSKO	(347,274.02
Equities	7200911300000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,092.98
Equities	7200911300000070901	В	034108548.01	74100851	FW - SEO - GS GSKO	1,497,231.12
Equities	7200911300000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	500,648.38
Equities	7200911300000071101	В	034108548.01	74100851	FW - SEO - GS GSKO	1,344,541.46
Equities	7200911300000071201	В	034108548.01	74100851	FW - SEO - GS GSKO	148,613.90
Equities	7200912010000098601	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,937.81)
Equities	7200912010000098701	В	034108548.01	74100851	FW - SEO - GS GSKO	(284,006.78
Equities	7200912010000098801	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,937.81)
Equities	7200912010000098901	В	034108548.01	74100851	FW - SEO - GS GSKO	1,082,424.23
Equities	7200912010000099001	В	034108548.01	74100851	FW - SEO - GS GSKO	1,698,767.32
Equities	7200912010000099101	В	034108548.01	74100851	FW - SEO - GS GSKO	419,425.97
Equities	7200912010000099201	В	034108548.01	74100851	FW - SEO - GS GSKO	576,357.00
Equities	7200912010000099301	В	034108548.01	74100851	FW - SEO - GS GSKO	5,820.80
Equities	7200912010000099401	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,937.81
Equities	7200912010000099501	В	034108548.01	74100851	FW - SEO - GS GSKO	(64,868.85
Equities	7200912020000067501	В	034108548.01	74100851	FW - SEO - GS GSKO	(345,506.78
Equities	7200912020000067601	В	034108548.01	74100851	FW - SEO - GS GSKO	(341,972.29
Equities	7200912020000067701	В	034108548.01	74100851	FW - SEO - GS GSKO	(329,955.05
Equities	7200912020000067801	В	034108548.01	74100851	FW - SEO - GS GSKO	(342,961.95
Equities	7200912020000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,092.98
Equities	7200912030000111301	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,074.02
Equities	7200912030000111401	В	034108548.01	74100851	FW - SEO - GS GSKO	41,165.63
Equities	7200912030000111501	В	034108548.01	74100851	FW - SEO - GS GSKO	72,975.97
Equities	7200912030000111601	В	034108548.01	74100851	FW - SEO - GS GSKO	222,060.45

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912030000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	5,820.8
Equities	7200912030000111801	В	034108548.01	74100851	FW - SEO - GS GSKO	288,862.1
Equities	7200912030000111901	В	034108548.01	74100851	FW - SEO - GS GSKO	(312,282.64
Equities	7200912040000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912040000058501	В	034108548.01	74100851	FW - SEO - GS GSKO	(347,556.78
Equities	7200912070000067301	В	034108548.01	74100851	FW - SEO - GS GSKO	(347,486.09
Equities	7200912070000067401	В	034108548.01	74100851	FW - SEO - GS GSKO	(347,556.78
Equities	7200912070000067501	В	034108548.01	74100851	FW - SEO - GS GSKO	(326,632.64
Equities	7200912080000071101	В	034108548.01	74100851	FW - SEO - GS GSKO	(135,558.50
Equities	7200912080000071201	В	034108548.01	74100851	FW - SEO - GS GSKO	5,820.8
Equities	7200912080000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	210,820.8
Equities	7200912090000084301	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912090000084401	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912090000084501	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912100000136601	В	034108548.01	74100851	FW - SEO - GS GSKO	500,648.3
Equities	7200912100000136701	В	034108548.01	74100851	FW - SEO - GS GSKO	500,648.3
Equities	7200912100000136801	В	034108548.01	74100851	FW - SEO - GS GSKO	147,200.1
Equities	7200912100000136901	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,937.81
Equities	7200912100000137001	В	034108548.01	74100851	FW - SEO - GS GSKO	218,455.2
Equities	7200912100000137101	В	034108548.01	74100851	FW - SEO - GS GSKO	641,320.7
Equities	7200912100000137201	В	034108548.01	74100851	FW - SEO - GS GSKO	705,436.3
Equities	7200912100000137301	В	034108548.01	74100851	FW - SEO - GS GSKO	147,836.3
Equities	7200912100000137401	В	034108548.01	74100851	FW - SEO - GS GSKO	(347,556.78
Equities	7200912100000137501	В	034108548.01	74100851	FW - SEO - GS GSKO	76.510.4
Equities	7200912100000137601	В	034108548.01	74100851	FW - SEO - GS GSKO	(198,330.92
Equities	7200912110000069901	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912110000070001	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912150000054801	В	034108548.01	74100851	FW - SEO - GS GSKO	(344,163.67
Equities	7200912170000056501	В	034108548.01	74100851	FW - SEO - GS GSKO	(345,506.78
Equities	7200912180000055601	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912220000063601	В	034108548.01	74100851	FW - SEO - GS GSKO	113,481.1
Equities	7200912220000063701	В	034108548.01	74100851	FW - SEO - GS GSKO	217,889.7
Equities	7200912220000063801	В	034108548.01	74100851	FW - SEO - GS GSKO	855,439.7
Equities	7200912220000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912220000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,032.64
Equities	7200912230000065501	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,920.57
Equities	7200912230000065601	В	034108548.01	74100851	FW - SEO - GS GSKO	8,648.3
Equities	7200912230000065701	В	034108548.01	74100851	FW - SEO - GS GSKO	470,817.3
Equities	7200912230000065801	В	034108548.01	74100851	FW - SEO - GS GSKO	910,577.6
Equities	7200912230000065901	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,729.20
Equities	7200912230000066001	В	034108548.01	74100851	FW - SEO - GS GSKO	(345,506.78
Equities	7200912230000066101	В	034108548.01	74100851	FW - SEO - GS GSKO	(310,868.85
Equities	7200912240000062501	В	034108548.01	74100851	FW - SEO - GS GSKO	96,303.5
Equities	7200912240000062601	В	034108548.01	74100851	FW - SEO - GS GSKO	572,044.9
Equities	7200912240000062701	В	034108548.01	74100851	FW - SEO - GS GSKO	507,646.6
Equities	7200912240000062801	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,920.57
Equities	7200912240000062901	В	034108548.01	74100851	FW - SEO - GS GSKO	(337,024.02
Equities	7200912240000063001	В	034108548.01	74100851	FW - SEO - GS GSKO	(276,937.81
Equities	7200912240000063101	В	034108548.01	74100851	FW - SEO - GS GSKO	(332,075.74
Equities	7200912240000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	(264,355.05
Equities	7200912300000056701	В	034108548.01	74100851	FW - SEO - GS GSKO	(345,506.78
Equities	7200912300000056801	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,213.67
Equities	7200912300000056901	В	034108548.01	74100851	FW - SEO - GS GSKO	(346,213.67
Equities	SDB1604298400.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	8,052,334.9
Equities	SDB1604298401.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	8,052,334.9
Equities	SDB4035392852.0.0.0	В	011149010.01	76132061	EQ - HK - SPG	0.3
Equities	SDB1511988341.0.0.0	В	034025767.01	76102601	EQ - LDN - Derivatives	8,066,922.9
Equities	SDB1511988341.0.0.0 SDB1520364942.0.0.0	В	023520596.01	76104797	EQ - HK - Derivatives	10,496,490.2
	ODD 1020004342.U.U.U		020020000.01		Log - Lift - Delivatives	
Equities	SDB1606278512.0.0.0	В	034021527.01	76111747	EQ - HK - Derivatives	4,955,516.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	DB1631303490.0.0.0	В	013722921.01	76122390	·	4,674,830.00
 		В	017957622.01	76130800	EQ - LDN - Structured Equity Derivatives	5,020,695,76
	55.0200.0110.0.0.0	S	017957622.01	76130800	EQ - TKO - Derivatives	5,020,695.76
 	DB1520345177.0.0.0	s	013831979.01	76122390	EQ - TKO - Derivatives	450,000.00
	DB1630909248.0.0.0 DB1606482663.1.0.0	В	023104185.01	76130820	EQ - LDN - Structured Equity Derivatives	4,975,561.57
		В	023569486.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	4,645,816.06
H	DB1605683879.0.0.0	В	034697912.01	74180153		9,986,931.68
 	961650134	В	034108548.01	74100155	FW - SEO - GS GSKO	(225,061.86)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(324,798.93)
H		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(327,242.89)
 		В	034108548.01	74100851		(340,859.27)
H	200910270000086201	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,447.64)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(334,458.41)
	200910280000100201	В	034108548.01	74100851	FW - SEO - GS GSKO	(336,087.72)
	200910290000102201				FW - SEO - GS GSKO	` '
I		В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	(78,394.83)
L		В	034108548.01		FW - SEO - GS GSKO	(96,986.43)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(192,388.37)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(126,430.39)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,673.93)
	200011000000000000	В	034108548.01	74100851	FW - SEO - GS GSKO	(337,367.89)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(327,184.70)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
	200911160000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	(327,184.70)
		В	034108548.01	74100851	FW - SEO - GS GSKO	65,624.56
		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,596.34)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(254,331.26)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	94,690.30
		В	034108548.01	74100851	FW - SEO - GS GSKO	(321,365.74)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(198,585.57)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(292,154.53)
	200912160000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	(153,168.54)
	200912170000057901	В	034108548.01	74100851	FW - SEO - GS GSKO	(269,344.19)
	200912180000055101	В	034108548.01	74100851	FW - SEO - GS GSKO	295,968.31
	200912210000051501	В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,703.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(210,805.39)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(341,557.55)
	200912240000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	(251,829.10)
	DB1605916598.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	4,898,936.66
	DB1606492063.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	13,760,289.50
	DB1606492064.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	13,760,289.50
	55 10 100 121 10:0:0:0	S	033051095.01	76109768	EQ - LDN - Derivatives	4,049,547.52
Equities SI	DB1516986407.1.0.0	S	033147927.01	76112103	EQ - LDN - Derivatives	2,538,790.30
	DB1520470076.0.0.0	В	034107458.01	76107516	EQ - LDN - Derivatives	9,980,259.48
	DB1520470077.0.0.0	S	034107458.01	76107516	EQ - LDN - Derivatives	9,980,259.48
	DB1606136879.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	3,036,509.52
Equities SI	DB1605181815.0.0.0	В	034031807.01	76108885	EQ - HK - Derivatives	7,719,235.97
	DB1605181819.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	7,719,235.97
Equities SI	DB1605616050.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	10,141,505.09
Equities SI	DB1605616053.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	10,141,505.09
Equities SI	DB1505443601B.0.0.0	В	034542928.01	76109106	EQ - LDN - Structured Equity Derivatives	26,472,740.00
Equities SI	DB1604412153.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	1,313,971.01
Equities SI	DB1606242348.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	10,479,941.88
Equities SI	DB1630731919.0.0.0	В	026015750.01	75300901	EQ - NYK - Derivatives	2,250,054.36
Equities SI	DB1604412155.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	1,304,322.06

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counterment Assessed	Eirm Assaunt	Business Unit Crown	Mational
Product	Transaction Ref	B/S	Counterparty Account			Notional
	DB1605711893.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	8,849,139.43
<u> </u>	SDB1517181237.7.0.0	S B	023253354.01	76108720	EQ - LDN - Derivatives	2,363,320.32
	SDB1335358441.0.0.0		034375576.01	76111747	EQ - HK - Derivatives	4,567,725.81
	DB1630486924.0.0.0	В	003134913.01	74339050	EQ - NYK - Derivatives	1,375,000.00
	DB1605357318.0.0.0	s	034019034.01	76130820	EQ - TKO - Derivatives	4,831,400.95
 	DB1606453920.0.0.0	S	034017657.01	76108885	EQ - HK - Derivatives	14,996,201.68
<u> </u>	SDB1517376947.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	1,750,000.00
L	SDB1520327448.0.0.0	S	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	1,750,000.00
	SDB1335043951.0.0.0	В	034095885.01	76104797	EQ - HK - Derivatives	5,355,467.11
	SDB1335044126.0.0.0	В	034095885.01	76104797	EQ - HK - Derivatives	5,355,467.11
	DB1606137285.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	3,110,944.91
	SDB1604296211.0.0.0	S B	007427867.01	77151011	EQ - TKO - Derivatives	483,950.62
	DB1629896737.0.0.0		003088705.01	75300901	EQ - NYK - Derivatives	999,922.83
<u> </u>	SDB1631351254.0.1.0	В	034171033.01	76115037	EQ - NYK - Derivatives	4,586,465.13
	SDB1631351252.0.1.0	s	034171033.01	76115037	EQ - NYK - Derivatives	4,586,465.13
	SDB1516937925.0.0.0	S	033147927.01	76112103	EQ - LDN - Derivatives	2,555,831.68
	SDB1335284673.0.0.0	В	034095885.01	76104797	EQ - HK - Derivatives	9,966,725.67
 	SDB1604901524.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	2,148,111.86
<u> </u>	SDB1604901525.0.0.0	s	034020271.01	76130820	EQ - TKO - Derivatives	2,148,111.86
<u> </u>	SDB1519729188.1.0.0	s	013729785.01	76108720	EQ - LDN - Derivatives	7,882,536.14
	SDB1630760349.0.0.0	В	003471208.01	74339693	EQ - NYK - Derivatives	700,000.00
-	SDB1508192062.0.1.0	s	035418094.01	76115437	EQ - LDN - Derivatives	6,988,959.37
	SDB1517525183.7.0.0	S	023709439.01	76108720	EQ - LDN - Derivatives	2,679,802.99
	SDB1606473620.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	10,003,874.11
	SDB1606473621.0.0.0	S	034021527.01	76108885	EQ - HK - Derivatives	10,003,874.11
	SDB1606492381.0.0.0	S	034082073.01	76132089	EQ - HK - Derivatives	13,782,210.03
	SDB1606492389.0.0.0	S	034082073.01	76132089	EQ - HK - Derivatives	13,782,210.03
	SDB1516170627.6.0.0	s	023253354.01	76108720	EQ - LDN - Derivatives	1,954,212.09
	SDB1606514077.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	9,383,567.70
	SDB1606514078.0.0.0	S	034013318.01	76130800	EQ - TKO - Derivatives	9,383,567.70
	SDB1630973639.0.1.0	В	010591956.01	74340617	EQ - NYK - Derivatives	12,936,384.00
	SDB1605864115.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	5,158,770.57
	SDB1631127645.0.0.0	В	023419369.01	76122390	EQ - LDN - Structured Equity Derivatives	2,168,520.00
-	SDB1603978535.0.0.0	s	034109538.01	76130800	EQ - TKO - Derivatives	11,099,559.23
	SDB1517863610.5.0.0	S	023253362.01	76108720	EQ - LDN - Derivatives	2,630,177.01
	SDB1631324470.0.0.0	В	023569486.01	76122390	EQ - LDN - Structured Equity Derivatives	3,195,569.87
	SDB1516133379.2.0.0	S	023709470.01	76108720	EQ - LDN - Derivatives	2,412,514.15
-	SDB1514254760.0.0.0	S	034019034.01	76107650	EQ - LDN - Derivatives	12,500,670.00
	SDB1630906218.1.0.0	В	013636188.01	76122390	EQ - LDN - Structured Equity Derivatives	2,396,000.00
	SDB1606376000.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	4,587,515.34
	SDB1629892860.0.0.0	В	003327947.01	75300901	EQ - NYK - Derivatives	999,982.20
l	SDB1519924786.0.0.0	В	034019034.01	76115433	EQ - LDN - Derivatives	4,659,306.25
	SDB1605916590.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	9,145,461.02
 	SDB1519862867.0.0.0	S	034013318.01	76115946	EQ - LDN - Derivatives	5,762,087.82
 	SDB1335380395.0.0.0	В	034055566.01	76104797	EQ - HK - Derivatives	4,956,093.83
	SDB1335380397.0.0.0	В	034055566.01	76104797	EQ - HK - Derivatives	4,956,093.83
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,206,000.00
	SDB1335373376.0.0.0	S	034095885.01	76111747	EQ - HK - Derivatives	11,028,109.17
	SDB1605618521.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	3,928,760.18
	SDB1631155206.0.0.0	В	013726609.01	76122390	EQ - LDN - Structured Equity Derivatives	854,400.00
	SDB1519976536.0.0.0	В	034043067.01	76122430	EQ - LDN - Structured Equity Derivatives	15,999,519.60
—	SDB1519976537.0.0.0	В	034043067.01	76122430	EQ - LDN - Structured Equity Derivatives	15,999,519.60
	SDB1606250589.0.0.0	В	034013318.01	76130820	EQ - TKO - Derivatives	2,931,959.04
	SDB1628859124.0.0.0	В	003210440.01	75300902	EQ - NYK - Derivatives	999,623.46
	DB1606054090.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	3,429,331.42
	DB1335341362.0.0.0	В	011708765.01	76132061	EQ - HK - SPG	10.33
	DB1605725083.0.0.0	В	034025767.01	76111747	EQ - HK - Derivatives	5,144,982.7
Equities S	DB1629892343.0.0.0	В	003263555.01	75300901	EQ - NYK - Derivatives	999,979.76
Equities S	DB1606166832.0.0.0	В	034139477.01	76130820	EQ - TKO - Derivatives	2,666,794.79
Equities S	DB1606166833.0.0.0	В	034139477.01	76130820	EQ - TKO - Derivatives	2,666,794.79

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		S	034047126.01	76130820		4,935,302.04
H	DB1605675672.0.0.0	s	034047126.01	76130820	EQ - TKO - Derivatives	4,935,302.04
	DB1605675677.0.0.0 DB1628515946.0.0.0	В	003104353.01	75300901	EQ - TKO - Derivatives EQ - NYK - Derivatives	1,000,000.00
		В	003104353.01	75300901		1,000,000.00
H	38 1020020 100:0:0:0	В	003104353.01	75300901	EQ - NYK - Derivatives EQ - NYK - Derivatives	1,000,000.00
		В	003104333:01	75300901	· ·	1,000,000.00
H 195		В	003238375.01	75300901	EQ - NYK - Derivatives	1,000,000.00
		В	003203437.01	75300901	EQ - NYK - Derivatives	1,000,000.00
L		S	034031807.01	76132089	EQ - NYK - Derivatives	2,156,593.19
<u> </u>		s	034031807.01	76132089	EQ - HK - Derivatives	2,156,593.19
		В	023388556.01	76115578	EQ - HK - Derivatives	10,083,653.69
L		S	023388556.01	76115578	EQ - LDN - Derivatives	10,083,653.69
		В	026021683.01	74374015	EQ - LDN - Derivatives	4.234.000.00
			039092010.01	74374015	EQ - NYK - Derivatives	4,234,000.00
		S	023578214.01	76122390	EQ - NYK - Derivatives	1,050,000.00
	DB1520099700.0.0.0	S	023709470.01	76122390	EQ - LDN - Structured Equity Derivatives	
		В			EQ - LDN - Derivatives	3,696,019.21
L	DB1605958302.0.0.0		034108936.01	76130820	EQ - TKO - Derivatives	4,295,660.92
		В	023569486.01	76130820	EQ - TKO - Derivatives	4,214,966.17
<u> </u>		В	034614248.01	76111747	EQ - HK - Derivatives	4,982,001.53
L		В	034614248.01	76111747	EQ - HK - Derivatives	4,982,001.53
L		В	034527861.01	76111747	EQ - HK - Derivatives	4,982,001.53
	33 (3))))))))	В	034527861.01	76111747	EQ - HK - Derivatives	4,982,001.53
	DB46935079.0.0.0	S	034149641.01	76111661	EQ - HK - GSPS	9,796,477.67
	DB1605704587.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	4,609,758.23
L		В	034095885.01	76111747	EQ - HK - Derivatives	4,982,296.12
	DB1630736204.1.0.0	S	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	448,000.00
		В	034117184.01	76130820	EQ - TKO - Derivatives	3,100,148.94
	DB1606306018.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,797,897.60
	DB1606307861.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,797,897.60
		В	034292540.01	74180153	FW - SEO - GS GSKO	16,546,347.24
		В	034108548.01	74100851	FW - SEO - GS GSKO	(190,721.99
		В	034108548.01	74100851	FW - SEO - GS GSKO	(95,894.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	71,002.16
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,355.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	567,851.30
		В	034108548.01	74100851	FW - SEO - GS GSKO	(190,247.85
	200911230000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	46,821.12
		В	034108548.01	74100851	FW - SEO - GS GSKO	(190,721.99
	200911230000069601	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,834.05
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(1,066.81
		В	034108548.01	74100851	FW - SEO - GS GSKO	425,704.75
		В	034108548.01	74100851	FW - SEO - GS GSKO	923,407.34
L		В	034108548.01	74100851	FW - SEO - GS GSKO	1,089,403.03
		В	034108548.01	74100851	FW - SEO - GS GSKO	188,588.36
		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,411.64
		В	034108548.01	74100851	FW - SEO - GS GSKO	141,174.57
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,308.19
-		В	034108548.01	74100851	FW - SEO - GS GSKO	(95,941.81
		В	034108548.01	74100851	FW - SEO - GS GSKO	(285,502.16
		В	034108548.01	74100851	FW - SEO - GS GSKO	188,493.54
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,308.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,308.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,308.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	(285,075.44
		В	034108548.01	74100851	FW - SEO - GS GSKO	(285,075.44
		В	034108548.01	74100851	FW - SEO - GS GSKO	(285,502.16
		В	034108548.01	74100851	FW - SEO - GS GSKO	(285,075.44
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(276,066.81
Equities 72	200912300000052901	В	034108548.01	74100851	FW - SEO - GS GSKO	46,346.98
Equities SE	DB1516853983.0.0.0	S	013855291.01	76108983	EQ - LDN - Derivatives	1,150,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1502208577N.0.0.0	В В	034083030.01	76109548	EQ - LDN - Derivatives	17,251,072.45
Equities	SDB15022085877N.0.0.0	В	034083030.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	17,251,072.45
Equities		В	034292540.01	74180153	FW - SEO - GS GSKO	15,017,027.97
Equities	1135650025	В	034108548.01	74100155	FW - SEO - GS GSKO	(284,264.80)
Equities	7200911060000072101 7200911060000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,075.15)
Equities	7200911060000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,568,752.41
Equities	7200911060000072301	В	034108548.01	74100851		232,545.54
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(69,178.59)
Equities	7200911060000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,075.15)
Equities	7200911060000072601	В	034108548.01	74100851	FW - SEO - GS GSKO	232,545.54
Equities	7200911090000054601 7200911090000054701	В	034108548.01	74100851	FW - SEO - GS GSKO	60,131.75
		В	034108548.01	74100851	FW - SEO - GS GSKO	(155,385.49)
Equities Equities	7200911090000054801	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,075.15)
	7200911090000054901	В	034108548.01	74100851	FW - SEO - GS GSKO	240,562.78
Equities	7200911090000055001	В			FW - SEO - GS GSKO	· · · · · · · · · · · · · · · · · · ·
Equities	7200911100000072501		034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	275,648.99
Equities	7200911100000072601	В		74100851	FW - SEO - GS GSKO	(112,282.04)
Equities	7200911100000072701		034108548.01	74100851	FW - SEO - GS GSKO	308,752.43
Equities	7200911100000072801	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,523.42)
Equities	7200911100000072901		034108548.01	74100851	FW - SEO - GS GSKO	103,235.20
Equities	7200911100000073001	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,833.76)
Equities	7200911100000073101	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,075.15)
Equities	7200911110000073501	В	034108548.01	74100851	FW - SEO - GS GSKO	210,993.81
Equities	7200911110000073601	В	034108548.01	74100851	FW - SEO - GS GSKO	267,028.30
Equities	7200911110000073701	В	034108548.01	74100851	FW - SEO - GS GSKO	(197,928.59)
Equities	7200911110000073801	В	034108548.01	74100851	FW - SEO - GS GSKO	133,407.61
Equities	7200911110000073901	В	034108548.01	74100851	FW - SEO - GS GSKO	232,545.54
Equities	7200911110000074001	В	034108548.01	74100851	FW - SEO - GS GSKO	103,235.20
Equities	7200911160000072001	В	034108548.01	74100851	FW - SEO - GS GSKO	(251,592.38)
Equities	7200911170000073201	В	034108548.01	74100851	FW - SEO - GS GSKO	(155,428.59)
Equities	7200911180000082201	В	034108548.01	74100851	FW - SEO - GS GSKO	(241,549.28)
Equities	7200911180000082301	В	034108548.01	74100851	FW - SEO - GS GSKO	(155,385.49)
Equities	7200911180000082401	В	034108548.01	74100851	FW - SEO - GS GSKO	706,683.46
Equities	7200911180000082501	В	034108548.01	74100851	FW - SEO - GS GSKO	17,157.61
Equities	7200911190000070001	В	034108548.01	74100851	FW - SEO - GS GSKO	(271,764.80)
Equities	7200911190000070101	В	034108548.01	74100851	FW - SEO - GS GSKO	114,011.06
Equities	7200911190000070201	В	034108548.01	74100851	FW - SEO - GS GSKO	176,511.06
Equities	7200911190000070301	В	034108548.01	74100851	FW - SEO - GS GSKO	17,028.30
Equities	7200911190000070401	В	034108548.01	74100851	FW - SEO - GS GSKO	(280,816.52)
Equities	7200911190000070501	В	034108548.01	74100851	FW - SEO - GS GSKO	60,131.75
Equities	7200911190000070601	В	034108548.01	74100851	FW - SEO - GS GSKO	(4,911.35)
Equities	7200911190000070701	В	034108548.01	74100851	FW - SEO - GS GSKO	(198,488.94)
Equities	7200911190000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	(155,385.49)
Equities	7200911190000070901	В	034108548.01	74100851	FW - SEO - GS GSKO	64,442.09
Equities	7200911190000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	60,088.65
Equities	7200911190000071101	В	034108548.01	74100851	FW - SEO - GS GSKO	60,174.85
Equities	7200911190000071201	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,118.25)
Equities	7200911200000067701	В	034108548.01	74100851	FW - SEO - GS GSKO	(284,264.80)
Equities	7200911200000067801	В	034108548.01	74100851	FW - SEO - GS GSKO	(284,437.21)
Equities	7200911200000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	(241,161.35)
Equities	7200911200000068001	В	034108548.01	74100851	FW - SEO - GS GSKO	103,752.44
Equities	7200911200000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	(284,264.80
Equities	7200911230000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	(284,264.80
Equities	7200912080000070101	В	034108548.01	74100851	FW - SEO - GS GSKO	(279,695.83
Equities	7200912080000070201	В	034108548.01	74100851	FW - SEO - GS GSKO	(280,385.49
Equities	7200912100000130501	В	034108548.01	74100851	FW - SEO - GS GSKO	(284,264.80
Equities	SDB1630492665.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,858,907.49
Equities	SDB1335024412.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	2,424,152.58
Equities	SDB1335024519.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	2,424,152.58
Equities	SDB1520305610.0.0.0	s	013811252.01	76107557	EQ - LDN - Derivatives	1,781,912.00
Equities	SDB1606435462.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	4,644,119.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SDI	B1517823620.0.0.0	В	023171234.01	76115530	EQ - LDN - Derivatives	8,317,170.43
		S	023171234.01	76115530	EQ - LDN - Derivatives	8,317,170.43
		В	033769670.01	76109172	EQ - LDN - Derivatives	14,316,771.5
 		В	034292540.01	74180153	FW - SEO - GS GSKO	21,141,049.22
		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761,46
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
		В	034108548.01	74100851	FW - SEO - GS GSKO	(99,726.98
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
		В	034108548.01	74100851	FW - SEO - GS GSKO	443,376.48
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(263,261.46
 		В	034108548.01	74100851		(100,330.42
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(263,261.46
 		В	034108548.01		FW - SEO - GS GSKO	
				74100851	FW - SEO - GS GSKO	744,497.18
		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
L		В	034108548.01	74100851	FW - SEO - GS GSKO	611,738.55
		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
	001020000100101	В	034108548.01	74100851	FW - SEO - GS GSKO	334,152.34
		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
		В	034108548.01	74100851	FW - SEO - GS GSKO	(257,226.98
		В	034108548.01	74100851	FW - SEO - GS GSKO	(9,813.18
		В	034108548.01	74100851	FW - SEO - GS GSKO	80,704.06
		В	034108548.01	74100851	FW - SEO - GS GSKO	1,468,635.12
Equities 720		В	034108548.01	74100851	FW - SEO - GS GSKO	141,048.89
		В	034108548.01	74100851	FW - SEO - GS GSKO	(160,675.25
Equities 720		В	034108548.01	74100851	FW - SEO - GS GSKO	(160,675.25
Equities 720	0910290000119101	В	034108548.01	74100851	FW - SEO - GS GSKO	80,704.06
Equities 720	0910300000099101	В	034108548.01	74100851	FW - SEO - GS GSKO	504,324.76
Equities 720	0910300000099201	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,571.80
Equities 720	0910300000099301	В	034108548.01	74100851	FW - SEO - GS GSKO	925,531.66
Equities 720	0910300000099401	В	034108548.01	74100851	FW - SEO - GS GSKO	80,704.06
Equities 720	0910300000099501	В	034108548.01	74100851	FW - SEO - GS GSKO	20,359.23
Equities 720	0910300000099601	В	034108548.01	74100851	FW - SEO - GS GSKO	623,807.52
Equities 720	0910300000099701	В	034108548.01	74100851	FW - SEO - GS GSKO	141,048.89
Equities 720	0910300000099801	В	034108548.01	74100851	FW - SEO - GS GSKO	(221,020.08
Equities 720	0910300000099901	В	034108548.01	74100851	FW - SEO - GS GSKO	201,393.72
Equities 720	0910300000100001	В	034108548.01	74100851	FW - SEO - GS GSKO	201,393.72
Equities 720	0910300000100101	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
Equities 720	0911020000100001	В	034108548.01	74100851	FW - SEO - GS GSKO	(221,020.08
		В	034108548.01	74100851	FW - SEO - GS GSKO	(160,675.25
		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
		В	034108548.01	74100851	FW - SEO - GS GSKO	(280,158.01
		В	034108548.01	74100851	FW - SEO - GS GSKO	805,988.56
		В	034108548.01	74100851	FW - SEO - GS GSKO	443,979.93
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
		В	034108548.01	74100851	FW - SEO - GS GSKO	(261,873.53
		В	034108548.01	74100851	FW - SEO - GS GSKO	(106,364.91
		В	034108548.01	74100851	FW - SEO - GS GSKO	(160,675.25
		В	034108548.01	74100851		(221,020.08
		В	034108548.01	74100851	FW - SEO - GS GSKO	(237,916.63
		В	034108548.01		FW - SEO - GS GSKO	80,704.0
l		В		74100851	FW - SEO - GS GSKO	
			034108548.01	74100851	FW - SEO - GS GSKO	80,704.00
		В	034108548.01	74100851	FW - SEO - GS GSKO	(190,847.67
		В	034108548.01	74100851	FW - SEO - GS GSKO	(70,761.46
Equities 720	0912070000065701	В	034108548.01	74100851	FW - SEO - GS GSKO	(160,675.25

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	7200912080000068901	В	034108548.01	74100851	FW - SEO - GS GSKO	(221,020.08
<u> </u>	7200912090000079501	В	034108548.01	74100851	FW - SEO - GS GSKO	(280,761.46
	7200912090000079601	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
 	7200912100000138701	В	034108548.01	74100851	FW - SEO - GS GSKO	140,988.55
H	7200912100000138701	В	034108548.01	74100851	FW - SEO - GS GSKO	80,643.72
 	7200912100000138901	В	034108548.01	74100851	FW - SEO - GS GSKO	261,738.55
H	7200912100000138901	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,330.42
 		В	034108548.01	74100851	FW - SEO - GS GSKO	140,988.55
L	7200912110000070101 7200912110000070201	В	034108548.01	74100851	FW - SEO - GS GSKO	80,583.37
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(269,295.94
 	7200912150000054501	В	034108548.01	74100851		(281,304.56
	7200912150000054601	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,726.98
<u> </u>	7200912160000079001	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(221,020.08
	7200912220000060901	В	034108548.01	74100851	FW - SEO - GS GSKO	(160,675.25
<u> </u>	7200912230000057101	В	034108548.01	74100851		80,704.06
Equities	7200912230000057201	В	034108548.01	74100851	FW - SEO - GS GSKO	
	7200912240000056901				FW - SEO - GS GSKO	261,617.86
	7200912240000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	80,704.06
 	7200912280000039501	В	034108548.01	74100851	FW - SEO - GS GSKO	(275,933.87
l=	7200912300000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	(269,295.94
—	SDB1605436713.0.0.0	В	034025767.01	76130820	EQ - TKO - Derivatives	3,065,715.47
	SDB1606046338.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	4,933,160.62
 	SDB1606046339.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	4,933,160.62
	SDB1606198179.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	13,822,827.48
—	SDB1606198217.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	13,822,827.48
	SDB1515888425.0.0.0	S	034031807.01	76114872	EQ - LDN - Derivatives	10,962,273.40
	SDB1605070501.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	10,468,304.26
	SDB1605070503.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	10,468,304.26
	SDB1605843723.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	4,216,961.70
	SDB1605949587.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	4,994,462.28
	SDB1605949604.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	4,994,462.28
Equities .	SDB1605446001.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	10,011,816.18
Equities :	SDB1605446017.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	10,011,816.18
Equities :	SDB1605995303.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	9,879,575.86
Equities :	SDB1605995304.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	9,879,575.86
Equities .	SDB1514254766.0.0.0	В	034019034.01	76107518	EQ - LDN - Derivatives	12,500,019.38
Equities :	SDB1606445207.0.0.0	В	034025767.01	76130820	EQ - TKO - Derivatives	5,104,411.90
Equities .	SDB1520193171.0.0.0	s	023388556.01	76109644	EQ - LDN - Derivatives	6,914,505.39
Equities .	SDB1335399546.0.0.0	В	023569486.01	76132089	EQ - HK - Derivatives	2,751,103.48
Equities .	SDB1604941849.0.0.0	s	034017657.01	76108885	EQ - HK - Derivatives	11,564,393.59
Equities .	SDB1516430705.6.0.0	s	023253362.01	76108720	EQ - LDN - Derivatives	2,745,922.95
Equities .	SDB1604298404.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	5,508,922.68
Equities .	SDB1604298405.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	5,508,922.68
Equities .	SDB1604128352.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,697,272.44
Equities .	SDB1604128353.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,697,272.44
Equities .	SDB1604878967.0.0.0	В	034081679.01	76100758	EQ - HK - Derivatives	5,881,445.37
Equities .	SDB1605578096.0.0.0	S	034019034.01	76108885	EQ - HK - Derivatives	9,954,547.78
Equities .	SDB1605578097.0.0.0	s	034019034.01	76108885	EQ - HK - Derivatives	9,954,547.78
Equities .	SDB1605533312.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	10,093,838.05
Equities .	SDB1605533325.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	10,093,838.05
Equities .	SDB1606045924.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	9,916,046.56
Equities .	SDB1606045932.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	9,916,046.56
Equities .	SDB1628665476.0.0.0	В	003104353.01	75300901	EQ - NYK - Derivatives	1,031,250.00
Equities	SDB1520311095.0.0.0	s	034017657.01	76115531	EQ - LDN - Derivatives	7,778,818.56
Equities	SDB1520311098.0.0.0	s	034017657.01	76115531	EQ - LDN - Derivatives	7,778,818.56
	SDB1520311109.0.0.0	s	034124321.01	76115531	EQ - LDN - Derivatives	7,778,818.56
	SDB1520311111.0.0.0	s	034124321.01	76115531	EQ - LDN - Derivatives	7,778,818.56
	SDB1335291690.0.0.0	s	034614248.01	76104797	EQ - HK - Derivatives	10,093,838.06
	SDB1517825340.0.0.0	S	034152710.01	76115900	EQ - LDN - Derivatives	4,494,428.50
· ·	SDB1517825342.0.0.0	s	034152710.01	76115900	EQ - LDN - Derivatives	4,494,428.50
	SDB1335055762.0.0.0	В	017523671.01	76111747	EQ - HK - Derivatives	1,049,630.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterment, Assessed	Eirm Assaunt	Business Unit Crown	National
L		Б/3 В	Counterparty Account 003330586.01	74339050		Notional 1,100,000.00
	DB1630500531.0.0.0	В	003339819.01	74339050	EQ - NYK - Derivatives	1,100,000.00
	35 100 1010 110.0.0.0	В	003240058.01	75300901	EQ - NYK - Derivatives	
I=		В	034031807.01	76104797	EQ - NYK - Derivatives	1,033,500.00 5,130,229.10
L					EQ - HK - Derivatives	5,130,229.10
		B S	034031807.01	76104797	EQ - HK - Derivatives	5,130,229.10
	DB1335330375.0.0.0		034961300.01	76104797	EQ - HK - Derivatives	
	DB1335330380.0.0.0	s	034961300.01	76104797	EQ - HK - Derivatives	5,130,229.10
<u> </u>	DB1605689407.0.0.0	S	034082073.01	76104797	EQ - HK - Derivatives	5,130,229.10
		S	034082073.01	76104797	EQ - HK - Derivatives	5,130,229.10
		S	034031807.01	76104797	EQ - HK - Derivatives	5,130,229.10
	DB1605697768.0.0.0	S	034031807.01	76104797	EQ - HK - Derivatives	5,130,229.10
<u> </u>		S	034025767.01	76107516	EQ - LDN - Derivatives	19,999,650.00
 	0,000,02	В	034697912.01	74180153	FW - SEO - GS GSKO	19,629,265.31
l		В	034108548.01	74100851	FW - SEO - GS GSKO	(66,855.68)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
	00910050000178001	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,416.03)
	00910050000178101	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,416.03)
		В	034108548.01	74100851	FW - SEO - GS GSKO	73,230.53
		В	034108548.01	74100851	FW - SEO - GS GSKO	410,277.94
		В	034108548.01	74100851	FW - SEO - GS GSKO	928,877.09
		В	034108548.01	74100851	FW - SEO - GS GSKO	412,239.15
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(92,071.20)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	73,230.53
Equities 72	00910070000127301	В	034108548.01	74100851	FW - SEO - GS GSKO	45,213.28
Equities 72	200910070000127401	В	034108548.01	74100851	FW - SEO - GS GSKO	160,308.11
Equities 72	00910070000127501	В	034108548.01	74100851	FW - SEO - GS GSKO	241,333.98
Equities 72	00910070000127601	В	034108548.01	74100851	FW - SEO - GS GSKO	753,881.40
Equities 72	00910070000127701	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
Equities 72	200910070000127801	В	034108548.01	74100851	FW - SEO - GS GSKO	45,269.32
Equities 72	00910070000127901	В	034108548.01	74100851	FW - SEO - GS GSKO	602,027.95
Equities 72	00910070000128001	В	034108548.01	74100851	FW - SEO - GS GSKO	1,286,377.10
Equities 72	00910070000128101	В	034108548.01	74100851	FW - SEO - GS GSKO	241,333.98
Equities 72	00910070000128201	В	034108548.01	74100851	FW - SEO - GS GSKO	409,437.43
Equities 72	00910070000128301	В	034108548.01	74100851	FW - SEO - GS GSKO	(52,847.06
Equities 72	00910070000128401	В	034108548.01	74100851	FW - SEO - GS GSKO	(52,847.06)
Equities 72	00910070000128501	В	034108548.01	74100851	FW - SEO - GS GSKO	43,588.28
Equities 72	00910070000128601	В	034108548.01	74100851	FW - SEO - GS GSKO	459,532.26
Equities 72	00910070000128701	В	034108548.01	74100851	FW - SEO - GS GSKO	85,558.11
Equities 72	00910070000128801	В	034108548.01	74100851	FW - SEO - GS GSKO	73,230.53
Equities 72	00910080000131201	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,191.89)
Equities 72	00910080000131301	В	034108548.01	74100851	FW - SEO - GS GSKO	735,221.92
Equities 72	00910080000131401	В	034108548.01	74100851	FW - SEO - GS GSKO	599,954.67
Equities 72	00910080000131501	В	034108548.01	74100851	FW - SEO - GS GSKO	(89,269.48)
Equities 72	00910080000131601	В	034108548.01	74100851	FW - SEO - GS GSKO	970,902.95
l		В	034108548.01	74100851	FW - SEO - GS GSKO	(260,062.58)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
		В	034108548.01	74100851	FW - SEO - GS GSKO	265,428.80
		В	034108548.01	74100851	FW - SEO - GS GSKO	(88,709.13)
		В	034108548.01	74100851	FW - SEO - GS GSKO	241,333.98
		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100851	FW - SEO - GS GSKO	(262,920.34
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,816.89
		В	034108548.01	74100851	FW - SEO - GS GSKO	(187,329.82
		В	034108548.01	74100851	FW - SEO - GS GSKO	73,230.53
H		В	034108548.01	74100851	FW - SEO - GS GSKO	11,872.77
		В	034108548.01	74100851	FW - SEO - GS GSKO	123,661.56
		В	034108548.01	74100851	FW - SEO - GS GSKO	241,333.98
		В	034108548.01	74100851	FW - SEO - GS GSKO	(10,709.13
		В	034108548.01	74100851	FW - SEO - GS GSKO	(206,941.89
			034108548.01			410,614.15
Equities 72	00910130000111001	В	UU4 1U0040.UT	74100851	FW - SEO - GS GSKO	410,614.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910130000111101	В	034108548.01	74100851	FW - SEO - GS GSKO	544,424,50
Equities	7200910130000111101	В	034108548.01	74100851	FW - SEO - GS GSKO	(164,972.06)
Equities	7200910130000111201	В	034108548.01	74100851	FW - SEO - GS GSKO	84,437.42
Equities	7200910130000111401	В	034108548.01	74100851	FW - SEO - GS GSKO	806,553.81
Equities	7200910130000111401	В	034108548.01	74100851	FW - SEO - GS GSKO	307,062.43
Equities	7200910130000111601	В	034108548.01	74100851	FW - SEO - GS GSKO	93,907.25
Equities	7200910130000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	135,540.87
Equities	7200910130000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,058.27)
Equities	7200910130000111801	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,911.72)
Equities	72009101400000888701	В	034108548.01	74100851	FW - SEO - GS GSKO	839,558,12
Equities	7200910140000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	815,855,54
Equities		В	034108548.01	74100851		(94,872.92)
Equities	7200910140000088901 7200910140000089001	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(212,937.58)
Equities		В	034108548.01	74100851		(64,782.41)
Equities	7200910150000122401	В	034108548.01	74100851	FW - SEO - GS GSKO	78,833.97
Equities	7200910150000122501	В	034108548.01	74100851	FW - SEO - GS GSKO	(257,933.27)
Equities	7200910150000122601	В	034108548.01	74100851	FW - SEO - GS GSKO	(75,821.20)
	7200910150000122701	В	034108548.01	74100851	FW - SEO - GS GSKO	124,670.18
Equities	7200910150000122801	В			FW - SEO - GS GSKO	73,230.53
Equities	7200910150000122901	В	034108548.01	74100851	FW - SEO - GS GSKO	,
Equities	7200910150000123001	В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(94,872.92)
Equities	7200910150000123101		034108548.01	74100851	FW - SEO - GS GSKO	757,355.54
Equities	7200910150000123201	В			FW - SEO - GS GSKO	140,976.22
Equities	7200910150000123301	В	034108548.01	74100851	FW - SEO - GS GSKO	79,394.32
Equities	7200910150000123401	В	034108548.01	74100851	FW - SEO - GS GSKO	17,196.04
Equities	7200910160000127501	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
Equities	7200910160000127601	В	034108548.01	74100851	FW - SEO - GS GSKO	(247,566.89)
Equities	7200910160000127701	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
Equities	7200910160000127801	В	034108548.01	74100851	FW - SEO - GS GSKO	284,536.56
Equities	7200910160000127901	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,816.89)
Equities	7200910160000128001	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,601.37)
Equities	7200910160000128101	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
Equities	7200910160000128201	В	034108548.01	74100851	FW - SEO - GS GSKO	(169,398.79)
Equities	7200910190000123101	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,144.48)
Equities	7200910190000123201	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
Equities	7200910190000123301	В	034108548.01	74100851	FW - SEO - GS GSKO	(251,881.55)
Equities	7200910200000094201	В	034108548.01	74100851	FW - SEO - GS GSKO	(258,885.86)
Equities	7200910200000094301	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,920.34)
Equities	7200910210000105001	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,872.92)
Equities	7200910210000105101	В	034108548.01	74100851	FW - SEO - GS GSKO	288,458.98
Equities	7200910210000105201	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,416.03)
Equities	7200910210000105301	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,829.82)
Equities	7200910220000084301	В	034108548.01	74100851	FW - SEO - GS GSKO	(259,110.00)
Equities	7200910220000084401	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,528.10)
Equities	7200910230000110101	В	034108548.01	74100851	FW - SEO - GS GSKO	(258,101.38)
Equities	7200910230000110201	В	034108548.01	74100851	FW - SEO - GS GSKO	(257,933.27)
Equities	7200910230000110301	В	034108548.01	74100851	FW - SEO - GS GSKO	(257,428.96)
Equities	7200910230000110401	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,674.65)
	7200910230000110501	В	034108548.01	74100851	FW - SEO - GS GSKO	(211,256.55)
Equities	7200910260000152301	В	034108548.01	74100851	FW - SEO - GS GSKO	(64,053.96)
Equities	7200910260000152401	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,735.00)
Equities	7200910260000152501	В	034108548.01	74100851	FW - SEO - GS GSKO	73,342.59
Equities	7200910260000152601	В	034108548.01	74100851	FW - SEO - GS GSKO	(251,769.48
Equities	7200910270000077101	В	034108548.01	74100851	FW - SEO - GS GSKO	(257,372.93
Equities	7200910270000077201	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,959.13
Equities	7200910280000095601	В	034108548.01	74100851	FW - SEO - GS GSKO	(250,368.62
Equities	7200910300000088601	В	034108548.01	74100851	FW - SEO - GS GSKO	(38,838.44
Equities	7200911020000082401	В	034108548.01	74100851	FW - SEO - GS GSKO	(218,148.79
Equities	7200911030000075901	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,920.34
Equities	7200911040000066101	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,851.37
Equities	7200911040000066201	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,941.89)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200911040000066301	В	034108548.01	74100851	FW - SEO - GS GSKO	(151,243.62
	200911050000045801	В	034108548.01	74100851	FW - SEO - GS GSKO	(257,372.93
	200911060000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	(260,174.65
- '	200911090000049201	В	034108548.01	74100851	FW - SEO - GS GSKO	(255,972.07
	200911090000049201	В	034108548.01	74100851	FW - SEO - GS GSKO	(240,562.58
	200911090000049301	В	034108548.01	74100851	FW - SEO - GS GSKO	(162,114.31
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(257,597.07
	200911090000049501	В	034108548.01	74100851		(254,571.20
	200911100000079001	В	034108548.01		FW - SEO - GS GSKO	(260,174.65
	200911100000079101	В		74100851	FW - SEO - GS GSKO	(260,174.65
	200911100000079201	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,325.51
	200911100000079301		034108548.01	74100851	FW - SEO - GS GSKO	
L	200911110000062101	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,062.58
	200911110000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	(184,191.89
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(250,312.58
	200911120000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	(234,959.13
	200911130000056601	В	034108548.01	74100851	FW - SEO - GS GSKO	(226,553.96
	200911130000056701	В	034108548.01	74100851	FW - SEO - GS GSKO	(223,752.24
Equities 72	200911200000056001	В	034108548.01	74100851	FW - SEO - GS GSKO	(254,571.20
Equities 72	200911240000085101	В	034108548.01	74100851	FW - SEO - GS GSKO	(258,605.69
Equities 72	200911250000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,416.03
Equities 72	200911270000077601	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,941.89
Equities 72	200911300000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,157.41
Equities 72	200912020000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,920.34
Equities 72	200912020000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(235,015.17
Equities 72	200912030000100601	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,907.41
Equities 72	200912040000059701	В	034108548.01	74100851	FW - SEO - GS GSKO	(173,321.20
Equities 72	200912040000059801	В	034108548.01	74100851	FW - SEO - GS GSKO	41,290.87
Equities 72	200912100000134401	В	034108548.01	74100851	FW - SEO - GS GSKO	(262,696.20
Equities 72	200912150000053101	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,536.72
Equities SI	DB1519822290.0.0.0	В	034025767.01	76107516	EQ - LDN - Derivatives	11,692,957.65
	DB1519822286.0.0.0	s	034025767.01	76107516	EQ - LDN - Derivatives	11,692,957.65
 		В	023880305.01	76132089	EQ - HK - Derivatives	2,232,091.89
<u> </u>	DB1628947466.0.0.0	В	003471208.01	75300901	EQ - NYK - Derivatives	999,984.19
	DB1605740748.0.0.0	s	034019034.01	76130820	EQ - TKO - Derivatives	2,490,379.39
	DB1628763954.0.0.0	В	003339223.01	75300901	EQ - NYK - Derivatives	1,037,500.00
	DB1606440520.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	5,221,030.06
	DB1606440518.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	5,221,030.06
	DB1605370639.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	5,014,067.30
H	DB1605370642.0.0.0	S	034019034.01	76104797	EQ - HK - Derivatives	5,014,067.30
 	DB1604905954.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	5,634,740.4
 	DB1333994767.0.0.0	s	011214566.01	76132089	EQ - HK - Derivatives	179,106.7
		В	011222726.01	76132061	EQ - HK - SPG	1.61
H	DB4125493483.0.0.0	В	003134913.01	74339050		1,450,000.00
	DB1631331471.0.0.0	В	010181873.01	74338000	EQ - NYK - Derivatives	2,438,424.00
	DB1631115881.0.0.0	В	034107458.01		EQ - NYK - Derivatives	6,303,488.1
	DB1520125184.0.0.0	S	034107458.01	76107516	EQ - LDN - Derivatives	
	DB1520125182.0.0.0	s S		76107516	EQ - LDN - Derivatives	6,303,488.17
	DB1517863610.7.0.0		023709439.01	76108720	EQ - LDN - Derivatives	2,111,012.90
 	DB1604951914.0.0.0	S	034020271.01	76132089	EQ - HK - Derivatives	2,456,388.69
	DB1604951915.0.0.0	S	034020271.01	76132089	EQ - HK - Derivatives	2,456,388.69
	DB1334991573.0.0.0	S	017531286.01	76132089	EQ - HK - Derivatives	55,674,519.36
	DB1334991584.0.0.0	S	017531286.01	76132089	EQ - HK - Derivatives	55,674,519.36
	DB1606514070.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	56,820,911.68
	DB1606500120.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	5,684,255.7
	DB1606500177.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	5,684,255.7
	DB1630873043.0.1.0	S	013729785.01	76122390	EQ - LDN - Structured Equity Derivatives	672,000.00
Equities SI	DB1605843350.0.0.0	S	034025767.01	76130820	EQ - TKO - Derivatives	3,112,649.5
Equities SI	DB1605778426.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	2,493,193.3
Equities SI	DB1605778427.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	2,493,193.3
Equities SI	DB1630429425.0.0.0	В	003235470.01	74339046	EQ - NYK - Derivatives	1,000,000.0
Equities SI	DB4125493480.0.0.0	В	011222726.01	76132061	EQ - HK - SPG	1.29

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities 09. Equities 72.	DB1605864879.0.0.0 947650094 200909180000216901 200909180000217001 200909180000217101 200909180000217201 200909180000217301 200909180000217501 200909180000217501 200909210000069801 200909210000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 200909210000070001 20090921000070001 200909210000070001	B B B B B B B B B B B B B B B B B B B	034082073.01 034697912.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	76132089 74180153 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	Business Unit Group EQ - HK - Derivatives FW - SEO - GS GSKO FW - SEO - GS GSKO	2,572,825.34 11,384,960.89 (113,314.72) (124,157.83) (47,797.48) 181,512.86 382,323.20 (96,935.41) (178,831.96) 247,030.10 (15,038.86) 263,736.99 634,040.43 307,076.65
Equities 72	200909180000216901 200909180000217001 200909180000217101 200909180000217201 200909180000217301 200909180000217501 200909180000217501 20090921000069801 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(113,314.72) (124,157.83) (47,797.48) 181,512.86 382,323.20 (96,935.41) (178,831.96) 247,030.10 (15,038.86) 263,736.96 634,040.43 307,076.65 (15,563.00)
Equities 72	200909180000216901 200909180000217001 200909180000217101 200909180000217201 200909180000217301 200909180000217501 200909180000217501 20090921000069801 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001 20090921000070001	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(124,157.83) (47,797.48) 181,512.86 382,323.20 (96,935.41) (178,831.96) 247,030.10 (15,038.86) 263,736.96 634,040.43 307,076.65 (15,563.00)
Equities 72	200909180000217101 200909180000217201 200909180000217301 200909180000217401 200909180000217501 200909210000069801 200909210000070001 200909210000070001 200909210000070001 20090921000070301 20090921000070301 20090922000068801 20090922000068901 20090922000069901 20090922000069901	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(47,797.48) 181,512.86 382,323.20 (96,935.41) (178,831.96) 247,030.10 (15,038.86) 263,736.98 634,040.43 307,076.65
Equities 72	200909180000217101 200909180000217201 200909180000217301 200909180000217401 200909180000217501 200909210000069801 200909210000070001 200909210000070001 200909210000070001 20090921000070301 20090921000070301 20090922000068801 20090922000068901 20090922000069901 20090922000069901	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	181,512.86 382,323.20 (96,935.41) (178,831.96) 247,030.10 (15,038.86) 263,736.98 634,040.43 307,076.66 (15,563.00)
Equities 72: Equities 73: Equities 74: Equities 74: Equities 74: Equiti	200909180000217301 200909180000217401 200909180000217501 200909210000069801 200909210000070001 200909210000070001 200909210000070001 200909210000070001 200909210000070301 200909220000068801 20090922000006901 200909220000069101 200909220000069101	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	382,323.20 (96,935.41) (178,831.96) 247,030.10 (15,038.86) 263,736.98 634,040.43 307,076.68 (15,563.00)
Equities 72	200909180000217301 200909180000217401 200909180000217501 200909210000069801 200909210000070001 200909210000070001 200909210000070001 200909210000070001 200909210000070301 200909220000068801 20090922000006901 200909220000069101 200909220000069101	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(96,935.41 (178,831.96 247,030.10 (15,038.86 263,736.98 634,040.43 307,076.68 (15,563.00
Equities 72	200909180000217401 200909180000217501 200909210000069801 200909210000069901 200909210000070001 200909210000070101 200909210000070301 200909210000070301 200909220000068801 20090922000006901 200909220000069101 200909220000069201	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(178,831.96 247,030.10 (15,038.86 263,736.98 634,040.43 307,076.68 (15,563.00
Equities 72	200909180000217501 200909210000069801 200909210000069901 200909210000070001 20090921000007001 200909210000070101 200909210000070301 200909220000068801 20090922000006901 20090922000069901 20090922000069901	B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	247,030.10 (15,038.86) 263,736.96 634,040.43 307,076.66 (15,563.00)
Equities 72	200909210000069801 200909210000069901 200909210000070001 200909210000070101 200909210000070201 200909210000070301 200909220000068801 20090922000068901 20090922000069901 20090922000069101 20090922000069201	B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	247,030.10 (15,038.86 263,736.98 634,040.43 307,076.68 (15,563.00
Equities 72	200909210000069901 200909210000070001 200909210000070101 200909210000070201 200909210000070301 20090922000068801 20090922000068901 20090922000069001 20090922000069101 20090922000069201	B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO	(15,038.86 263,736.95 634,040.43 307,076.65 (15,563.00
Equities 72	200909210000070001 200909210000070101 200909210000070201 200909210000070301 20090922000068801 20090922000068901 20090922000069001 20090922000069101 20090922000069201	B B B B B	034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO	634,040.43 307,076.65 (15,563.00
Equities 72	200909210000070101 200909210000070201 200909210000070301 200909220000068801 200909220000068901 20090922000006901 200909220000069101 200909220000069201	B B B B	034108548.01 034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	634,040.43 307,076.65 (15,563.00
Equities 72	200909210000070201 200909210000070301 200909220000068801 200909220000068901 200909220000069001 200909220000069101 200909220000069201	B B B B	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	307,076.65 (15,563.00
Equities 72	200909210000070301 200909220000068801 200909220000068901 200909220000069001 200909220000069101 200909220000069201	B B B	034108548.01 034108548.01	74100851		(15,563.00
Equities 72	200909220000068801 200909220000068901 200909220000069001 200909220000069101 200909220000069201	B B	034108548.01			
Equities 72l	200909220000068901 200909220000069001 200909220000069101 200909220000069201	B B			FW - SEO - GS GSKO	(146,073.34)
Equities 72 Equities 72 Equities 72 Equities 72 Equities 72 Equities 72	200909220000069001 200909220000069101 200909220000069201	В		74100851	FW - SEO - GS GSKO	2,355.96
Equities 72i Equities 72i Equities 72i Equities 72i Equities 72i	200909220000069101 200909220000069201		034108548.01	74100851	FW - SEO - GS GSKO	142,366.31
Equities 72l Equities 72l Equities 72l	200909220000069201		034108548.01	74100851	FW - SEO - GS GSKO	(162,452.65
Equities 720 Equities 720		В	034108548.01	74100851	FW - SEO - GS GSKO	(30,402.66)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(207,168.17)
H	200909220000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	(195,178.51)
	200909220000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,923.34)
Equities 72	200909220000069601	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,068.17)
	200909220000069701	В	034108548.01	74100851	FW - SEO - GS GSKO	25,680.10
	200909220000069801	В	034108548.01	74100851	FW - SEO - GS GSKO	(209,723.34)
	200909220000069901	В	034108548.01	74100851	FW - SEO - GS GSKO	(213,523.34)
	200909220000070001	В	034108548.01	74100851	FW - SEO - GS GSKO	(242.711.27)
	200909220000070101	В	034108548.01	74100851	FW - SEO - GS GSKO	(240,450.93)
	200909230000119701	В	034108548.01	74100851	FW - SEO - GS GSKO	(191,935.41)
	200909230000119801	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,316.44)
	200909230000119901	В	034108548.01	74100851	FW - SEO - GS GSKO	(243,759.55)
	200909230000120001	В	034108548.01	74100851	FW - SEO - GS GSKO	(218,142.31)
	200909240000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	(230,000.93)
 	200909280000081501	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,073.34)
	200909280000081601	В	034108548.01	74100851	FW - SEO - GS GSKO	116,323.20
	200909280000081701	В	034108548.01	74100851	FW - SEO - GS GSKO	23,649.07
	200909280000081801	В	034108548.01	74100851	FW - SEO - GS GSKO	345,305.96
H	200909280000081901	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48
	200909280000082001	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48)
	200909280000082101	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48)
 	200909280000082201	В	034108548.01	74100851	FW - SEO - GS GSKO	50,805.96
 	200909280000082301	В	034108548.01	74100851	FW - SEO - GS GSKO	50,478.38
 	200909280000082401	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,073.34
	200909290000076101	В	034108548.01	74100851	FW - SEO - GS GSKO	135,323.20
 	200909290000076201	В	034108548.01	74100851	FW - SEO - GS GSKO	83,237.00
H	200909290000076301	В	034108548.01	74100851	FW - SEO - GS GSKO	174,961.13
	200909290000076401	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,731.97
 	200909290000076501	В	034108548.01	74100851	FW - SEO - GS GSKO	(219,288.86
	200909290000076601	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,073.34
<u> </u>	200909290000076701	В	034108548.01	74100851	FW - SEO - GS GSKO	246,702.5
- · · · · · · · · · · · · · · · · · · ·	200909290000076801	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48
	200909290000076901	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,021.62
	200909300000124001	В	034108548.01	74100851	FW - SEO - GS GSKO	(227,281.96
	200909300000124101	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,021.62
	200910050000180801	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,694.03
	200910050000180801	В	034108548.01	74100851	FW - SEO - GS GSKO	280,116.30
	200910050000180901	В	034108548.01	74100851	FW - SEO - GS GSKO	247,030.10
	200910050000181001	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	142,923.20
	200910050000181101	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities 7200:	0910060000156901 0910060000157001 0910060000157101 0910060000157201 0910070000139301 0910070000139501 0910080000127901 0910080000128001 0910080000128001 0910080000128001 091008000128001 091008000128001 09100800011801	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(244,021.62) (211,590.58) (143,911.27) (146,073.34) (211,557.82) (144,402.65) (234,521.62) (235,144.03) (243,694.03) 17,719.76
Equities 7200:	0910060000156901 0910060000157001 0910060000157101 0910060000157201 0910070000139301 0910070000139501 0910080000127901 0910080000128001 0910080000128001 0910080000128001 091008000128001 091008000128001 09100800011801	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(143,911.27) (146,073.34) (211,557.82) (144,402.65) (234,521.62) (235,144.03) (243,694.03) 17,719.76
Equities 7200:	091006000157001 091006000157001 091006000157201 0910070000139301 0910070000139401 0910070000139501 091008000127901 0910080000128001 0910080000128001 091008000128201 091008000128301 091008000128401 091008000128401 091009000111501 0910090000111501	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(146,073.34) (211,557.82) (144,402.65) (234,521.62) (235,144.03) (243,694.03) 17,719.76
Equities 7200:	091006000157101 091006000157201 0910070000139301 0910070000139501 0910070000139501 0910080000127901 091008000128001 091008000128101 091008000128201 091008000128301 091008000128401 091009000111401 0910090000111501 0910090000111601 0910090000111701	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(211,557.82) (144,402.65) (234,521.62) (235,144.03) (243,694.03) 17,719.76
Equities 7200 Equities	091006000157101 091006000157201 0910070000139301 0910070000139401 0910070000139501 091008000127901 091008000128001 091008000128201 091008000128301 091008000128401 091008000128401 091009000111401 0910090000111501 0910090000111601	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(144,402.65) (234,521.62) (235,144.03) (243,694.03) 17,719.76
Equities 7200:	0910070000139301 0910070000139401 0910070000139501 0910080000127901 0910080000128001 0910080000128101 0910080000128201 0910080000128301 0910080000128401 091009000111401 0910090000111501 0910090000111601 0910090000111701	B B B B B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851 74100851	FW - SEO - GS GSKO	(234,521.62) (235,144.03) (243,694.03) 17,719.76
Equities 7200:	091007000139301 091007000139401 091007000139501 091008000127901 091008000128001 091008000128101 091008000128201 091008000128301 091008000128401 09100800011401 091009000111501 0910090000111601 0910090000111701	B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO	(235,144.03) (243,694.03) 17,719.76
Equities 7200:	091007000139401 0910070000139501 0910080000127901 0910080000128001 0910080000128101 0910080000128201 0910080000128301 0910080000128401 0910090000111401 0910090000111501 0910090000111701	B B B B B B	034108548.01 034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO	(243,694.03) 17,719.76
Equities 7200:	091007000139501 0910080000127901 0910080000128001 0910080000128101 0910080000128201 0910080000128301 0910080000128401 0910080000128401 0910090000111501 0910090000111601 09100900000111701	B B B B B	034108548.01 034108548.01 034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	17,719.76
Equities 7200:	091008000127901 091008000128001 091008000128101 091008000128201 0910080000128301 0910080000128401 0910090000111401 0910090000111501 0910090000111601 0910090000111701	B B B B B	034108548.01 034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	17,719.76
Equities 7200:	091008000128001 091008000128101 0910080000128201 0910080000128301 0910080000128401 0910090000111401 0910090000111501 0910090000111601 0910090000111701	B B B B	034108548.01 034108548.01			
Equities 7200:	091008000128101 0910080000128201 0910080000128301 0910080000128401 0910090000111401 0910090000111501 0910090000111601 0910090000111701	В В В	034108548.01	74100851		
Equities 7200:	091008000128201 0910080000128301 0910080000128401 0910090000111401 0910090000111501 0910090000111601 0910090000111701	B B			FW - SEO - GS GSKO	(113,314.72)
Equities 7200:	091008000128301 0910080000128401 0910090000111401 0910090000111501 0910090000111601 0910090000111701	В		74100851	FW - SEO - GS GSKO	191,340.44
Equities 7200:	091008000128401 0910090000111401 0910090000111501 0910090000111601 0910090000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	50,478.38
Equities 7200:	0910090000111401 0910090000111501 0910090000111601 0910090000111701		034108548.01	74100851	FW - SEO - GS GSKO	(87,107.83)
Equities 7200:	0910090000111501 0910090000111601 09100900000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	(241,073.34
Equities 7200:	0910090000111601 0910090000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	115,995.62
Equities 7200:	0910090000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	247,030.10
Equities 7200:		В	034108548.01	74100851	FW - SEO - GS GSKO	(240,385.41
Equities 7200:	0910090000111801	В	034108548.01	74100851	FW - SEO - GS GSKO	293.547.34
Equities 7200:		В	034108548.01	74100851	FW - SEO - GS GSKO	(47,764.72)
Equities 7200°		В	034108548.01	74100851	FW - SEO - GS GSKO	236,088.72
Equities 7200:	00 10 12 00 00 01	В	034108548.01	74100851	FW - SEO - GS GSKO	181,512.86
Equities 7200:		В	034108548.01	74100851	FW - SEO - GS GSKO	332,202.51
Equities 7200:		В	034108548.01	74100851	FW - SEO - GS GSKO	708,893,88
Equities 7200:		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,383.69
Equities 7200:	001012000001	В	034108548.01	74100851	FW - SEO - GS GSKO	(197,897.48)
Equities 7200:	0910130000099201	B	034108548.01	74100851	FW - SEO - GS GSKO	62,664.58
Equities 72000 Equities 72000 Equities 72000 Equities 72000 Equities 72000 Equities 72000		В	034108548.01	74100851	FW - SEO - GS GSKO	115,995.62
Equities 72000 Equities 72000 Equities 72000 Equities 72000		В	034108548.01	74100851	FW - SEO - GS GSKO	205,099.06
Equities 72009 Equities 72009 Equities 72009		В	034108548.01	74100851	FW - SEO - GS GSKO	510,573.19
Equities 72009 Equities 72009		В	034108548.01	74100851	FW - SEO - GS GSKO	(113,314.72)
Equities 7200		В	034108548.01	74100851	FW - SEO - GS GSKO	1,438.72
H		В	034108548.01	74100851	FW - SEO - GS GSKO	207,162.86
7200		B	034108548.01	74100851	FW - SEO - GS GSKO	772,478.36
		B	034108548.01	74100851	FW - SEO - GS GSKO	(134,837.14)
		В	034108548.01	74100851	FW - SEO - GS GSKO	1,182,911.11
		В	034108548.01	74100851	FW - SEO - GS GSKO	66,268.03
H	0910150000120501	В	034108548.01	74100851	FW - SEO - GS GSKO	(227,969.89)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(161,863.00)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,176.79)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(71,580.24)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(180,076.79
		В	034108548.01	74100851	FW - SEO - GS GSKO	(63,095.76)
	0010100000101001	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,138.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO	55,654.24
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,935.41)
· · · · · · · · · · · · · · · · · · ·		В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(112,331.96
		В	034108548.01	74100851	FW - SEO - GS GSKO	(153,444.03)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(192,918.17)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(99,883.69
		В	034108548.01	74100851	FW - SEO - GS GSKO	(212,573.34
		В	034108548.01	74100851	FW - SEO - GS GSKO	(182,828.51
		В	034108548.01	74100851	FW - SEO - GS GSKO	322,211.13
		В	034108548.01	74100851	FW - SEO - GS GSKO	67,905.96
-		В	034108548.01	74100851	FW - SEO - GS GSKO	(38,297.48
	JJ 10200000103401	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,969.90
	0010200000100504	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48
Equities 72009		В	034108548.01	74100851	1 VV - OLO - GO GONO	(203,761.27

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	7200910210000118201	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,195.76)
	7200910210000118301	В	034108548.01	74100851	FW - SEO - GS GSKO	(154,197.48)
	7200910210000118401	В	034108548.01	74100851	FW - SEO - GS GSKO	734,838.71
 	7200910210000118501	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,592.31)
<u> </u>	7200910210000118501	В	034108548.01	74100851	FW - SEO - GS GSKO	(189,478.51)
	7200910210000118701	В	034108548.01	74100851	FW - SEO - GS GSKO	1,438.72
<u> </u>	7200910210000118701	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,009.55)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	302,785.27
<u> </u>	7200910220000096101 7200910220000096201	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,628.52)
	7200910220000098201	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,502.65)
		В	034108548.01	74100851	FW - SEO - GS GSKO	294,235.27
	7200910220000096401	В	034108548.01	74100851		329.385.27
 	7200910230000119201 7200910230000119301	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	677,412.85
	7200910230000119301	В	034108548.01	74100851	FW - SEO - GS GSKO	178,204.24
<u> </u>		В	034108548.01	74100851		(200,747.48)
	7200910260000174601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,471.48
<u> </u>	7200910260000174701	В	034108548.01	74100851	FW - SEO - GS GSKO	241,362.86
	7200910260000174801	В	034108548.01	74100851	FW - SEO - GS GSKO	(211,721.62)
	7200910260000174901				FW - SEO - GS GSKO	
l	7200910270000085601	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,073.34)
L	7200910270000085701	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,947.48)
	7200910270000085801	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,864.72)
	7200910280000110401	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,831.96)
 	7200910280000110501	В	034108548.01	74100851	FW - SEO - GS GSKO	92,442.17
	7200910280000110601	В	034108548.01	74100851	FW - SEO - GS GSKO	(227,969.89)
	7200910290000122601	В	034108548.01	74100851	FW - SEO - GS GSKO	(231,278.51)
	7200910290000122701	В	034108548.01	74100851	FW - SEO - GS GSKO	(211,590.58)
	7200910290000122801	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,675.07)
	7200910300000106501	В	034108548.01	74100851	FW - SEO - GS GSKO	(228,002.65)
Equities	7200910300000106601	В	034108548.01	74100851	FW - SEO - GS GSKO	55,490.45
	7200911020000085001	В	034108548.01	74100851	FW - SEO - GS GSKO	(137,261.27)
Equities	7200911030000073901	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,547.48)
Equities	7200911040000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,316.44)
Equities	7200911040000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	119,304.24
Equities .	7200911040000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	85,726.65
Equities ¹	7200911040000071601	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,007.83)
Equities -	7200911050000048101	В	034108548.01	74100851	FW - SEO - GS GSKO	(175,556.10)
Equities '	7200911050000048201	В	034108548.01	74100851	FW - SEO - GS GSKO	49,921.48
Equities ·	7200911060000066101	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,054.38)
Equities '	7200911090000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,694.03)
Equities :	7200911090000062401	В	034108548.01	74100851	FW - SEO - GS GSKO	(163,992.31)
Equities .	7200911090000062501	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,797.48)
Equities ·	7200911100000079401	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,419.90)
Equities :	7200911100000079501	В	034108548.01	74100851	FW - SEO - GS GSKO	(196,849.20)
Equities	7200911110000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	(241,826.79)
Equities .	7200911110000068601	В	034108548.01	74100851	FW - SEO - GS GSKO	(64,275.07)
Equities .	7200911110000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,316.44)
Equities .	7200911120000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	(205,071.62)
Equities -	7200911130000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	331,514.58
Equities -	7200911130000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	118,845.62
Equities .	7200911160000080801	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,557.83
Equities :	7200911190000069801	В	034108548.01	74100851	FW - SEO - GS GSKO	(242,056.10
	7200911200000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,157.83
	7200911250000059701	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,316.44)
	7200912020000070401	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,073.34
	7200912020000070501	В	034108548.01	74100851	FW - SEO - GS GSKO	(228,297.48
	7200912030000102001	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,745.76
	7200912070000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,919.89
	7200912080000071601	В	034108548.01	74100851	FW - SEO - GS GSKO	(231,245.75
-	7200912080000071701	В	034108548.01	74100851	FW - SEO - GS GSKO	(214,145.75
	7200912090000092201	В	034108548.01	74100851	FW - SEO - GS GSKO	(196,652.65

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities 7	200912090000092301	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,354.38
	200912100000146701	В	034108548.01	74100851	FW - SEO - GS GSKO	(244,021.62
Equities 7	200912110000075001	В	034108548.01	74100851	FW - SEO - GS GSKO	219,578.37
Equities 7	200912150000058501	В	034108548.01	74100851	FW - SEO - GS GSKO	155,076.65
Equities 7	200912230000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(205,038.86
Equities 7	200912240000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	245,621.48
Equities S	SDB1604965893.0.0.0	S	034017657.01	76108885	EQ - HK - Derivatives	11,512,459.58
Equities s	SDB1606510016.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	2,337,244.13
Equities S	SDB4125493482.0.0.0	В	011222726.01	76132061	EQ - HK - SPG	0.35
Equities s	SDB1628943324.0.0.0	В	003471208.01	75300901	EQ - NYK - Derivatives	999,973.80
Equities 1	135650022	В	034292540.01	74180153	FW - SEO - GS GSKO	19,650,730.3
Equities 7	200911060000069201	В	034108548.01	74100851	FW - SEO - GS GSKO	(17,373.36
Equities 7	200911060000069301	В	034108548.01	74100851	FW - SEO - GS GSKO	375,428.37
Equities 7	200911060000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	94,695.61
Equities 7	200911090000060901	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,847.50
Equities 7	200911090000061001	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,476.81
Equities 7	200911090000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	38,661.13
Equities 7	200911090000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,881.98
Equities 7	200911090000061301	В	034108548.01	74100851	FW - SEO - GS GSKO	94,695.6
Equities 7	200911090000061401	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,476.81
Equities 7	200911090000061501	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,881.98
Equities 7	200911100000074301	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,425.08
Equities 7	200911100000074401	В	034108548.01	74100851	FW - SEO - GS GSKO	95,255.95
Equities 7	200911100000074501	В	034108548.01	74100851	FW - SEO - GS GSKO	(240,950.95
Equities 7	200911100000074601	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities 7	200911110000060301	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,351.81
Equities 7	200911120000068601	В	034108548.01	74100851	FW - SEO - GS GSKO	430,902.51
Equities 7	200911120000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	262,799.00
Equities 7	200911120000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	234,781.82
Equities 7	200911120000068901	В	034108548.01	74100851	FW - SEO - GS GSKO	122,712.8
Equities 7	200911120000069001	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,442.33
Equities 7	200911120000069101	В	034108548.01	74100851	FW - SEO - GS GSKO	150,730.09
Equities 7	200911130000058601	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,476.81
Equities 7	200911130000058701	В	034108548.01	74100851	FW - SEO - GS GSKO	318,833.54
Equities 7	200911130000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities 7	200911160000070901	В	034108548.01	74100851	FW - SEO - GS GSKO	262,799.00
Equities 7	200911160000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	38,661.13
Equities 7	200911170000076001	В	034108548.01	74100851	FW - SEO - GS GSKO	576,592.17
Equities 7	200911170000076101	В	034108548.01	74100851	FW - SEO - GS GSKO	1,275,622.3
Equities 7	200911170000076201	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,804.39
Equities 7	200911170000076301	В	034108548.01	74100851	FW - SEO - GS GSKO	(10,425.08
Equities 7	200911180000083801	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities 7	200911180000083901	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,425.08
Equities 7	200911190000056001	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,804.39
Equities 7	200911250000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	(79,011.29
Equities 7	200911260000083301	В	034108548.01	74100851	FW - SEO - GS GSKO	(241,119.05
Equities 7	200911260000083401	В	034108548.01	74100851	FW - SEO - GS GSKO	(240,950.95
Equities 7	200911300000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities 7	200911300000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,420.77
Equities 7	200912010000089001	В	034108548.01	74100851	FW - SEO - GS GSKO	(184,860.43
Equities 7	200912020000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	38,661.13
	7200912020000068201	В	034108548.01	74100851	FW - SEO - GS GSKO	(236,244.05
	7200912020000068301	В	034108548.01	74100851	FW - SEO - GS GSKO	(240,950.95
	7200912100000134601	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,442.33
	7200912100000134701	В	034108548.01	74100851	FW - SEO - GS GSKO	94,695.6
	7200912110000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	38,661.13
	7200912140000053601	В	034108548.01	74100851	FW - SEO - GS GSKO	(189,399.22
	200912140000053701	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
	7200912150000053201	В	034108548.01	74100851	FW - SEO - GS GSKO	(213,494.05
	200912150000053301	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912160000079101	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities	7200912160000079101	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities	72009121700000079201	В	034108548.01	74100851	FW - SEO - GS GSKO	83,488.7
Equities	7200912170000036801	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities	7200912170000035901	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities	7200912180000033201	В	034108548.01	74100851	FW - SEO - GS GSKO	94,695.6
Equities	7200912230000045701	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(185,476.81
Equities	7200912240000055801 7200912240000055901	В	034108548.01	74100851	FW - SEO - GS GSKO	38,661.13
Equities	7200912280000040301	В	034108548.01	74100851	FW - SEO - GS GSKO	150,730.09
Equities	7200912280000040301	В	034108548.01	74100851	FW - SEO - GS GSKO	206,764.58
Equities		В	034108548.01	74100851		(185,476.81
Equities	7200912280000040501	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,407.84
Equities	7200912290000049301	В	034013318.01	76130820	FW - SEO - GS GSKO	2,946,618.84
Equities	SDB1606251830.0.0.0	В	034013318.01	76130820	EQ - TKO - Derivatives	3,014,803.9
Equities	SDB1605979078.0.0.0	В	003240058.01	74339323	EQ - TKO - Derivatives	1,095,310.00
	SDB1631352135.0.0.0	В	034031807.01	76122390	EQ - NYK - Derivatives	23,415,000.00
Equities	SDB1601968358Z.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	23,415,000.00
Equities	SDB1601968356Z.0.0.0				EQ - LDN - Structured Equity Derivatives	
Equities	SDB1605322585.0.0.0	В	023880305.01	76132150	EQ - HK - Derivatives	2,269,673.14
Equities	SDB45024221.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	22,590,371.03
Equities	SDB1628398984.0.0.0	В	003401858.01	74342628	EQ - NYK - Derivatives	1,647,000.00
Equities	SDB1606375416.0.0.0	В	034047126.01	76108885	EQ - HK - Derivatives	20,059,209.44
Equities	SDB1515707545.0.0.0	В	033712746.01	76115761	EQ - LDN - Derivatives	4,753,722.45
Equities	SDB1605916120.0.0.0	В	023104185.01	76130820	EQ - TKO - Derivatives	4,265,209.24
Equities	SDB1604929716.0.0.0	S	034021527.01	76108885	EQ - HK - Derivatives	11,502,986.68
Equities	SDB1630610837.0.0.0	В	012157764.01	75300902	EQ - NYK - Derivatives	999,404.92
Equities	SDB1520250903.0.0.0	В	013820410.01	76122390	EQ - LDN - Structured Equity Derivatives	3,520,000.00
Equities	SDB1628540067.0.0.0	В	003104353.01	75300901	EQ - NYK - Derivatives	1,062,500.00
Equities	SDB1604211517.0.0.0	S	034047126.01	76130820	EQ - TKO - Derivatives	4,848,717.80
Equities	SDB1604211518.0.0.0	S	034047126.01	76130820	EQ - TKO - Derivatives	4,848,717.80
Equities	SDB1605496295.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	3,082,940.32
Equities	SDB1605496303.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	3,082,940.32
Equities	SDB1519448153.0.0.0	В	034021154.01	76115433	EQ - LDN - Derivatives	9,706,888.02
Equities	SDB1604711675.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,484,967.8
Equities	SDB1604711679.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	2,484,967.8
Equities	SDB1604711827.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	2,484,967.8
Equities	SDB1604711829.0.0.0	S	034017657.01	76130820	EQ - TKO - Derivatives	2,484,967.8
Equities	SDB1631349637.0.0.0	s	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	300,000.00
Equities	SDB1510260008A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	10,731,300.94
Equities	SDB1630609564.0.0.0	В	011232337.01	76122390	EQ - LDN - Structured Equity Derivatives	849,200.00
Equities	SDB1334728224.0.0.0	s	023623945.01	76111747	EQ - HK - Derivatives	863,532.42
Equities	SDB1334979159.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	3,337,078.13
Equities	SDB1334979160.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	3,337,078.13
Equities	SDB1605732993.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	3,707,148.23
Equities	SDB1605732994.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	3,707,148.23
Equities	SDB1622497788Z.0.0.0	В	034015602.01	76115031	EQ - NYK - Derivatives	14,343,371.48
Equities	SDB1514014067.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	4,609,670.20
Equities	SDB1514014071.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	4,609,670.26
Equities	SDB1514934061.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	4,609,670.26
Equities	SDB1514934062.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	4,609,670.20
Equities	SDB1515242057.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	4,609,670.26
Equities	SDB1515242058.0.0.0	s	034047126.01	76115766	EQ - LDN - Derivatives	4,609,670.26
Equities	SDB1606483798.0.0.0	s	034031807.01	76132150	EQ - HK - Derivatives	1,178,555.59
Equities	SDB1605904913.0.0.0	В	034013318.01	76130820	EQ - TKO - Derivatives	5,163,884.4
Equities	SDB1630587720.0.0.0	В	003401858.01	74338084	EQ - NYK - Derivatives	400,000.00
Equities	SDB1606479042.1.0.0	В	023880305.01	76130820	EQ - TKO - Derivatives	2,147,474.6
Equities	SDB1604762953.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	5,028,650.68
Equities	SDB1604763040.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	5,028,650.68
				74180153		· · · · · · · · · · · · · · · · · · ·
Equities	0954650927	В	034292540.01	74100103	FW - SEO - GS GSKO	18,141,927.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7200	0909250000096701	В	034108548.01	74100851	FW - SEO - GS GSKO	245,376.19
Equities 7200	0909250000096801	В	034108548.01	74100851	FW - SEO - GS GSKO	246,410.67
Equities 7200	0909280000074901	В	034108548.01	74100851	FW - SEO - GS GSKO	(219,623.80
Equities 7200	0909280000075001	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,761.73
 		В	034108548.01	74100851	FW - SEO - GS GSKO	245,893.43
Equities 7200	0909290000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,692.77
Equities 7200	0909290000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,692.77
Equities 7200	0909300000120401	В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63
L		В	034108548.01	74100851	FW - SEO - GS GSKO	529,858.94
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	400,548.60
		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(127,037.60
		В	034108548.01	74100851	FW - SEO - GS GSKO	348,824.46
		В	034108548.01	74100851	FW - SEO - GS GSKO	463,807.22
		В	034108548.01	74100851	FW - SEO - GS GSKO	103,134.81
		В	034108548.01	74100851	FW - SEO - GS GSKO	814,341.69
		В	034108548.01	74100851	FW - SEO - GS GSKO	478,134.80
		В	034108548.01	74100851	FW - SEO - GS GSKO	167,841.71
H		В	034108548.01	74100851	FW - SEO - GS GSKO	297,100.33
		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,692.77
		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,692.77)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(217,554.84
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(58,761.74
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63)
	0010000000121001	В	034108548.01	74100851	FW - SEO - GS GSKO	(217,554.84)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(217,554.84)
 		<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63)
		В	034108548.01	74100851	FW - SEO - GS GSKO	622,962.39
		В	034108548.01	74100851	FW - SEO - GS GSKO	131,065.85
		В	034108548.01	74100851	FW - SEO - GS GSKO	(41,692.77
		В	034108548.01	74100851	FW - SEO - GS GSKO	(168,416.91
<u> </u>		B	034108548.01	74100851	FW - SEO - GS GSKO	12,617.57
		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63
		В	034108548.01	74100851	FW - SEO - GS GSKO	(195,830.70
H		В	034108548.01	74100851	FW - SEO - GS GSKO	41,065.85
 		B	034108548.01	74100851	FW - SEO - GS GSKO	(198,934.15
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(91,968.63
		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(62,899.67
		В	034108548.01	74100851	FW - SEO - GS GSKO	(65,020.36
 		В	034108548.01	74100851	FW - SEO - GS GSKO	385.031.36
		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63
 		В	034108548.01	74100851	FW - SEO - GS GSKO	171,927.91
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(33,934.15
	0010100000100001	В	034108548.01	74100851	FW - SEO - GS GSKO	(204,623.80
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(54,623.80
		В	034108548.01	74100851	FW - SEO - GS GSKO	(64,968.63
		В	034108548.01	74100851	FW - SEO - GS GSKO	(189,882.42
		В	034108548.01	74100851	FW - SEO - GS GSKO	193,652.05
		В	034108548.01	74100851	FW - SEO - GS GSKO	(194,278.97
		В	034108548.01	74100851	FW - SEO - GS GSKO	149,065.85
		В	034108548.01	74100851	FW - SEO - GS GSKO	(214,968.63
		В	034108548.01	74100851	FW - SEO - GS GSKO	(219,106.56
		В	034108548.01	74100851	FW - SEO - GS GSKO	(163,244.49
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(168,365.18
		В	034108548.01	74100851	<u> </u>	(10,554.84
		В	034108548.01	74100851	FW - SEO - GS GSKO	(212,072.08
		В	034108548.01	74100851	FW - SEO - GS GSKO	
		В			FW - SEO - GS GSKO	(217,399.66
			034108548.01	74100851	FW - SEO - GS GSKO	(189,158.28
Equities 7200	0910280000106601	В	034108548.01	74100851	FW - SEO - GS GSKO	(189,10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities 20091190000009801 3 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 20091190000019021 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000009891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000009891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000009891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000009891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000000891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000000891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000000891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000000891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119000000891 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 20091190000009801 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 20091190000000901 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 20091190000000901 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 200911900000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 20091191000000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.15 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC 0.25 Equities 2009119100000000001 5 044109846 01 74100961 NV - SED - 05 GSMC	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 2006 12060001 2301	Equities 72009	310280000106701	В			· · · · · · · · · · · · · · · · · · ·	(217,296.21
Equities 70.0091/2000000000191831 9 0341105848 1 74100581 PN - SED - GS GINCO 17 17 17 17 17 17 17 1			В	034108548.01	74100851		(190,658.28
Equation Promoted	· · · · · · · · · · · · · · · · · · ·	1020000110201					(71,899.67)
Equation 200991100000079101 S	_ '						(173,589.32
Equation 200611180000074001 B							(198,934.15
Equities 7200911040000008801 B 0341096401 74100861 PV -8EO - 08 GSRO (C) (25 Equities 720091104000008801 B 0341096401 74100811 PV -8EO - 08 GSRO (C) (25 Equities 720091104000008801 B 0341096401 7410081 PV -8EO - 08 GSRO (C) (25 Equities 720091104000008801) B 0341096401 7410081 PV -8EO - 08 GSRO (C) (15 Equities 7200911040000008401) B 0341096401 7410081 PV -8EO - 08 GSRO (C) (15 Equities 7200911040000008401) B 0341096401 7410081 PV -8EO - 08 GSRO (C) (15 Equities 7200911040000004801) B 0341096401 7410081 PV -8EO - 08 GSRO (C) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E							(216,623.80
Equities 720091100000008601 B 0341095401 74100851 PW -8ED - 08-038VC CE Equities 720091108000008401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009110800000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009110800000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 720091109000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 720091109000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009110000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 7200911000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009110900000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009110900000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 720091109000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 720091109000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009120000004001 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009120000004001 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 72009120000000401 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000000701 B 0341085401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 720091200000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 7200912000000701 B 0340055401 74100851 PW -8ED - 08-038VC CE Equities 720091000000701 CE 0340000000701 CE Equities 72009100000000	1 12000						(207,210.01
Equilibre 7200911400000006801 B 034108548 01	_ '						(196,710.01
Equilies 72009110000000048071 B 034108540 1 7410081 PV - SED - OS OSKO (55 Equilies 7200911000000048071 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 72009110000000048071 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 72009110000000048071 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 7200911100000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 720091110000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 720091110000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 720091110000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 720091110000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 720091110000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 720091110000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 7200911100000004101 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 7200911000000004001 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (65 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 7200912000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 7200912000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 7200912000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 7200912000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 7200912000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 7200912000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 72009120000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 720091200000007091 B 034108540 1 7410081 PV - SED - OS OSKO (75 Equilies 720							(206,589.32
Equities							(186,054.84
Equities 720081100000048001 B 034108548.01 74100851 PW - SEC - OS GSKO 0 0							35,169.30
Equities 720091110000064201 B 034108548.01 74100851 FW - SEO - GS GSKO G G Guities 720091110000064201 B 034108548.01 74100851 FW - SEO - GS GSKO G G G G G G G G G	1						(65,072.08)
Equities 720091110000064101 8 034108548.01 74100851 PW -SEC - GS GSKO (6 Cguittes 720091110000064101 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091110000062101 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091110000062101 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091110000062101 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091110000062101 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091110000065401 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091110000006401 8 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 7200911200000070901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 72009120000070901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 72009120000070901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 72009120000070901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 72009120000070901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 72009120000070901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 7200912000007901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 7200912000007901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 7200912000007901 9 034108548.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 7412280 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 7412280 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 7412280 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 7412280 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 7200912000007901 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 720091200007901 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 72009000000007101 9 034001858.01 74100851 PW -SEC - GS GSKO (7 Cguittes 7200900000000000000000000000000000000							(66,210.01
Equities 7200911160000064201 B 034108548 01 74100851 PW- 8ED - 05 GSKO (2)							(60,830.70)
Equities 7200911160000062101 B 034108548.01 74100851 FWSEO-GS GSKO (6 Equities 7200911160000062101 B 034108548.01 74100851 FWSEO-GS GSKO 3 3 Equities 720091110000005401 B 034108548.01 74100851 FWSEO-GS GSKO 6 Equities 720091120000005401 B 034108548.01 74100851 FWSEO-GS GSKO 6 Equities 720091120000005401 B 034108548.01 74100851 FWSEO-GS GSKO 3 3 Equities 720091200000100901 B 034108548.01 74100851 FWSEO-GS GSKO 3 5 Equities 720091200000054901 B 034108548.01 74100851 FWSEO-GS GSKO 7 Equities 72009120000057901 B 034108548.01 74100851 FWSEO-GS GSKO 7 Equities 72009120000057901 B 034108548.01 74100851 FWSEO-GS GSKO 7 Equities 72009120000057901 B 034021527.01 76122890 EqLIN-Structured Equity Derivatives 7 Equities SDB1603332022.0.0 S 033288153.01 76122890 EqLIN-Structured Equity Derivatives 7 Equities SDB183332023.0.0 S 033288153.01 76122890 EqLIN-Structured Equity Derivatives 7 Equities SDB183332023.0.0 S 033288153.01 76122890 EqLIN-Structured Equity Derivatives 7 Equities SDB183332023.0.0 S 034021527.01 7610888 EqIK-Derivatives 9.9 Equities SDB180613380.0.0 S 034021527.01 7610888 EqIK-Derivatives 9.9 Equities SDB180613380.0.0 S 034021527.01 7610888 EqIK-Derivatives 9.9 Equities SDB1806138180.0.0 S 034021527.01 7610888 EqIK-Derivatives 9.9 Equities SDB1806151380.0.0 S 034021527.01 7610888 EqIK-Derivatives 9.9 Equities SDB1806161380.0.0 S 034021627.01 7610888 EqIK-Derivatives 9.9 Equities SDB1806161380.0.0 S 034021627.01 76152089 EqIK-Derivatives 9.9 Equities SDB18061616140.0.0 S 0340001610 76152089 EqIK-Derivatives 9.9 Equities SDB18061616140.0.0 S 0340001610 76152089 EqIK-Derivatives 9.9 Equities SDB18061616140.0.0 S 0340001610 7615204 EqIK-Derivatives 9.9 Equities SDB18061616140.0.0 S 03400001610 7615224 EqIK-Derivatives 9.9 Equities SDB18061616140.0	_ '						(220,089.32
Equities Page Pag							(64,968.63)
Equities							302,117.57
Equibles							659,169.28
Equities 7200912030000100901 B 034108548.01 74100851 FW - SEO - GS GSKO							
Equities							304,238.26
Cauthes SDB1605937886 0 0 0 S 034021527 01 76132185 EQ - HK - Derivatives 15.7							38,479.64
Cautiles SDB1631332022 0 0 0							67,755.50
Equities SDB1631332023.0.0 S 033258153.01 76122390 Eq. LDN - Structured Equity Derivatives 2.0		3333313331313					15,793,604.04
Equilibes SDB1934302519.0.0 B 011242757.01 76132089 EQ. HK. Derivatives 4.2 Equilibes SDB1606138196.0.0 S 034021527.01 7610885 EQ. HK. Derivatives 9.9 Equilibes SDB1606138196.0.0 S 034021527.01 7610885 EQ. HK. Derivatives 9.9 Equilibes SDB1606138196.0.0 S 034021527.01 7610885 EQ. HK. Derivatives 9.9 Equilibes SDB1606145137.0.0.0 S 034031318.01 76130820 EQ. TKO. Derivatives 2.2 Equilibes SDB1606151736.0.0 S 034047126.01 76130820 EQ. HK. Derivatives 2.2 Equilibes SDB1606151736.0.0 S 034047126.01 76130820 EQ. HK. Derivatives 2.2 Equilibes SDB1606147136.0.0 S 034047126.01 76130820 EQ. HK. Derivatives 2.2 Equilibes SDB1606147136.0.0 S 034047126.01 76130820 EQ. HK. Derivatives 2.2 Equilibes SDB1606141736.0.0 S 034047126.01 76130820 EQ. HK. Derivatives 2.2 Equilibes SDB1606141736.0.0 S 034047126.01 76130820 EQ. HK. Derivatives 2.2 Equilibes SDB160746939.0.0 B 034030015.01 76108648 EQ. LDN. Derivatives 12.9 Equilibes SDB1510716616A.0.0 S 034021527.01 76122410 EQ. LDN. Derivatives 4.6 Equilibes SDB1507024532.0.1.0 B 03421627.01 76122410 EQ. LDN. Structured Equity Derivatives 4.6 Equilibes SDB1507024532.0.1.0 B 034124321.01 7611524 EQ. LDN. Derivatives 3.5 Equilibes SDB160485431.01 S 035418094.01 76115524 EQ. LDN. Derivatives 3.5 Equilibes SDB78912.0.0.0 B 034124321.01 76104797 EQ. HK. Derivatives 8.1 Equilibes SDB78913.0.0.0 B 034124321.01 76104797 EQ. HK. Derivatives 8.1 Equilibes SDB78913.0.0.0 B 034124321.01 76104797 EQ. HK. Derivatives 8.1 Equilibes SDB78913.0.0.0 B 03412842.01 76104797 EQ. HK. Derivatives 8.1 Equilibes 7200609250000100801 B 034108648.01 74100851 FW. SEO. GS GSKO (21 Equilibes 7200609250000010801 B 034108648.01 74100851 FW. SEO. GS GSKO (21 Equilibes 720060920000071101 B 034108648.01 74100							2,037,195.00
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Equities SDB1606145137.0.0.0 B 034013318.01 76130820 Eq. TKO - Derivatives 3.0		000100100.0.0.0				EQ - HK - Derivatives	9,969,572.98
Equities SDB1605151734.0.0.0 S 034047128.01 76132089 EQ - HK - Derivatives 2.2						EQ - HK - Derivatives	9,969,572.98
Equities SDB1605151735 0 0 0						EQ - TKO - Derivatives	3,064,919.98
Equities SDB1604412160 0.0 0 S 007427867.01 77151011 EQ - TKO - Derivatives 4 Equities SDB1609749639.0.0 0 B 034030015.01 76109548 EQ - LDN - Derivatives 12,9 Equities SDB1510716611A.0 0.0 0 B 034021527.01 76122410 EQ - LDN - Structured Equity Derivatives 4,6 Equities SDB1510716616A.0.0.0 S 034021527.01 76122410 EQ - LDN - Derivatives 4,6 Equities SDB1507024532.0.1.0 B 035418094.01 76115524 EQ - LDN - Derivatives 3,5 Equities SDB1507024531.0.1.0 S 035418094.01 76115524 EQ - LDN - Derivatives 3,5 Equities SDB78912.0.0 B 034124321.01 76104797 EQ - LM - Derivatives 8,1 Equities SDB78913.0.0 B 034124321.01 76104797 EQ - HK - Derivatives 8,1 Equities 3054860921 B 034108548.01 74100479 EQ - HK - Derivatives 8,1 Equities 7200909250000100801 B </td <td>Equities SDB16</td> <td></td> <td></td> <td></td> <td></td> <td>EQ - HK - Derivatives</td> <td>2,233,959.76</td>	Equities SDB16					EQ - HK - Derivatives	2,233,959.76
Equities SDB1509749639.0.0.0 B 034030015.01 76109548 EQLDN - Derivatives 12.9						EQ - HK - Derivatives	2,233,959.76
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Equities 7200909300000128601 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200909300000128701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000143901 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000144001 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 72009101300000087801 B 034108548.01 </td <td>Equities 72009</td> <td>909290000071301</td> <td>В</td> <td>034108548.01</td> <td>74100851</td> <td>FW - SEO - GS GSKO</td> <td>254,083.29</td>	Equities 72009	909290000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	254,083.29
Equities 7200909300000128701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000143901 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000144001 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO (22 Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 72009101300000087801 B 034108548.01 </td <td>Equities 72009</td> <td>09290000071401</td> <td>В</td> <td>034108548.01</td> <td>74100851</td> <td>FW - SEO - GS GSKO</td> <td>(210,916.72</td>	Equities 72009	09290000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	(210,916.72
Equities 7200909300000128701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000143901 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000144001 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO (22 Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 72009101300000087801 B 034108548.01 </td <td></td> <td></td> <td>В</td> <td>034108548.01</td> <td>74100851</td> <td>FW - SEO - GS GSKO</td> <td>(210,916.72</td>			В	034108548.01	74100851	FW - SEO - GS GSKO	(210,916.72
Equities 7200910010000143901 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910010000144001 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO (22 Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (24 Equities 72009101300000087901 B 034108548.01 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>В</td> <td>034108548.01</td> <td></td> <td></td> <td>(210,916.72</td>	· · · · · · · · · · · · · · · · · · ·		В	034108548.01			(210,916.72
Equities 7200910010000144001 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO 52 Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO 52 Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO 52 Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21							(210,916.72
Equities 7200910070000125701 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO 5 Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO 5 Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO 5 Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21							(210,916.72
Equities 7200910070000125801 B 034108548.01 74100851 FW - SEO - GS GSKO (15 Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO SEQUITION Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO SEQUITION Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO SEQUITION Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21							(210,916.72
Equities 7200910130000087501 B 034108548.01 74100851 FW - SEO - GS GSKO SEO - GS GSKO Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21	· · · · · · · · · · · · · · · · · · ·						(159,192.58
Equities 7200910130000087601 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21							98,910.87
Equities 7200910130000087701 B 034108548.01 74100851 FW - SEO - GS GSKO 5000000000000000000000000000000000000							98,910.87
Equities 7200910130000087801 B 034108548.01 74100851 FW - SEO - GS GSKO (21 Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21							98,859.1
Equities 7200910130000087901 B 034108548.01 74100851 FW - SEO - GS GSKO (21							(210,916.72
							(210,916.72
							100,462.59
							(208,847.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	034108548.01	74100851	•	(200,416.72
Equities	7200910150000117901	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,727.06
Equities	7200910150000118001 7200910150000118101	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	98,393.63
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(209,985.69
Equities	7200910150000118201 7200910150000118301	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,761.55
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	125,290.18
Equities	7200910150000118401	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	2,271,324.70
Equities	7200910150000118501	В	034108548.01	74100851		(56,261.55
· ·	7200910160000126701	В	034108548.01		FW - SEO - GS GSKO	98,393.63
Equities	7200910160000126801	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	98,393.63
Equities Equities	7200910160000126901	В			FW - SEO - GS GSKO	47,186.73
⊢ '	7200910160000127001	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	-
Equities	7200910160000127101	В	034108548.01 034108548.01		FW - SEO - GS GSKO	(107,985.69
Equities	7200910160000127201	В		74100851	FW - SEO - GS GSKO	(205,744.31
Equities	7200910160000127301		034108548.01	74100851	FW - SEO - GS GSKO	(195,916.72
Equities	7200910190000105101	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910190000105201	В	034108548.01	74100851	FW - SEO - GS GSKO	305,807.42
Equities	7200910190000105301	В	034108548.01	74100851	FW - SEO - GS GSKO	254,083.29
Equities	7200910190000105401	В	034108548.01	74100851	FW - SEO - GS GSKO	564,428.12
Equities	7200910190000105501	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910190000105601	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910200000108601	В	034108548.01	74100851	FW - SEO - GS GSKO	388,566.05
Equities	7200910200000108701	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910200000108801	В	034108548.01	74100851	FW - SEO - GS GSKO	978,221.23
Equities	7200910200000108901	В	034108548.01	74100851	FW - SEO - GS GSKO	357,531.56
Equities	7200910200000109001	В	034108548.01	74100851	FW - SEO - GS GSKO	(195,916.72
Equities	7200910210000110101	В	034108548.01	74100851	FW - SEO - GS GSKO	98,910.87
Equities	7200910210000110201	В	034108548.01	74100851	FW - SEO - GS GSKO	500,031.57
Equities	7200910210000110301	В	034108548.01	74100851	FW - SEO - GS GSKO	655,203.98
Equities	7200910210000110401	В	034108548.01	74100851	FW - SEO - GS GSKO	47,238.46
Equities	7200910210000110501	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,261.55
Equities	7200910210000110601	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,261.55
Equities	7200910220000092901	В	034108548.01	74100851	FW - SEO - GS GSKO	121,979.84
Equities	7200910220000093001	В	034108548.01	74100851	FW - SEO - GS GSKO	58,566.04
Equities	7200910220000093101	В	034108548.01	74100851	FW - SEO - GS GSKO	258,635.01
Equities	7200910220000093201	В	034108548.01	74100851	FW - SEO - GS GSKO	(209,882.24
Equities	7200910230000126401	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,571.89
Equities	7200910230000126501	В	034108548.01	74100851	FW - SEO - GS GSKO	(208,847.76
Equities	7200910230000126601	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910230000126701	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910230000126801	В	034108548.01	74100851	FW - SEO - GS GSKO	87,997.08
Equities	7200910230000126901	В	034108548.01	74100851	FW - SEO - GS GSKO	207,221.22
Equities	7200910230000127001	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,813.27
Equities	7200910230000127101	В	034108548.01	74100851	FW - SEO - GS GSKO	729,635.02
Equities	7200910230000127201	В	034108548.01	74100851	FW - SEO - GS GSKO	(194,158.10
Equities	7200910230000127301	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,399.48
Equities	7200910260000169101	В	034108548.01	74100851	FW - SEO - GS GSKO	98,910.87
Equities	7200910260000169201	В	034108548.01	74100851	FW - SEO - GS GSKO	98,910.87
Equities	7200910260000169301	В	034108548.01	74100851	FW - SEO - GS GSKO	313,669.49
Equities	7200910260000169401	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,227.06
Equities	7200910260000169501	В	034108548.01	74100851	FW - SEO - GS GSKO	(190,744.31
Equities	7200910260000169601	В	034108548.01	74100851	FW - SEO - GS GSKO	(211,382.24
Equities	7200910260000169701	В	034108548.01	74100851	FW - SEO - GS GSKO	(168,502.93
Equities	7200910260000169801	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,209.82
Equities	7200910260000169901	В	034108548.01	74100851	FW - SEO - GS GSKO	(159,089.13
Equities	7200910270000078801	В	034108548.01	74100851	FW - SEO - GS GSKO	(193,589.13
Equities	7200910270000078901	В	034108548.01	74100851	FW - SEO - GS GSKO	(202,485.69
Equities	7200910270000079001	В	034108548.01	74100851	FW - SEO - GS GSKO	(199,537.41
Equities	7200910270000079101	В	034108548.01	74100851	FW - SEO - GS GSKO	(185,571.89
Equities	7200910280000095401	В	034108548.01	74100851	FW - SEO - GS GSKO	(211,382.24
Equities	7200910290000105501	В	034108548.01	74100851	FW - SEO - GS GSKO	(180,399.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910290000105601	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,261.55
Equities	7200910290000105701	В	034108548.01	74100851	FW - SEO - GS GSKO	(190,744.31
Equities	7200910290000105801	В	034108548.01	74100851	FW - SEO - GS GSKO	(201,089.13
Equities	7200910290000105901	В	034108548.01	74100851	FW - SEO - GS GSKO	(208,796.03
Equities	7200910300000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	47,186.73
Equities	7200910300000089001	В	034108548.01	74100851	FW - SEO - GS GSKO	202,359.1
Equities	7200910300000089101	В	034108548.01	74100851	FW - SEO - GS GSKO	47,186.73
Equities	7200910300000089201	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200910300000083201	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200911020000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(201,089.13
Equities	7200911030000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,261.55
Equities	7200911030000072901	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,313.27
Equities	7200911050000072901	В	034108548.01	74100851	FW - SEO - GS GSKO	(190,278.79
Equities	7200911060000071901	В	034108548.01	74100851	FW - SEO - GS GSKO	(195,865.00
Equities	7200911080000071901	В	034108548.01	74100851	FW - SEO - GS GSKO	(182,985.69
Equities	+	В	034108548.01	74100851		(56,261.55
Equities	7200911170000075001	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,089.13
<u> </u>	7200911200000056301	В	034108548.01		FW - SEO - GS GSKO	
Equities	7200911230000062901			74100851	FW - SEO - GS GSKO	1,288,566.0
Equities	7200911230000063001	В	034108548.01	74100851	FW - SEO - GS GSKO	388,566.0
Equities	7200911230000063101	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,158.10
Equities	7200911230000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	(159,709.82
Equities	7200911240000084401	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,433.96
Equities	7200912010000086301	В	034108548.01	74100851	FW - SEO - GS GSKO	(180,399.48
Equities	7200912080000071801	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,261.55
Equities	7200912080000071901	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,433.96
Equities	7200912080000072001	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,433.96
Equities	7200912150000051101	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,433.96
Equities	7200912230000060101	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,985.69
Equities	7200912230000060201	В	034108548.01	74100851	FW - SEO - GS GSKO	(210,606.38
Equities	7200912240000055001	В	034108548.01	74100851	FW - SEO - GS GSKO	(138,761.55
Equities	SDB1606419165.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	2,090,251.50
Equities	SDB1630562988.0.0.0	В	012157764.01	75300902	EQ - NYK - Derivatives	1,000,607.8
Equities	1239839276	В	034697912.01	74180153	FW - SEO - GS GSKO	18,919,172.7
Equities	7200912110000067601	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912110000067701	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912110000067801	В	034108548.01	74100851	FW - SEO - GS GSKO	438,568.9
Equities	7200912110000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	116,370.69
Equities	7200912110000068001	В	034108548.01	74100851	FW - SEO - GS GSKO	924,021.5
Equities	7200912110000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	277,469.83
Equities	7200912110000068201	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912140000058701	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912140000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912150000057201	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912150000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912160000078901	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912210000045001	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912220000061301	В	034108548.01	74100851	FW - SEO - GS GSKO	498,375.0
Equities	7200912220000061401	В	034108548.01	74100851	FW - SEO - GS GSKO	(194,297.42
Equities	7200912230000058301	В	034108548.01	74100851	FW - SEO - GS GSKO	(206,905.18
Equities	7200912230000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912280000040101	В	034108548.01	74100851	FW - SEO - GS GSKO	115,831.90
Equities	7200912280000040201	В	034108548.01	74100851	FW - SEO - GS GSKO	(153,564.66
Equities	7200912290000049001	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912290000049101	В	034108548.01	74100851	FW - SEO - GS GSKO	(207,443.97
Equities	7200912300000059301	В	034108548.01	74100851	FW - SEO - GS GSKO	1,027,469.8
Equities	7200912300000059401	В	034108548.01	74100851	FW - SEO - GS GSKO	(46,344.83
Equities	7200912300000059501	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,685.35
Equities	SDB1605864109.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	3,055,487.7
Equities	SDB1605837811.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	6,350,954.4
Equities	SDB1516430705.4.0.0	s	023709439.01	76108720	EQ - LDN - Derivatives	2,088,612.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
		S	034031807.01	76132150	EQ - HK - Derivatives	1,144,006.15
- ' 	0B1606519555.0.0.0		023701980.01	76122390		4,296,775.00
	51001200100.1.0.0	s	034031807.01	76115932	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,169,148.30
_ '		s	011401023.01	76104765		12,841,090.00
H		s	011401023.01	76104765	EQ - HK - Derivatives	12,841,090.00
		s	035418094.01	76104703	EQ - HK - Derivatives	6,914,505.39
H 192	0B1508210769.0.0.0		012159349.01	74339050	EQ - LDN - Derivatives	1,160,000.00
_ '		В	030245633.01	75300902	EQ - NYK - Derivatives	499,960.23
 		S	034028654.01	76132039	EQ - NYK - Derivatives	10,718,218.6
		s	034028654.01	76132039	EQ - HK - Derivatives	10,718,218.63
		В	034697912.01	74180153	EQ - HK - Derivatives	12,650,253.17
<u> </u>		В	034108548.01	74100155	FW - SEO - GS GSKO	184,580.57
		В	034108548.01	74100851	FW - SEO - GS GSKO	(202,833.23
		В	034108548.01	74100851	FW - SEO - GS GSKO	
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,936.68
		В	034108548.01	74100851	FW - SEO - GS GSKO	· · · ·
					FW - SEO - GS GSKO	(97,833.23
	00912210000047001	B B	034108548.01	74100851	FW - SEO - GS GSKO	(202,833.23
			034108548.01	74100851	FW - SEO - GS GSKO	122,304.70
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	390,561.60
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(130,419.44
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,574.61
	0001222000000000	В	034108548.01	74100851	FW - SEO - GS GSKO	629,563.33
		В	034108548.01	74100851	FW - SEO - GS GSKO	122,666.77
		В	034108548.01	74100851	FW - SEO - GS GSKO	(130,781.51
		В	034108548.01	74100851	FW - SEO - GS GSKO	46,632.29
	000122000000000	В	034108548.01	74100851	FW - SEO - GS GSKO	(202,833.23
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(130,781.51
	00912230000060001	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,574.61
		В	034108548.01	74100851	FW - SEO - GS GSKO	79,218.50
		В	034108548.01	74100851	FW - SEO - GS GSKO	121,942.64
		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,574.61
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,574.61
		В	034108548.01	74100851	FW - SEO - GS GSKO	397,839.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	111,804.70
		В	034108548.01	74100851	FW - SEO - GS GSKO	82,839.19
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(61,988.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	4,668.50
		В	034108548.01	74100851	FW - SEO - GS GSKO	128,097.8
	00912290000053601	В	034108548.01	74100851	FW - SEO - GS GSKO	(166,988.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	(197,764.27
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(198,778.06
		В	034108548.01	74100851	FW - SEO - GS GSKO	(24,115.99
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(170,826.33
	DB1516133379.5.0.0	S	023253362.01	76108720	EQ - LDN - Derivatives	1,557,924.50
	DB1517181237.2.0.0	S	023709470.01	76108720	EQ - LDN - Derivatives	1,434,471.76
		В	034047126.01	76130820	EQ - TKO - Derivatives	2,285,824.10
			034047126.01	76130820	EQ - TKO - Derivatives	2,285,824.10
l		В	034020271.01	76130820	EQ - TKO - Derivatives	1,954,639.36
	DB1606276276.0.0.0	S	034108936.01	76130820	EQ - TKO - Derivatives	5,430,942.74
		В	013729785.01	76122390	EQ - LDN - Structured Equity Derivatives	700,000.00
		В	023880305.01	76130820	EQ - TKO - Derivatives	2,157,226.46
		В	003132206.01	74339050	EQ - NYK - Derivatives	825,000.00
		В	014126023.01	74339050	EQ - NYK - Derivatives	825,000.00
		S	034148916.01	76132089	EQ - HK - Derivatives	2,685,264.76
	DB1516170627.2.0.0	S	023709470.01	76108720	EQ - LDN - Derivatives	1,201,179.2
	DB1450331140.0.0.0	s	023749443.01	76115965	EQ - LDN - Derivatives	1,107,587.0
		В	011242757.01	76109869	EQ - LDN - Derivatives	3,129,128.1
Equities SD		В	003322443.01	75300901	EQ - NYK - Derivatives	844,400.00
Equities SD	DB1631315831.0.0.0	В	013722921.01	76122390	EQ - LDN - Structured Equity Derivatives	2,842,000.00
Equities SD	DB1517309495.0.0.0	s	023395577.01	76109944	EQ - LDN - Derivatives	2,157,598.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB1335378651.0.0.0	В	023104185.01	76132089	EQ - HK - Derivatives	2,112,872.27
	SDB1605823677.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	10,258,869.49
	SDB1334369914.0.0.0	В	011183837.01	76132089	EQ - HK - Derivatives	449,802.19
<u> </u>	SDB1335154021.0.0.0	В	011070026.01	76132089	EQ - HK - Derivatives	1,062,088.30
	SDB1627772902.4.0.0	В	023569031.01	76122390	EQ - LDN - Structured Equity Derivatives	2,184,000.00
 	SDB1605846645.0.0.0	s	034025767.01	76130820	EQ - TKO - Derivatives	3,175,152.54
H 3	SDB1515219208.0.0.0	s	034021527.01	76115578	EQ - LDN - Derivatives	6,482,348.80
 - 	SDB1515219213.0.0.0	s	034021527.01	76115578	EQ - LDN - Derivatives	6,482,348.80
	SDB1631130625.0.0.0	В	026021576.01	74374015	EQ - NYK - Derivatives	2,726,000.00
	SDB1631130626.0.0.0	s	039092010.01	74374015	EQ - NYK - Derivatives	2,726,000.00
	SDB1605683878.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	5,904,527.18
 	SDB4125481851.0.0.0	В	011297298.01	76132061	EQ - HK - SPG	1.29
	SDB1606251920.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	2,918,322.02
 	SDB1605203917.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	5,160,350,33
 		s	034124321.01	76132089		5,160,350.33
 	SDB1605203919.0.0.0	В	011491511.01	76132089	EQ - HK - Derivatives	3,237,581.82
	SDB1334982907.0.0.0	s	034414748.01	76132089	EQ - HK - Derivatives	2,696,547.38
 	SDB1604901495.0.0.0	s	034414748.01	76132089	EQ - HK - Derivatives	2,696,547.38
 	SDB1604901515.0.0.0	s	034013318.01	76102956	EQ - HK - Derivatives	9,893,884.43
l	SDB46935146.0.0.0	S	034013318.01	76130820	EQ - TKO - GSPS Classic	2,873,514.68
<u> </u>	SDB1605616530.0.0.0				EQ - TKO - Derivatives	19,709,769.15
	052650007	В	034292540.01	74180153	FW - SEO - GS GSKO	
	200910230000120301	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19)
	200910230000120401	B B	034108548.01	74100851	FW - SEO - GS GSKO	(125,877.70)
	200910230000120501		034108548.01	74100851	FW - SEO - GS GSKO	41,665.40
<u> </u>	200910230000120601	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,438.05)
	200910260000155301	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,308.74)
	200910260000155401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19)
	200910260000155501	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08)
 	200910260000155601	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19)
L	200910260000155701	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08)
<u> </u>	200910270000078401	В	034108548.01	74100851	FW - SEO - GS GSKO	(98,420.81)
	200910270000078501	В	034108548.01	74100851	FW - SEO - GS GSKO	(69,843.22)
	200910270000078601	В	034108548.01	74100851	FW - SEO - GS GSKO	181,751.61
	200910270000078701	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,403.57)
	200910280000114401	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,877.70)
	200910280000114501	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08)
	200910280000114601	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,877.70)
 	200910280000114701	В	034108548.01	74100851	FW - SEO - GS GSKO	770,674.03
	200910280000114801	В	034108548.01	74100851	FW - SEO - GS GSKO	433,906.79
	200910280000114901	В	034108548.01	74100851	FW - SEO - GS GSKO	98,260.23
	200910280000115001	В	034108548.01	74100851	FW - SEO - GS GSKO	97,699.89
	200910280000115101	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,877.70)
	200910290000107701	В	034108548.01	74100851	FW - SEO - GS GSKO	209,768.85
<u> </u>	200910290000107801	В	034108548.01	74100851	FW - SEO - GS GSKO	377,872.30
	200910290000107901	В	034108548.01	74100851	FW - SEO - GS GSKO	69,682.64
	200910290000108001	В	034108548.01	74100851	FW - SEO - GS GSKO	88,230.06
	200910290000108101	В	034108548.01	74100851	FW - SEO - GS GSKO	(154,455.29)
	200910290000108201	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08)
	200910290000108301	В	034108548.01	74100851	FW - SEO - GS GSKO	(4,899.25
	200910290000108401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
	200910300000095501	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,351.84
	200911020000099801	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
	200911020000099901	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,351.84
	200911030000072101	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities 7	200911040000073001	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities 7	200911090000046201	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,351.84
Equities 7	200911100000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities 7	200911120000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities 7	200911180000080401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities 7	200911180000080501	В	034108548.01	74100851	FW - SEO - GS GSKO	882,182.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200911180000080601	В	034108548.01	74100851	FW - SEO - GS GSKO	434,467,13
Equities	7200911180000080701	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08
Equities	7200911190000055801	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200911190000055901	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200911230000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	630,027.4
Equities	7200911230000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	630,027.4
Equities	7200911230000063601	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,972.53
Equities	7200911240000088801	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,972.53
Equities	7200911240000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,972.53
Equities	7200912040000057801	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912080000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	142,527.4
Equities	7200912080000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	142,527.4
Equities	7200912080000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,412.19
Equities	7200912100000131201	В	034108548.01	74100851	FW - SEO - GS GSKO	97,699.8
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08
Equities	7200912100000131301	В	034108548.01	74100851		(181,912.19
Equities	7200912110000067301	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
<u> </u>	7200912110000067401	В			FW - SEO - GS GSKO	
Equities	7200912110000067501		034108548.01	74100851	FW - SEO - GS GSKO	(14,369.08
Equities	7200912140000048201	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912150000052601	В	034108548.01	74100851	FW - SEO - GS GSKO	142,527.4
Equities	7200912150000052701	В	034108548.01	74100851	FW - SEO - GS GSKO	580,156.79
Equities	7200912160000080701	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912170000052801	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912210000046701	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912220000061601	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912240000062401	В	034108548.01	74100851	FW - SEO - GS GSKO	(181,912.19
Equities	7200912290000049501	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,438.05
Equities	SDB1606548001.0.0.0	В	034025767.01	76132185	EQ - HK - Derivatives	5,028,175.6
Equities	SDB1606548002.0.0.0	В	034025767.01	76132185	EQ - HK - Derivatives	5,028,175.6
Equities	SDB1520695989.0.0.0	S	023253362.01	76115965	EQ - LDN - Derivatives	2,313,478.2
Equities	SDB1604335296.0.0.0	В	034019034.01	76130820	EQ - TKO - Derivatives	3,065,082.3
Equities	SDB1604335297.0.0.0	В	034019034.01	76130820	EQ - TKO - Derivatives	3,065,082.3
Equities	SDB1605913979.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	2,954,687.4
Equities	SDB1335135748.0.0.0	В	011070026.01	76132089	EQ - HK - Derivatives	973,461.60
Equities	SDB1605688537.0.0.0	s	034400960.01	76130820	EQ - TKO - Derivatives	4,244,359.7
Equities	SDB1517373515.0.0.0	В	013855291.01	76108982	EQ - LDN - Derivatives	2,400,000.0
Equities	SDB1606311566.0.0.0	s	023710288.01	76130820	EQ - TKO - Derivatives	5,716,724.8
Equities	SDB1602963216Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	3,285,024.1
Equities	SDB1604303226.0.0.0	В	034108936.01	76130820	EQ - TKO - Derivatives	2,711,169.2
Equities	SDB1604303227.0.0.0	В	034108936.01	76130820	EQ - TKO - Derivatives	2,711,169.2
Equities	SDB1627147460.0.0.0	s	034439455.01	76115037	EQ - NYK - Derivatives	7,997,923.7
Equities	0961650131	В	034697912.01	74180153	FW - SEO - GS GSKO	12,063,276.6
Equities	7200910050000174601	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,758.06
Equities	7200910060000142301	В	034108548.01	74100851	FW - SEO - GS GSKO	98,104.0
Equities	7200910060000142401	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,171.85
Equities	7200910060000142501	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,930.47
Equities	7200910060000142601	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
Equities	7200910060000142701	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,792.54
Equities	7200910070000122401	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
Equities	7200910070000122501	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,758.06
Equities	7200910080000125701	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,137.37
Equities	7200910080000125801	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
Equities	7200910090000090201	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,758.06
Equities	7200910090000090301	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,620.13
Equities	7200910090000090401	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,171.85
Equities	7200910120000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	1,166,724.72
Equities	7200910120000007901	В	034108548.01	74100851	FW - SEO - GS GSKO	63,621.2
Equities	7200910120000008001	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,620.13
Equities	7200910130000097101	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,620.13
Equities	7200910130000097201	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,137.37

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	7200910130000097401	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,171.85
<u> </u>	72009101300000097501	В	034108548.01	74100851	FW - SEO - GS GSKO	166,724,70
	7200910130000097301	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
 	7200910140000081701	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,827.03
<u> </u>	7200910140000081801	В	034108548.01	74100851	FW - SEO - GS GSKO	1,979,759.2
	7200910140000081901	В	034108548.01	74100851	FW - SEO - GS GSKO	101,207.46
<u> </u>	7200910140000082001	В	034108548.01	74100851	FW - SEO - GS GSKO	235,690.22
 	7200910140000082101	В	034108548.01	74100851	FW - SEO - GS GSKO	201,207.46
<u> </u>	7200910140000082301	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
	7200910140000082301	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
		В	034108548.01	74100851	FW - SEO - GS GSKO	304,655.74
	7200910150000107401	В	034108548.01	74100851		561,552.29
<u> </u>	7200910150000107501	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	41,207.46
	7200910150000107601	В	034108548.01	74100851		(74,654.61
<u> </u>	7200910150000107701	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,620.13
	7200910150000107801	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,171.85
<u> </u>	7200910150000107901	В			FW - SEO - GS GSKO	(40,171.85
	7200910160000140401	В	034108548.01	74100851	FW - SEO - GS GSKO	53,793.66
	7200910160000140501		034108548.01	74100851	FW - SEO - GS GSKO	
	7200910160000140601	В	034108548.01	74100851	FW - SEO - GS GSKO	516,035.08
	7200910160000140701	В	034108548.01	74100851	FW - SEO - GS GSKO	165,586.77
<u> </u>	7200910190000116101	В	034108548.01	74100851	FW - SEO - GS GSKO	70,345.39
	7200910190000116201	В	034108548.01	74100851	FW - SEO - GS GSKO	(29,654.61
	7200910190000116301	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,758.06
	7200910190000116401	В	034108548.01	74100851	FW - SEO - GS GSKO	246,035.05
	7200910190000116501	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,964.96
	7200910190000116601	В	034108548.01	74100851	FW - SEO - GS GSKO	(171,206.34
	7200910200000110201	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,654.61
	7200910200000110301	В	034108548.01	74100851	FW - SEO - GS GSKO	176,035.0
	7200910200000110401	В	034108548.01	74100851	FW - SEO - GS GSKO	114,655.73
	7200910200000110501	В	034108548.01	74100851	FW - SEO - GS GSKO	409,379.88
	7200910200000110601	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,413.23
Equities	7200910200000110701	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,068.41
	7200910200000110801	В	034108548.01	74100851	FW - SEO - GS GSKO	371,655.74
Equities .	7200910210000119501	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,413.23
Equities :	7200910210000119601	В	034108548.01	74100851	FW - SEO - GS GSKO	239,138.50
Equities :	7200910210000119701	В	034108548.01	74100851	FW - SEO - GS GSKO	27,414.35
Equities '	7200910210000119801	В	034108548.01	74100851	FW - SEO - GS GSKO	(172,930.48
Equities '	7200910210000119901	В	034108548.01	74100851	FW - SEO - GS GSKO	(115,585.65
Equities '	7200910210000120001	В	034108548.01	74100851	FW - SEO - GS GSKO	718,586.78
Equities -	7200910210000120101	В	034108548.01	74100851	FW - SEO - GS GSKO	338,897.12
Equities .	7200910220000095401	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
Equities ·	7200910220000095501	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,309.79
Equities •	7200910220000095601	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
Equities :	7200910220000095701	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,447.72
Equities :	7200910220000095801	В	034108548.01	74100851	FW - SEO - GS GSKO	(162,309.79
Equities :	7200910220000095901	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,758.06
Equities :	7200910230000127401	В	034108548.01	74100851	FW - SEO - GS GSKO	(164,309.79
Equities -	7200910230000127501	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,309.79
Equities .	7200910230000127601	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,861.51
Equities .	7200910230000127701	В	034108548.01	74100851	FW - SEO - GS GSKO	504,931.60
Equities -	7200910230000127801	В	034108548.01	74100851	FW - SEO - GS GSKO	573,621.26
Equities -	7200910230000127901	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
Equities .	7200910230000128001	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
Equities :	7200910260000158801	В	034108548.01	74100851	FW - SEO - GS GSKO	56,310.91
	7200910260000158901	В	034108548.01	74100851	FW - SEO - GS GSKO	33,586.7
	7200910260000159001	В	034108548.01	74100851	FW - SEO - GS GSKO	385,690.22
	7200910260000159101	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
	7200910260000159201	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,895.99
	7200910270000091901	В	034108548.01	74100851	FW - SEO - GS GSKO	86,759.18
·	7200910270000092001	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,689.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	00910270000092101	В	034108548.01	74100851	FW - SEO - GS GSKO	(169,827.03)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(26,585.65)
		В	034108548.01	74100851	FW - SEO - GS GSKO	132,897.11
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	183,966.08
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	208,104.01
		В	034108548.01	74100851	FW - SEO - GS GSKO	566,724.71
		В	034108548.01	74100851	FW - SEO - GS GSKO	44,310.91
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
L		В	034108548.01	74100851	FW - SEO - GS GSKO	46,035.04
		В	034108548.01	74100851	FW - SEO - GS GSKO	(174,654.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(177,758.06)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(176,033.92)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
	00910290000122101	В	034108548.01	74100851	FW - SEO - GS GSKO	63,276.42
 		В	034108548.01	74100851	FW - SEO - GS GSKO	1,415,173.00
H		В	034108548.01	74100851	FW - SEO - GS GSKO	654,759.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	133,966.08
		В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(174,654.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	765,000.57
	0001000000100101	В	034108548.01	74100851	FW - SEO - GS GSKO	(59,137.37)
		В	034108548.01	74100851	FW - SEO - GS GSKO	192,621.25
<u> </u>	000100000100001	В	034108548.01	74100851	FW - SEO - GS GSKO	(1,999.44)
	00911020000097301	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,620.13)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,137,37)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	46,724.70
		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(167,723.58)
H H		В	034108548.01	74100851	FW - SEO - GS GSKO	(157,378.75)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(171,206.34)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(141,895.99)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(159,344.27)
H H	00911040000069001	В	034108548.01	74100851	FW - SEO - GS GSKO	(12,620.13)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,240.82)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(167,689.10)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(174,620.13)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(174,620.13)
	0001100000001201	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(166,723.58)
H H		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(157,033.92)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(160,137.37)
F		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,033.92)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(128,758.06)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
		В	034108548.01	74100851		(150,516.68)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
Equities 720	00911160000081001	ט	004 100040.01	74100651	FW - SEO - GS GSKO	(1/0,000.41)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assount	Business Unit Group	Notional
L +		В	034108548.01	74100851		(178,068.41)
	7200911160000081101	В	034108548.01	74100851	FW - SEO - GS GSKO	97,897.11
\vdash	7200911160000081201 7200911160000081301	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,585.65)
 		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(178,068.41)
	7200911160000081401 7200911160000081501	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
 		В	034108548.01	74100851		(108,068,41)
H	7200911160000081601	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(177,033.92)
 	7200911160000081701	В	034108548.01	74100851		(178,068.41)
	7200911170000090101	В	034108548.01	74100851	FW - SEO - GS GSKO	442,621.26
 	7200911170000090201	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,068.41)
	7200911170000090301	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	905,448.85
L	7200911170000090401	В	034108548.01	74100851		140,310.91
	7200911170000090501	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(138,102.89)
	7200911170000090601	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,689.10)
 	7200911170000090701	В	034108548.01	74100851		(74,654.61)
	7200911180000084001	В	034108548.01	74100851	FW - SEO - GS GSKO	235,655.74
	7200911180000084101	В	034108548.01	74100851	FW - SEO - GS GSKO	132,414.36
	7200911180000084201	В	034108548.01	74100851	FW - SEO - GS GSKO	11,690.22
	7200911180000084301				FW - SEO - GS GSKO	
<u> </u>	7200911180000084401	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	63,276.42
	7200911180000084501	В	034108548.01		FW - SEO - GS GSKO	(66,068.41)
L	7200911190000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,620.13)
	7200911190000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	271,966.08
	7200911190000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	399,862.64
	7200911190000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	132,241.94
 	7200911200000056601	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,516.68)
	7200911200000056701	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,999.44)
	7200911200000056801	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,378.75)
	7200911200000056901	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
	7200911230000071901	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,378.75)
L	7200911230000072001	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,033.92)
L	7200911230000072101	В	034108548.01	74100851	FW - SEO - GS GSKO	(165,689.10)
— — +	7200911230000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
	7200911230000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41)
	7200911240000085201	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,620.13)
	7200911240000085301	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,689.10)
	7200911240000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,206.34)
	7200911240000085501	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,482.20)
	7200911250000061601	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
	7200911250000061701	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
	7200911250000061801	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,964.96)
	7200911250000061901	В	034108548.01	74100851	FW - SEO - GS GSKO	80,517.80
	7200911260000101201	В	034108548.01	74100851	FW - SEO - GS GSKO	500,207.46
— — — — — — — — — — — — — — — — — — —	7200911260000101301	В	034108548.01	74100851	FW - SEO - GS GSKO	49,897.11
	7200911260000101401	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,895.99)
	7200911260000101501	В	034108548.01	74100851	FW - SEO - GS GSKO	489,345.40
	7200911260000101601	В	034108548.01	74100851	FW - SEO - GS GSKO	(5,689.09)
	7200911260000101701	В	034108548.01	74100851	FW - SEO - GS GSKO	(38,585.65)
-	7200911260000101801	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,620.13)
	7200911260000101901	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,171.85)
	7200911260000102001	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,137.37)
	7200911260000102101	В	034108548.01	74100851	FW - SEO - GS GSKO	28,724.70
—	7200911270000077801	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,378.75)
	7200911270000077901	В	034108548.01	74100851	FW - SEO - GS GSKO	149,483.32
	7200911270000078001	В	034108548.01	74100851	FW - SEO - GS GSKO	114,966.08
	7200911270000078101	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,585.65)
	7200911270000078201	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
	7200911270000078301	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61)
	7200911270000078401	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,723.58)
	7200911300000073301	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,413.24)
Equities	7200911300000073401	В	034108548.01	74100851	FW - SEO - GS GSKO	12,828.15

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200911300000073501	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41
	200912010000091801	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,137.37
	200912010000091901	В	034108548.01	74100851	FW - SEO - GS GSKO	28,724.70
 	200912010000092001	В	034108548.01	74100851	FW - SEO - GS GSKO	28,793.66
	200912020000073501	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,137.37
 	200912020000073601	В	034108548.01	74100851	FW - SEO - GS GSKO	706,724.71
	200912020000073701	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,723.58
 	200912030000100701	В	034108548.01	74100851	FW - SEO - GS GSKO	(178,068.41
<u> </u>	200912040000056901	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,654.61
	200912070000062501	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,999.44
	200912070000062601	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,516.68
	200912080000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,102.89
	200912080000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	(171,206.34
	200912090000078301	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,378.75
 	200912100000129601	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,895.99
 	200912110000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,620.13
	200912140000049001	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,758.06
	200912140000049101	В	034108548.01	74100851	FW - SEO - GS GSKO	(176,275.30
	200912150000051301	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,827.03
	200912150000051401	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,413.23
	200912160000078301	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,827.03
	200912210000046801	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,723.58)
 	200912220000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,861.51)
 	200912230000058001	В	034108548.01	74100851	FW - SEO - GS GSKO	(166,378.75
	200912240000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	(177,964.96
 	200912240000057201	В	034108548.01	74100851	FW - SEO - GS GSKO	(167,758.06)
	200912280000044301	В	034108548.01	74100851	FW - SEO - GS GSKO	35,655.73
Equities 7	200912280000044401	В	034108548.01	74100851	FW - SEO - GS GSKO	173,862.63
	200912280000044501	В	034108548.01	74100851	FW - SEO - GS GSKO	28,724.70
	200912280000044601	В	034108548.01	74100851	FW - SEO - GS GSKO	(158,240.82
	200912280000044701	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,964.96
	200912280000044801	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
Equities 7	200912280000044901	В	034108548.01	74100851	FW - SEO - GS GSKO	(12,585.65
Equities 7	200912280000045001	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,689.10
Equities 7	200912280000045101	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,033.92
Equities 7	200912280000045201	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
Equities 7	200912290000057801	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,033.92
Equities 7	200912290000057901	В	034108548.01	74100851	FW - SEO - GS GSKO	478,172.98
Equities 7	200912290000058001	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,999.44
Equities 7	200912290000058101	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,964.96
Equities 7	200912290000058201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,207.46
Equities 7	200912290000058301	В	034108548.01	74100851	FW - SEO - GS GSKO	133,966.08
Equities 7	200912290000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	(174,654.61
Equities 7	200912300000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,654.61
Equities 7	200912300000063601	В	034108548.01	74100851	FW - SEO - GS GSKO	11,552.29
Equities 7	200912300000063701	В	034108548.01	74100851	FW - SEO - GS GSKO	120,241.94
Equities 7	200912300000063801	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,895.99
Equities S	SDB1502208574A.0.0.0	В	034021527.01	76109548	EQ - LDN - Derivatives	10,781,920.28
Equities S	SDB1502208581A.0.0.0	В	034021527.01	76109548	EQ - LDN - Derivatives	10,781,920.28
Equities S	DB1631292793.0.0.0	В	026028605.01	74374015	EQ - NYK - Derivatives	5,340,000.00
Equities S	DB1631292794.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	5,340,000.00
Equities S	DB1515675455.0.0.0	S	034031807.01	76115531	EQ - LDN - Derivatives	5,185,879.04
Equities S	DB1515675456.0.0.0	s	034031807.01	76115531	EQ - LDN - Derivatives	5,185,879.0
Equities S	DB1515678658.0.0.0	S	034152710.01	76115531	EQ - LDN - Derivatives	5,185,879.0
Equities S	DB1515678659.0.0.0	s	034152710.01	76115531	EQ - LDN - Derivatives	5,185,879.0
Equities S	DB1515772134.0.0.0	s	034031807.01	76115531	EQ - LDN - Derivatives	5,185,879.0
Equities S	DB1515772138.0.0.0	s	034031807.01	76115531	EQ - LDN - Derivatives	5,185,879.0
Equities S	DB1631315831.1.0.0	В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	2,610,000.00
Equities S	DB1631332035.0.1.0	В	026023077.01	74300186	EQ - NYK - Derivatives	2,925,000.00
Equities S	DB1525446819.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	2,386,482.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	SDB1606590342.0.0.0	S	034021527.01	76111747	·	2,386,482.48
 		В	003401858.01	75300901	EQ - HK - Derivatives	499,968,07
	SDB1629897287.0.0.0 SDB1606313513.0.0.0	В	034013318.01	76130820	EQ - NYK - Derivatives EQ - TKO - Derivatives	4,930,805.07
	SDB1606313313.0.0.0	В	023071913.01	76130820		2,755,801.20
		В	011794278.01	76103011	EQ - LDN - Structured Equity Derivatives	9,736,119.80
	SDB1335398864.0.0.0	S	011794278.01	76103011	EQ - HK - Derivatives	9,736,119.80
F	SDB1335398863.0.0.0	В	023465792.01	76130820	EQ - HK - Derivatives EQ - TKO - Derivatives	4,726,720.59
 	SDB1605702057.0.0.0	S	007397300.01	77150100		3,130,434.78
	SDB1602963274Z.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	5,764,562.66
 	SDB1605361440.0.0.0	s	034017637.01	76130820	EQ - TKO - Derivatives	5,764,562.66
	SDB1605361901.0.0.0	s	011708385.01	76130820	EQ - TKO - Derivatives	3,597,750.00
 	SDB1631318702.0.0.0	В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	3,183,318.00
	SDB1631332411.0.0.0	S	007065071.01	77151011	EQ - LDN - Structured Equity Derivatives	
	SDB1605380698.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	13,955,983.34 4,564,738.79
 	SDB1604906095.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	1,340,000.00
	SDB1630295217.0.0.0	S	034031807.01	76130820	EQ - LDN - Structured Equity Derivatives	
	SDB1604029234.0.0.0	s			EQ - TKO - Derivatives	3,271,261.06
	SDB1604029235.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	3,271,261.06
	SDB1334319532.0.2.0		011242757.01	76109869	EQ - LDN - Derivatives	6,479,487.09
 	SDB1505443600B.0.0.0	В	034542928.01	76109106	EQ - LDN - Structured Equity Derivatives	13,086,209.50
	SDB1335358433.0.0.0	В	034095885.01	76111747	EQ - HK - Derivatives	2,283,862.91
 	SDB1520584771.0.0.0	s	034124321.01	76122410	EQ - LDN - Structured Equity Derivatives	9,003,262.23
	SDB1631317602.0.0.0	В	010181873.01	74338530	EQ - NYK - Derivatives	3,217,890.00
	SDB1630713597.0.0.0	В	023877707.01	76122390	EQ - LDN - Structured Equity Derivatives	461,250.00
	SDB1519947311.0.0.0	В	035987478.01	76115514	EQ - LDN - Derivatives	5,309,043.67
	SDB1630939293.0.2.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	10,253,003.95
	SDB1630939296.0.2.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	10,253,003.95
	SDB1606447420.0.0.0	S	034021527.01	76108885	EQ - HK - Derivatives	9,993,149.12
	SDB1606447422.0.0.0	S	034021527.01	76108885	EQ - HK - Derivatives	9,993,149.12
	149650007	В	034292540.01	74180153	FW - SEO - GS GSKO	9,019,061.41
	7200911200000060501	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,662.74)
	7200911200000060601	В	034108548.01	74100851	FW - SEO - GS GSKO	264,751.06
	7200911200000060701	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,869.63)
	7200911200000060801	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,317.91)
	7200911230000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	45,182.09
	7200911230000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	70,785.54
	7200911230000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	(110,248.94)
	7200911240000084501	В	034108548.01	74100851	FW - SEO - GS GSKO	109,578.64
	7200911240000084601	В	034108548.01	74100851	FW - SEO - GS GSKO	96,647.61
	7200911240000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(110,248.94)
	7200912070000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	5,302.78
-	7200912070000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	83,561.40
	7200912070000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,128.25)
	7200912110000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(160,421.36)
	7200912140000051001	В	034108548.01	74100851	FW - SEO - GS GSKO	(161,455.84)
-	⁷ 200912140000051101	В	034108548.01	74100851	FW - SEO - GS GSKO	(160,679.98)
	7200912140000051201	В	034108548.01	74100851	FW - SEO - GS GSKO	(158,611.01)
	7200912150000054401	В	034108548.01	74100851	FW - SEO - GS GSKO	(161,714.46)
—	7200912160000080601	В	034108548.01	74100851	FW - SEO - GS GSKO	(159,386.88)
	⁷ 200912170000054101	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,524.81)
	7200912170000054201	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,042.05)
L	7200912180000058001	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,076.53)
h	7200912180000058101	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,179.98)
	7200912180000058201	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,507.57)
	7200912180000058301	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,111.01)
	7200912180000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	227,147.61
	7200912210000051101	В	034108548.01	74100851	FW - SEO - GS GSKO	(161,714.46
	7200912210000051201	В	034108548.01	74100851	FW - SEO - GS GSKO	219,414.85
	7200912220000065501	В	034108548.01	74100851	FW - SEO - GS GSKO	145,785.54
Equities 7	7200912220000065601	В	034108548.01	74100851	FW - SEO - GS GSKO	308,768.30
Equities 7	7200912220000065701	В	034108548.01	74100851	FW - SEO - GS GSKO	781,992.44

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200912220000065801	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,007.57
Equities	7200912230000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	13,371.75
Equities	7200912230000062401	В	034108548.01	74100851	FW - SEO - GS GSKO	19,061.40
Equities	7200912230000062501	В	034108548.01	74100851	FW - SEO - GS GSKO	(89,559.29)
Equities	7200912230000062601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,177,423.47
Equities	7200912240000059101	В	034108548.01	74100851	FW - SEO - GS GSKO	23,199.33
Equities	7200912280000041401	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,283.43
Equities	7200912280000041501	В	034108548.01	74100851	FW - SEO - GS GSKO	(161,714.46
Equities	7200912280000041601	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,240.32
Equities	7200912290000050901	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,826.53
Equities	7200912290000051001	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,042.05
Equities	7200912300000057901	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,524.81
Equities	7200912300000058001	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,111.01
Equities	7200912300000058101	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,455.84
Equities	7200912300000058201	В	034108548.01	74100851	FW - SEO - GS GSKO	100,682.09
Equities	7200912300000058301	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,016.19
Equities	7200912300000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	(161,248.94
Equities	SDB1605804521.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605804532.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605804535.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605804536.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605805686.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605805693.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605809157.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605809161.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605809164.0.0.0	s	034020271.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1605809165.0.0.0	s	034020271.01	76132089	EQ - HK - Derivatives	13,940,166.78
Equities	SDB1603405374Z.0.0.0	s	035418094.01	76130800	EQ - TKO - Derivatives	36,365,383.47
Equities	SDB1606299297.0.0.0	s	023880289.01	76130820	EQ - TKO - Derivatives	2,674,117.28
Equities	SDB1606271549.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	1,721,746.68
Equities	SDB1355942942.0.0.0	В	034082073.01	76115031	EQ - NYK - Derivatives	9,562,079.29
Equities	SDB1606474104.0.0.0	s	034020271.01	76108885	EQ - HK - Derivatives	5,001,991.07
Equities	SDB1606474105.0.0.0	s	034020271.01	76108885	EQ - HK - Derivatives	5,001,991.07
Equities	SDB1520288996.0.0.0	s	034017657.01	76107516	EQ - LDN - Derivatives	3,800,259.94
Equities	1155650038	В	034697912.01	74180153	FW - SEO - GS GSKO	12,695,853.81
Equities	7200911260000097101	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,611.90
Equities	7200911260000097201	В	034108548.01	74100851	FW - SEO - GS GSKO	132,784.65
Equities	7200911260000097301	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200911260000097401	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200911270000092501	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,870.52
Equities	7200911270000092601	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59)
Equities	7200911270000092701	В	034108548.01	74100851	FW - SEO - GS GSKO	(103,284.32)
Equities	7200911270000092701	В	034108548.01	74100851	FW - SEO - GS GSKO	60,008.79
Equities	7200911270000092901	В	034108548.01	74100851	FW - SEO - GS GSKO	349,301.90
Equities	7200911270000093001	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,456.73
Equities	7200911270000093001	В	034108548.01	74100851	FW - SEO - GS GSKO	23,439.82
Equities	7200911270000093101	B	034108548.01	74100851	FW - SEO - GS GSKO	(12,767.08
Equities	7200911270000093201	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200911300000068901	В	034108548.01	74100851	FW - SEO - GS GSKO	23.801.89
Equities		В	034108548.01	74100851		(67,077.42
Equities	7200912010000088501	В	034108548.01	74100851	FW - SEO - GS GSKO	223,265.69
Equities	7200912010000088601 7200912010000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	23,765.68
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	349,627.76
Equities	7200912020000075501	В		74100851	FW - SEO - GS GSKO	(49,010.18
· ·	7200912020000075601		034108548.01 034108548.01	+	FW - SEO - GS GSKO	
Equities	7200912020000075701	B B		74100851	FW - SEO - GS GSKO	204,474.3° 964,819.15
Equities	7200912020000075801		034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200912020000075901	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200912030000107001	В	034108548.01	74100851	FW - SEO - GS GSKO	(103,284.32
Equities	7200912030000107101	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,598.11
Equities	7200912030000107201	В	034108548.01	74100851	FW - SEO - GS GSKO	350,605.34

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912030000107301	В	034108548.01	74100851	FW - SEO - GS GSKO	548,439.83
Equities	7200912030000107401	В	034108548.01	74100851	FW - SEO - GS GSKO	675,163.9
Equities	7200912030000107501	В	034108548.01	74100851	FW - SEO - GS GSKO	168,267.4
Equities	7200912030000107601	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,870.52
Equities	7200912040000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(152,815.35
Equities	7200912040000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200912080000070301	В	034108548.01	74100851	FW - SEO - GS GSKO	97,845.00
Equities	7200912080000070401	В	034108548.01	74100851	FW - SEO - GS GSKO	60,008.79
Equities	7200912080000070501	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912090000088101	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200912090000088201	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,870.53
Equities	7200912090000088301	В	034108548.01	74100851	FW - SEO - GS GSKO	24,526.03
Equities	7200912090000088401	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,870.53
Equities	7200912090000088501	В	034108548.01	74100851	FW - SEO - GS GSKO	59,646.72
Equities	7200912090000088601	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,870.53
Equities	7200912090000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,818.80
Equities	7200912090000088801	В	034108548.01	74100851	FW - SEO - GS GSKO	(49,010.18
Equities	7200912090000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,991.21
Equities	7200912100000131801	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912100000131901	В	034108548.01	74100851	FW - SEO - GS GSKO	60,008.79
Equities	7200912100000131901	В	034108548.01	74100851	FW - SEO - GS GSKO	60,370.86
Equities	7200912100000132101	В	034108548.01	74100851	FW - SEO - GS GSKO	95,781.20
Equities		В	034108548.01	74100851		295,353.6
Equities	7200912100000132201	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
	7200912110000068301	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,870.53
Equities	7200912110000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200912110000068501	В			FW - SEO - GS GSKO	(157,232.59
Equities	7200912110000068601		034108548.01	74100851	FW - SEO - GS GSKO	` '
Equities	7200912110000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912140000052301	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,146.39
Equities	7200912140000052401	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912140000052501	В	034108548.01	74100851	FW - SEO - GS GSKO	169,643.2
Equities	7200912140000052601	В	034108548.01	74100851	FW - SEO - GS GSKO	59,972.58
Equities	7200912140000052701	В	034108548.01	74100851	FW - SEO - GS GSKO	59,972.58
Equities	7200912140000052801	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200912150000055701	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912150000055801	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912150000055901	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912160000082601	В	034108548.01	74100851	FW - SEO - GS GSKO	168,231.20
Equities	7200912160000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	47,698.4
Equities	7200912160000082801	В	034108548.01	74100851	FW - SEO - GS GSKO	132,024.3
Equities	7200912160000082901	В	034108548.01	74100851	FW - SEO - GS GSKO	566,543.28
Equities	7200912160000083001	В	034108548.01	74100851	FW - SEO - GS GSKO	(49,336.04
Equities	7200912160000083101	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,611.90
Equities	7200912160000083201	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	7200912170000054701	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912180000055901	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912180000056001	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912210000045101	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912220000059601	В	034108548.01	74100851	FW - SEO - GS GSKO	(156,870.53
Equities	7200912230000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912240000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,372.25
Equities	7200912240000057401	В	034108548.01	74100851	FW - SEO - GS GSKO	(153,973.97
Equities	7200912240000057501	В	034108548.01	74100851	FW - SEO - GS GSKO	(153,973.97
Equities	7200912280000039601	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,353.28
Equities	7200912290000048601	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912300000055701	В	034108548.01	74100851	FW - SEO - GS GSKO	(157,232.59
Equities	7200912300000055801	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,973.97
Equities	SDB1631334769.0.0.0	В	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	799,604.00
Equities		В	023101041.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,844,338.0
Lydulica	SDB1631303542.1.0.0	В	023104185.01	76122390	LG - LDN - Structured Equity Derivatives	3,044,336.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1606440754.0.0.0	s	023880305.01	76130820	EQ - TKO - Derivatives	2,676,227.62
			011298122.01	76132089	EQ - HK - Derivatives	900,313.63
	.51000000000000	В	034025767.01	76130820	EQ - TKO - Derivatives	5,121,458.17
		S	034439455.01	76115037	EQ - NYK - Derivatives	4,019,998.46
H			034292540.01	74180153	FW - SEO - GS GSKO	11,475,985.42
		В	034108548.01	74100851	FW - SEO - GS GSKO	(152,997.09
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(38,669.50
 		В	034108548.01	74100851	FW - SEO - GS GSKO	75,985.67
		В	034108548.01	74100851	FW - SEO - GS GSKO	(120,238.47
		В	034108548.01	74100851	FW - SEO - GS GSKO	272,537.39
		В	034108548.01	74100851	FW - SEO - GS GSKO	239,778.77
		В	034108548.01	74100851	FW - SEO - GS GSKO	10,796.01
		В	034108548.01	74100851	FW - SEO - GS GSKO	(120,238.47
		В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81
		В	034108548.01	74100851	FW - SEO - GS GSKO	272,537.39
		В	034108548.01	74100851	FW - SEO - GS GSKO	10,468.43
	00911170000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,566.05
		В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(117,290.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	(123,841.92
		В	034108548.01	74100851	FW - SEO - GS GSKO	(151,686.74
		В	034108548.01	74100851	FW - SEO - GS GSKO	(152,997.09
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(136,945.36
		В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81)
		В	034108548.01	74100851	FW - SEO - GS GSKO	403,899.45
		В	034108548.01	74100851	FW - SEO - GS GSKO	(87,807.43
	00911250000062601	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,566.05
		В	034108548.01	74100851	FW - SEO - GS GSKO	43,227.05
		В	034108548.01	74100851	FW - SEO - GS GSKO	678,678.76
L	00911260000090901	В	034108548.01	74100851	FW - SEO - GS GSKO	207,020.15
		В	034108548.01	74100851	FW - SEO - GS GSKO	(55,081.57
Equities 720	00911270000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	10,435.67
Equities 720	00911270000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	338,054.63
Equities 720	00911270000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	108,744.29
Equities 720	00911270000088001	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81
Equities 720	00911270000088101	В	034108548.01	74100851	FW - SEO - GS GSKO	(87,807.43
Equities 720	00911300000070201	В	034108548.01	74100851	FW - SEO - GS GSKO	272,537.39
Equities 720	00911300000070301	В	034108548.01	74100851	FW - SEO - GS GSKO	141,502.91
Equities 720	00911300000070401	В	034108548.01	74100851	FW - SEO - GS GSKO	141,437.39
Equities 720	00911300000070501	В	034108548.01	74100851	FW - SEO - GS GSKO	567,364.97
Equities 720	00911300000070601	В	034108548.01	74100851	FW - SEO - GS GSKO	174,196.01
Equities 720	00911300000070701	В	034108548.01	74100851	FW - SEO - GS GSKO	141,502.91
Equities 720	00912010000091001	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81
Equities 720	00912010000091101	В	034108548.01	74100851	FW - SEO - GS GSKO	43,227.05
Equities 720	00912010000091201	В	034108548.01	74100851	FW - SEO - GS GSKO	10,468.43
Equities 720	00912010000091301	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,016.05
Equities 720	00912010000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,081.57
Equities 720	00912070000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	(153,259.16
Equities 720	00912080000072101	В	034108548.01	74100851	FW - SEO - GS GSKO	141,502.91
Equities 720	00912080000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,048.81
Equities 720	00912090000080501	В	034108548.01	74100851	FW - SEO - GS GSKO	10,468.43
Equities 720	00912090000080601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,824.67
Equities 720	00912090000080701	В	034108548.01	74100851	FW - SEO - GS GSKO	(87,807.43
Equities 720	00912090000080801	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,660.88
Equities 720	00912100000134501	В	034108548.01	74100851	FW - SEO - GS GSKO	(151,686.74
Equities 720	00912110000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,790.19
Equities 720	00912110000071601	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,026.40
Equities 720	00912110000071701	В	034108548.01	74100851	FW - SEO - GS GSKO	(118,928.12
Equities 720	00912110000071801	В	034108548.01	74100851	FW - SEO - GS GSKO	(152,997.09

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912140000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,048.81
Equities	7200912140000058501	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,347.09
Equities	7200912140000058601	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,429.85
Equities	7200912160000078401	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,014.33
Equities	7200912180000078401	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,152.26
Equities	7200912230000062101	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,464.33
Equities	7200912230000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,745.36
Equities	7200912290000047601	В	034108548.01	74100851	FW - SEO - GS GSKO	(153,259.16
Equities		В	033769670.01	76107529		5,834,113.92
Equities	SDB1520102259.0.0.0	s	034025767.01	76107323	EQ - LDN - Derivatives	5,514,054.59
Equities	SDB1605853747.0.0.0	В	011242757.01	76122390	EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives	1,760,008.40
Equities	SDB1630866783.0.0.0	В	034292540.01	74180153	' '	12,090,230.4
Equities	1045650031	В	034108548.01	74100155	FW - SEO - GS GSKO	(116,666.33
Equities	7200910160000123501	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(150,804.26
<u> </u>	7200910160000123601	В	034108548.01	74100851		(82,183.57
Equities	7200910190000102401	В	034108548.01	74100851	FW - SEO - GS GSKO	<u> </u>
Equities	7200910190000102501				FW - SEO - GS GSKO	(81,838.74
Equities	7200910190000102601	B B	034108548.01	74100851	FW - SEO - GS GSKO	(116,666.33
Equities	7200910200000096501		034108548.01	74100851	FW - SEO - GS GSKO	(47,355.98
Equities	7200910200000096601	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,976.68
Equities	7200910200000096701	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,700.81
Equities	7200910200000096801	В	034108548.01	74100851	FW - SEO - GS GSKO	124,712.98
Equities	7200910200000096901	В	034108548.01	74100851	FW - SEO - GS GSKO	90,575.08
Equities	7200910210000105601	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,355.98
Equities	7200910210000105701	В	034108548.01	74100851	FW - SEO - GS GSKO	55,885.40
Equities	7200910210000105801	В	034108548.01	74100851	FW - SEO - GS GSKO	125,402.64
Equities	7200910210000105901	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,700.81
Equities	7200910210000106001	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,390.47
Equities	7200910210000106101	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,666.33
Equities	7200910220000091901	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,700.81
Equities	7200910220000092001	В	034108548.01	74100851	FW - SEO - GS GSKO	55,747.47
Equities	7200910230000109801	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,355.98
Equities	7200910260000153901	В	034108548.01	74100851	FW - SEO - GS GSKO	21,264.7
Equities	7200910270000081301	В	034108548.01	74100851	FW - SEO - GS GSKO	276,437.12
Equities	7200910270000081401	В	034108548.01	74100851	FW - SEO - GS GSKO	(13,218.05
Equities	7200910280000098001	В	034108548.01	74100851	FW - SEO - GS GSKO	21,264.7
Equities	7200910290000103801	В	034108548.01	74100851	FW - SEO - GS GSKO	159,195.74
Equities	7200910290000103901	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,700.81
Equities	7200910290000104001	В	034108548.01	74100851	FW - SEO - GS GSKO	90,230.22
Equities	7200910300000089501	В	034108548.01	74100851	FW - SEO - GS GSKO	159,195.74
Equities	7200911020000092501	В	034108548.01	74100851	FW - SEO - GS GSKO	55,747.47
Equities	7200911020000092601	В	034108548.01	74100851	FW - SEO - GS GSKO	124,712.98
Equities	7200911020000092701	В	034108548.01	74100851	FW - SEO - GS GSKO	55,747.47
Equities	7200911020000092801	В	034108548.01	74100851	FW - SEO - GS GSKO	21,264.7
Equities	7200911030000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,700.81
Equities	7200911030000082801	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,183.57
Equities	SDB1516133379.6.0.0	s	023709439.01	76108720	EQ - LDN - Derivatives	1,160,880.63
Equities	SDB1604952176.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	1,473,833.19
Equities	SDB1604952177.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	1,473,833.19
Equities	SDB1520345170.0.0.0	s	017957622.01	76130800	EQ - TKO - Derivatives	34,092,547.0
Equities	SDB1604228921.0.0.0	s	034107458.01	76131925	EQ - TKO - Derivatives	34,092,547.0
Equities	SDB1606249730.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	34,092,547.0
Equities	SDB1606584227.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	34,092,547.0
Equities	1038650749	В	034292540.01	74180153	FW - SEO - GS GSKO	13,620,893.75
Equities	7200910090000094501	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,270.26
Equities	7200910090000094601	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,890.95
Equities	7200910120000070601	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,278.88
Equities	7200910120000070701	В	034108548.01	74100851	FW - SEO - GS GSKO	314,859.06
Equities	7200910120000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	198,479.74
Equities	7200910130000114901	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,071.98
Equities	7200910130000114301	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,278.88

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200910130000115101	В	034108548.01	74100851	FW - SEO - GS GSKO	82,100.43
	200910130000115201	В	034108548.01	74100851	FW - SEO - GS GSKO	389,031,47
	200910130000115301	В	034108548.01	74100851	FW - SEO - GS GSKO	82,100.43
 - 	200910130000115401	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,903.88
	200910140000084101	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,278.88
 	200910140000084201	В	034108548.01	74100851	FW - SEO - GS GSKO	634.91
H	200910140000084301	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,507,33
	200910150000108301	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,330.61
	200910150000108401	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,106.47
 +	200910150000108501	В	034108548.01	74100851	FW - SEO - GS GSKO	6,453.88
	200910160000121601	В	034108548.01	74100851	FW - SEO - GS GSKO	82,100.43
H	200910160000121701	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,278.88
	200910160000121701	В	034108548.01	74100851	FW - SEO - GS GSKO	82,100.43
		В	034108548.01	74100851	FW - SEO - GS GSKO	82,100.43
<u> </u>	200910190000102301	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,446.98
 	2009102000000093901	В	034108548.01	74100851	FW - SEO - GS GSKO	(17,597.85
	200910200000093901	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,050.43
	200910210000117501	В	034108548.01	74100851	FW - SEO - GS GSKO	23,910.78
H	200910210000117501	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,882.33
 		В	034108548.01	74100851		314.859.06
	200910210000117701	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,563.36
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	198,479.74
	200910210000117901				FW - SEO - GS GSKO	· · · · · · · · · · · · · · · · · · ·
	200910210000118001	B B	034108548.01	74100851	FW - SEO - GS GSKO	896,755.62
	200910210000118101		034108548.01	74100851	FW - SEO - GS GSKO	314,859.06
	200910220000099501	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,097.85
	200910220000099601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,455.60
 	200910220000099701	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,619.40
	200910230000108301	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,865.09
	200910230000108401	В	034108548.01	74100851	FW - SEO - GS GSKO	56,690.95
L	200910230000108501	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,765.95
	200910230000108601	В	034108548.01	74100851	FW - SEO - GS GSKO	137,962.50
	200910260000165501	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,222.85
	200910260000165601	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,468.54
-	200910260000165701	В	034108548.01	74100851	FW - SEO - GS GSKO	(137,041.81)
	200910260000165801	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,356.47
	200910270000077501	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,071.98
	200910270000077601	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,869.40
	200910290000113601	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,899.57
	200910290000113701	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,645.26
	200910290000113801	В	034108548.01	74100851	FW - SEO - GS GSKO	(138,826.30
	200910290000113901	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,580.61)
Equities 7:	200910290000114001	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,291.81)
	200910290000114101	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,649.57
Equities 7:	200911030000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,403.88)
	200911040000069301	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,192.67)
	200911050000046501	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,882.33)
Equities 7:	200911050000046601	В	034108548.01	74100851	FW - SEO - GS GSKO	89,859.05
Equities 7:	200911060000065901	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,485.78
Equities 7:	200911090000061901	В	034108548.01	74100851	FW - SEO - GS GSKO	(137,080.61)
Equities 7:	200911090000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,438.36
Equities 7:	200911100000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,192.67
Equities 7:	200911120000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,037.50
Equities 7:	200911170000074901	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,386.64)
Equities 7:	200911180000081001	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,153.88
Equities 7:	200911250000059601	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,503.02
Equities 7:	200911270000077301	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,778.88
Equities 7:	200912010000102801	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,054.74
Equities 7:	200912010000102901	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,718.54
	200912030000101901	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,494.40
	200912040000058601	В	034108548.01	74100851	FW - SEO - GS GSKO	4,514.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	7200912080000068601	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,899.57
 	7200912100000129001	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,865.09
	7200912210000047501	В	034108548.01	74100851	FW - SEO - GS GSKO	43,307.33
 - 	7200912220000059801	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,619.40
	7200912230000059201	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,873.71
 	7200912230000059301	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,515,95
 	7200912230000059401	В	034108548.01	74100851	FW - SEO - GS GSKO	(135,140.95
 	7200912240000063301	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,985.78
	7200912240000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,882.33
 	7200912240000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,296.12)
	7200912290000056301	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,757.33
 	7200912290000056401	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,291.81
	7200912290000056501	В	034108548.01	74100851	FW - SEO - GS GSKO	(149,455.61
	7200912290000056601	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,278.88)
 		В	034108548.01	74100851		(6,076.29
	7200912290000056701	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,619.40
H	7200912290000056801	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,188.36
 	7200912290000056901	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,619.40
H .	7200912290000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	(150,619.40
 	7200912290000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,878.02
L	7200912300000061901				FW - SEO - GS GSKO	(145,809.05
L	7200912300000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	` '
	7200912300000062101	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,024.57)
	SDB1630222073.0.0.0	В	003113206.01	75300901	EQ - NYK - Derivatives	499,998.36
	SDB1335269181.0.0.0	В	018060509.01	76132089	EQ - HK - Derivatives	1,004,434.73
	SDB1335269433.0.0.0	В	018060491.01	76132089	EQ - HK - Derivatives	1,004,434.73
	SDB1606120402.0.0.0	S	023880305.01	76132039	EQ - HK - Derivatives	4,101,025.71
	SDB1520151416.0.0.0	S	023388556.01	76115524	EQ - LDN - Derivatives	1,728,626.35
	SDB1520152735.0.0.0	s	023388556.01	76115524	EQ - LDN - Derivatives	1,728,626.35
 	SDB1450331149.0.0.0	S	023749443.01	76109106	EQ - LDN - Structured Equity Derivatives	459,813.53
	038650747	В	034292540.01	74180153	FW - SEO - GS GSKO	12,705,020.83
	7200910090000093001	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
	7200910090000093101	В	034108548.01	74100851	FW - SEO - GS GSKO	178,159.03
	7200910120000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
	7200910120000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	(79,634.07
	7200910120000068601	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
	7200910120000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	213,641.79
	7200910130000095001	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,184.07
	7200910130000095101	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,599.59
	7200910130000095201	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
	7200910130000095301	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
	7200910140000085501	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48)
	7200910140000085601	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,547.86)
	7200910140000085701	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48)
	7200910140000085801	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48)
	7200910150000119801	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
	7200910150000119901	В	034108548.01	74100851	FW - SEO - GS GSKO	190,107.30
Equities 7	7200910150000120001	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
	7200910150000120101	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
Equities 7	7200910150000120201	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,082.35
	7200910160000134801	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
	7200910160000134901	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
	7200910160000135001	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
	7200910160000135101	В	034108548.01	74100851	FW - SEO - GS GSKO	62,369.38
Equities 7	7200910160000135201	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,815.10
Equities 7	7200910160000135301	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,520.28
Equities 7	7200910160000135401	В	034108548.01	74100851	FW - SEO - GS GSKO	105,093.51
Equities 7	7200910190000122601	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,015.10
Equities 7	7200910190000122701	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,013.38
Equities 7	7200910190000122801	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,539.24
Equities 7	7200910190000122901	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,616.83

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			T		1	
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200910190000123001	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,806.48
Equities	7200910200000095401	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
Equities	7200910200000095501	В	034108548.01	74100851	FW - SEO - GS GSKO	50,710.76
Equities	7200910200000095601	В	034108548.01	74100851	FW - SEO - GS GSKO	412,779.7
Equities	7200910200000095701	В	034108548.01	74100851	FW - SEO - GS GSKO	720,538.33
Equities	7200910200000095801	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
Equities	7200910200000095901	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
Equities	7200910200000096001	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,806.48
Equities	7200910200000096101	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
Equities	7200910200000096201	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,789.24
Equities	7200910200000096301	В	034108548.01	74100851	FW - SEO - GS GSKO	505,505.5
Equities	7200910210000116701	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,806.48
Equities	7200910210000116801	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,023.72
Equities	7200910210000116901	В	034108548.01	74100851	FW - SEO - GS GSKO	503,296.98
Equities	7200910210000117001	В	034108548.01	74100851	FW - SEO - GS GSKO	475,852.13
Equities	7200910210000117101	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
Equities	7200910220000088601	В	034108548.01	74100851	FW - SEO - GS GSKO	391,055.58
Equities	7200910220000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	238,986.6
Equities	7200910220000088801	В	034108548.01	74100851	FW - SEO - GS GSKO	177,434.89
Equities	7200910220000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	177,434.89
Equities	7200910220000089001	В	034108548.01	74100851	FW - SEO - GS GSKO	811,055.57
Equities	7200910220000089101	В	034108548.01	74100851	FW - SEO - GS GSKO	(38,720.28
Equities	7200910220000089201	В	034108548.01	74100851	FW - SEO - GS GSKO	628,210.74
Equities	7200910230000117601	В	034108548.01	74100851	FW - SEO - GS GSKO	133,986.62
Equities	7200910230000117701	В	034108548.01	74100851	FW - SEO - GS GSKO	684,331.43
Equities	7200910230000117801	В	034108548.01	74100851	FW - SEO - GS GSKO	213,641.79
Equities	7200910230000117901	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
Equities	7200910260000117301	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,806.48
Equities	7200910260000151001	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,589.24
Equities	7200910270000077301	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,185.79
Equities	7200910280000077301	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,390.96
Equities	7200910290000100001	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,806.48
Equities	72009103000000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	(139,773.72
Equities	7200910300000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	(137,058.21
Equities		В	034108548.01	74100851		(148,065.10
Equities	7200911030000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,318.55
Equities	7200911040000067301	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,263.38
Equities	7200911100000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,340.96
· ·	7200911100000068501	В			FW - SEO - GS GSKO	
Equities	7200911110000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,390.96
Equities	7200911120000069401		034108548.01	74100851	FW - SEO - GS GSKO	(130,323.72
Equities	7200911120000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
Equities	7200911120000069601	В	034108548.01	74100851	FW - SEO - GS GSKO	865,365.9
Equities	7200911120000069701	В	034108548.01	74100851	FW - SEO - GS GSKO	177,434.89
Equities	7200911120000069801	В	034108548.01	74100851	FW - SEO - GS GSKO	231,745.24
Equities	7200911120000069901	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
Equities	7200911120000070001	В	034108548.01	74100851	FW - SEO - GS GSKO	178,159.03
Equities	7200911130000056801	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,599.59
Equities	7200911130000056901	В	034108548.01	74100851	FW - SEO - GS GSKO	206,038.34
Equities	7200911130000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
Equities	7200911130000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,806.48
Equities	7200911160000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,013.38
Equities	7200911160000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,703.04
Equities	7200911160000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,599.59
Equities	7200911160000065101	В	034108548.01	74100851	FW - SEO - GS GSKO	(148,065.10
Equities	7200911170000082601	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.20
Equities	7200911170000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	231,709.0
Equities	7200911170000082801	В	034108548.01	74100851	FW - SEO - GS GSKO	104,984.8
Equities	7200911170000082901	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,013.38
Equities	7200911170000083001	В	034108548.01	74100851	FW - SEO - GS GSKO	68,814.2
Equities	7200911190000059301	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,606.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities 7200911200000055801 9	Notional	Business Unit Group	Firm Account	Counterparty Account	B/S	Transaction Ref	Product
Equilises 7200911200000005501 D. OM109540 10 Z4100051 PW. SEC - OS GSKO	(148,065.10)	· · · · · · · · · · · · · · · · · · ·		· · ·			
Equilises	(148,065.10)						
Equities 7200611250000058401 9	(148,065.10)						
Equilises 720091120000055901 B 02410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000055901 B 02410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000055901 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000055901 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000055901 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000055901 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 03410848.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000058001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000068001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000068001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000068001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 72009120000068001 B 034108548.01 74100851 PW - SED - GS GSKO Equilises 7200912	177,398.68						
Equilles	(39,806.48)						
Equilles	177,579.72						
Equilles	(147,522.00)						
Equities 7200911260000088001 B 034108548.01 74100851 PW - SEO - GS GSKC	(39,806.48)						
Equities 7200911280000088011 B 034108548 01 74100851 PW - SEO - GS GSKO	(39,806.48)						
Equities 720081126000008801 B 034108548 01 74100851 PW - SEO - GS GSKO	178,159.03						
Equitible 20091126000008801 S	177,434.89						
Equities 720091128000008801 3 034108548 01 74100851 FW - SEO - GS GSKO	553,986.61						
Equities 720091128000008801 8 034108548 01 74100851 FW - SEC - GS GSKC	75,802.14						
Equilies 720091126000008801 B 034108548.01 74100851 PW -SEC - GS GSKO	(39,806.48)						
Equilises 72009112600000088001 B 034108548.01 74100851 FW - SEC - GS GSKO	32,607.31						
Equilises 7200911270000098001 B 034108548.01 74100851 FW - SEC - GS GSKO	(3,599.59)						
Equilles	(138,434.07)						
Equities 7200911270000095101 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200911270000095201 B 034108548.01 74100851 FW - SEO - GS GSKO CEquities 7200911270000095301 B 034108548.01 74100851 FW - SEO - GS GSKO CEquities 7200911270000095401 B 034108548.01 74100851 FW - SEO - GS GSKO CEquities 7200911270000095401 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912100000086401 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912100000086401 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 720091200000086401 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 720091200000086601 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 720091200000078601 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078601 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078801 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078801 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078801 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078801 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078801 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912090000078801 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 720091200000137701 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912100000137701 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912100000137701 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912100000137701 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 7200912100000137701 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 720091210000013701 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES 720091210000005201 B 034108548.01 74100851 FW - SEO - GS GSKO CEQUITIES	41,043.52						
Equilibes 7200911270000095201 B 034108548.01 74100851 FW - SEO - GS GSKO	(146,616.83)						
Equilles 720091127000095301 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 720091127000095401 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009112000008601 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 720091201000008601 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 720091202000066001 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120200006601 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 720091202000066701 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 720091208000078001 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 720091208000078001 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 72009120800007801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912100000137701 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912100000137801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912100000137801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912140000053801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912140000053801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912140000053801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912140000053801 B 034108548 01 74100851 FW - SEO - GS GSKO Equilles 7200912140000053801 B 034108548 01 FW - SEO - GS GSKO Equilles 7200912140000053801 B 034108548 01 FW - SEO - GS GSKO Equilles 720091215000005601 B 034108548 01 FW - SEO - GS GSKO Equilles 720091215000005601 B 034108548 01 FW - SEO - GS GSKO Equilles 720091215000005601 B 034108548 01 FW - SEO - GS GSKO Equilles 720091215000005601 B 034108548 01 FW -	8.240.07						
Equilles 7200911270000095401 B 034108548.01 74100851 FW - SEO - GS GSKO	(114,428.90)						
Equities 72009130000068001 B 034108548.01 74100851 FW - SEO - GS GSKO	75,838.34						
Equities 720912010000086401 B 034108548 01 74100851 FW - SEO - GS GSKO	(112,220.27)						· ·
Equities 7209120000068601 B 034108548.01 74100851 FW - SEO - GS GSKO	(141,185.79)						
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Equities 720	200909110000073801 200909110000073901 200909110000074001 200909110000074101 200909140000087901	В		74180153	FW - SEO - GS GSKO	8,267,970.57
Equities 720	200909110000073901 200909110000074001 200909110000074101 200909140000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	100,944.71
Equities 720	200909110000074001 200909110000074101 200909140000087901		034108548.01	74100851	FW - SEO - GS GSKO	(53,150.12)
Equities 720	200909110000074101 200909140000087901		034108548.01	74100851	FW - SEO - GS GSKO	160,686.09
Equities 720	200909140000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,270.81)
Equities 720		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,857.02)
Equities 720		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,857.02)
Equities 720	200909140000088101	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,365.64)
Equities 720	200909140000088201	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,619.95)
Equities 720 Equities 720 Equities 720 Equities 720 Equities 720	200909140000088301	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,563.91)
Equities 720 Equities 720 Equities 720 Equities 720	200909140000088401	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,563.91)
Equities 720 Equities 720 Equities 720 Equities 720	200909150000088101	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,857.02)
Equities 720 Equities 720	200909160000111601	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,266.50)
Equities 720	200909160000111701	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,421.67)
	200909170000140501	В	034108548.01	74100851	FW - SEO - GS GSKO	159.358.50
	200909170000140601	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
L	200909170000140701	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,930.29)
	200909170000140801	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,432.45)
	200909170000140901	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,344.09)
	200909180000220901	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,236.33)
H	200909180000221001	В	034108548.01	74100851	FW - SEO - GS GSKO	(139,941.07)
	200909180000221101	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,695.38)
	200909180000221201	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,563.91)
	200909210000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,863.48)
H	200909210000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,232.02)
	200909210000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,410.90)
	200909220000051301	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,124.26)
	200909230000121301	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,792.36)
 	200909280000075101	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,497.10)
	200909290000069101	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
	200909290000069201	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,768.66)
	200909290000069301	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
	200910010000130601	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,744.95)
	200910060000140301	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,865.64)
 	200910070000118801	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,611.33)
	200910090000094701	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,124.26)
· · · · · · · · · · · · · · · · · · ·	200910090000094801	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00
<u> </u>	200910090000094901	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
 	200910150000121201	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
<u> </u>	200910150000121201	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
	200910150000121301	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,669.52
	200910150000121401	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00
 	200910150000121501	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,816.07)
	200910150000121701	В	034108548.01	74100851	FW - SEO - GS GSKO	(146,768.66)
—	200910150000121701	В	034108548.01	74100851		
Equities 720		ľ			FW - SEO - GS GSKO	(147,954.00)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	0910200000088001	В	034108548.01	74100851	FW - SEO - GS GSKO	(147,930.29)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(53,150.12)
		В	034108548.01	74100851	FW - SEO - GS GSKO	136,505.05
I=		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,857.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(29,443.22)
Equities 720	0910230000111901	В	034108548.01	74100851	FW - SEO - GS GSKO	(29,443.22
		В	034108548.01	74100851	FW - SEO - GS GSKO	(29,443.22
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,857.02
		В	034108548.01	74100851	FW - SEO - GS GSKO	(24,915.21
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00
		В	034108548.01	74100851	FW - SEO - GS GSKO	(133,872.10
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,930.29
		В	034108548.01	74100851	FW - SEO - GS GSKO	(146,555.29
		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,882.88
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,607.02)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(100,563.91)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(117,324.69)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,266.50)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,219.09
		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,740.64
		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,100.55
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,188.91)
H	0011120000012101	<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(55,165.21)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,607.02)
	0011120000012001	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,902.28)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(127,115.64)
	001110000000000000000000000000000000000	<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(143,236.33)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(146,816.07)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(147,954.00)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,212.62)
<u> </u>		<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(5,736.33)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,857.02)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(114,764.35
		В	034108548.01	74100851	FW - SEO - GS GSKO	(143,236.33)
	00112000000000	<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(120,430.29
		B	034108548.01	74100851	FW - SEO - GS GSKO	(35,251.41)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,833.31)
		B	034108548.01	74100851	FW - SEO - GS GSKO	(98,122.10)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(29,443.22)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(22,568.22)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(69,887.19)
		В	034108548.01	74100851	FW - SEO - GS GSKO	3,367.12
		В	034108548.01	74100851	FW - SEO - GS GSKO	(98,050.98)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(123,796.67)
	0012100000101001	В	034108548.01	74100851	FW - SEO - GS GSKO	65,384.36
		В	034108548.01	74100851	FW - SEO - GS GSKO	(134,772.97)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	459,938.24
		В	034108548.01	74100851	FW - SEO - GS GSKO	147,054.62
 		В	034108548.01	74100851	FW - SEO - GS GSKO	36,533.07
 		В	034108548.01	74100851	FW - SEO - GS GSKO	349,867.12
<u> </u>		S	034082073.01	76132089	EQ - HK - Derivatives	1,078,296.59
H		s	034082073.01	76132089	EQ - HK - Derivatives	1,078,296.58
		В	034292540.01	74180153	FW - SEO - GS GSKO	11,177,289.5
		В	034108548.01	74100153	FW - SEO - GS GSKO	(34,029.16
		В	034108548.01	74100851		(18,080.89
		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(113,770.54
		В	034108548.01	74100851		(49,977.44
		В	034108548.01	74100851	FW - SEO - GS GSKO	
		В			FW - SEO - GS GSKO	(145,667.09
<u> </u>			034108548.01	74100851	FW - SEO - GS GSKO	45,712.22
Equities 720	0909250000097501	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,667.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	0909250000097601	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,667.09
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,667.09
Equities 720	0909280000080001	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,667.09
Equities 720	0909290000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,667.09
Equities 720	0909300000129701	В	034108548.01	74100851	FW - SEO - GS GSKO	428,151.86
		В	034108548.01	74100851	FW - SEO - GS GSKO	(18,017.09
		В	034108548.01	74100851	FW - SEO - GS GSKO	(114,057.61
		В	034108548.01	74100851	FW - SEO - GS GSKO	192,117.39
 		В	034108548.01	74100851	FW - SEO - GS GSKO	371,886.35
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95
		В	034108548.01	74100851	FW - SEO - GS GSKO	6,064.80
L		В	034108548.01	74100851	FW - SEO - GS GSKO	141,082.90
		В	034108548.01	74100851	FW - SEO - GS GSKO	204,876.01
 		В	034108548.01	74100851	FW - SEO - GS GSKO	255,687.21
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	109,186.35
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	98,341.53
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(130,037.78
		В	034108548.01	74100851	FW - SEO - GS GSKO	284.744.97
L		B	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
H		<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(111,378.30)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(134,152.43)
	0010010000112201	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16
	00 100 10000 112 101	<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(144,008.47)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(144,582.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(128,761.92
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16)
L		<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(134,343.81)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(126,848.12
		В	034108548.01	74100851	FW - SEO - GS GSKO	(144,008.47)
 	0010000001111101	<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	236,772.56
		B	034108548.01	74100851	FW - SEO - GS GSKO	523,841.52
		В	034108548.01	74100851	FW - SEO - GS GSKO	268,669.11
		В	034108548.01	74100851	FW - SEO - GS GSKO	523,841.52
H		В	034108548.01	74100851	FW - SEO - GS GSKO	244,013.07
		В	034108548.01	74100851	FW - SEO - GS GSKO	172,979.45
		В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50
		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40)
		В	034108548.01	74100851	FW - SEO - GS GSKO	13,496.70
	00 1001 0000 120001	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(18,399.85
		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,168.82
		В	034108548.01	74100851	FW - SEO - GS GSKO	172,979.45
		В	034108548.01	74100851	FW - SEO - GS GSKO	336,066.52
		В	034108548.01	74100851	FW - SEO - GS GSKO	(18,399.85
		В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50
		В	034108548.01	74100851	FW - SEO - GS GSKO	(48,701.57
		В	034108548.01	74100851	 	(31,796.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	52,474.29
		В	034108548.01	74100851	FW - SEO - GS GSKO	(108,571.40
		В			FW - SEO - GS GSKO	
			034108548.01	74100851	FW - SEO - GS GSKO	24,086.35 240,823.42
Equities 720	0910090000095401	В	034108548.01	74100851	FW - SEO - GS GSKO	240,823.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910090000095501	В	034108548.01	74100851	FW - SEO - GS GSKO	(75,686.06)
Equities	7200910090000095601	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,399.85
Equities	7200910120000081201	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,750.71)
Equities	7200910120000081201	В	034108548.01	74100851	FW - SEO - GS GSKO	109,186.35
Equities	7200910120000081301	В	034108548.01	74100851	FW - SEO - GS GSKO	92,281.18
Equities	7200910120000081401	В	034108548.01	74100851	FW - SEO - GS GSKO	124,145.84
Equities	7200910120000081501	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
Equities	7200910120000081701 7200910120000081801	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95
Equities	7200910120000081801	В	034108548.01	74100851	FW - SEO - GS GSKO	30,082.91
Equities	7200910130000097601	В	034108548.01	74100851	FW - SEO - GS GSKO	396,255.31
Equities		В	034108548.01	74100851		45,393.25
Equities	7200910130000097801	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(110,899.85
Equities	7200910130000097901	В	034108548.01	74100851	FW - SEO - GS GSKO	208,448.42
Equities	7200910130000098001	В	034108548.01	74100851		(82,192.95
Equities	7200910130000098101	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50
Equities	7200910130000098201	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95
•	7200910140000085101	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50
Equities	7200910140000085201				FW - SEO - GS GSKO	, , ,
Equities	7200910140000085301	В	034108548.01	74100851	FW - SEO - GS GSKO	349,877.73
Equities	7200910140000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,257.61
Equities	7200910150000112101	В	034108548.01	74100851	FW - SEO - GS GSKO	71,229.46
Equities	7200910150000112201	В	034108548.01	74100851	FW - SEO - GS GSKO	780,800.13
Equities	7200910150000112301	В	034108548.01	74100851	FW - SEO - GS GSKO	89,314.80
Equities	7200910150000112401	В	034108548.01	74100851	FW - SEO - GS GSKO	91,388.08
Equities	7200910150000112501	В	034108548.01	74100851	FW - SEO - GS GSKO	77,289.80
Equities	7200910150000112601	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,940.37
Equities	7200910150000112701	В	034108548.01	74100851	FW - SEO - GS GSKO	(138,011.92
Equities	7200910150000112801	В	034108548.01	74100851	FW - SEO - GS GSKO	66,827.73
Equities	7200910160000149101	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16
Equities	7200910160000149201	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,983.47
Equities	7200910160000149301	В	034108548.01	74100851	FW - SEO - GS GSKO	55,568.25
Equities	7200910160000149401	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
Equities	7200910160000149501	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,572.26
Equities	7200910160000149601	В	034108548.01	74100851	FW - SEO - GS GSKO	18,887.22
Equities	7200910160000149701	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95
Equities	7200910160000149801	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,201.57
Equities	7200910190000116701	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,637.78
Equities	7200910190000116801	В	034108548.01	74100851	FW - SEO - GS GSKO	(138,107.61
Equities	7200910190000116901	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,482.61
Equities	7200910190000117001	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,505.02
Equities	7200910190000117101	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,507.61)
Equities	7200910190000117201	В	034108548.01	74100851	FW - SEO - GS GSKO	611,078.58
Equities	7200910200000107901	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,796.40
Equities	7200910200000108001	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,486.06
Equities	7200910200000108101	В	034108548.01	74100851	FW - SEO - GS GSKO	(138,330.88
Equities	7200910200000108201	В	034108548.01	74100851	FW - SEO - GS GSKO	36,143.25
Equities	7200910200000108301	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,160.20
Equities	7200910200000108401	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,231.75
Equities	7200910200000108501	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,442.95
Equities	7200910210000102601	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,644.68
Equities	7200910220000085201	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,646.40
Equities	7200910220000085301	В	034108548.01	74100851	FW - SEO - GS GSKO	13,879.46
Equities	7200910220000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	227,203.59
Equities	7200910220000085501	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,282.61
Equities	7200910230000115901	В	034108548.01	74100851	FW - SEO - GS GSKO	45,393.25
Equities	7200910230000116001	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,803.30
Equities	7200910230000116101	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,201.57
Equities	7200910230000116201	В	034108548.01	74100851	FW - SEO - GS GSKO	222,642.38
Equities	7200910230000116301	В	034108548.01	74100851	FW - SEO - GS GSKO	106,762.21

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200910230000116501	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,348.13)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40)
	00010200000101201	В	034108548.01	74100851	FW - SEO - GS GSKO	(2,419.68)
	200910260000161401	В	034108548.01	74100851	FW - SEO - GS GSKO	(46,947.26)
		В	034108548.01	74100851	FW - SEO - GS GSKO	72,569.11
	200910260000161601	В	034108548.01	74100851	FW - SEO - GS GSKO	429,427.73
H .	200910260000161701	В	034108548.01	74100851	FW - SEO - GS GSKO	45,393.25
		В	034108548.01	74100851	FW - SEO - GS GSKO	351,600.14
		В	034108548.01	74100851	FW - SEO - GS GSKO	432,744.97
		В	034108548.01	74100851	FW - SEO - GS GSKO	(7,905.89)
		В	034108548.01	74100851	FW - SEO - GS GSKO	111,769.97
		В	034108548.01	74100851		(124,519.68)
		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	13,496.70
		В	034108548.01	74100851		195,338.94
 		В	034108548.01	74100851	FW - SEO - GS GSKO	219,229.45
	200910270000089201	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,039.50)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(35,942.95)
	200910270000089401	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,137.78)
l	200910270000089501	В			FW - SEO - GS GSKO	(132,047.26)
_		В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	
L			034108548.01		FW - SEO - GS GSKO	(145,826.57)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(127,645.54)
—		В	034108548.01	74100851	FW - SEO - GS GSKO	(95,174.85)
		В	034108548.01	74100851	FW - SEO - GS GSKO	14,517.39
	0001020000100101	В	034108548.01	74100851	FW - SEO - GS GSKO	629,227.72
		В	034108548.01	74100851	FW - SEO - GS GSKO	(47,106.75)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,858.47)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	45,393.25
	200910290000117201	В	034108548.01	74100851	FW - SEO - GS GSKO	(48,159.33)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(42,417.95)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(119,607.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	348,474.28
	200910290000117601	В	034108548.01	74100851	FW - SEO - GS GSKO	10,626.01
	200910290000117701	В	034108548.01	74100851	FW - SEO - GS GSKO	585,242.38
		В	034108548.01	74100851	FW - SEO - GS GSKO	909,247.54
		В	034108548.01	74100851	FW - SEO - GS GSKO	(27,458.47)
	200910290000118001	В	034108548.01	74100851	FW - SEO - GS GSKO	519,280.31
	200910290000118101	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,466.23
Equities 72	200910300000106701	В	034108548.01	74100851	FW - SEO - GS GSKO	(16,167.09)
Equities 72	200910300000106801	В	034108548.01	74100851	FW - SEO - GS GSKO	(139,542.95)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	470,701.86
		В	034108548.01	74100851	FW - SEO - GS GSKO	430,799.28
		В	034108548.01	74100851	FW - SEO - GS GSKO	72,313.94
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,323.13)
Equities 72	200910300000107401	В	034108548.01	74100851	FW - SEO - GS GSKO	158,721.70
Equities 72	200910300000107501	В	034108548.01	74100851	FW - SEO - GS GSKO	48,965.66
Equities 72	200910300000107601	В	034108548.01	74100851	FW - SEO - GS GSKO	88,772.56
		В	034108548.01	74100851	FW - SEO - GS GSKO	(110,357.61)
Equities 72	200911020000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,953.30)
Equities 72	200911020000085501	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,632.61)
Equities 72	200911020000085601	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,063.64
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40
Equities 72	200911020000085801	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,815.37
Equities 72	200911020000085901	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,796.40
Equities 72	200911030000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,698.99
Equities 72	200911030000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,385.19
Equities 72	200911030000072601	В	034108548.01	74100851	FW - SEO - GS GSKO	7,117.39
Equities 72	200911030000072701	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,098.13
		В	034108548.01	74100851	FW - SEO - GS GSKO	(129,750.71
Equities 72	200911040000070101	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,522.26

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00911040000070201	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,728.30)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16)
	.0001100000010101	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,309.33)
	00911060000070901	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,828.30)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(123,658.47)
	00911060000071101	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,733.47)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(92,495.54)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(140,467.95)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(104,201.57)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(144,391.23)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,698.99)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,667.09)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(145,380.02)
 	00911120000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	77,321.70
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	90,080.32
	00911120000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50
	00911120000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	19,078.60
		В	034108548.01	74100851	FW - SEO - GS GSKO	63,319.11
		В	034108548.01	74100851	FW - SEO - GS GSKO	(140,914.50)
		В	034108548.01	74100851	FW - SEO - GS GSKO	6,160.49
		В	034108548.01	74100851	FW - SEO - GS GSKO	(50,296.40)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,911.06)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(132,270.54)
		В	034108548.01	74100851	FW - SEO - GS GSKO	21,470.84
		В	034108548.01	74100851	FW - SEO - GS GSKO	(44,140.37)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(122,382.61)
	00911180000088501	В	034108548.01	74100851	FW - SEO - GS GSKO	3,513.08
		В	034108548.01	74100851	FW - SEO - GS GSKO	(6,406.75)
		В	034108548.01	74100851	FW - SEO - GS GSKO	447,576.86
Equities 72	00911190000061401	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,037.78)
		В	034108548.01	74100851	FW - SEO - GS GSKO	96,651.01
Equities 72	00911190000061601	В	034108548.01	74100851	FW - SEO - GS GSKO	58,088.08
Equities 72	00911190000061701	В	034108548.01	74100851	FW - SEO - GS GSKO	(139,287.78)
Equities 72	00911200000059001	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,144.68)
Equities 72	00911230000070601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,817.95)
Equities 72	00911240000096601	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,775.71)
Equities 72	00911240000096701	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,148.99)
Equities 72	00911250000066901	В	034108548.01	74100851	FW - SEO - GS GSKO	(110,899.85)
Equities 72	00911250000067001	В	034108548.01	74100851	FW - SEO - GS GSKO	839,234.61
Equities 72	00911250000067101	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,403.30)
Equities 72	00911260000086701	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,828.30)
Equities 72	00911260000086801	В	034108548.01	74100851	FW - SEO - GS GSKO	45,393.25
Equities 72	00911260000086901	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,796.40)
Equities 72	00911270000088201	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,195.54)
Equities 72	00911270000088301	В	034108548.01	74100851	FW - SEO - GS GSKO	(31,158.47)
Equities 72	00911270000088401	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,406.75)
Equities 72	00911300000066301	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,693.81)
Equities 72	00912010000086901	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16)
Equities 72	00912010000087001	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16)
Equities 72	00912010000087101	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,678.30)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	9,892.39
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(142,860.19)
Equities 72	00912020000077201	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,964.50)
Equities 72	00912030000108801	В	034108548.01	74100851	FW - SEO - GS GSKO	(141,520.54
Equities 72	00912030000108901	В	034108548.01	74100851	FW - SEO - GS GSKO	(60,630.88)
Equities 72	00912040000058701	В	034108548.01	74100851	FW - SEO - GS GSKO	(135,141.23)
Equities 72	00912040000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,089.50)
Equities 72	00912040000058901	В	034108548.01	74100851	FW - SEO - GS GSKO	(142,892.09
Equities 72	00912070000065201	В	034108548.01	74100851	FW - SEO - GS GSKO	(139,287.78)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009		T	T		
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200912070000065301	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,705.02
Equities	7200912070000065401	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,008.47
Equities	7200912090000089501	В	034108548.01	74100851	FW - SEO - GS GSKO	(49,817.95
Equities	7200912090000089601	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,954.16
Equities	7200912090000089701	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,672.26
Equities	7200912100000129701	В	034108548.01	74100851	FW - SEO - GS GSKO	259,100.14
Equities	7200912100000129801	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,192.95
Equities	7200912110000069201	В	034108548.01	74100851	FW - SEO - GS GSKO	121,626.0
Equities	7200912110000069301	В	034108548.01	74100851	FW - SEO - GS GSKO	(51,827.44
Equities	7200912110000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,329.16
Equities	7200912140000052901	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,052.44
Equities	7200912140000053001	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,486.06
Equities	7200912150000052201	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,021.40
Equities	7200912150000052301	В	034108548.01	74100851	FW - SEO - GS GSKO	(145,380.02
Equities	7200912150000052401	В	034108548.01	74100851	FW - SEO - GS GSKO	(143,721.40
Equities	7200912160000084301	В	034108548.01	74100851	FW - SEO - GS GSKO	(115,205.88
Equities	7200912160000084401	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,907.61
Equities	7200912170000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	10,307.04
Equities	7200912170000062401	В	034108548.01	74100851	FW - SEO - GS GSKO	72,026.8
Equities	7200912180000060101	В	034108548.01	74100851	FW - SEO - GS GSKO	(144,742.09
Equities	7200912180000060201	В	034108548.01	74100851	FW - SEO - GS GSKO	(140,882.61
Equities	7200912100000044801	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,411.92
Equities	7200912220000059901	В	034108548.01	74100851	FW - SEO - GS GSKO	(59.865.37
Equities	7200912230000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,072.26
Equities	7200912230000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	166,759.63
Equities	7200912230000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,530.02
Equities	7200912240000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,761.92
Equities	7200912240000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,486.06
Equities	7200912240000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	(43,215.37
Equities	7200912240000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	153,235.49
Equities	7200912240000064801	В	034108548.01	74100851	FW - SEO - GS GSKO	235,751.87
Equities	SDB1631292795.0.0.0	В	026021683.01	74374015	EQ - NYK - Derivatives	4,380,000.00
Equities	SDB1631292795.0.0.0 SDB1631292796.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives EQ - NYK - Derivatives	4,380,000.00
Equities	SDB1606251740.0.0.0	s	034139477.01	76130820	EQ - TKO - Derivatives	2,757,708.2
Equities		s	034139477.01	76130820		2,757,708.25
Equities	SDB1606251743.0.0.0	s	034020271.01	76111641	EQ - TKO - Derivatives	11,044,741.59
Equities	SDB46936159.0.0.0	В	034961300.01	76132089	EQ - HK - GSPS	5,007,926.89
Equities	SDB1335402359.0.0.0	В	034961300.01	76132089	EQ - HK - Derivatives	5,007,926.89
	SDB1335402360.0.0.0	В		76132089	EQ - HK - Derivatives	
Equities	SDB1335390906.0.0.0	S	018192229.01	1	EQ - HK - Derivatives	1,881,069.59
Equities	SDB1604284568.0.0.0		034047126.01	76130820	EQ - TKO - Derivatives	8,658,424.64
Equities	SDB1606365915.1.0.0	В	023880305.01	76132150	EQ - HK - Derivatives	1,145,012.19
Equities	0954650926	В	034292540.01	74180154	FW - SEO - GS GSKO	206,756,971.50
Equities	7200909280000075901	В	034108548.01	74100854	FW - SEO - GS GSKO	(60,959.65
Equities	7200909290000070301	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44
Equities	7200909290000070401	В	034108548.01	74100854	FW - SEO - GS GSKO	(118,890.68
Equities	7200909290000070501	В	034108548.01	74100854	FW - SEO - GS GSKO	(118,890.68
Equities	7200909300000120301	В	034108548.01	74100854	FW - SEO - GS GSKO	(137,925.17
Equities	7200910070000118901	В	034108548.01	74100854	FW - SEO - GS GSKO	274,212.77
Equities	7200910070000119001	В	034108548.01	74100854	FW - SEO - GS GSKO	(135,442.41
Equities	7200910070000119101	В	034108548.01	74100854	FW - SEO - GS GSKO	(118,890.68
Equities	7200910080000131901	В	034108548.01	74100854	FW - SEO - GS GSKO	(124,683.79
Equities	7200910080000132001	В	034108548.01	74100854	FW - SEO - GS GSKO	(124,063.10
Equities	7200910080000132101	В	034108548.01	74100854	FW - SEO - GS GSKO	274,212.7
Equities	7200910090000087701	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44
Equities	7200910140000080801	В	034108548.01	74100854	FW - SEO - GS GSKO	(56,821.72
Equities	7200910140000080901	В	034108548.01	74100854	FW - SEO - GS GSKO	(118,890.68
Equities	7200910140000081001	В	034108548.01	74100854	FW - SEO - GS GSKO	(122,407.92
Equities	7200910150000101301	В	034108548.01	74100854	FW - SEO - GS GSKO	(109,580.34
Equities	7200910190000100101	В	034108548.01	74100854	FW - SEO - GS GSKO	(61,787.23
Equities	7200910190000100201	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,166.54

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	7200910190000100301	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
<u> </u>	7200910190000100401	В	034108548.01	74100854	FW - SEO - GS GSKO	(98,614.82)
	7200910190000100501	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
 	7200910200000102001	В	034108548.01	74100854	FW - SEO - GS GSKO	(14,614.82)
H .	7200910200000102101	В	034108548.01	74100854	FW - SEO - GS GSKO	(17,304.48)
	7200910200000102201	В	034108548.01	74100854	FW - SEO - GS GSKO	25,523.11
<u> </u>	7200910200000102301	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
	7200910200000102401	В	034108548.01	74100854	FW - SEO - GS GSKO	(94,063.10)
	7200910260000150301	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
	7200910270000077401	В	034108548.01	74100854	FW - SEO - GS GSKO	(98,201.03)
	7200910280000095501	В	034108548.01	74100854	FW - SEO - GS GSKO	(102,959.65)
 	7200910290000105201	В	034108548.01	74100854	FW - SEO - GS GSKO	(119,097.58)
L	7200910290000105301	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
	7200910290000105401	В	034108548.01	74100854	FW - SEO - GS GSKO	(98,201.03)
L	7200910300000088201	В	034108548.01	74100854	FW - SEO - GS GSKO	3,554,971.39
 	7200911030000071501	В	034108548.01	74100854	FW - SEO - GS GSKO	(20,614.82)
	7200911040000068701	В	034108548.01	74100854	FW - SEO - GS GSKO	(68,201.03)
	7200911040000068801	В	034108548.01	74100854	FW - SEO - GS GSKO	(15,235.51)
	7200911050000044601	В	034108548.01	74100854	FW - SEO - GS GSKO	(73,994.13)
l 	7200911090000048801	В	034108548.01	74100854	FW - SEO - GS GSKO	(137,511.37)
	7200911090000048901	В	034108548.01	74100854	FW - SEO - GS GSKO	263,661.04
	7200911100000068301	В	034108548.01	74100854	FW - SEO - GS GSKO	(137,511.37)
H .	7200911190000061801	В	034108548.01	74100854	FW - SEO - GS GSKO	(118,890.68)
	7200911190000061901	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
	7200911200000060201	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,166.54)
	7200911300000064801	В	034108548.01	74100854	FW - SEO - GS GSKO	(139,373.44)
H .	7200912070000065101	В	034108548.01	74100854	FW - SEO - GS GSKO	(34,063.10)
 	7200912240000055101	В	034108548.01	74100854	FW - SEO - GS GSKO	(124,063.10)
	SDB1605899317.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	2,980,500.34
	SDB1605899498.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	2,980,500.34
	SDB1520695989.7.0.0	s	023709439.01	76115965	EQ - LDN - Derivatives	1,758,877.31
 	SDB1606459501.1.0.0	В	023880305.01	76130820	EQ - TKO - Derivatives	2,149,430.36
	1038650748	В	034292540.01	74180153	FW - SEO - GS GSKO	9,808,503.69
	7200910090000090901	В	034108548.01	74100851	FW - SEO - GS GSKO	(137,336.83)
	7200910130000090301	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,582.52)
L	7200910130000090401	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,565.28)
Equities .	7200910130000090501	В	034108548.01	74100851	FW - SEO - GS GSKO	254,624.38
	7200910130000090601	В	034108548.01	74100851	FW - SEO - GS GSKO	86,520.93
Equities -	7200910140000092201	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,582.52)
Equities -	7200910140000092301	В	034108548.01	74100851	FW - SEO - GS GSKO	30,486.45
Equities :	7200910140000092401	В	034108548.01	74100851	FW - SEO - GS GSKO	2,749.38
Equities :	7200910140000092501	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,815.28)
	7200910150000098901	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,806.66)
	7200910150000099001	В	034108548.01	74100851	FW - SEO - GS GSKO	44,495.07
Equities .	7200910150000099101	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,961.83)
Equities ·	7200910160000124601	В	034108548.01	74100851	FW - SEO - GS GSKO	198,589.89
Equities :	7200910160000124701	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,815.28)
Equities :	7200910160000124801	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,211.83)
	7200910190000100701	В	034108548.01	74100851	FW - SEO - GS GSKO	111,736.45
Equities ·	7200910190000100801	В	034108548.01	74100851	FW - SEO - GS GSKO	89,322.65
Equities .	7200910190000100901	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,565.28)
Equities -	7200910200000089501	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,565.28)
Equities .	7200910200000089601	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,565.28)
Equities •	7200910210000104701	В	034108548.01	74100851	FW - SEO - GS GSKO	114,538.17
	7200910210000104801	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,565.28
Equities -	7200910210000104901	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,565.28
Equities .	7200910260000161101	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,468.30)
Equities .	7200911090000046101	В	034108548.01	74100851	FW - SEO - GS GSKO	(132,013.55)
Equities .	7200911160000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,916.57)
Equities :	7200911240000083501	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,815.28)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	0911250000066201	В	034108548.01	74100851	FW - SEO - GS GSKO	(106,798.04)
Equities 720	0912100000130901	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,806.66)
Equities 720	0912210000044401	В	034108548.01	74100851	FW - SEO - GS GSKO	(136,216.14)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(25,548.04)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(121,170.88)
Equities 720	0912290000049201	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,106.23)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(102,735.54)
		В	034108548.01	74100851	FW - SEO - GS GSKO	61,781.70
L		В	034108548.01	74100851	FW - SEO - GS GSKO	61,193.34
		В	034108548.01	74100851	FW - SEO - GS GSKO	11,070.50
		В	034697912.01	74180153	FW - SEO - GS GSKO	9,655,586.76
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,930.27
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(40,688.90)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,930.27)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,654.41)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(82,344.07)
H	0909220000050201	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,344.07)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(82,344.07)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,930.27)
		В	034108548.01	74100851	FW - SEO - GS GSKO	16,993.86
H		B	034108548.01	74100851	FW - SEO - GS GSKO	(54,757.86
		В	034108548.01	74100851	FW - SEO - GS GSKO	(54,757.86)
1.20		<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(109,930.27)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(109,930.27)
	000020000000101	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,344.07)
		В	034108548.01	74100851	FW - SEO - GS GSKO	414.55
		<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	28,000.76
 	0909250000089801	В	034108548.01	74100851	FW - SEO - GS GSKO	193,518.00
		В	034108548.01	74100851	FW - SEO - GS GSKO	(54,757.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(10,233.72)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	28,000.76
		В	034108548.01	74100851	FW - SEO - GS GSKO	581,380.06
		В	034108548.01	74100851	FW - SEO - GS GSKO	(82,344.07)
		В	034108548.01	74100851	FW - SEO - GS GSKO	82,897.31
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(129,654.41
		B	034108548.01	74100851	FW - SEO - GS GSKO	593,628.33
		В	034108548.01	74100851	FW - SEO - GS GSKO	344,828.34
		В	034108548.01	74100851	FW - SEO - GS GSKO	86,538.69
H	0909280000087001	В	034108548.01	74100851	FW - SEO - GS GSKO	539,200.75
		В	034108548.01	74100851	FW - SEO - GS GSKO	436,083.51
		В	034108548.01	74100851	FW - SEO - GS GSKO	88,690.41
		В	034108548.01	74100851	FW - SEO - GS GSKO	28,000.76
		В	034108548.01	74100851	FW - SEO - GS GSKO	(52,964.76)
		В	034108548.01	74100851	FW - SEO - GS GSKO	200,607.65
	000020000010101	В	034108548.01	74100851	FW - SEO - GS GSKO	56,690.41
		В	034108548.01	74100851	FW - SEO - GS GSKO	(31,668.21)
		В	034108548.01	74100851	FW - SEO - GS GSKO	386,621.44
		В	034108548.01	74100851	FW - SEO - GS GSKO	567,090.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	42,069.72
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	14,704.21
		В	034108548.01	74100851	FW - SEO - GS GSKO	28,000.76
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	276,276.62
		В	034108548.01	74100851	FW - SEO - GS GSKO	(54,757.86
		В	034108548.01	74100851		24,773.17
		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	150,759.38
		В	034108548.01	74100851	FW - SEO - GS GSKO	191,283.5
		В	034108548.01	74100851		(54,757.86
		В	034108548.01	74100851	FW - SEO - GS GSKO	279,035.24
					FW - SEO - GS GSKO	
			034108548.01	74100851	FW - SEO - GS GSKO	212,552.48
Equities 720	0909300000128001	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,757.86

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72	200909300000128101	В	034108548.01	74100851	FW - SEO - GS GSKO	346,455.92
Equities 72	200909300000128201	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,006.14)
Equities 72	200909300000128301	В	034108548.01	74100851	FW - SEO - GS GSKO	(51,944.07)
Equities 72	200910010000154701	В	034108548.01	74100851	FW - SEO - GS GSKO	(135,419.93)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(78,923.38)
—		В	034108548.01	74100851	FW - SEO - GS GSKO	(133,654.41)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(89,516.48)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(137,102.69)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,095.79)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(87,723.38)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(94,509.58)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(133,378.55)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(103,199.24)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(104,357.86)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(131,309.58)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(59,971.65)
H	200910120000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	23,862.83
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(128,964.76)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	462,483.51
		В	034108548.01	74100851	FW - SEO - GS GSKO	(131,999.24)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(7,888.90)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(39,502.69)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,137.17)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,744.07)
	.00010110000000101	В	034108548.01	74100851	FW - SEO - GS GSKO	28,000.76
		В	034108548.01	74100851	FW - SEO - GS GSKO	124,552.48
		В	034108548.01	74100851	FW - SEO - GS GSKO	(98,895.79)
	200910150000102001	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,999,24)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	80,193.86
		В	034108548.01	74100851		(69,157.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(20,192.34)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(126,482.00)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,799.24)
		В	034108548.01	74100851		(136,137.17)
H H		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(54,813.03)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(131,999.24)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,068.20)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(137,433.72)
H H	200910290000102801	В	034108548.01	74100851	FW - SEO - GS GSKO	(115,419.93)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(65,985.45)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,771.65)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(125,461.31)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(38,978.55)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(117,930.27)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(82,344.07)
		В	034108548.01	74100851	FW - SEO - GS GSKO	81,518.00
H H		В	034108548.01	74100851	FW - SEO - GS GSKO	(133,268.20)
H		В	034108548.01	74100851		(54,757.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	50,649.03
		В	034108548.01	74100851	FW - SEO - GS GSKO	(137,488.89)
<u> </u>		В	034108548.01	74100851		(131,999.24)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(137,488.89)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(134,757.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(107,171.65)
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(107,171.65)
		В	034108548.01		FW - SEO - GS GSKO	(63,530.27)
		В	034108548.01	74100851	FW - SEO - GS GSKO	
				74100851	FW - SEO - GS GSKO	(108,413.03)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(118,592.34)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(136,109.58)
Equities SE	DB1602963174Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	5,690,819.11

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB1605864756.0.0.0	s	023710288.01	76130820	EQ - TKO - Derivatives	6,958,667.65
<u> </u>	SDB1606554312.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	10,171,136.05
	SDB1606554340.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	10,171,136.05
	SDB1606554330.0.0.0	s	034019034.01	76104797	EQ - HK - Derivatives	10,171,136.05
	SDB1606554339.0.0.0	s	034019034.01	76104797	EQ - HK - Derivatives	10,171,136.05
 	1233650001	В	034292540.01	74180153	FW - SEO - GS GSKO	11,800,816,12
<u> </u>	7200912040000066601	В	034108548.01	74100155	FW - SEO - GS GSKO	(134,192.68)
	7200912040000066701	В	034108548.01	74100851	FW - SEO - GS GSKO	302,876.29
L	7200912040000066701	В	034108548.01	74100851	FW - SEO - GS GSKO	34,246.97
	7200912040000066901	В	034108548.01	74100851	FW - SEO - GS GSKO	68,203.87
	7200912040000065901	В	034108548.01	74100851	FW - SEO - GS GSKO	134,436.63
 		В	034108548.01	74100851		(33,330.61
L	7200912040000067101	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(382.34
	7200912070000065901	В	034108548.01	74100851	FW - SEO - GS GSKO	33,910.77
- 	7200912070000066001	В	034108548.01	74100851		100,815.94
	7200912070000066101	В	034108548.01	74100851	FW - SEO - GS GSKO	33,877.15
	7200912070000066201	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,666.82
	7200912080000074301	В	034108548.01	74100851	FW - SEO - GS GSKO	774,271.98
	7200912080000074401				FW - SEO - GS GSKO	
l 	7200912080000074501	В	034108548.01	74100851	FW - SEO - GS GSKO	168,696.11
	7200912080000074601	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,192.68
	7200912080000074701	В	034108548.01	74100851	FW - SEO - GS GSKO	60,471.11
	7200912080000074801	В	034108548.01	74100851	FW - SEO - GS GSKO	33,574.56
	7200912090000081301	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,908.20)
	200912090000081401	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,287.51)
	200912090000081501	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,700.44)
	200912090000081601	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,495.27)
	200912090000081701	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,899.58)
	200912090000081801	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,718.55
Equities 7	200912090000081901	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,046.13)
	200912090000082001	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,184.06)
Equities 7	200912100000142401	В	034108548.01	74100851	FW - SEO - GS GSKO	33,540.94
Equities 7	7200912100000142501	В	034108548.01	74100851	FW - SEO - GS GSKO	100,748.70
Equities 7	7200912100000142601	В	034108548.01	74100851	FW - SEO - GS GSKO	33,574.56
Equities 7	7200912100000142701	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,495.27
Equities 7	7200912100000142801	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,682.34
Equities 7	7200912110000068901	В	034108548.01	74100851	FW - SEO - GS GSKO	34,213.35
Equities 7	7200912110000069001	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,874.58
Equities 7	7200912110000069101	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,192.68
Equities 7	7200912150000051601	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,856.48
Equities 7	7200912180000054901	В	034108548.01	74100851	FW - SEO - GS GSKO	(132,982.34
Equities 7	7200912210000047601	В	034108548.01	74100851	FW - SEO - GS GSKO	(134,192.68)
Equities 7	7200912220000064101	В	034108548.01	74100851	FW - SEO - GS GSKO	(132,847.86)
Equities 7	7200912220000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,666.82)
Equities 7	7200912220000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	537,817.67
Equities 7	7200912220000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	41,105.59
Equities 7	7200912220000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(59,790.10
Equities 7	7200912220000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,804.75
Equities 7	7200912220000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,883.20
Equities S	SDB1605735469.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	2,248,622.97
Equities 1	155650048	В	034697912.01	74180153	FW - SEO - GS GSKO	19,758,654.44
Equities 7	7200911260000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	35,020.51
Equities 7	7200911260000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	90,550.69
Equities 7	7200911260000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,992.42
Equities 7	7200911300000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	29,473.10
	7200912010000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(132,914.83
	7200912020000067101	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,026.90
	7200912020000067201	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,552.76
	7200912020000067301	В	034108548.01	74100851	FW - SEO - GS GSKO	174,602.4
	7200912020000067401	В	034108548.01	74100851	FW - SEO - GS GSKO	342,593.80
	7200912030000105401	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,552.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200912030000105501	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,518.28)
<u> </u>	200912030000105601	В	034108548.01	74100851	FW - SEO - GS GSKO	34,516.20
	200912030000105701	В	034108548.01	74100851	FW - SEO - GS GSKO	(49,535.52)
 	200912030000105801	В	034108548.01	74100851	FW - SEO - GS GSKO	34,516.20
<u> </u>	200912040000057201	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,794.14)
 	200912040000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	28,912.76
H	200912070000063701	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,026.90)
	200912080000069801	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,026.90)
	200912090000078001	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,026.90)
 	200912090000078101	В	034108548.01	74100851	FW - SEO - GS GSKO	28,912.76
	200912100000129101	В	034108548.01	74100851	FW - SEO - GS GSKO	28,912.76
H	200912100000129201	В	034108548.01	74100851	FW - SEO - GS GSKO	34,516.20
	2009121400000129201	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,026.90)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(132,466.56)
 	200912150000053501	В	034108548.01	74100851	FW - SEO - GS GSKO	28,912.76
<u> </u>	200912150000053601	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,751.04)
	200912150000053701	В	034108548.01	74100851	FW - SEO - GS GSKO	(20,957.93)
	200912150000053801	В	034108548.01	74100851	FW - SEO - GS GSKO	118,567.93
	200912150000053901	В	034108548.01	74100851	FW - SEO - GS GSKO	283,533.45
		В	034108548.01	74100851		(113.11)
	200912150000054001	В	034108548.01	74100851	FW - SEO - GS GSKO	(561.38)
L	200912150000054101	В	034108548.01	74100851	FW - SEO - GS GSKO	(133,026.90)
 	200912150000054201	В	034108548.01	74100851	FW - SEO - GS GSKO	
	200912160000079301	В	034108548.01		FW - SEO - GS GSKO	(131,906.21)
	200912230000056901	В	034108548.01	74100851	FW - SEO - GS GSKO	• • • • • •
	200912280000046501	В		74100851	FW - SEO - GS GSKO	(133,531.21)
	200912280000046601	В	034108548.01	74100851	FW - SEO - GS GSKO	
	200912280000046701		034108548.01	74100851	FW - SEO - GS GSKO	(127,983.80) 213.658.45
	200912280000046801	В	034108548.01	74100851	FW - SEO - GS GSKO	<u> </u>
	200912280000046901	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,173.45)
	200912280000047001	В	034108548.01	74100851	FW - SEO - GS GSKO	202,395.52
L	200912280000047101	B B	034108548.01	74100851	FW - SEO - GS GSKO	(122,548.45)
	200912280000047201	В	034108548.01	74100851	FW - SEO - GS GSKO	208,223.10
	200912280000047301	В	034108548.01	74100851	FW - SEO - GS GSKO	327,856.73
	200912280000047401	В	034108548.01	74100851	FW - SEO - GS GSKO	370,611.04
	200912280000047501		034108548.01	74100851	FW - SEO - GS GSKO	(45,052.76)
	200912280000047601	В	034108548.01	74100851	FW - SEO - GS GSKO	(42,811.38)
	200912280000047701		034108548.01	74100851	FW - SEO - GS GSKO	46,451.55
	200912280000047801	В	034108548.01	74100851	FW - SEO - GS GSKO	(115,095.87)
	200912290000050801	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,570.00)
	200912300000057501	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,966.56)
	200912300000057601	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,785.52)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(130,785.52)
<u> </u>	200912300000057801	В	034108548.01	74100851 76130800	FW - SEO - GS GSKO	(125,182.07)
	DB1335387585.0.0.0		023438054.01		EQ - TKO - Derivatives	1,837,017.57
	DB1335387586.0.0.0	B B	023438054.01	76130800	EQ - TKO - Derivatives	1,837,017.57
	DB1520154350.0.0.0	В	023461411.01	76107644	EQ - LDN - Derivatives	3,167,954.24
			003196300.01	74339050	EQ - NYK - Derivatives	550,000.00
	DB1356244770.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,286,164.00
	DB1356244771.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,286,164.00
	940650130	В	034292540.01	74180153	FW - SEO - GS GSKO	12,109,970.36
	200909110000070401	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,960.41)
	200909110000070501	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,098.34)
<u> </u>	200909110000070601	В	034108548.01	74100851	FW - SEO - GS GSKO	247,901.65
		В	034108548.01	74100851	FW - SEO - GS GSKO	(62,443.17)
	200909110000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,443.17
H + + + + + + + + + + + + + + + + + + +	200909110000070901	В	034108548.01	74100851	FW - SEO - GS GSKO	41,005.11
	200909140000084301	В	034108548.01	74100851	FW - SEO - GS GSKO	144,453.38
—	200909140000084401	В	034108548.01	74100851	FW - SEO - GS GSKO	168,591.31
	200909140000084501	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,443.17)
Equities 72	200909140000084601	В	034108548.01	74100851	FW - SEO - GS GSKO	41,694.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200909150000085201	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909150000085301	В	034108548.01	74100851	FW - SEO - GS GSKO	6,522.35
Equities	7200909150000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	41,005.11
Equities	7200909160000112801	В	034108548.01	74100851	FW - SEO - GS GSKO	75,487.87
Equities	7200909160000112901	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909160000113001	В	034108548.01	74100851	FW - SEO - GS GSKO	(2,236.27
Equities	7200909160000113101	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909160000113201	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909180000204501	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909180000204601	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,167.30
Equities	7200909210000068301	В	034108548.01	74100851	FW - SEO - GS GSKO	489,280.9
Equities	7200909210000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	196,177.5
Equities	7200909210000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	244,453.38
Equities	7200909210000068601	В	034108548.01	74100851	FW - SEO - GS GSKO	6,522.38
Equities	7200909210000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	330,660.27
Equities	7200909210000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,098.34
Equities	7200909210000068901	В	034108548.01	74100851	FW - SEO - GS GSKO	178,936.14
Equities	7200909220000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,443.17
Equities	7200909220000063601	В	034108548.01	74100851	FW - SEO - GS GSKO	493,901.68
Equities	7200909220000063701	В	034108548.01	74100851	FW - SEO - GS GSKO	497,591.30
Equities	7200909220000063801	В	034108548.01	74100851	FW - SEO - GS GSKO	261,315.45
Equities	7200909220000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	146,177.52
Equities	7200909220000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909220000064101	В	034108548.01	74100851	FW - SEO - GS GSKO	8,039.59
Equities	7200909230000133801	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,925.92
Equities	7200909230000133901	В	034108548.01	74100851	FW - SEO - GS GSKO	(52,512.13
Equities	7200909230000134001	В	034108548.01	74100851	FW - SEO - GS GSKO	(59,132.82
Equities	7200909230000134101	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,684.54
Equities	7200909230000134101	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,443.17
Equities	7200909230000134301	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,512.13
Equities	7200909230000134401	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,098.34
Equities	7200909240000089901	В	034108548.01	74100851	FW - SEO - GS GSKO	75,487.87
Equities	7200909240000089901	В	034108548.01	74100851	FW - SEO - GS GSKO	296,177.52
Equities	7200909240000090001	В	034108548.01	74100851	FW - SEO - GS GSKO	178,936.14
Equities	7200909240000090101	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,270.75
Equities	7200909240000090301	В	034108548.01	74100851	FW - SEO - GS GSKO	127,039.59
Equities	7200909240000090301	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,167.30
Equities		В	034108548.01	74100851		178,936.14
Equities	7200909240000090501	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,443.16
Equities	7200909240000090601	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,546.62
	7200909240000090701	В	034108548.01	74100851	FW - SEO - GS GSKO	695,108.54
Equities Equities	7200909250000103901	В	034108548.01	74100851	FW - SEO - GS GSKO	(60,581.10
Equities	7200909250000104001	В	034108548.01		FW - SEO - GS GSKO	(27,960.41
	7200909250000104101		034108548.01	74100851	FW - SEO - GS GSKO	29,970.63
Equities	7200909250000104201	В		74100851	FW - SEO - GS GSKO	
Equities	7200909250000104301	В	034108548.01	74100851	FW - SEO - GS GSKO	344,453.38
Equities	7200909250000104401	B B	034108548.01	74100851	FW - SEO - GS GSKO	66,143.0
Equities	7200909250000104501		034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200909250000104601	В	034108548.01	74100851	FW - SEO - GS GSKO	359,349.93
Equities	7200909250000104701	В	034108548.01	74100851	FW - SEO - GS GSKO	89,384.42
Equities	7200909250000104801	В	034108548.01	74100851	FW - SEO - GS GSKO	(55,546.61
Equities	7200909250000104901	В	034108548.01	74100851	FW - SEO - GS GSKO	105,108.5
Equities	7200909280000087401	В	034108548.01	74100851	FW - SEO - GS GSKO	122,832.69
Equities	7200909280000087501	В	034108548.01	74100851	FW - SEO - GS GSKO	363,591.3
Equities	7200909280000087601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,090,487.8
Equities	7200909280000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	461,246.4
Equities	7200909280000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	611,005.10
Equities	7200909280000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	(23,822.48
Equities	7200909290000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,063.85
Equities	7200909290000071601	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,684.55
Equities	7200909290000071701	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,684.54

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7:	200909290000071801	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,650.06)
	200909290000071901	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,270.75)
	200909290000072001	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,719.03)
 	200909290000072101	В	034108548.01	74100851	FW - SEO - GS GSKO	35,212.00
	200909290000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,719.03)
	200909290000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,167.30)
<u> </u>	200909290000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,719.03)
 	200909300000128801	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,856.96)
	200909300000128901	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,098.34)
 	200909300000129001	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,684.55)
	200909300000129101	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,374.20)
	200909300000129201	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,719.03)
	200909300000129301	В	034108548.01	74100851	FW - SEO - GS GSKO	(43,891.44)
		В	034108548.01	74100851	FW - SEO - GS GSKO	128,660.28
 	200909300000129401	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,787.99)
 	200909300000129601	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,098.34)
H	200910010000150901	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,167.30)
	200910010000151001	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,684.54)
H .	200910010000151001	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,270.75)
 		В	034108548.01	74100851		(54,098.34)
<u> </u>	200910010000151201	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,339.72)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(120,029.37)
H	200910010000151401	В	034108548.01	74100851	FW - SEO - GS GSKO	
	200910010000151501	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,512.13)
	200910010000151601	В		74100851	FW - SEO - GS GSKO	(117,650.06)
	200910010000151701	В	034108548.01		FW - SEO - GS GSKO	(129,684.54)
	200910010000151801	В	034108548.01	74100851	FW - SEO - GS GSKO	
	200910050000180101	В	034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	(109,339.72)
	200910050000180201			74100851	FW - SEO - GS GSKO	(107,270.75)
		В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	(124,512.13)
L	200910050000180401	В	034108548.01		FW - SEO - GS GSKO	(61,581.10)
	200910050000180501	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,443.17)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(29,684.55)
	200910050000180701	В	034108548.01	74100851	FW - SEO - GS GSKO	63,418.90
		В	034108548.01	74100851	FW - SEO - GS GSKO	(129,787.99)
	200910060000145201		034108548.01	74100851	FW - SEO - GS GSKO	(126,305.23)
		B B	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
	200910070000139601		034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(130,546.61)
	200910070000139701	В			FW - SEO - GS GSKO	(130,512.13)
	200910070000139801	B B	034108548.01	74100851	FW - SEO - GS GSKO	(127,650.06)
<u> </u>	200910070000139901		034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
L	200910070000140001	В		74100851	FW - SEO - GS GSKO	(129,236.27)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,408.68)
	200910070000140201	B B	034108548.01	74100851	FW - SEO - GS GSKO	(87,201.79)
	200910070000140301		034108548.01	74100851	FW - SEO - GS GSKO	(121,236.27)
	200910070000140401	B B	034108548.01	74100851	FW - SEO - GS GSKO	(130,994.89)
	200910070000140501		034108548.01	74100851	FW - SEO - GS GSKO	(127,443.16)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(120,684.54)
—	200910080000133401	В	034108548.01	74100851	FW - SEO - GS GSKO	(103,787.99)
	200910080000133501	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
	200910080000133601	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,029.37)
	200910080000133701	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,167.30)
 	200910080000133801	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,960.41)
	200910090000092401	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,236.27)
		В	034108548.01	74100851	FW - SEO - GS GSKO	418,763.72
	200910090000092601	В	034108548.01	74100851	FW - SEO - GS GSKO	616,315.44
	200910090000092701	В	034108548.01	74100851	FW - SEO - GS GSKO	306,625.79
	200910090000092801	В	034108548.01	74100851	FW - SEO - GS GSKO	109,970.62
 	200910090000092901	В	034108548.01	74100851	FW - SEO - GS GSKO	145,143.04
	200910120000084401	В	034108548.01	74100851	FW - SEO - GS GSKO	318,246.48
Equities 7:	200910120000084501	В	034108548.01	74100851	FW - SEO - GS GSKO	385,970.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200910120000084601	В	034108548.01	74100851	FW - SEO - GS GSKO	482,143.03
Equities	7200910120000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(118,787.99
Equities	7200910120000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,236.27
Equities	7200910120000084901	В	034108548.01	74100851	FW - SEO - GS GSKO	55,143.04
Equities	7200910120000084901	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,960.41
Equities	7200910130000111901	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,132.82
Equities	7200910130000111901	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,615.58
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(65,891.44
Equities	7200910130000112101 7200910130000112201	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,719.03
Equities	7200910130000112301 7200910130000112401	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,339.72
Equities		В	034108548.01	74100851		(131,201.79
Equities	7200910130000112501	В	034108548.01	74100851	FW - SEO - GS GSKO	(46,201.79
Equities	7200910130000112601 7200910130000112701	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(305.24)
Equities		В	034108548.01	74100851		(101,822.48
Equities	7200910130000112801	В	034108548.01	74100851	FW - SEO - GS GSKO	(110,753.51
Equities	7200910130000112901	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,650.06
<u> </u>	7200910130000113001	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,719.03
Equities	7200910140000090901				FW - SEO - GS GSKO	, ,
Equities	7200910140000091001	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,719.03
Equities	7200910140000091101	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,650.06
Equities	7200910150000098801	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,236.27
Equities	7200910190000102901	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,581.10)
Equities	7200910190000103001	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,822.48)
Equities	7200910200000107701	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,787.99)
Equities	7200910200000107801	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92)
Equities	7200910210000104401	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
Equities	7200910210000104501	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
Equities	7200910210000104601	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
Equities	7200910230000106701	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,374.20)
Equities	7200910230000106801	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,787.99)
Equities	7200910260000151101	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,408.68)
Equities	7200910270000080601	В	034108548.01	74100851	FW - SEO - GS GSKO	53,074.07
Equities	7200910270000080701	В	034108548.01	74100851	FW - SEO - GS GSKO	58,246.49
Equities	7200910270000080801	В	034108548.01	74100851	FW - SEO - GS GSKO	251,832.69
Equities	7200910280000116301	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200910280000116401	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200910280000116501	В	034108548.01	74100851	FW - SEO - GS GSKO	(128,063.85
Equities	7200910290000101501	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,684.54
Equities	7200911020000083301	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,684.55
Equities	7200911020000083401	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,925.92
Equities	7200911030000077301	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,615.58)
Equities	7200911030000077401	В	034108548.01	74100851	FW - SEO - GS GSKO	3,418.90
Equities	7200911040000081101	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,787.99)
Equities	7200911040000081201	В	034108548.01	74100851	FW - SEO - GS GSKO	(114,167.30)
Equities	7200911050000046001	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,236.27)
Equities	7200911060000070301	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
Equities	7200911060000070401	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,512.13
Equities	7200911060000070501	В	034108548.01	74100851	FW - SEO - GS GSKO	13,487.87
Equities	7200911060000070601	В	034108548.01	74100851	FW - SEO - GS GSKO	204,418.90
Equities	7200911060000070701	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,201.79
Equities	7200911060000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,960.41
Equities	7200911090000047601	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,546.61
Equities	7200911090000047701	В	034108548.01	74100851	FW - SEO - GS GSKO	419,108.55
Equities	7200911090000047801	В	034108548.01	74100851	FW - SEO - GS GSKO	73,625.80
Equities	7200911090000047901	В	034108548.01	74100851	FW - SEO - GS GSKO	354,763.72
Equities	7200911090000048001	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,856.96
Equities	7200911100000072201	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,960.41
Equities	7200911100000072301	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,132.82
Equities	7200911100000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	97,074.07
Equities	7200911110000069001	В	034108548.01	74100851	FW - SEO - GS GSKO	466,349.93

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Equities	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
	7200911120000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	228,039.59
Equities	7200911120000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	236,384.41
Equities	7200911130000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,960.41)
Equities	7200911130000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	120,798.21
Equities	7200911130000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	191,901.66
Equities	7200911160000072601	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,719.03)
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(29,684.55)
Equities	7200911170000078301	В	034108548.01	74100851		(59,029.37)
· ·	7200911170000078401	В	034108548.01		FW - SEO - GS GSKO	
Equities	7200911170000078501	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	(126,236.27)
Equities Equities	7200911180000077501	В		.	FW - SEO - GS GSKO	(88,236.27)
<u> </u>	7200911190000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200911200000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,994.89)
Equities	7200911200000064301	_	034108548.01	74100851	FW - SEO - GS GSKO	(124,512.13)
Equities	7200911230000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,753.51)
Equities	7200911240000093301	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,856.96)
Equities	7200911240000093401	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,029.37)
Equities	7200911250000060801	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,443.17)
Equities	7200911250000060901	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,684.54)
Equities	7200911250000061001	В	034108548.01	74100851	FW - SEO - GS GSKO	293,660.27
Equities	7200911250000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	218,074.07
Equities	7200911250000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	(59,167.30)
Equities	7200911260000084101	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,684.54)
Equities	7200911270000081101	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,063.85)
Equities	7200911300000072401	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
Equities	7200911300000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	4,694.76
Equities	7200912010000089101	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,063.85)
Equities	7200912010000089201	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,994.89)
Equities	7200912020000071101	В	034108548.01	74100851	FW - SEO - GS GSKO	60,522.35
Equities	7200912020000071201	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,650.06)
Equities	7200912030000105901	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,546.61)
Equities	7200912030000106001	В	034108548.01	74100851	FW - SEO - GS GSKO	(98,925.92)
Equities	7200912030000106101	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,994.89)
Equities	7200912040000068301	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,684.54)
Equities	7200912040000068401	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,546.61)
Equities	7200912040000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	(89,994.89)
Equities	7200912080000072601	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,960.41)
Equities	7200912090000080201	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,960.41)
Equities	7200912090000080301	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,994.89)
Equities	7200912090000080401	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,650.06)
Equities	7200912100000131101	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,684.54)
Equities	7200912110000067201	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,408.68)
Equities	7200912140000048301	В	034108548.01	74100851	FW - SEO - GS GSKO	(103,753.51)
Equities	7200912150000051201	В	034108548.01	74100851	FW - SEO - GS GSKO	(127,960.41)
Equities	7200912160000080801	В	034108548.01	74100851	FW - SEO - GS GSKO	(44,201.79)
Equities	7200912160000080901	В	034108548.01	74100851	FW - SEO - GS GSKO	69,005.11
Equities	7200912170000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	6,556.83
Equities	7200912170000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,408.68)
Equities	7200912180000065101	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,408.68)
Equities	7200912210000045501	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,374.20)
Equities	7200912210000045601	В	034108548.01	74100851	FW - SEO - GS GSKO	(68,822.48)
Equities	7200912220000066101	В	034108548.01	74100851	FW - SEO - GS GSKO	(102,684.54)
Equities	7200912240000065401	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,029.37)
Equities	SDB1513859836.0.1.0	В	035418094.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,800.00
Equities	1239839277	В	034697912.01	74180153	FW - SEO - GS GSKO	18,230,783.69
Equities	7200912110000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,251.08)
Equities	7200912110000069601	В	034108548.01	74100851	FW - SEO - GS GSKO	91,128.23
Equities	7200912110000069701	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,837.29)
Equities	7200912110000069801	В	034108548.01	74100851	FW - SEO - GS GSKO	23,886.85
Equities	7200912110000069801	В	034108548.01	74100851	FW - SEO - GS GSKO	(131,078.67)
Equities	7200912180000052301	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,975.22)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912220000061001	В	034108548.01	74100851	FW - SEO - GS GSKO	127,335.13
Equities	7200912220000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	127,335.13
Equities	7200912230000059501	В	034108548.01	74100851	FW - SEO - GS GSKO	23,835.13
Equities	7200912230000059601	В	034108548.01	74100851	FW - SEO - GS GSKO	385,955.82
Equities	7200912230000059701	В	034108548.01	74100851	FW - SEO - GS GSKO	235,955.82
Equities	7200912240000056001	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,251.08
Equities	7200912240000056101	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,251.08
Equities	7200912280000039901	В	034108548.01	74100851	FW - SEO - GS GSKO	(130,768.32
Equities	7200912290000048001	В	034108548.01	74100851	FW - SEO - GS GSKO	(129,733.84
Equities	SDB1516414737.1.0.0	В	023185432.01	76122390	EQ - LDN - Structured Equity Derivatives	4,000,000.00
Equities	SDB1630736110.0.1.0	В	028121184.01	74337565	EQ - NYK - Derivatives	10,000,000.00
Equities	SDB1606432364.0.0.0	s	034108936.01	76130820	EQ - TKO - Derivatives	5,559,358.00
Equities	SDB1520349419.0.0.0	В	019016666.01	76122390	EQ - LDN - Structured Equity Derivatives	1,483,200.00
Equities	SDB1517181237.5.0.0	s	023253362.01	76108720	EQ - LDN - Derivatives	898,885.70
Equities	SDB1516170627.7.0.0	s	023253362.01	76108720	EQ - LDN - Derivatives	775,072.84
Equities	SDB1631337148.0.0.0	В	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	609,860.00
Equities	0933650077	В	034697912.01	74180153	FW - SEO - GS GSKO	15,175,582.46
Equities	7200909040000098301	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
Equities	7200909040000098401	В	034108548.01	74100851	FW - SEO - GS GSKO	197,134.5
Equities	7200909040000098501	В	034108548.01	74100851	FW - SEO - GS GSKO	158,341.41
Equities	7200909040000098601	В	034108548.01	74100851	FW - SEO - GS GSKO	391,100.03
Equities	7200909040000098701	В	034108548.01	74100851	FW - SEO - GS GSKO	72,134.52
Equities	7200909040000098801	В	034108548.01	74100851	FW - SEO - GS GSKO	254,031.06
Equities	7200909040000098901	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,037.89
Equities	7200909040000099001	В	034108548.01	74100851	FW - SEO - GS GSKO	270,841.4
Equities	7200909040000099101	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
Equities	7200909070000103301	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,589.62
Equities	7200909070000103401	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,934.45
Equities	7200909070000103501	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,503.41
Equities	7200909070000103601	В	034108548.01	74100851	FW - SEO - GS GSKO	165,539.69
Equities	7200909070000103701	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,934.45
Equities	7200909070000103801	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,727.55
Equities	7200909070000103901	В	034108548.01	74100851	FW - SEO - GS GSKO	722,350.02
Equities	7200909070000104001	В	034108548.01	74100851	FW - SEO - GS GSKO	1,535,281.0
Equities	7200909070000104101	В	034108548.01	74100851	FW - SEO - GS GSKO	46,272.45
Equities	7200909070000104201	В	034108548.01	74100851	FW - SEO - GS GSKO	323,643.13
Equities	7200909070000104301	В	034108548.01	74100851	FW - SEO - GS GSKO	132,479.34
Equities	7200909070000104401	В	034108548.01	74100851	FW - SEO - GS GSKO	54,634.52
Equities	7200909070000104501	В	034108548.01	74100851	FW - SEO - GS GSKO	222,436.24
Equities	7200909070000104601	В	034108548.01	74100851	FW - SEO - GS GSKO	299,375.89
Equities	7200909070000104701	В	034108548.01	74100851	FW - SEO - GS GSKO	813,384.50
Equities	7200909070000104801	В	034108548.01	74100851	FW - SEO - GS GSKO	301,100.03
Equities	7200909070000104901	В	034108548.01	74100851	FW - SEO - GS GSKO	797,737.95
Equities	7200909070000105001	В	034108548.01	74100851	FW - SEO - GS GSKO	149,462.10
Equities	7200909070000105101	В	034108548.01	74100851	FW - SEO - GS GSKO	747,824.16
Equities	7200909080000063101	В	034108548.01	74100851	FW - SEO - GS GSKO	260,453.48
Equities	7200909080000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	113,470.72
Equities	7200909080000063301	В	034108548.01	74100851	FW - SEO - GS GSKO	441,617.27
Equities	7200909080000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	235,712.10
Equities	7200909080000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	33,039.69
Equities	7200909080000063601	В	034108548.01	74100851	FW - SEO - GS GSKO	190,669.00
Equities	7200909080000063701	В	034108548.01	74100851	FW - SEO - GS GSKO	380,410.37
Equities	7200909080000063801	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,856.86
Equities	7200909080000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,210.31
Equities	7200909080000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	106,315.55
Equities	7200909080000064101	В	034108548.01	74100851	FW - SEO - GS GSKO	107,953.48
Equities	7200909080000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	85,970.72
Equities	7200909080000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,856.86
Equities	7200909080000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(107,994.79
Equities	7200909080000064501	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,055.13

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72	200909080000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,796.51)
Equities 72	200909080000064701	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,856.86)
Equities 72	200909090000117301	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,175.82)
Equities 72	200909090000117401	В	034108548.01	74100851	FW - SEO - GS GSKO	548,987.95
Equities 72	200909090000117501	В	034108548.01	74100851	FW - SEO - GS GSKO	154,031.07
Equities 72	200909090000117601	В	034108548.01	74100851	FW - SEO - GS GSKO	268,212.10
Equities 72	200909090000117701	В	034108548.01	74100851	FW - SEO - GS GSKO	211,444.86
Equities 72	200909090000117801	В	034108548.01	74100851	FW - SEO - GS GSKO	20,410.38
Equities 72	200909090000117901	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,934.45)
Equities 72	200909090000118001	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,718.93)
	200909090000118101	В	034108548.01	74100851	FW - SEO - GS GSKO	86,100.03
	200909090000118201	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,968.93)
L	200909090000118301	В	034108548.01	74100851	FW - SEO - GS GSKO	(17,089.62)
	200909090000118401	В	034108548.01	74100851	FW - SEO - GS GSKO	(106,701.69)
	200909090000118501	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,546.51)
	200909090000118601	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,503.41)
	200909090000118701	В	034108548.01	74100851	FW - SEO - GS GSKO	31,401.76
H + + + + + + + + + + + + + + + + + + +	200909090000118801	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,555.13)
 	200909090000118901	В	034108548.01	74100851	FW - SEO - GS GSKO	45,927.62
	200909090000119001	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24)
	200909100000208901	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
	200909100000209001	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,779.27)
F	200909100000209101	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,374.10)
	200909100000209201	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,589.62)
	200909100000209201	В	034108548.01	74100851	FW - SEO - GS GSKO	127,005.21
	200909100000209301	В	034108548.01	74100851		(123,339.62)
H + H	200909100000209401	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(88,037.89)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(117,391.34)
<u> </u>	200909100000209601	В	034108548.01	74100851	· · · · · · · · · · · · · · · · · · ·	(126,055.13)
 	200909100000209701	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24)
	200909100000209801	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,667.20)
<u> </u>	200909100000209901	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,710.31)
	200909100000210001	В	034108548.01	74100851	FW - SEO - GS GSKO	2,737.97
	200909100000210101	В			FW - SEO - GS GSKO	
H + H	200909100000210201	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,012.03)
	200909100000210301	В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(125,925.82)
	200909100000210401	В	034108548.01	74100851	FW - SEO - GS GSKO	
	200909100000210501	В			FW - SEO - GS GSKO	(110,796.51)
-	200909110000077801		034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24)
<u> </u>	200909110000077901	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
L	200909110000078001	В	034108548.01	74100851	FW - SEO - GS GSKO	(110,667.20)
L	200909110000078101	В	034108548.01	74100851	FW - SEO - GS GSKO	46,401.76
	200909110000078201	В	034108548.01	74100851	FW - SEO - GS GSKO	54,031.07
<u> </u>	200909110000078301	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,693.07)
	200909110000078401	В	034108548.01	74100851	FW - SEO - GS GSKO	207,910.38
	200909110000078501	В	034108548.01	74100851	FW - SEO - GS GSKO	281,574.17
	200909110000078601	В	034108548.01	74100851	FW - SEO - GS GSKO	257,737.96
	200909110000078701	В	034108548.01	74100851	FW - SEO - GS GSKO	(1,443.07)
	200909110000078801	В	034108548.01	74100851	FW - SEO - GS GSKO	669,117.26
	200909110000078901	В	034108548.01	74100851	FW - SEO - GS GSKO	69,117.28
	200909110000079001	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
	200909140000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,537.89
	200909140000084801	В	034108548.01	74100851	FW - SEO - GS GSKO	3,815.55
	200909140000084901	В	034108548.01	74100851	FW - SEO - GS GSKO	46,315.55
	200909140000085001	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,486.17
Equities 72	200909140000085101	В	034108548.01	74100851	FW - SEO - GS GSKO	(2,305.14
Equities 72	200909140000085201	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,546.51
Equities 72	200909140000085301	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,899.96
Equities 72	200909140000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24
Equities 72	200909140000085501	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24
Equities 72	200909140000085601	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,693.06

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200909150000089401	В	034108548.01	74100851	·	(104,589.62)
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(117,520.65)
Equities	7200909150000089501 7200909150000089601	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(29,762.03)
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(83,037.89)
Equities	7200909150000089701 7200909150000089801	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(121,787.89)
Equities	7200909150000089901	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,917.20)
Equities	7200909150000090001	В	034108548.01	74100851		(121,787.89)
Equities	7200909150000090101	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,744.79)
Equities	7200909150000090201	В	034108548.01	74100851	FW - SEO - GS GSKO	(118,813.75)
Equities	7200909150000090301 7200909150000090401	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(85,451.69)
Equities		В	034108548.01	74100851		142,608.65
Equities	7200909150000090501 7200909150000090601	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	88,901.76
Equities		В	034108548.01	74100851		(125,149.96)
	7200909150000090701	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200909150000090801	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,417.20) (125,710.31)
Equities	7200909150000090901	В			FW - SEO - GS GSKO	(123,425.82)
Equities	7200909150000091001	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200909150000091101	_	034108548.01	74100851	FW - SEO - GS GSKO	(121,787.89)
Equities	7200909150000091201	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	(108,037.89)
Equities	7200909150000091301	В	034108548.01		FW - SEO - GS GSKO	(74,417.20)
Equities	7200909150000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	3,212.10
Equities	7200909150000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	(42,520.65)
Equities	7200909150000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,012.03)
Equities	7200909150000091701	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,055.13)
Equities	7200909160000126701	В	034108548.01	74100851	FW - SEO - GS GSKO	264,591.41
Equities	7200909160000126801	В	034108548.01	74100851	FW - SEO - GS GSKO	(23,856.86)
Equities	7200909160000126901	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,848.24)
Equities	7200909160000127001	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,089.62)
Equities	7200909160000127101	В	034108548.01	74100851	FW - SEO - GS GSKO	21,401.76
Equities	7200909160000127201	В	034108548.01	74100851	FW - SEO - GS GSKO	267,608.65
Equities	7200909160000127301	В	034108548.01	74100851	FW - SEO - GS GSKO	52,781.07
Equities	7200909160000127401	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,020.65)
Equities	7200909160000127501	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
Equities	7200909170000138701	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,701.69)
Equities	7200909170000138801	В	034108548.01	74100851	FW - SEO - GS GSKO	(11,012.03)
Equities	7200909170000138901	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,934.45)
Equities	7200909170000139001	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,443.07)
Equities	7200909170000139101	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,831.00)
Equities	7200909170000139201	В	034108548.01	74100851	FW - SEO - GS GSKO	(43,899.96)
Equities	7200909170000139301	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,856.86)
Equities	7200909170000139401	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,891.34)
Equities	7200909170000139501	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,555.13)
Equities	7200909170000139601	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,037.89)
Equities	7200909170000139701	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,279.27)
Equities	7200909180000204801	В	034108548.01	74100851	FW - SEO - GS GSKO	(1,917.21)
Equities	7200909180000204901	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,675.82)
Equities	7200909210000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	(28,210.31)
Equities	7200909210000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
Equities	7200909220000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,891.34)
Equities	7200909220000058901	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,382.72)
Equities	7200909220000059001	В	034108548.01	74100851	FW - SEO - GS GSKO	(88,598.24)
Equities	7200909220000059101	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,149.96)
Equities	7200909220000059201	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,512.03)
Equities	7200909220000059301	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,279.27)
Equities	7200909220000059401	В	034108548.01	74100851	FW - SEO - GS GSKO	(106,787.89)
Equities	7200909220000059501	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,029.27)
Equities	7200909220000059601	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,468.93)
Equities	7200909220000059701	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,227.55)
Equities	7200909220000059801	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,943.07)
Equities	7200909220000059901	В	034108548.01	74100851	FW - SEO - GS GSKO	96,703.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7	200909220000060001	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,994.79)
	200909220000060101	В	034108548.01	74100851	FW - SEO - GS GSKO	7,177.62
	7200909220000060201	В	034108548.01	74100851	FW - SEO - GS GSKO	430,453.47
 	7200909220000060301	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,710.31)
<u> </u>	200909220000060401	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,632.72)
	200909220000060501	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,081.00)
	7200909220000060601	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,684.44)
 	7200909220000060701	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,701.69)
L	7200909220000060801	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,055.13)
	7200909220000060901	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,831.00)
	7200909220000061001	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,520.65)
	7200909220000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,520.65)
L	7200909230000133601	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
	7200909230000133701	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,468.93)
 	7200909250000099701	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,831.00)
	200909250000099801	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,210.31)
L	7200909250000099901	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,839.62)
	7200909250000100001	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,667.20)
 	7200909250000100101	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,003.41)
	7200909250000100201	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,968.93)
L	7200909250000100301	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24)
	200909250000100401	В	034108548.01	74100851	FW - SEO - GS GSKO	(124,287.89)
 	7200909250000100501	В	034108548.01	74100851	FW - SEO - GS GSKO	(116,055.13)
	7200909250000100601	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,279.27)
	7200909250000100701	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,925.82)
	200909280000091001	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,167.20)
	7200909280000091101	В	034108548.01	74100851	FW - SEO - GS GSKO	3,039.69
	7200909280000091201	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
	200909280000091301	В	034108548.01	74100851	FW - SEO - GS GSKO	3,169.00
	200909280000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,925.82)
L	7200909280000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,917.20)
	7200909280000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	(118,382.72)
L	200909280000091701	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,063.76)
	7200909280000091801	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,831.00)
	7200909280000091901	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,736.17)
	7200909280000092001	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,029.27)
Equities 7	200909280000092101	В	034108548.01	74100851	FW - SEO - GS GSKO	(115,581.00)
Equities 7	200909290000073401	В	034108548.01	74100851	FW - SEO - GS GSKO	14,677.62
Equities 7	200909290000073501	В	034108548.01	74100851	FW - SEO - GS GSKO	9,031.07
Equities 7	200909290000073601	В	034108548.01	74100851	FW - SEO - GS GSKO	60,755.21
Equities 7	200909290000073701	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,382.72)
Equities 7	200909290000073801	В	034108548.01	74100851	FW - SEO - GS GSKO	(98,770.65)
Equities 7	200909290000073901	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,546.51)
Equities 7	200909290000074001	В	034108548.01	74100851	FW - SEO - GS GSKO	(103,167.20)
Equities 7	200909290000074101	В	034108548.01	74100851	FW - SEO - GS GSKO	132,393.14
Equities 7	200909290000074201	В	034108548.01	74100851	FW - SEO - GS GSKO	112,220.72
Equities 7	200909290000074301	В	034108548.01	74100851	FW - SEO - GS GSKO	132,393.14
Equities 7	200909300000123001	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,020.65)
Equities 7	200909300000123101	В	034108548.01	74100851	FW - SEO - GS GSKO	(7,994.79)
Equities 7	200909300000123201	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,262.03)
Equities 7	200909300000123301	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,055.13)
Equities 7	200909300000123401	В	034108548.01	74100851	FW - SEO - GS GSKO	24,505.21
Equities 7	200909300000123501	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,503.41)
Equities 7	200909300000123601	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,856.86)
	200909300000123701	В	034108548.01	74100851	FW - SEO - GS GSKO	(98,512.03)
Equities 7	200909300000123801	В	034108548.01	74100851	FW - SEO - GS GSKO	(88,641.34
	200909300000123901	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,865.48)
	200910010000141201	В	034108548.01	74100851	FW - SEO - GS GSKO	(112,822.38)
	200910010000141301	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,141.34)
	7200910010000141401	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,787.89)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 72	200910010000141501	В	034108548.01	74100851	FW - SEO - GS GSKO	68,255.21
	200910010000141601	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,710.31
	200910010000141701	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,934.45
<u> </u>	200910010000141801	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,434.45
L	200910010000141901	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,753.41)
	200910010000142001	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,839.62)
	200910050000188101	В	034108548.01	74100851	FW - SEO - GS GSKO	(1,141.34
	200910050000188201	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,874.10
	200910050000188301	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,003.41
	200910050000188401	В	034108548.01	74100851	FW - SEO - GS GSKO	(9,891.34
	200910050000188501	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,822.38)
 	200910050000188601	В	034108548.01	74100851	FW - SEO - GS GSKO	15,324.17
	200910060000139701	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,012.03)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24
- ' '	200910060000139901	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,589.62
 	200910060000140001	B	034108548.01	74100851	FW - SEO - GS GSKO	(107,348.24
	200910060000140101	В	034108548.01	74100851	FW - SEO - GS GSKO	26,229.35
	200910060000140201	В	034108548.01	74100851	FW - SEO - GS GSKO	(43,037.89
H	200910080000148201	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,701.69
L	200910080000128601	В	034108548.01	74100851	FW - SEO - GS GSKO	(125.925.82
		В	034108548.01	74100851	FW - SEO - GS GSKO	(47,736.17)
	200910080000128701	В	034108548.01	74100851		(24,287.89
		В	034108548.01	74100851	FW - SEO - GS GSKO	
	200910080000128901	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,279.27)
	200910080000129001	В		74100851	FW - SEO - GS GSKO	(116,227.55)
L	200910080000129101	В	034108548.01		FW - SEO - GS GSKO	(17,391.34)
	200910090000093601		034108548.01	74100851	FW - SEO - GS GSKO	57,479.35
 	200910090000093701	В	034108548.01	74100851	FW - SEO - GS GSKO	(109,287.89)
	200910090000093801	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,563.76)
L		В	034108548.01	74100851	FW - SEO - GS GSKO	51,487.97
L	200910120000071901	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,106.86)
	200910190000123401	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,710.31)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(96,399.96)
	200910290000106301	В	034108548.01	74100851	FW - SEO - GS GSKO	(111,615.48)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(87,262.03)
	200910300000090901	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,589.62)
		В	034108548.01	74100851	FW - SEO - GS GSKO	46,746.59
	200910300000091101	В	034108548.01	74100851	FW - SEO - GS GSKO	(69,374.10)
 	200911020000083001	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,322.38)
	200911020000083101	B	034108548.01	74100851	FW - SEO - GS GSKO	(124,546.51)
<u> </u>	200911020000083201	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,149.96
<u> </u>	200911040000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,055.13)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(116,874.10)
	200911040000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	(103,339.62
 	200911050000045501	В	034108548.01	74100851	FW - SEO - GS GSKO	(113,770.65
	200911060000067801	В	034108548.01	74100851	FW - SEO - GS GSKO	12,350.04
	200911060000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,296.51)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(73,986.17
Equities 72	200911100000080001	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,641.34
Equities 72	200911130000059901	В	034108548.01	74100851	FW - SEO - GS GSKO	132,479.34
Equities 72	200911180000083501	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,365.48
	200911180000083601	В	034108548.01	74100851	FW - SEO - GS GSKO	(20,279.27
Equities 72	200911180000083701	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,520.65
Equities 72	200911190000059401	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,667.20
Equities 72	200911190000059501	В	034108548.01	74100851	FW - SEO - GS GSKO	(15,581.00
Equities 72	200911190000059601	В	034108548.01	74100851	FW - SEO - GS GSKO	(73,555.13
Equities 72	200911190000059701	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,899.96
Equities 72	200911190000059801	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,968.93
Equities 72	200911190000059901	В	034108548.01	74100851	FW - SEO - GS GSKO	24,979.3
	200911190000060001	В	034108548.01	74100851	FW - SEO - GS GSKO	119,160.38
	200911260000091301	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,072.38

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	7200911260000091401	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,037.89
Equities	7200911260000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,606.86
Equities	7200911260000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	(117,563.75
Equities	7200911260000091701	В	034108548.01	74100851	FW - SEO - GS GSKO	70,625.90
Equities	7200911260000091801	В	034108548.01	74100851	FW - SEO - GS GSKO	(52,865.48
Equities	7200911270000085801	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,934.45
Equities	7200911270000085901	В	034108548.01	74100851	FW - SEO - GS GSKO	10,281.07
Equities	7200911300000066201	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,589.62
Equities	7200912010000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	53,944.86
Equities	7200912010000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	414,289.68
Equities	7200912010000088001	В	034108548.01	74100851	FW - SEO - GS GSKO	(14,244.79
Equities	7200912010000088101	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,063.76
Equities	7200912010000088201	В	034108548.01	74100851	FW - SEO - GS GSKO	(105,925.82
Equities	7200912010000088301	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,960.31
Equities	7200912020000078701	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,365.48
Equities	7200912020000078801	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,848.24
Equities	7200912020000078901	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,822.38
Equities	7200912020000079001	В	034108548.01	74100851	FW - SEO - GS GSKO	(23,856.86
Equities	7200912020000079101	В	034108548.01	74100851	FW - SEO - GS GSKO	194,375.89
Equities	7200912020000079201	В	034108548.01	74100851	FW - SEO - GS GSKO	2,651.76
Equities	7200912020000079301	В	034108548.01	74100851	FW - SEO - GS GSKO	24,677.62
Equities	7200912030000101501	В	034108548.01	74100851	FW-SEO-GS GSKO	(97,736.17
Equities	7200912040000060201	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,037.89
Equities	7200912040000060301	В	034108548.01	74100851	FW - SEO - GS GSKO	(120,106.86
Equities	7200912070000066601	В	034108548.01	74100851	FW - SEO - GS GSKO	3,255.2
Equities	7200912080000071001	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,986.17
Equities	7200912100000131701	В	034108548.01	74100851	FW - SEO - GS GSKO	(119,891.34
Equities	7200912110000066701	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,598.24
Equities	7200912110000066801	В	034108548.01	74100851	FW - SEO - GS GSKO	22,651.76
Equities	7200912110000066901	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,279.27
Equities	7200912110000067001	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,822.38
Equities	7200912110000067101	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,831.00
Equities	7200912140000007101	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,339.62
Equities	7200912140000048401	В	034108548.01	74100851	FW - SEO - GS GSKO	198,901.76
Equities	7200912140000048501	В	034108548.01	74100851	FW - SEO - GS GSKO	167,436.24
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(121,399.96
Equities	7200912140000048701	В	034108548.01	74100851	FW - SEO - GS GSKO	(121,831.00
Equities	7200912150000051801	В	034108548.01	74100851		(123,986.17
Equities	7200912150000051901	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,503.41
Equities	7200912160000084201	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,589.62
	7200912170000057701	В	034108548.01	74100851	FW - SEO - GS GSKO	251,013.82
Equities Equities	7200912180000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,012.03
	7200912210000043601	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24
Equities	7200912210000043701	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,710.31
Equities	7200912220000069301			+	FW - SEO - GS GSKO	
Equities	7200912220000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	(118,899.96
Equities	7200912230000060401	B B	034108548.01	74100851	FW - SEO - GS GSKO	(55,451.69
Equities	7200912230000060501		034108548.01	74100851	FW - SEO - GS GSKO	(14,632.72
Equities	7200912230000060601	В	034108548.01	74100851	FW - SEO - GS GSKO	71,746.59
Equities	7200912240000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	127,220.7
Equities	7200912240000062101	В	034108548.01	74100851	FW - SEO - GS GSKO	52,737.9
Equities	7200912240000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,089.62
Equities	7200912240000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	(126,098.24
Equities	SDB1631323957.0.0.0	В	028173300.01	74374015	EQ - NYK - Derivatives	20,125,000.0
Equities	SDB1631323958.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	20,125,000.0
Equities	1045650034	В	034292540.01	74180153	FW - SEO - GS GSKO	12,115,679.6
Equities	7200910160000121901	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,355.02
Equities	7200910200000090001	В	034108548.01	74100851	FW - SEO - GS GSKO	288,093.2
Equities	7200910200000090101	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,355.02
Equities	7200910230000107301	В	034108548.01	74100851	FW - SEO - GS GSKO	(125,355.02
Equities	7200911050000045901	В	034108548.01	74100851	FW - SEO - GS GSKO	(108,458.47

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities		В	034108548.01	74100851	•	(118,768.81
Equities	7200911130000055101	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,217.09
Equities	7200911130000055201 7200911160000064501	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(84,665.36
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(125,355.02
Equities	7200911160000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	(115,355.02
Equities	7200911160000064701	В	034108548.01	74100851		(122,251.57
Equities	7200911170000073001	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,286.05
Equities	7200912110000062601	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,286.05
· ·	7200912110000062701	В	034108548.01		FW - SEO - GS GSKO	(124,665.36
Equities	7200912110000062801	В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	
Equities	7200912140000050001	В		.	FW - SEO - GS GSKO	(22,286.05 81,127.7
Equities	7200912140000050101	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200912180000055001	В	034108548.01	74100851	FW - SEO - GS GSKO	(123,286.05
Equities	7200912220000058901	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,286.05
Equities	7200912220000059001	_	034108548.01	74100851	FW - SEO - GS GSKO	(80,630.88
Equities	7200912230000058201	В	034108548.01	74100851	FW - SEO - GS GSKO	188,748.4
Equities	7200912240000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	(20,699.84
Equities	7200912240000064101	В	034108548.01	74100851	FW - SEO - GS GSKO	(122,251.57
Equities	7200912240000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,286.05
Equities	7200912280000043001	В	034108548.01	74100851	FW - SEO - GS GSKO	81,196.7
Equities	7200912280000043101	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,734.33
Equities	7200912280000043201	В	034108548.01	74100851	FW - SEO - GS GSKO	808,782.9
Equities	7200912280000043301	В	034108548.01	74100851	FW - SEO - GS GSKO	139,817.40
Equities	7200912280000043401	В	034108548.01	74100851	FW - SEO - GS GSKO	455,024.30
Equities	7200912280000043501	В	034108548.01	74100851	FW - SEO - GS GSKO	(8,458.46
Equities	7200912290000057201	В	034108548.01	74100851	FW - SEO - GS GSKO	(104,286.05
Equities	7200912290000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	88,093.20
Equities	7200912290000057401	В	034108548.01	74100851	FW - SEO - GS GSKO	407,989.83
Equities	7200912290000057501	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,630.88
Equities	7200912290000057601	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,010.19
Equities	7200912290000057701	В	034108548.01	74100851	FW - SEO - GS GSKO	(106,423.98
Equities	7200912300000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	(91,734.33
Equities	7200912300000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	(69,630.88
Equities	7200912300000061301	В	034108548.01	74100851	FW - SEO - GS GSKO	(43,665.36
Equities	7200912300000061401	В	034108548.01	74100851	FW - SEO - GS GSKO	46,679.4
Equities	7200912300000061501	В	034108548.01	74100851	FW - SEO - GS GSKO	76,679.4
Equities	7200912300000061601	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,734.33
Equities	7200912300000061701	В	034108548.01	74100851	FW - SEO - GS GSKO	(106,734.33
Equities	7200912300000061801	В	034108548.01	74100851	FW - SEO - GS GSKO	(90,182.60
Equities	SDB1606137427.0.0.0	s	023880289.01	76132039	EQ - HK - Derivatives	2,968,031.6
Equities	SDB1631159211.0.0.0	В	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	607,500.00
Equities	SDB1333659911.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	609,554.4
Equities	SDB1631297611.0.0.0	s	011703808.01	76122390	EQ - LDN - Structured Equity Derivatives	1,125,089.4
Equities	SDB1630627719.0.0.0	s	023775661.01	76115956	EQ - LDN - Derivatives	201,673.0
Equities	SDB1631063376.0.0.0	s	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,756,808.1
Equities	SDB1631063377.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,756,808.1
Equities	SDB1517309495.1.0.0	S	023523970.01	76109944	EQ - LDN - Derivatives	1,341,210.1
Equities	SDB1606539826.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,072,610.4
Equities	SDB1510084907.0.0.0	В	035418094.01	76115520	EQ - LDN - Derivatives	1,743,031.5
Equities	SDB1631334691.0.1.0	В	003355484.01	74339050	EQ - NYK - Derivatives	495,000.00
Equities	SDB1630332427.0.0.0	В	003242088.01	75300901	EQ - NYK - Derivatives	499,935.78
Equities	SDB1631298202.0.0.0	В	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	396,970.00
Equities	SDB1605934504.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	2,899,489.9
Equities	SDB1606272805.0.0.0	s	034108936.01	76130820	EQ - TKO - Derivatives	2,978,324.9
Equities	SDB1605844036.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	2,456,524.9
Equities	SDB1605844037.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	2,456,524.9
Equities	SDB1604296209.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	173,590.9
Equities	SDB1604412154.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	454,132.0
Equities	SDB1356182136.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,970,428.0
Equities	SDB1356182154.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,970,428.0
Equities	SDB1604582700.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,035,210.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	034017657.01	76130820	EQ - TKO - Derivatives	3,035,210.76
	B1001002101.0.0.0	В	034016444.01	76108885	EQ - HK - Derivatives	5,052,241.31
	B 1 0 0 0 1 0 0 0 2 1 1 0 1 0 1 0	s	034016444.01	76108885	EQ - HK - Derivatives	5,052,241.31
 		S	042046748.01	74009082	EQ - NYK - Derivatives	25,000,000.53
H	B 100 100 122 1.0.0.0	В	029072030.01	74400151	EQ - NYK - Derivatives	390,662.53
		S	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	1,358,320.00
H 1955		В	034025767.01	76130820	EQ - TKO - Derivatives	2,953,778.27
		В	034031807.01	76108885	EQ - HK - Derivatives	10,447,857.08
H		В	034021527.01	76108885	EQ - HK - Derivatives	10,447,857.08
		S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	900,000.00
		s	034139477.01	76130820	EQ - TKO - Derivatives	2,694,934.67
		S	034139477.01	76130820	EQ - TKO - Derivatives	2,694,934.67
H		s	007427867.01	77151011	EQ - TKO - Derivatives	444,483.09
	B1001112100:0:0:0	В	023438054.01	76130800	EQ - TKO - Derivatives	1,792,746.53
<u> </u>		В	023438054.01	76130800	EQ - TKO - Derivatives	1,792,746.53
<u> </u>		S	034020271.01	76114731	EQ - HK - GSPS	15,439,318.58
H		В	018061283.01	76122390	EQ - LDN - Structured Equity Derivatives	352,800.00
<u> </u>		S	034021527.01	76130820	EQ - TKO - Derivatives	3,124,581.93
H		В	019016625.01	76109664	EQ - LDN - Derivatives	1,927,584.62
 		S	033147927.01	76115435	EQ - LDN - Derivatives	3,180,159.98
		s	007427867.01	77151011	EQ - TKO - Derivatives	163,070.32
		s	034019034.01	76115552	EQ - LDN - Derivatives	6,302,283.56
H	510101000011010	s	034019034.01	76115552	EQ - LDN - Derivatives	6,302,283.56
<u> </u>		В	013763214.01	76122390		165,000.00
		S	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	931,250.00
		s	007065071.01	77151011	' '	40,794,415.23
H 192	5 1 00 1000 000 1010 10	s	034148916.01	76132089	EQ - TKO - Derivatives EQ - HK - Derivatives	8,142,186.95
		s	033258153.01	76122390		2,132,284.00
H		s	033258153.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,132,284.00
		В	013740675.01	76122390	' '	400,500.00
		В	023071913.01	76122390	EQ - LDN - Structured Equity Derivatives	4,155,550.00
		S	034082073.01	76132089	EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	3,353,840.88
		s	034082073.01	76132089	EQ - HK - Derivatives	3,353,840.88
		s	007427867.01	77151011	EQ - TKO - Derivatives	155,179.82
H	B 1 00 1E0 0E0E101010	s	034019034.01	76104797	EQ - HK - Derivatives	5,063,881.62
		s	034019034.01	76104797	EQ - HK - Derivatives	5,063,881.62
			034017657.01	76104797	EQ - HK - Derivatives	5,063,881.62
		s	034017657.01	76104797	EQ - HK - Derivatives	5,063,881.62
H		В	023715857.01	76104797	EQ - HK - Derivatives	3,117,586.73
		S	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	1,369,960.00
		s	033048604.01	76122390	EQ - LDN - Structured Equity Derivatives	2,200,000.00
 		s	033048604.01	76122390	' '	2,200,000.00
	21020101100000	В	034292540.01	74180153	EQ - LDN - Structured Equity Derivatives FW - SEO - GS GSKO	11,374,807.15
		В	034108548.01	74100155	FW - SEO - GS GSKO	(101,162.86)
	001120000001001	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,162.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO	247,651.80
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(101,162.86)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(7,736.13)
		В	034108548.01	74100851	FW - SEO - GS GSKO	124,806.97
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	186,229.39
		В	034108548.01	74100851	FW - SEO - GS GSKO	60,151.80
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	27,824.21
		В	034108548.01	74100851	FW - SEO - GS GSKO	27,824.21
		В	034108548.01	74100851	FW - SEO - GS GSKO	(4,180.10
		В	034108548.01	74100851	FW - SEO - GS GSKO	60,798.35
		В	034108548.01	74100851		(36,830.96
		В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(4,503.37
		В	034108548.01	74100851	FW - SEO - GS GSKO	(36,830.96)
—		В	034108548.01	74100851		238,276.80
H			034108548.01		FW - SEO - GS GSKO	(36,830.96)
Equities 720	00912070000063101	В	U341U8348.U1	74100851	FW - SEO - GS GSKO	(36,830.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912090000078201	В В	034108548.01	74100851	FW - SEO - GS GSKO	(101,162.86
Equities	7200912110000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,162.86
Equities	72009121100000052201	В	034108548.01	74100851	FW - SEO - GS GSKO	(36,830.96
Equities	7200912180000057601	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,356.82
Equities	7200912100000037001	В	034108548.01	74100851	FW - SEO - GS GSKO	(101,162.86
Equities	SDB1630718624.0.0.0	В	003084829.01	75300902	EQ - NYK - Derivatives	991,250.00
Equities	1155650042	В	034697912.01	74180153	FW - SEO - GS GSKO	12,140,421.0
Equities	7200911260000084801	В	034108548.01	74100155	FW - SEO - GS GSKO	(100,613.61
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912070000063301	В	034108548.01	74100851		(97,510.16
Equities	7200912070000063401	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	2,489.84
Equities	7200912070000063501	В	034108548.01	74100851		(66,475.67
Equities	7200912090000079201	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912100000135301	В	034108548.01	74100851	FW - SEO - GS GSKO	
	7200912100000135401	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,061.88
Equities	7200912100000135501	В	034108548.01		FW - SEO - GS GSKO	(97,510.16
Equities	7200912110000062101			74100851	FW - SEO - GS GSKO	(97,510.16 (90,613.61
Equities	7200912140000060401	В	034108548.01	74100851	FW - SEO - GS GSKO	
Equities	7200912160000084501	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912160000084601	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912180000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	105,869.16
Equities	7200912210000043801	В	034108548.01	74100851	FW - SEO - GS GSKO	2,455.36
Equities	7200912220000061801	В	034108548.01	74100851	FW - SEO - GS GSKO	119,351.9
Equities	7200912220000061901	В	034108548.01	74100851	FW - SEO - GS GSKO	2,455.36
Equities	7200912220000062001	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,717.05
Equities	7200912220000062101	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,717.05
Equities	7200912220000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	2,489.84
Equities	7200912220000062301	В	034108548.01	74100851	FW - SEO - GS GSKO	2,455.36
Equities	7200912220000062401	В	034108548.01	74100851	FW - SEO - GS GSKO	(99,234.30
Equities	7200912220000062501	В	034108548.01	74100851	FW - SEO - GS GSKO	105,869.16
Equities	7200912220000062601	В	034108548.01	74100851	FW - SEO - GS GSKO	105,903.64
Equities	7200912220000062701	В	034108548.01	74100851	FW - SEO - GS GSKO	209,834.67
Equities	7200912220000062801	В	034108548.01	74100851	FW - SEO - GS GSKO	209,145.02
Equities	7200912220000062901	В	034108548.01	74100851	FW - SEO - GS GSKO	150,696.74
Equities	7200912220000063001	В	034108548.01	74100851	FW - SEO - GS GSKO	69,731.22
Equities	7200912220000063101	В	034108548.01	74100851	FW - SEO - GS GSKO	47,317.43
Equities	7200912220000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	350,731.23
Equities	7200912220000063301	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912220000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	(44,061.88
Equities	7200912220000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	5,938.12
Equities	7200912230000062701	В	034108548.01	74100851	FW - SEO - GS GSKO	2,489.84
Equities	7200912230000062801	В	034108548.01	74100851	FW - SEO - GS GSKO	200,041.57
Equities	7200912230000062901	В	034108548.01	74100851	FW - SEO - GS GSKO	209,386.40
Equities	7200912230000063001	В	034108548.01	74100851	FW - SEO - GS GSKO	443,972.6
Equities	7200912230000063101	В	034108548.01	74100851	FW - SEO - GS GSKO	337,731.23
Equities	7200912230000063201	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912230000063301	В	034108548.01	74100851	FW - SEO - GS GSKO	2,489.84
Equities	7200912230000063401	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,682.57
Equities	7200912230000063501	В	034108548.01	74100851	FW - SEO - GS GSKO	(69,889.47
Equities	7200912230000063601	В	034108548.01	74100851	FW - SEO - GS GSKO	400,834.68
Equities	7200912230000063701	В	034108548.01	74100851	FW - SEO - GS GSKO	190,076.05
Equities	7200912230000063801	В	034108548.01	74100851	FW - SEO - GS GSKO	150,869.16
Equities	7200912230000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	16,800.19
Equities	7200912230000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	2,489.84
Equities	7200912240000064901	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,234.29
Equities	7200912240000065001	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,889.47
Equities	7200912240000065101	В	034108548.01	74100851	FW - SEO - GS GSKO	(23,613.60
Equities	7200912240000065201	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,027.40
Equities	7200912240000065301	В	034108548.01	74100851	FW - SEO - GS GSKO	(97,510.16
Equities	7200912280000050301	В	034108548.01	74100851	FW - SEO - GS GSKO	(100,613.61
Equities	7200912290000054301	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,372.23

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equation 72009122000005401 B	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 70001728000005401 9 00410848 01 7410881 PW -850 - 06 0890 9							(98,682,57)
Equation 7.00091220000054801	<u> </u>	001220000001101					(87,337.74)
Equation 700091728000005401 9		001220000001001					(16,854.98)
Equation 700991220000056901 9	 						(83,717.05)
Equitien 720091220000055001 B 0341096401 74100851 PW - SED - 03 GSKO 0.15 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.6 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.6 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.6 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.6 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.6 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.1 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.1 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.1 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.1 Equitien 72009122000005501 B 0341096401 74100851 PW - SED - 03 GSKO 0.1 Equitien 720091230000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 720091230000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 720091230000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 720091230000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 720091230000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 720091230000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000005801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000006801 B 0341096401 74100851 PW - SED - 03 GSKO 0.5 Equitien 72009123000006801 B 0341096401 74100851 P	L						(99,579.12)
Equation Page Pag							(100,786.02)
Equilibre	H						(94,061.88)
Equilies	<u> </u>						(83,717.05)
Equities	L						2,489.84
Equities 7209612280000055601 3 034108548.01 74100851 PW - SEO - GS GSKO (1)							(28,751.54)
Equities 7200812290000055501 8 334108548.01 74400851 RW - SEC - 0.5 GSKO (10 Equities 72009120000055601 8 334108548.01 74100851 FW - SEC - 0.5 GSKO (10 Equities 720091200000056501 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (10 Equities 720091200000056801 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (6 Equities 720091200000056801 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (6 Equities 720091200000056801 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (6 Equities 720091200000056801 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (7 Equities 720091200000058801 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (7 Equities 720091200000058801 8 034108548.01 74100851 FW - SEC - 0.5 GSKO (10 Equities 720081200000058801 8 03420578701							(100,648.09)
Equities 720081220000005801 8	H						
Equities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (1) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (6) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (6) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (6) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 720091230000005801 B 034108548.01 74100851 PW - SEO - GS GSKO (7) Cquities 72009123000000000000000000000000000000000	L						(4,406.71)
Equilibre 7200912200000058901 B 034108548.01 74100851 PW - SEO - GS GSKO GE Equilibre 7200912200000058901 B 034108548.01 74100851 PW - SEO - GS GSKO GE Equilibre 7200912200000058901 B 034108548.01 74100851 PW - SEO - GS GSKO GE Equilibre 7200912200000058901 B 034108548.01 74100851 PW - SEO - GS GSKO GE Caulibre 7200912200000058901 B 034108548.01 74100851 PW - SEO - GS GSKO GE Caulibre 7200912200000058901 B 034108548.01 74100851 PW - SEO - GS GSKO GE Caulibre 7200912200000058901 GO 74100851 PW - SEO - GS GSKO GE Caulibre 7200912200000058901 GO 74100851 PW - SEO - GS GSKO GE Caulibre 7200912200000058901 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000 GO 74100851 PW - SEO - GS GSKO GE Caulibre 72009123000000000000000000000000000000000							(100,923.95)
Equities 720091230000005801 5	<u> </u>						(100,268.78)
Equities	<u> </u>						(94,027.40)
Equilises	L						(99,199.81)
Equilises	<u> </u>						(94,061.88)
Equilities SDB1604903348.0.0.0 S							(100,923.95)
Equilibes SDB1604909349 0.0	 						(93,372.23)
Equilities SDB1631350913.0.0.0 B G34013318.01 76122390 EQ - LDN - Structured Equity Derivatives 23.7	<u> </u>						22,728,364.67
Equilles SEB1531350914 0 0 0						·	22,728,364.67
Equilles	1 100	3 1 0 0 1 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1					23,784,535.50
Equities 7200911260000089101 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200911260000089201 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200911260000089301 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200911270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200911270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200911270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200911270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091130000006801 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091130000006801 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091130000006801 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091130000006801 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091201000008601 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 72009120000007201 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 72009120000007201 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 72009120000007201 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091200000069001 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091200000069001 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 720091200000069001 B 034108548.01 74100851 FW - SEO - GS GSKO GEQUITIES 7200912000000							23,784,535.50
Equities 7200911260000089201 B 034108548.01 74100851 FW - SEO - GS GSKO							16,426,614.60
Equities 720931260000089301 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 720931270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO (6 Equities 720931270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO (6 Equities 720931270000088701 B 034108548.01 74100851 FW - SEO - GS GSKO (6 Equities 720931300000068601 B 034108548.01 74100851 FW - SEO - GS GSKO (6 Equities 720931300000068801 B 034108548.01 74100851 FW - SEO - GS GSKO (6 Equities 7209312010000068601 B 034108548.01 74100851 FW - SEO - GS GSKO (7 Equities 7209312010000068601 B 034108548.01 74100851 FW - SEO - GS GSKO (8 Equities 7209312010000068601 B 034108548.01 74100851 FW - SEO - GS GSKO (8 Equities 7209312010000068601 B 034108548.01 74100851	Equities 720					FW - SEO - GS GSKO	(98,781.59)
Equities 7200911270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200911270000088601 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200911270000088701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200911200000088701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200911300000068701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200911300000088701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912010000086801 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912010000086801 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912010000086701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912010000086701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912010000086701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912010000086701 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091200000072901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091200000072901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091200000072901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091200000072901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912080000072901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 7200912080000072901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091208000007201 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 72009120800000901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091208000008901 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 720091200000038001 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities 72009120000013801 B 034108548.01 74100851 FW - SEO - GS GSKO GE Equities	Equities 720					FW - SEO - GS GSKO	86,959.78
Equities 720091270000088011 B 034108548.01 74100851 FW -SEO - GS GSKO (5 Equities 7200911270000088701 B 034108548.01 74100851 FW -SEO - GS GSKO (5 Equities 7200911300000068011 B 034108548.01 74100851 FW -SEO - GS GSKO (6 Equities 7200911300000068011 B 034108548.01 74100851 FW -SEO - GS GSKO (6 Equities 7200911300000068011 B 034108548.01 74100851 FW -SEO - GS GSKO (6 Equities 7200911300000068601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 7200912010000086601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091201000008601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091201000008601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091201000008601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091201000008601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091201000007901 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091201000007901 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091202000072901 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 7200912030000108701 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 7200912030000108701 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 7200912030000108701 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000072001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000069001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000069001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000084001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000084001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000084001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091200000084001 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 72009120000008401 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 72009120000008401 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 72009120000013601 B 034108548.01 74100851 FW -SEO - GS GSKO (7 Equities 720091210000013601 B 034108548.01 74100851 FW -SEO - GS GSKO	Equities 720					FW - SEO - GS GSKO	87,425.30
Equities	Equities 720			034108548.01	74100851	FW - SEO - GS GSKO	(98,781.59)
Equities 72009130000068601 B 034108548.01 74100851 F.W. SEO - GS GSKO Equities 720091130000068701 B 034108548.01 74100851 F.W. SEO - GS GSKO (5 Equities 7200912010000086801 B 034108548.01 74100851 F.W. SEO - GS GSKO Equities 7200912010000086501 B 034108548.01 74100851 F.W. SEO - GS GSKO Equities 7200912010000086601 B 034108548.01 74100851 F.W. SEO - GS GSKO Equities 7200912010000086601 B 034108548.01 74100851 F.W. SEO - GS GSKO Equities 7200912010000086801 B 034108548.01 74100851 F.W. SEO - GS GSKO (6 Equities 7200912020000072901 B 034108548.01 74100851 F.W. SEO - GS GSKO (6 Equities 7200912030000108701 B 034108548.01 74100851 F.W. SEO - GS GSKO (6 Equities 7200912040000067701 B 034108548.01 74100851 F.W. SEO - GS GSKO (6	Equities 720			034108548.01		FW - SEO - GS GSKO	40,408.06
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Equities 7200912100000136301 B 034108548.01 74100851 FW - SEO - GS GSKO 3 Equities 7200912100000136401 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200912100000136501 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200912140000049201 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912140000049301 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912170000054301 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (S	—		В	034108548.01	74100851		180,016.68
Equities 7200912100000136401 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200912100000136501 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200912140000049201 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912140000049301 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912170000054301 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (S Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (S			В	034108548.01	74100851		320,183.92
Equities 7200912100000136501 B 034108548.01 74100851 FW - SEO - GS GSKO Equities 7200912140000049201 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912140000049301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (5				034108548.01	74100851		40,361.51
Equities 7200912140000049201 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912140000049301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (5	<u> </u>					-	40,408.06
Equities 7200912140000049301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (5							(98,781.59)
Equities 7200912170000054301 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (5							(90,635.04)
Equities 7200912170000054401 B 034108548.01 74100851 FW - SEO - GS GSKO (5 Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (5	H						(99,154.01)
Equities 7200912180000064801 B 034108548.01 74100851 FW - SEO - GS GSKO (S						-	(58,747.11)
, , , , , , , , , , , , , , , , , , , ,							(96,454.01)
1 1/2000/2100000004001 -							(98,921.25)
Equities 7200912180000065001 B 034108548.01 74100851 FW - SEO - GS GSKO (5							(98,781.59)
							(97,152.28)

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200912210000044101	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,755.73)
<u> </u>	200912220000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	(98,781.59
 	200912230000060301	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,264.35
 	DB1606398565.0.0.0	s	034082073.01	76108885	EQ - HK - Derivatives	9,997,453.99
<u> </u>	DB1606398566.0.0.0	s	034082073.01	76108885	EQ - HK - Derivatives	9,997,453.99
 	SDB1630709982.0.0.0	В	023877707.01	76122390	EQ - LDN - Structured Equity Derivatives	464,800.00
h	SDB1606112257.0.0.0	s	034019034.01	76108885	EQ - HK - Derivatives	4,978,345.69
	SDB1606112258.0.0.0	s	034019034.01	76108885	EQ - HK - Derivatives	4,978,345.69
<u> </u>	SDB1606112259.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	4,978,345.69
	SDB1606112260.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	4,978,345.69
 	SDB1606112268.0.0.0	s	034082073.01	76108885	EQ - HK - Derivatives	4,978,345.69
	SDB1606112269.0.0.0	s	034082073.01	76108885	EQ - HK - Derivatives	4,978,345.69
L	SDB1335378586.0.0.0	s	011407848.01	76132089	EQ - HK - Derivatives	3,631,272.40
	SDB1517181237.3.0.0	s	023709439.01	76108720	EQ - LDN - Derivatives	696,636.42
L	SDB1516602270.0.0.0	В	023578214.01	76115517	EQ - LDN - Derivatives	1,681,809.38
 	052650006	В	034292540.01	74180153	FW - SEO - GS GSKO	15,204,348.33
<u> </u>	200910230000108101	В	034108548.01	74100851	FW - SEO - GS GSKO	(10,737.55
	200910230000108201	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,272.03
h	200910260000172801	В	034108548.01	74100851	FW - SEO - GS GSKO	161,676.24
—	200910260000172901	В	034108548.01	74100851	FW - SEO - GS GSKO	31,934.87
H	200910260000173001	В	034108548.01	74100851	FW - SEO - GS GSKO	(96,944.44
 	200910270000085401	В	034108548.01	74100851	FW - SEO - GS GSKO	161,245.21
	200912290000048501	В	034108548.01	74100851	FW - SEO - GS GSKO	(45,651.34
	200912300000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	(93,065.13
	DB1604296198.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	144,659.15
 	DB1606496441.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	1,957,886.27
	SDB1606496448.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	1,957,886.27
	SDB1630866153.0.0.0	s	018210757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,000,794.74
	DB1630736202.1.0.0	s	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	640,000.00
 	954650928	В	034292540.01	74180153	FW - SEO - GS GSKO	11,380,819.78
	200909250000099401	В	034108548.01	74100851	FW - SEO - GS GSKO	98,492.01
	200909250000099501	В	034108548.01	74100851	FW - SEO - GS GSKO	260,453.22
	200909250000099601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25
	200909280000078001	В	034108548.01	74100851	FW - SEO - GS GSKO	1,185.98
	200909280000078101	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,441.18
L	200909290000074401	В	034108548.01	74100851	FW - SEO - GS GSKO	(89,007.99
Equities 7:	200909290000074501	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,316.18
Equities 7:	200909300000118301	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,053.25
Equities 7:	200910010000154601	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,240.75
Equities 7:	200910050000174201	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,145.92
Equities 7:	200910050000174301	В	034108548.01	74100851	FW - SEO - GS GSKO	130,819.60
Equities 7	200910050000174401	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25
Equities 7	200910050000174501	В	034108548.01	74100851	FW - SEO - GS GSKO	130,819.60
Equities 7	200910060000144501	В	034108548.01	74100851	FW - SEO - GS GSKO	98,492.01
Equities 7:	200910060000144601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25
Equities 7	200910060000144701	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25
Equities 7	200910070000119201	В	034108548.01	74100851	FW - SEO - GS GSKO	292,457.53
Equities 7	200910070000119301	В	034108548.01	74100851	FW - SEO - GS GSKO	(79,212.73
Equities 7:	200910080000127201	В	034108548.01	74100851	FW - SEO - GS GSKO	14,763.57
Equities 7	200910090000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	146,239.86
Equities 7:	200910090000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	(69,611.44
Equities 7:	200910090000091701	В	034108548.01	74100851	FW - SEO - GS GSKO	(49,212.73
Equities 7	200910120000076301	В	034108548.01	74100851	FW - SEO - GS GSKO	(46,658.85
Equities 7:	200910120000076401	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,212.73
Equities 7:	200910120000076501	В	034108548.01	74100851	FW - SEO - GS GSKO	(47,854.97
Equities 7:	200910120000076601	В	034108548.01	74100851	FW - SEO - GS GSKO	(41,292.47
Equities 7:	200910130000088301	В	034108548.01	74100851	FW - SEO - GS GSKO	(89,007.99
Equities 7:	200910130000088401	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25
	200910130000088501	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.2
Equities 7	200910140000081201	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	034108548.01	74100851	·	(95,441.18
	7200910150000108601	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,598.51)
	7200910160000127401 7200910190000109301	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(95,441.18)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(77,725.66
	7200910200000088301	В	034108548.01	74100851	FW - SEO - GS GSKO	98,492.01
 	7200910220000086201	В	034108548.01	74100851		33,836.84
 	7200910220000086301	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	1,509.25
	7200910220000086401	В	034108548.01	74100851		(63,145.92
H	7200910220000086501	В	034108548.01	74100851	FW - SEO - GS GSKO	98,492.01
 	7200910220000086601	В	034108548.01	74100851	FW - SEO - GS GSKO	1,509.25
 	7200910230000111501	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	98,492.01
	7200910230000111601	В	034108548.01	74100851		1,509.25
H	7200910260000150401	В	034108548.01	74100851	FW - SEO - GS GSKO	195,377.79
	7200910270000079401	В	034108548.01	74100851	FW - SEO - GS GSKO	1,476.93
 	7200910280000095701	В			FW - SEO - GS GSKO	
 	7200910280000095801	В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	98,459.69
	7200910290000106601				FW - SEO - GS GSKO	1,509.25
	7200911040000076101	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,085.57
! +	7200911090000049001	В	034108548.01	74100851	FW - SEO - GS GSKO	(92,240.75
l 	7200911130000054801	В	034108548.01	74100851	FW - SEO - GS GSKO	(95,150.23
<u> </u>	7200912020000067001	В	034108548.01	74100851	FW - SEO - GS GSKO	(94,471.35
	SDB1606048143.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	1,926,499.48
	SDB1606317744.0.0.0	В	034013318.01	76130820	EQ - TKO - Derivatives	5,641,180.11
	SDB1335378828.0.0.0	В	023104185.01	76132089	EQ - HK - Derivatives	3,340,273.06
	SDB1631292797.0.0.0	В	026021576.01	74374015	EQ - NYK - Derivatives	2,820,000.00
\vdash	SDB1631292798.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	2,820,000.00
	SDB1606271549.1.0.0	В	023104185.01	76130820	EQ - TKO - Derivatives	1,006,040.22
 	SDB1606516531.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	2,759,872.85
	SDB1606516606.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	2,759,872.85
	SDB1520701903.0.0.0	В	019002856.01	76122356	EQ - LDN - Structured Equity Derivatives	1,008,000.00
	SDB1606482711.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	3,388,543.75
	SDB1335387003.0.0.0	В	018061283.01	76132089	EQ - HK - Derivatives	827,280.75
<u> </u>	SDB1604277145.0.0.0	S	007234545.01	77151011	EQ - TKO - Derivatives	452,662.15
	SDB1516170627.3.0.0	S	023709439.01	76108720	EQ - LDN - Derivatives	569,366.30
—	SDB1605843709.0.0.0	В	023710288.01	76130820	EQ - TKO - Derivatives	4,914,911.45
	SDB1605843710.0.0.0	В	023710288.01	76130820	EQ - TKO - Derivatives	4,914,911.45
	SDB1606595772.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	6,524,059.40
	SDB1606595771.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	6,524,059.40
—	SDB1520386032.0.0.0	В	017957622.01	76130816	EQ - TKO - Derivatives	3,739,790.06
	SDB1520386034.0.0.0	S	017957622.01	76130816	EQ - TKO - Derivatives	3,739,790.06
	SDB1606185017.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	5,158,416.17
	SDB1606185018.0.0.0	В	034028654.01	76132089	EQ - HK - Derivatives	5,158,416.17
	SDB1629430023.0.0.0	В	003544574.01	74400052	EQ - NYK - Derivatives	2,465,986.00
	SDB1606161083.0.0.0	S	034021527.01	76108885	EQ - HK - Derivatives	4,956,451.59
-	SDB1606161084.0.0.0	S	034021527.01	76108885	EQ - HK - Derivatives	4,956,451.59
	SDB1606161087.0.0.0	S	034031807.01	76108885	EQ - HK - Derivatives	4,956,451.59
	SDB1606161088.0.0.0	S	034031807.01	76108885	EQ - HK - Derivatives	4,956,451.59
	SDB1520327445.0.0.0	S	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	950,000.00
	SDB1606375079.0.0.0	В	034013318.01	76130820	EQ - TKO - Derivatives	3,068,329.23
	SDB1605755350.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	14,014,309.74
Equities §	SDB1605755351.0.0.0	S	034021527.01	76132089	EQ - HK - Derivatives	14,014,309.74
	SDB1519885107.0.0.0	S	034019034.01	76115494	EQ - LDN - Derivatives	5,893,175.32
	SDB1517119976.0.0.0	S	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	139,140,412.27
	SDB1631318767.0.0.0	В	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	428,859.20
	0947650097	В	034697912.01	74180153	FW - SEO - GS GSKO	10,624,914.36
Equities 7	7200909180000212301	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities 7	7200909180000212401	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,947.88
Equities 7	7200909180000212501	В	034108548.01	74100851	FW - SEO - GS GSKO	34,396.98
Equities 7	7200909180000212601	В	034108548.01	74100851	FW - SEO - GS GSKO	34,698.68
Equities 7	7200909180000212701	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities 7	7200909180000212801	В	034108548.01	74100851	FW - SEO - GS GSKO	305,948.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 7200	0909210000067701	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29)
Equities 7200	0909210000067801	В	034108548.01	74100851	FW - SEO - GS GSKO	185,259.02
Equities 7200	0909210000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities 7200	0909210000068001	В	034108548.01	74100851	FW - SEO - GS GSKO	125,215.92
Equities 7200	0909210000068101	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities 7200	0909220000067501	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities 7200	0909220000067601	В	034108548.01	74100851	FW - SEO - GS GSKO	175,151.26
Equities 7200	0909220000067701	В	034108548.01	74100851	FW - SEO - GS GSKO	132,819.37
L		В	034108548.01	74100851	FW - SEO - GS GSKO	57,358.16
Equities 7200	0909220000067901	В	034108548.01	74100851	FW - SEO - GS GSKO	4,224.54
		В	034108548.01	74100851	FW - SEO - GS GSKO	124,914.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	(85,990.98
L		В	034108548.01	74100851	FW - SEO - GS GSKO	185,259.02
		В	034108548.01	74100851	FW - SEO - GS GSKO	(85,206.50
H		В	034108548.01	74100851	FW - SEO - GS GSKO	4,224.54
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	186,767.64
<u> </u>	0909240000089001	В	034108548.01	74100851	FW - SEO - GS GSKO	94,771.95
· · · · · · · · · · · · · · · · · · ·			034108548.01	74100851	FW - SEO - GS GSKO	94,741.78
H		В	034108548.01	74100851		4,224.54
 		В	034108548.01	74100851	FW - SEO - GS GSKO	64.720.23
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	25,345.23
		В			FW - SEO - GS GSKO	96,250.40
1.20			034108548.01	74100851	FW - SEO - GS GSKO	
		B B	034108548.01	74100851	FW - SEO - GS GSKO	34,396.95
	3000200000100001		034108548.01	74100851	FW - SEO - GS GSKO	456,810.75
L		В	034108548.01	74100851	FW - SEO - GS GSKO	94,741.78
		В	034108548.01	74100851	FW - SEO - GS GSKO	33,884.02
		В	034108548.01	74100851	FW - SEO - GS GSKO	(68,219.43
	0909280000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,689.26
		В	034108548.01	74100851	FW - SEO - GS GSKO	101,832.30
		В	034108548.01	74100851	FW - SEO - GS GSKO	(41,758.22
		В	034108548.01	74100851	FW - SEO - GS GSKO	245,603.85
Equities 7200		В	034108548.01	74100851	FW - SEO - GS GSKO	(80,258.22
Equities 7200		В	034108548.01	74100851	FW - SEO - GS GSKO	289,655.58
Equities 7200		В	034108548.01	74100851	FW - SEO - GS GSKO	22,780.57
Equities 7200		В	034108548.01	74100851	FW - SEO - GS GSKO	23,987.47
Equities 7200	0909290000086301	В	034108548.01	74100851	FW - SEO - GS GSKO	(24,439.26
Equities 7200	0909290000086401	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,085.81)
Equities 7200	0909300000120001	В	034108548.01	74100851	FW - SEO - GS GSKO	3,651.26
Equities 7200	0909300000120101	В	034108548.01	74100851	FW - SEO - GS GSKO	4,224.54
Equities 7200	0909300000120201	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities 7200	0910050000172601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53)
Equities 7200	0910050000172701	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,240.98)
Equities 7200	0910060000144101	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,577.19)
Equities 7200	0910060000144201	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,275.46)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	363,276.27
		В	034108548.01	74100851	FW - SEO - GS GSKO	423,319.37
		В	034108548.01	74100851	FW - SEO - GS GSKO	(74,253.91
Equities 7200	0910080000123901	В	034108548.01	74100851	FW - SEO - GS GSKO	(75,732.36
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(84,814.26
		В	034108548.01	74100851	FW - SEO - GS GSKO	(85,115.98
		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,939.26
		В	034108548.01	74100851	FW - SEO - GS GSKO	(53,103.05
		В	034108548.01	74100851	FW - SEO - GS GSKO	(66,288.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	(38,047.02
		В	034108548.01	74100851		(80,288.40
		В	034108548.01		FW - SEO - GS GSKO	
		В		74100851	FW - SEO - GS GSKO	(84,814.26
			034108548.01	74100851	FW - SEO - GS GSKO	(84,784.09
		В	034108548.01	74100851	FW - SEO - GS GSKO	(76,969.43
		В	034108548.01	74100851	FW - SEO - GS GSKO	(60,736.67
Equities 7200	0910120000079401	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,844.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	vel Detail 2009	T	T	1		
Product	Transaction Ref	B/S	Counterparty Account			Notional
Equities	7200910130000095401	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,646.15
Equities	7200910130000095501	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910130000095601	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,719.43
Equities	7200910130000095701	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910130000095801	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,840.12
Equities	7200910140000082401	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,301.33
Equities	7200910140000082501	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,512.53
Equities	7200910140000082601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910140000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,413.40
Equities	7200910140000082801	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,680.64
Equities	7200910140000082901	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,232.36
Equities	7200910150000120901	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,387.53
Equities	7200910150000121001	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,637.53
Equities	7200910150000121101	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,111.67
Equities	7200910160000122001	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,103.05
Equities	7200910160000122101	В	034108548.01	74100851	FW - SEO - GS GSKO	34,427.12
Equities	7200910190000112001	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,870.29
Equities	7200910190000112101	В	034108548.01	74100851	FW - SEO - GS GSKO	(10,861.67
Equities	7200910200000088401	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,603.05
Equities	7200910200000088501	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,990.98
Equities	7200910200000088601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910200000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,676.33
Equities	7200910200000088801	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,745.29
Equities	7200910200000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,206.50
Equities	7200910210000116101	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,719.43
Equities	7200910210000116201	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,784.09
Equities	7200910210000116301	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910210000116401	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910210000116501	В	034108548.01	74100851	FW - SEO - GS GSKO	185,319.37
Equities	7200910210000116601	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,641.84
Equities	7200910220000087601	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,715.12
Equities	7200910220000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,784.09
Equities	7200910220000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200910230000128101	В	034108548.01	74100851	FW - SEO - GS GSKO	262,198.68
Equities	7200910230000128201	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,947.88
Equities	7200910230000128301	В	034108548.01	74100851	FW - SEO - GS GSKO	17,983.16
Equities	7200910230000128401	В	034108548.01	74100851	FW - SEO - GS GSKO	4,224.54
Equities	7200910260000152701	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,676.33
Equities	7200910260000152801	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,137.53
Equities	7200910260000152901	В	034108548.01	74100851	FW - SEO - GS GSKO	(81,797.02
Equities	7200910260000153001	В	034108548.01	74100851	FW - SEO - GS GSKO	(51,594.43
Equities	7200910270000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,258.22
Equities	7200910270000082701	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,490.98
Equities	7200910270000082901	В	034108548.01	74100851	FW - SEO - GS GSKO	(75,098.74
Equities	7200910270000082901	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,240.98
Equities	7200910270000083001	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,590.12
Equities	7200910270000083101	B	034108548.01	74100851	FW - SEO - GS GSKO	(71,176.33
Equities		В	034108548.01	74100851		(50,809.95
Equities	7200910270000083301 7200910280000098201	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(48,577.19
Equities		В	034108548.01	74100851		487,284.89
Equities	7200910280000098301	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,904.77
Equities	7200910280000098401	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
	7200910290000112101	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,465.12
Equities Equities	7200910300000093501	В	+	74100851	FW - SEO - GS GSKO	(80,258.22
<u> </u>	7200910300000093601		034108548.01		FW - SEO - GS GSKO	
Equities	7200910300000093701	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,577.19
Equities	7200911040000068301	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,223.74
Equities	7200911050000051301	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,275.46
Equities	7200911050000051401	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,228.05
Equities	7200911050000051501	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200911060000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	(64,719.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 720	00911060000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,141.84
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(80,258.22
	7001100000011001	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,585.81
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(77,090.12
		В	034108548.01	74100851	FW - SEO - GS GSKO	(77,240.98
		В	034108548.01	74100851	FW - SEO - GS GSKO	(41,003.91
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,202.19
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(9,292.70
		В	034108548.01	74100851	FW - SEO - GS GSKO	(80,258.22
		В	034108548.01	74100851	FW - SEO - GS GSKO	(83,245.29
		В	034108548.01	74100851	FW - SEO - GS GSKO	(56,995.29
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(68,189.26
		В	034108548.01	74100851		(56,120.29
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(70,301.33
 	00911110000068201	В			FW - SEO - GS GSKO	• • •
			034108548.01	74100851	FW - SEO - GS GSKO	(68,128.91
		В	034108548.01	74100851	FW - SEO - GS GSKO	(67,676.33
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(80,288.40
		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
		В	034108548.01	74100851	FW - SEO - GS GSKO	(71,206.50
		В	034108548.01	74100851	FW - SEO - GS GSKO	(51,534.08
	,001111000000001	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
		В	034108548.01	74100851	FW - SEO - GS GSKO	(79,684.95
		В	034108548.01	74100851	FW - SEO - GS GSKO	(55,365.98
	00911190000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities 720	00911190000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	(62,697.88
Equities 720		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities 720	00911200000060901	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,990.98
Equities 720	00911200000061001	В	034108548.01	74100851	FW - SEO - GS GSKO	(65,534.09
Equities 720	00911200000061101	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,301.33
Equities 720	00911200000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities 720	00911230000062201	В	034108548.01	74100851	FW - SEO - GS GSKO	25,345.23
Equities 720	0911240000098701	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,206.50
Equities 720	0911240000098801	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,978.05
Equities 720	0911260000093601	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,206.50
Equities 720	00911260000093701	В	034108548.01	74100851	FW - SEO - GS GSKO	124,914.19
Equities 720	00911260000093801	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,784.09
Equities 720	00911260000093901	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,439.26
Equities 720	00911260000094001	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,999.60
Equities 720	00912010000090201	В	034108548.01	74100851	FW - SEO - GS GSKO	118,819.37
Equities 720	00912010000090301	В	034108548.01	74100851	FW - SEO - GS GSKO	67,616.78
		В	034108548.01	74100851	FW - SEO - GS GSKO	110,069.37
		В	034108548.01	74100851	FW - SEO - GS GSKO	2,384.02
		В	034108548.01	74100851	FW - SEO - GS GSKO	3,590.92
H		В	034108548.01	74100851	FW - SEO - GS GSKO	233,504.7
		В	034108548.01	74100851	FW - SEO - GS GSKO	518,634.03
		В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(85,990.98
		В	034108548.01	74100851	FW - SEO - GS GSKO	721,392.6
H		В	034108548.01	74100851	FW - SEO - GS GSKO	264,280.5
		В	034108548.01	74100851	FW - SEO - GS GSKO	185,259.0
		В	034108548.01	74100851	FW - SEO - GS GSKO	269,409.8
H		В	034108548.01	74100851		180,431.4
		В	034108548.01	74100851	FW - SEO - GS GSKO	(15,387.53
		В	034108548.01	74100851	FW - SEO - GS GSKO	9,655.5
					FW - SEO - GS GSKO	
		В	034108548.01	74100851	FW - SEO - GS GSKO	(25,947.88
		В	034108548.01	74100851	FW - SEO - GS GSKO	275,806.4
Equities 720	00912040000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	724,470.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912040000068901	В	034108548.01	74100851	FW - SEO - GS GSKO	191,806.4
Equities	7200912040000069001	В	034108548.01	74100851	FW - SEO - GS GSKO	66,590.93
Equities	7200912040000069101	В	034108548.01	74100851	FW - SEO - GS GSKO	371,603.8
Equities	7200912070000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	287,513.3
Equities	7200912070000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	586,009.03
Equities	7200912070000064101	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,120.29
Equities	7200912070000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	53,103.8
Equities	7200912070000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,603.05
Equities	7200912070000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,689.26
Equities	7200912080000077501	В	034108548.01	74100851	FW - SEO - GS GSKO	235,345.2
Equities	7200912080000077601	В	034108548.01	74100851	FW - SEO - GS GSKO	(3,258.22
Equities	7200912080000077701	В	034108548.01	74100851	FW - SEO - GS GSKO	34,396.9
Equities	7200912080000077801	В	034108548.01	74100851	FW - SEO - GS GSKO	(74,525.46
Equities	7200912080000077901	В	034108548.01	74100851	FW - SEO - GS GSKO	42,211.6
Equities	7200912090000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(83,878.91
Equities	7200912090000087801	В	034108548.01	74100851	FW - SEO - GS GSKO	4,224.5
Equities	7200912090000087901	В	034108548.01	74100851	FW - SEO - GS GSKO	4,224.54
Equities	7200912090000088001	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,262.53
Equities	7200912100000128901	В	034108548.01	74100851	FW - SEO - GS GSKO	(82,370.29
Equities	7200912110000072501	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,853.05
Equities	7200912110000072601	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,240.98
Equities	7200912140000049401	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,930.64
Equities	7200912140000049501	В	034108548.01	74100851	FW - SEO - GS GSKO	(84,965.12
Equities	7200912140000049601	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,111.67
Equities	7200912140000049701	В	034108548.01	74100851	FW - SEO - GS GSKO	(67,827.19
Equities	7200912140000049801	В	034108548.01	74100851	FW - SEO - GS GSKO	(68,853.05
Equities	7200912140000049901	В	034108548.01	74100851	FW - SEO - GS GSKO	41,457.30
Equities	7200912150000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	49,302.12
Equities	7200912150000058901	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,042.71
Equities	7200912170000052701	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,085.81
Equities	7200912180000056401	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,206.50
Equities	7200912180000056501	В	034108548.01	74100851	FW - SEO - GS GSKO	(69,516.84
Equities	7200912180000056601	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,896.15
Equities	7200912210000043501	В	034108548.01	74100851	FW - SEO - GS GSKO	(2,081.50
Equities	7200912220000065901	В	034108548.01	74100851	FW - SEO - GS GSKO	(85,840.12
Equities	7200912220000066001	В	034108548.01	74100851	FW - SEO - GS GSKO	(45,559.95
Equities	7200912230000057401	В	034108548.01	74100851	FW - SEO - GS GSKO	94,741.78
Equities	7200912230000057501	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,258.22
Equities	7200912240000056401	В	034108548.01	74100851	FW - SEO - GS GSKO	(86,232.36
Equities	7200912240000056501	В	034108548.01	74100851	FW - SEO - GS GSKO	109,194.3
Equities	SDB1335120751.0.0.0	s	038127429.01	76132185	EQ - HK - Derivatives	2,138,692.89
Equities	SDB1335312209.0.0.0	s	011297298.01	76132089	EQ - HK - Derivatives	4,748,105.3
Equities	SDB1520241426.0.0.0	s	019149806.01	76115462	EQ - LDN - Derivatives	4,659,306.2
Equities	SDB1631336115.0.0.0	В	013016464.01	76122390	EQ - LDN - Structured Equity Derivatives	4,620,000.00
Equities	SDB1512938656.0.0.0	s	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	3,520,000.00
Equities	SDB1630973772.0.0.0	В	010413029.01	74340617	EQ - NYK - Derivatives	3,431,616.00
Equities	SDB1606555842.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	3,894,117.4
Equities	SDB1606555850.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	3,894,117.4
Equities	SDB1631263623.0.0.0	В	023387418.01	76122390	EQ - LDN - Structured Equity Derivatives	1,816,160.3
Equities	SDB1604198366.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	202,898.5
Equities	SDB1605994715.0.0.0	s	034020271.01	76130820	EQ - TKO - Derivatives	6,236,095.0
Equities	SDB1520390034.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	605,800.00
Equities	1247650000	В	034697912.01	74180153	FW - SEO - GS GSKO	7,569,939.7
Equities	7200912180000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,706.90
Equities	72009121800000037101	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,612.07
Equities	7200912280000040801	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,301.73
Equities	7200912280000040901	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,603.45
Equities	7200912280000041001	В	034108548.01	74100851	FW - SEO - GS GSKO	(80,318.97
	7200912290000055701	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,689.66
Equities				1		1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	7200912300000053301	В В	034108548.01	74100851	FW - SEO - GS GSKO	(37,818.97)
Equities	7200912300000053401	В	034108548.01	74100851	FW - SEO - GS GSKO	(16,331.90
Equities	SDB1606495659.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	1,631,571.89
Equities	SDB1606495661.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	1,631,571.89
Equities	SDB1520390033.0.0.0	s	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	215,000.00
Equities	1141848714	В	034292540.01	74180153	FW - SEO - GS GSKO	7,112,829.33
Equities	7200911130000070801	В	034108548.01	74100155	FW - SEO - GS GSKO	22,514.83
Equities	7200911130000070801	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,519.65
Equities	7200911160000070901	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,778.27
Equities	7200911160000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	52,700.17
Equities		В	034108548.01	74100851	FW - SEO - GS GSKO	22,312.24
Equities	7200911170000084901	В	034108548.01	74100851		(78,778.27
Equities	7200911170000085001	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(18,002.41
Equities	7200911180000079001	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
Equities	7200911180000079101	В	034108548.01	74100851		(78,778.27
Equities	7200911180000079201	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
Equities	7200911180000079301	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,778.27
<u> </u>	7200911180000079401	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,002.41
Equities	7200911180000079501		+		FW - SEO - GS GSKO	
Equities	7200911190000057301	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,778.27
Equities	7200911190000057401	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,002.41
Equities	7200911200000060001	В	034108548.01	74100851	FW - SEO - GS GSKO	42,570.86
Equities	7200911200000060101	В	034108548.01	74100851	FW - SEO - GS GSKO	221,677.33
Equities	7200911250000063901	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,899.82
Equities	7200911250000064001	В	034108548.01	74100851	FW - SEO - GS GSKO	42,570.86
Equities	7200911250000064101	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,579.13
Equities	7200911250000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
Equities	7200911260000088701	В	034108548.01	74100851	FW - SEO - GS GSKO	123,605.35
Equities	7200911260000088801	В	034108548.01	74100851	FW - SEO - GS GSKO	2,053.62
Equities	7200911260000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,960.60
Equities	7200911270000083201	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
Equities	7200911270000083301	В	034108548.01	74100851	FW - SEO - GS GSKO	448,513.10
Equities	7200911270000083401	В	034108548.01	74100851	FW - SEO - GS GSKO	33,049.31
Equities	7200911270000083501	В	034108548.01	74100851	FW - SEO - GS GSKO	22,312.24
Equities	7200911270000083601	В	034108548.01	74100851	FW - SEO - GS GSKO	(38,463.62
Equities	7200911300000072601	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,960.60
Equities	7200911300000072701	В	034108548.01	74100851	FW - SEO - GS GSKO	143,843.71
Equities	7200911300000072801	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,960.60
Equities	7200911300000072901	В	034108548.01	74100851	FW - SEO - GS GSKO	62,849.74
Equities	7200911300000073001	В	034108548.01	74100851	FW - SEO - GS GSKO	(77,562.75
Equities	7200911300000073101	В	034108548.01	74100851	FW - SEO - GS GSKO	(36,397.24
Equities	7200911300000073201	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,489.48)
Equities	7200912010000103001	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,818.79)
Equities	7200912010000103101	В	034108548.01	74100851	FW - SEO - GS GSKO	143,863.97
Equities	7200912010000103201	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,722.24
Equities	7200912010000103301	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,940.34
Equities	7200912020000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	139,893.28
Equities	7200912020000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	(36,275.69
Equities	7200912020000071501	В	034108548.01	74100851	FW - SEO - GS GSKO	66,557.07
Equities	7200912020000071601	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,450.69
Equities	7200912030000107701	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,839.05
Equities	7200912030000107801	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,216.20
Equities	7200912040000059901	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,987.75
Equities	7200912040000060001	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,742.50
Equities	7200912070000065501	В	034108548.01	74100851	FW - SEO - GS GSKO	(68,770.51
Equities	7200912070000065601	В	034108548.01	74100851	FW - SEO - GS GSKO	(38,443.36
Equities	7200912080000068701	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
Equities	7200912080000068801	В	034108548.01	74100851	FW - SEO - GS GSKO	(58,722.24
Equities	7200912090000079701	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
Equities	7200912090000079801	В	034108548.01	74100851	FW - SEO - GS GSKO	(78,170.51
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00912100000143001	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,308.44
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(78,960.60
	00012110000002001	В	034108548.01	74100851	FW - SEO - GS GSKO	(38,261.03
	00912110000062501	<u>-</u> В	034108548.01	74100851	FW - SEO - GS GSKO	(31,352.84
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(18,225.26
	00912140000050301	В	034108548.01	74100851	FW - SEO - GS GSKO	(72,903,27
<u> </u>	00912150000052801	В	034108548.01	74100851	FW - SEO - GS GSKO	28,045,43
 		В	034108548.01	74100851	FW - SEO - GS GSKO	133,734.66
H-1		В	034108548.01	74100851	FW - SEO - GS GSKO	129,682.93
		В	034108548.01	74100851	FW - SEO - GS GSKO	166,148.45
		В	034108548.01	74100851	FW - SEO - GS GSKO	(38,463.62
		В	034108548.01	74100851	FW - SEO - GS GSKO	(78,778.27
H-1		В	034108548.01	74100851	FW - SEO - GS GSKO	103,022.59
		В	034108548.01	74100851	FW - SEO - GS GSKO	325,766.12
<u> </u>	00912170000053701	В	034108548.01	74100851	FW - SEO - GS GSKO	22,109.66
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	1,425.6
H	00912180000058701	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,205.00
	00912180000058801	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,407.58
-		В	034108548.01	74100851	FW - SEO - GS GSKO	118,500.17
 -		В	034108548.01	74100851	FW - SEO - GS GSKO	22,312.24
		В	034108548.01	74100851	FW - SEO - GS GSKO	113,253.19
		В	034108548.01	74100851	FW - SEO - GS GSKO	(68,851.55
H		В	034108548.01	74100851	FW - SEO - GS GSKO	(42,515.34
		В	034108548.01	74100851	FW - SEO - GS GSKO	(65,022.67
		В	034108548.01	74100851	FW - SEO - GS GSKO	(78,879.56
		В	034108548.01	74100851	FW - SEO - GS GSKO	(38,423.10
-		В	034021527.01	76108885	EQ - HK - Derivatives	4,965,492.60
	DB1606147711.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	4,965,492.60
<u> </u>		В	011227774.01	76132089	EQ - HK - Derivatives	1,236,801.36
L		В	034017657.01	76130820	EQ - TKO - Derivatives	3,025,621.5
L		В	034017657.01	76130820	EQ - TKO - Derivatives	3,025,621.5
	DB1605798974.0.0.0	S	034047126.01	76132089	EQ - HK - Derivatives	8,523,217.32
<u> </u>	DB1605798975.0.0.0	s	034047126.01	76132089	EQ - HK - Derivatives	8,523,217.32
	DB1606376065.0.0.0	S	034021527.01	76132089	EQ - HK - Derivatives	5,686,443.02
Equities SE	DB1606376066.0.0.0	S	034021527.01	76132089	EQ - HK - Derivatives	5,686,443.02
Equities SE	DB1630786590.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	3,043,920.00
Equities 11	41848716	В	034292540.01	74180153	FW - SEO - GS GSKO	9,104,295.8
Equities 72	00911130000054101	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,480.02
Equities 72	00911160000066401	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,014.50
Equities 72	00911170000079601	В	034108548.01	74100851	FW - SEO - GS GSKO	117,226.88
Equities 72	00911170000079701	В	034108548.01	74100851	FW - SEO - GS GSKO	39,640.67
Equities 72	00911180000081601	В	034108548.01	74100851	FW - SEO - GS GSKO	127,571.7°
Equities 72	00911180000081701	В	034108548.01	74100851	FW - SEO - GS GSKO	130,157.92
Equities 72	00911180000081801	В	034108548.01	74100851	FW - SEO - GS GSKO	(1,738.64
Equities 72	00911180000081901	В	034108548.01	74100851	FW - SEO - GS GSKO	847.57
Equities 72	00911180000082001	В	034108548.01	74100851	FW - SEO - GS GSKO	(24,755.88
Equities 72	00911190000067101	В	034108548.01	74100851	FW - SEO - GS GSKO	847.57
Equities 72	00911190000067201	В	034108548.01	74100851	FW - SEO - GS GSKO	60,330.33
Equities 72	00911190000067301	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,876.57
Equities 72	00911190000067401	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,617.95
Equities 72	00911200000060301	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,807.60
Equities 72	00911200000060401	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,014.50
Equities 72	00911230000062401	В	034108548.01	74100851	FW - SEO - GS GSKO	39,899.29
Equities 72	00911240000086701	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,876.57
Equities 72	00911240000086801	В	034108548.01	74100851	FW - SEO - GS GSKO	(50,876.57
Equities 72	00911250000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	847.57
Equities 72	00911250000064401	В	034108548.01	74100851	FW - SEO - GS GSKO	(76,480.02
Equities 72	00912220000059101	В	034108548.01	74100851	FW - SEO - GS GSKO	(23,152.43
	DB1334370722.0.0.0	S	011214566.01	76132089	EQ - HK - Derivatives	110,902.18
	DB1631339197.0.1.0	В	023383250.01	76117042	EQ - NYK - Derivatives	1,887,152.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	034013318.01	76122390	·	13,955,760.00
-	DB1356902283.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	13,955,760.00
	DB1356902285.0.0.0	s	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	955,186.40
 	DB1631318766.0.0.0	В	027329952.01	74374015	EQ - LDN - Structured Equity Derivatives	2,152,000.00
H	DB1631048928.0.0.0 DB1631048929.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives EQ - NYK - Derivatives	2,152,000.00
		s	023749443.01	76109548	EQ - LDN - Derivatives	154,182.36
 	DB1450331146.0.0.0 DB1630343397.0.0.0	В	003235470.01	74339046	EQ - NYK - Derivatives	550,000.00
 - 		В	011215860.01	76122390		450,003.60
H		В	023530116.01	76111967	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	668,352.90
		S	034107458.01	76130816	EQ - TKO - Derivatives	8,277,778.64
	DB1604317073.0.0.0	s	034107458.01	76130816	EQ - TKO - Derivatives	8,277,778.64
 - 		В	034292540.01	74180153	FW - SEO - GS GSKO	9,109,529.97
		В	034108548.01	74100851	FW - SEO - GS GSKO	32,202.59
		В	034108548.01	74100851	FW - SEO - GS GSKO	135,392.24
 	200911060000067001	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,711.21)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
H	200911090000061701	В	034108548.01	74100851	FW - SEO - GS GSKO	57,806.03
	200911090000061801	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,711.21)
- ' '		В	034108548.01	74100851	FW - SEO - GS GSKO	(71,245.69)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(45,642.24)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	78,754.31
		В	034108548.01	74100851	FW - SEO - GS GSKO	3,495.69
H		В	034108548.01	74100851	FW - SEO - GS GSKO	3,495.69
		В	034108548.01	74100851	FW - SEO - GS GSKO	6,340.52
	200011120000000101	В	034108548.01	74100851	FW - SEO - GS GSKO	83,668.10
		В	034108548.01	74100851	FW - SEO - GS GSKO	31,943.96
		В	034108548.01	74100851	FW - SEO - GS GSKO	(6,849.14)
 	200911170000073301	В	034108548.01	74100851	FW - SEO - GS GSKO	223,581.89
		В	034108548.01	74100851	FW - SEO - GS GSKO	3,495.69
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(19,521.55)
 		В	034108548.01	74100851	FW - SEO - GS GSKO	32,202.59
 		В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
	200911180000078701	В	034108548.01	74100851	FW - SEO - GS GSKO	161,254.31
		В	034108548.01	74100851	FW - SEO - GS GSKO	54,211.21
H		В	034108548.01	74100851	FW - SEO - GS GSKO	70,866.38
		В	034108548.01	74100851	FW - SEO - GS GSKO	(19,780.17)
	200911200000067401	В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
		В	034108548.01	74100851	FW - SEO - GS GSKO	6,728.45
Equities 72	200911230000065901	В	034108548.01	74100851	FW - SEO - GS GSKO	(45,642.24)
Equities 72	200911230000066001	В	034108548.01	74100851	FW - SEO - GS GSKO	(28,831.90)
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(71,245.69)
Equities 72	200911240000085001	В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
Equities 72	200911250000061301	В	034108548.01	74100851	FW - SEO - GS GSKO	(68,892.24)
Equities 72	200911260000085201	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,780.17)
Equities 72	200911260000085301	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,521.55)
Equities 72	200911270000077401	В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
Equities 72	200911270000077501	В	034108548.01	74100851	FW - SEO - GS GSKO	32,202.59
Equities 72	200911300000069401	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,521.55)
Equities 72	200912010000090001	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,245.69)
Equities 72	200912010000090101	В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
Equities 72	200912020000073801	В	034108548.01	74100851	FW - SEO - GS GSKO	(45,642.24)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(19,780.17)
Equities 72		В	034108548.01	74100851	FW - SEO - GS GSKO	(58,573.27)
Equities 72	200912040000066501	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,452.59)
Equities 72	200912110000064201	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,245.69
Equities 72	200912110000064301	В	034108548.01	74100851	FW - SEO - GS GSKO	(45,383.62)
Equities 72	200912140000053101	В	034108548.01	74100851	FW - SEO - GS GSKO	6,081.90
Equities 72	200912150000052001	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,245.69)
Equities 72	200912300000052701	В	034108548.01	74100851	FW - SEO - GS GSKO	(71,245.69)
Equities SI	DB1630633515.0.1.0	В	003350931.01	74340099	EQ - NYK - Derivatives	205,590.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1630633490.0.1.0	В	003350931.01	74374213	EQ - NYK - Derivatives	199,355.00
Equities	1233650005	В	034292540.01	74180153	FW - SEO - GS GSKO	15,842,628.97
Equities	7200912040000065201	В	034108548.01	74100851	FW - SEO - GS GSKO	63,318.96
Equities	7200912040000065301	В	034108548.01	74100851	FW - SEO - GS GSKO	287,905.17
Equities	7200912070000062701	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912080000069501	В	034108548.01	74100851	FW - SEO - GS GSKO	(25,887.93)
Equities	7200912090000080901	В	034108548.01	74100851	FW - SEO - GS GSKO	(66,232.76)
Equities	7200912090000081001	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,301.72)
Equities	7200912090000081101	В	034108548.01	74100851	FW - SEO - GS GSKO	(26,336.21)
Equities	7200912090000081201	В	034108548.01	74100851	FW - SEO - GS GSKO	328,249.99
Equities	7200912100000132601	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912100000132701	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912110000061701	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912150000051501	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912160000078501	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912170000054501	В	034108548.01	74100851	FW - SEO - GS GSKO	(70,715.52)
Equities	7200912290000051501	В	034108548.01	74100851	FW - SEO - GS GSKO	18,491.38
Equities	SDB1630980532.0.0.0	В	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	378,384.00
Equities	SDB1520015466.0.0.0	В	034047126.01	76107516	EQ - LDN - Derivatives	9,999,840.00
Equities	SDB1520015680.0.0.0	В	034037333.01	76107516	EQ - LDN - Derivatives	9,999,840.00
Equities	SDB1605863871.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	7,399,345.96
Equities	SDB1630906218.0.0.0	В	023871049.01	76122390	EQ - LDN - Structured Equity Derivatives	540,000.00
Equities	SDB1333778565.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	38,852.59
Equities	SDB1333795421.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	39,023.51
Equities	SDB1333830912.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	39,024.60
Equities	SDB1333803229.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	39,255.02
Equities	1052650008	В	034292540.01	74180153	FW - SEO - GS GSKO	15,232,663.46
Equities	7200910260000151601	В	034108548.01	74100851	FW - SEO - GS GSKO	(68,629.31)
Equities	7200912150000058401	В	034108548.01	74100851	FW - SEO - GS GSKO	17,146.55
Equities	7200912180000065201	В	034108548.01	74100851	FW - SEO - GS GSKO	47,318.96
Equities	7200912210000051301	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,129.31)
Equities	SDB1335400934.0.0.0	В	011070026.01	76122390	EQ - LDN - Structured Equity Derivatives	944,905.50
Equities	SDB1628085361.0.1.0	В	034043067.01	76115031	EQ - NYK - Derivatives	22,949,270.44
Equities	SDB1605926488.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	9,500,456.43
Equities	SDB1631336160.0.0.0	s	034275305.01	76117695	EQ - NYK - Derivatives	4,087,000.00
Equities	SDB1631336159.0.0.0	В	026028605.01	74342628	EQ - NYK - Derivatives	4,087,000.00
Equities	SDB1606071496.0.0.0	s	034020271.01	76130820	EQ - TKO - Derivatives	3,076,338.27
Equities	SDB1630558515.0.0.0	В	003339819.01	74340099	EQ - NYK - Derivatives	250,866.00
Equities	SDB1335401715.0.0.0	В	011864303.01	76132089	EQ - HK - Derivatives	356,922.94
Equities	SDB1604277144.0.0.0	s	007234545.01	77151011	EQ - TKO - Derivatives	322,565.22
Equities	SDB1630866115.0.0.0	s	018064550.01	76122390	EQ - LDN - Structured Equity Derivatives	500,019.48
Equities	SDB1630566372.0.0.0	В	003032703.01	75300901	EQ - NYK - Derivatives	505,780.00
Equities	SDB1631324528.0.0.0	В	011292406.01	76122390	EQ - LDN - Structured Equity Derivatives	2,301,250.00
Equities	SDB1605092548.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	2,817,432.65
Equities	SDB1605092549.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	2,817,432.65
Equities	SDB1630559874.0.0.0	В	003032703.01	75300901	EQ - NYK - Derivatives	506,825.00
Equities	SDB1519995502.0.0.0	В	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	2,662,000.00
Equities	1038650752	В	034292540.01	74180153	FW - SEO - GS GSKO	10,341,635.57
Equities	7200910090000095001	В	034108548.01	74100851	FW - SEO - GS GSKO	112,618.55
Equities	7200910090000095101	В	034108548.01	74100851	FW - SEO - GS GSKO	(4,915.93)
Equities	7200910120000083801	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,243.52)
Equities	7200910130000088901	В	034108548.01	74100851	FW - SEO - GS GSKO	(19,571.10)
Equities	7200910130000089001	В	034108548.01	74100851	FW - SEO - GS GSKO	53,704.76
Equities	7200910140000078801	В	034108548.01	74100851	FW - SEO - GS GSKO	24,453.03
Equities	7200910140000078901	В	034108548.01	74100851	FW - SEO - GS GSKO	53,704.76
Equities	7200910160000140101	В	034108548.01	74100851	FW - SEO - GS GSKO	49,425.45
Equities	7200910160000140201	В	034108548.01	74100851	FW - SEO - GS GSKO	24,394.41
Equities	7200910160000140301	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,360.76)
Equities	7200910190000104901	В	034108548.01	74100851	FW - SEO - GS GSKO	(4,915.93)
	7200910190000105001	В	034108548.01	74100851	FW - SEO - GS GSKO	24,394.41

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200910200000089701	В	034108548.01	74100851	FW - SEO - GS GSKO	1,034.07
<u> </u>	200910200000089801	В	034108548.01	74100851	FW - SEO - GS GSKO	36,968.55
	200910200000089901	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,226.28)
 	200910210000109901	В	034108548.01	74100851	FW - SEO - GS GSKO	53,411.65
	200911040000066501	В	034108548.01	74100851	FW - SEO - GS GSKO	(60,576.27)
	200911060000066001	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,502.14)
<u> </u>	200911120000078601	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,226.28)
	200911190000071301	В	034108548.01	74100851	FW - SEO - GS GSKO	(45,950.41)
	200911190000071401	В	034108548.01	74100851	FW - SEO - GS GSKO	24,394.41
	200911260000084701	В	034108548.01	74100851	FW - SEO - GS GSKO	(63,243.52)
	200911270000086201	В	034108548.01	74100851	FW - SEO - GS GSKO	80,875.45
 	200911270000083201	В	034108548.01	74100851	FW - SEO - GS GSKO	(61,807.31)
	DB1335403932.0.0.0	В	017572223.01	76132089	EQ - HK - Derivatives	512,986.02
	DB1335391148.0.0.0	s	034148916.01	76132089	EQ - HK - Derivatives	917,503.07
 		В	023786684.01	76122390		714,000.00
 	DB1627772902.0.0.0 DB1507332778.0.0.0	В	034025767.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	9,216,853.77
H		s	034025767.01	76114872	EQ - LDN - Derivatives EQ - LDN - Derivatives	9,216,853.77
	DB1507332779.0.0.0	В	023071913.01	76115766		2,694,932.36
 	DB1520469800.0.0.0	В	003350931.01	74340532	EQ - LDN - Derivatives	203,840.00
 	DB1630633492.0.1.0	В	003339819.01	74374213	EQ - NYK - Derivatives	256,120.00
H	DB1630556041.0.0.0	В	003339619:01	74374213	EQ - NYK - Derivatives	969,900.00
	DB1630899022.0.0.0	В	003299799.01	74339696	EQ - NYK - Derivatives EQ - NYK - Derivatives	969,900.00
H	DB1630899041.0.0.0	В	003299799.01	74339696		969,900.00
 	DB1630993389.0.0.0	В	003299799.01	74338545	EQ - NYK - Derivatives	252,720.00
	DB1630556127.0.0.0	S	042046748.01	74009082	EQ - NYK - Derivatives	49,999,999.70
	DB1631345205.0.0.0	В	023705452.01	76122390	EQ - NYK - Derivatives	423,636.00
	DB1631355534.0.0.0	S	017957622.01	76132089	EQ - LDN - Structured Equity Derivatives	12,541,170.48
 	DB1335308243.0.0.0	В	011864303.01	76130820	EQ - HK - Derivatives	355,517.08
 	DB1335390300.0.0.0	S			EQ - TKO - Derivatives	<u></u>
	DB1604287748.0.0.0		007409626.01	77150100 77150100	EQ - TKO - Derivatives	125,603.86 125,603.86
L	DB1604287764.0.0.0	s s	007409311.01		EQ - TKO - Derivatives	32,883.08
	DB1333779775.0.0.0	В	011289097.01 034697912.01	76132089 74180153	EQ - HK - Derivatives	
	247650002	В	034108548.01		FW - SEO - GS GSKO	11,418,168.28
	200912180000056101	В	034108548.01	74100851	FW - SEO - GS GSKO	• • • • •
	200912210000043901	В		74100851	FW - SEO - GS GSKO	(57,801.73) 80,851.29
	200912230000057801	В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(57,801.73)
	200912230000057901	В		74100851	FW - SEO - GS GSKO	65,301.73
	200912240000055501	В	034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	299,612.07
	200912240000055601	В	034108548.01	74100851	FW - SEO - GS GSKO	135,840.52
	200912240000055701	В	034108548.01	74100851	FW - SEO - GS GSKO	(41,961.21)
	200912280000045401	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,258.62)
	200912280000045501	В	034108548.01	74100851	FW - SEO - GS GSKO	(22,306.03)
		В	034108548.01	74100851	FW - SEO - GS GSKO	355.60
L		В	034108548.01	74100851	FW - SEO - GS GSKO	(31,390.09)
	200912280000045801	В	034108548.01	74100851	FW - SEO - GS GSKO	(56,831.90)
	200912280000045901	В	034108548.01	74100851	FW - SEO - GS GSKO	(41,961.21)
	200912280000046001	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,801.73)
		В			FW - SEO - GS GSKO	
		В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(54,892.24)
	200912280000046301	В	034108548.01	74100851	FW - SEO - GS GSKO	38,857.76
	200912280000046401	В		74100851	FW - SEO - GS GSKO	(50,689.66)
<u> </u>		В	034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	(56,023.71)
-	200912290000053801	В	034108548.01	74100851	FW - SEO - GS GSKO	
	200912290000053901	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,737.07)
—		В			FW - SEO - GS GSKO	(23,631.47)
	200912300000057101	В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(56,314.66)
-		В			FW - SEO - GS GSKO	(57,478.45)
	DB1356189421.0.0.0		034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,484,660.00
	DB1356189113.0.0.0	S B	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,484,660.00
	149650004		034292540.01	74180153	FW - SEO - GS GSKO	7,975,803.56
Equities 72	200911200000062101	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,375.45

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
	7200911230000062701	В	034108548.01	74100851	·	(57,375.45
		В	034108548.01	74100851	FW - SEO - GS GSKO	10,286.19
	7200911250000060201 7200911250000060301	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	10,512.49
 		В	034108548.01	74100851	FW - SEO - GS GSKO	32,915.50
	7200911250000060401 7200911260000094101	В	034108548.01	74100851	FW - SEO - GS GSKO	(57,375.45
		В	034108548.01	74100851		11,417.66
<u> </u>	7200911260000094201	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	10,286.19
 	7200911260000094301	В	034108548.01	74100851		(55,338.81)
L	7200911260000094401	В	034108548.01	74100851	FW - SEO - GS GSKO	10,286.19
 	7200911300000066401	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,166.39
	7200912020000066901	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	168,691.37
	200912070000064501	В	034108548.01	74100851		(39,294.63
<u> </u>	7200912080000070001	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,954.11
	7200912090000079101	В	034108548.01	74100851	FW - SEO - GS GSKO	10,286.19
 	200912140000050401	В	034108548.01	74100851	FW - SEO - GS GSKO	85,166.58
	7200912150000057101	В	034108548.01	74100851	FW - SEO - GS GSKO	100,758.18
	200912160000078701				FW - SEO - GS GSKO	· · · · · · · · · · · · · · · · · · ·
	200912160000078801	B B	034108548.01	74100851	FW - SEO - GS GSKO	10,399.34
 	200912170000056601		034108548.01	74100851	FW - SEO - GS GSKO	(29,315.10
l=	200912170000056701	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,972.43
L	7200912180000055701	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,456.27
L	200912210000046601	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,718.12
—	200912230000058101	В	034108548.01	74100851	FW - SEO - GS GSKO	(46,287.08)
	200912240000056801	В	034108548.01	74100851	FW - SEO - GS GSKO	(54,773.08)
	7200912280000040001	В -	034108548.01	74100851	FW - SEO - GS GSKO	(33,433.64)
L	200912290000054001	В	034108548.01	74100851	FW - SEO - GS GSKO	(34,995.06)
	200912300000055101	В	034108548.01	74100851	FW - SEO - GS GSKO	(29,767.69)
	200912300000055201	В	034108548.01	74100851	FW - SEO - GS GSKO	(53,573.72)
	SDB1606249192.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	2,894,457.24
	SDB1605844126.0.0.0	s	034019034.01	76130820	EQ - TKO - Derivatives	2,996,897.23
	SDB1605844134.0.0.0	s	034019034.01	76130820	EQ - TKO - Derivatives	2,996,897.23
L	SDB1604412159.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	106,296.30
	SDB1520415982.0.0.0	S	028086528.01	74342628	EQ - NYK - Derivatives	999,981.10
	SDB1631063732.0.0.0	В	010477453.01	74400316	EQ - NYK - Derivatives	531,240.00
-	SDB1606416515.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	2,309,553.99
<u> </u>	SDB1630980531.2.0.0	S	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	842,760.00
<u> </u>	SDB1631336162.0.0.0	S	034275305.01	76117695	EQ - NYK - Derivatives	3,355,000.00
	SDB1631336161.0.0.0	В	026021683.01	74342628	EQ - NYK - Derivatives	3,355,000.00
-	SDB1605576897.0.0.0	В	034013318.01	76111747	EQ - HK - Derivatives	4,561,597.24
<u> </u>	SDB1606299297.1.0.0	S	023880305.01	76130820	EQ - TKO - Derivatives	873,386.48
	SDB1516414737.2.0.0	В	013820410.01	76122390	EQ - LDN - Structured Equity Derivatives	1,600,000.00
	SDB1630633491.0.1.0	В	003350931.01	74338545	EQ - NYK - Derivatives	195,415.00
-	SDB1605960722.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	3,050,942.03
	SDB1604820726.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	4,204,747.46
 	SDB1604820754.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	4,204,747.46
—	SDB1335408629.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	949,150.43
	SDB1604412157.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	96,592.59
	SDB1604412158.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	96,592.59
H	SDB1335388764.0.0.0	В	018061283.01	76132089	EQ - HK - Derivatives	888,593.76
	SDB1605181823.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	2,506,884.51
	SDB1605181824.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	2,506,884.51
-	SDB1631335582.0.0.0	В	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	120,000.00
<u> </u>	SDB1335380066.0.0.0	S	011209822.01	76132089	EQ - HK - Derivatives	522,069.63
	SDB1604761502.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	11,364,182.34
	SDB1604761503.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	11,364,182.3
	SDB1604787637.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	11,364,182.3
	SDB1604787642.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	11,364,182.3
	SDB1606419091.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	2,159,876.49
Equities S	SDB1335380366.0.0.0	В	034148916.01	76132150	EQ - HK - Derivatives	1,883,536.3
Equities S	SDB1335380367.0.0.0	В	034148916.01	76132150	EQ - HK - Derivatives	1,883,536.3
Equities S	DB1335380368.0.0.0	В	034148916.01	76132150	EQ - HK - Derivatives	1,883,536.33

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1335380369.0.0.0	В	034148916.01	76132150	EQ - HK - Derivatives	1,883,536.33
			023071913.01	76122390	EQ - LDN - Structured Equity Derivatives	2,802,280.00
	3B 1020 11 0222.0.0.0	В	011298122.01	76122390	EQ - LDN - Structured Equity Derivatives	947,157.60
l- '	DB1335408596.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	948,507.49
		В	003243763.01	75300037	EQ - NYK - Derivatives	450,018.35
	DB1335408494.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	943,386.70
<u> </u>	DB1606297445.0.0.0	S	017725912.01	76130820	EQ - TKO - Derivatives	2,696,158.16
 		В	003299799.01	75300901	EQ - NYK - Derivatives	368,000.00
		В	003299799.01	75300901	EQ - NYK - Derivatives	368,000.00
		В	018217380.01	76132089	EQ - HK - Derivatives	687,949.36
	DB1630289650.0.0.0	S	018064493.01	76122390	EQ - LDN - Structured Equity Derivatives	250,020.00
l		s	018214767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	250,020.00
	DB1630289919A.0.0.0 DB1605704590.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	3,493,100.71
	DB1605704591.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	3,493,100.71
 	DB1605458720.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	695,332.06
	DB1605458721.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	695,332.06
	DB1622906909Z.0.0.0	s	033594573.01	76117653	EQ - NYK - Derivatives	772,916.29
 		В	011298122.01	76122390		950,716.30
H	DB1335409454.0.0.0	S	034017657.01	76130820	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	3,281,407.65
 	DB1605850449.0.0.0		003339819.01	74340532		252,855.00
		В	023104185.01	76130820	EQ - NYK - Derivatives	3,987,724.05
		В	023071913.01	76122390	EQ - TKO - Derivatives	1,781,000.00
H	55 1020 11 02 10 10 10 10	В		76122390	EQ - LDN - Structured Equity Derivatives	
		S	023071913.01 034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,478,720.00
	DB46936155.0.0.0	В	023569486.01		EQ - HK - GSPS	
		В		76130820	EQ - TKO - Derivatives	3,904,646.47
	DB1630889698.0.1.0	В	003330032.01	74339515	EQ - NYK - Derivatives	697,080.00
		В	023104185.01 023383250.01	76130820 76122390	EQ - TKO - Derivatives	5,287,263.11 1,027,440.00
	DB1631303542.0.0.0	S			EQ - LDN - Structured Equity Derivatives	1,027,440.00
L	DB1605755618.0.0.0		034081679.01 034081679.01	76132089 76132089	EQ - HK - Derivatives	
L	DB1605755619.0.0.0	S B			EQ - HK - Derivatives	1,305,560.90 9,139,457.04
		В	034697912.01 034108548.01	74180153	FW - SEO - GS GSKO	
<u> </u>		В	034108548.01	74100851	FW - SEO - GS GSKO	(41,318.97) 3,163.79
 	00912210000044201	В	034108548.01	74100851	FW - SEO - GS GSKO	
		В		74100851	FW - SEO - GS GSKO	(28,646.55)
		В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	(38,991.38
		S		74100831	FW - SEO - GS GSKO	25,000,183.57
	DB1631148432.0.0.0	В	042046748.01 034697912.01	74180153	EQ - NYK - Derivatives	12,812,314.01
		В	034108548.01	74100155	FW - SEO - GS GSKO	(40,771.92)
	00910050000175201	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,530.54)
	00910060000157301	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,516.75)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(33,892.61)
		В	034108548.01	74100851	FW - SEO - GS GSKO	4,703.94
 		В	034108548.01	74100851	FW - SEO - GS GSKO	(4,927.09)
	00910090000100501	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,597.78)
		В	034108548.01	74100851	FW - SEO - GS GSKO	(23,501.23)
			034108548.01	74100851	FW - SEO - GS GSKO	29,940.15
		В			FW - SEO - GS GSKO	
<u> </u>		В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	67,486.70 (23,030.54)
					FW - SEO - GS GSKO	
		В	034108548.01 034108548.01	74100851	FW - SEO - GS GSKO	(35,702.95)
<u> </u>		В		74100851	FW - SEO - GS GSKO	(14,956.40)
l		B B	034108548.01	74100851	FW - SEO - GS GSKO	(12,168.47)
L		В	034108548.01	74100851 74100851	FW - SEO - GS GSKO	13,176.35
		В	034108548.01		FW - SEO - GS GSKO	(37,513.30)
		В	034108548.01 034108548.01	74100851 74100851	FW - SEO - GS GSKO	• • •
 		В			FW - SEO - GS GSKO	(41,097.78)
			034108548.01	74100851	FW - SEO - GS GSKO	(4,927.09)
 		B B	034108548.01	74100851	FW - SEO - GS GSKO	(33,892.61)
 			034108548.01	74100851	FW - SEO - GS GSKO	(40,373.64)
Equities 72	00911090000053301	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,011.58

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L		В	034108548.01	74100851	·	(37,513.30)
	200911100000068601 200911170000079501	В	034108548.01	74100851	FW - SEO - GS GSKO	(4,927.09
	200911170000079501	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	(19,373.64)
		В	034108548.01	74100851		1,952.22
	200911180000077701	В	034108548.01	74100851	FW - SEO - GS GSKO FW - SEO - GS GSKO	20,417.73
	200911230000073901 200911260000086501	В	034108548.01	74100851	FW - SEO - GS GSKO	67,486.70
H		В	034108548.01	74100851	FW - SEO - GS GSKO	67,486.70
	200911260000086601	В	034108548.01	74100851		169,083.25
	200911270000099201	В	034108548.01	74100851	FW - SEO - GS GSKO	194,210.83
 +	200911270000099301	В	034108548.01	74100851	FW - SEO - GS GSKO	(12,168.47
	200911300000075901	В	034108548.01	74100851	FW - SEO - GS GSKO	71,107.39
H	200912010000091501	В	034108548.01	74100851	FW - SEO - GS GSKO	(37,513.30
	200912010000091601	В	034108548.01	74100851	FW - SEO - GS GSKO	(11,335.71
	200912030000111101	В	034108548.01	74100851	FW - SEO - GS GSKO	9,881.53
<u> </u>	200912030000111201	В	034108548.01	74100851	FW - SEO - GS GSKO	31,279.80
	200912040000057001	В	034108548.01	74100851	FW - SEO - GS GSKO	96,416.01
	200912070000071301	В			FW - SEO - GS GSKO	2,314.29
	200912080000078701	В	034108548.01	74100851	FW - SEO - GS GSKO	
<u> </u>	200912090000080101		034108548.01	74100851	FW - SEO - GS GSKO	(33,892.61
<u> </u>	200912110000075101	В	034108548.01	74100851	FW - SEO - GS GSKO	31,279.80
<u> </u>	200912140000059601	В	034108548.01	74100851	FW - SEO - GS GSKO	24,038.42
	200912150000058601	В	034108548.01	74100851	FW - SEO - GS GSKO	(21,256.40)
	200912160000087701	В	034108548.01	74100851	FW - SEO - GS GSKO	(15,789.16)
	200912170000062501	В	034108548.01	74100851	FW - SEO - GS GSKO	(30,271.92)
	200912180000065301	В	034108548.01	74100851	FW - SEO - GS GSKO	(33,892.61)
	200912210000051401	В	034108548.01	74100851	FW - SEO - GS GSKO	(39,323.64)
-	200912280000050401	В	034108548.01	74100851	FW - SEO - GS GSKO	(40,409.85
	SDB1630921601.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,454,042.80
	SDB1606137427.1.0.0	S	023880305.01	76132039	EQ - HK - Derivatives	964,191.08
	SDB1520305611.0.0.0	В	013811252.01	76107557	EQ - LDN - Derivatives	2,025,950.00
	SDB1517119949.0.0.0	S	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	64,925,603.68
	SDB1604198367.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	106,303.81
<u> </u>	SDB1604198365.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	96,618.36
	SDB1631337931.0.0.0	В	023877707.01	76122390	EQ - LDN - Structured Equity Derivatives	432,000.00
-	SDB1335399928.0.0.0	В	011079001.01	76132089	EQ - HK - Derivatives	619,899.66
	SDB1605438890.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	3,117,649.78
	SDB1631279168.0.0.0	В	003350931.01	74400029	EQ - NYK - Derivatives	201,240.00
	SDB1604412150.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	144,914.65
-	SDB1631313935.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313936.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313937.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313938.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
-	SDB1631313939.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
<u> </u>	SDB1631313940.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
 	SDB1631313941.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313942.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313945.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
$\overline{}$	SDB1631313946.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
l	SDB1631313947.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
<u> </u>	SDB1631313948.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	DB1631313949.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313950.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
—	SDB1631313951.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313952.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	SDB1631313953.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,845.00
	DB1631313943.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,817.50
	DB1631313944.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	7,236,817.50
	DB1520469837.0.0.0	В	023071913.01	76109863	EQ - LDN - Derivatives	2,780,927.6
Equities S	DB1605844138.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	1,959,509.73
Equities S	DB1605844167.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	1,959,509.7
Equities S	DB1333828237.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	20,132.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities S	DB1605338703.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	804,514.95
	947650096	В	034697912.01	74180153	FW - SEO - GS GSKO	12,205,325.99
	200909180000205401	В	034108548.01	74100851	FW - SEO - GS GSKO	33,257.29
 	200909280000075801	В	034108548.01	74100851	FW - SEO - GS GSKO	67,740.05
 	200909300000118401	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,708.22
	200910010000130101	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,708.22
 	200910050000173501	В	034108548.01	74100851	FW - SEO - GS GSKO	170,843.50
	200910050000173601	В	034108548.01	74100851	FW - SEO - GS GSKO	32,912.47
	200910060000137101	В	034108548.01	74100851	FW - SEO - GS GSKO	(18,811.67
	200910260000153701	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,708.22
	200910260000153801	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,708.22
H	200910280000097201	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,708.22
	200911020000082301	В	034108548.01	74100851	FW - SEO - GS GSKO	(35,708.22
		В	034108548.01	74100851	FW - SEO - GS GSKO	(35,673.74
	DB1630728744.0.0.0	s	018195875.01	76122390	EQ - LDN - Structured Equity Derivatives	500,032.08
 	DB1333660024.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	175,201.29
H-1	DB1335394628.0.0.0	В	018217380.01	76132089	EQ - HK - Derivatives	445,276.86
<u> </u>	DB1606007322.0.0.0	В	034021527.01	76111747	EQ - HK - Derivatives	10,903,444.15
H	DB1630542652.0.0.0	В	003299799.01	75300901	EQ - NYK - Derivatives	380,000.00
 - - - - - - - - - - - - - 	DB1630542653.0.0.0	В	003299799.01	75300901	EQ - NYK - Derivatives	380,000.00
H-1	DB1520583952.0.0.0	В	023968712.01	76108982	EQ - LDN - Derivatives	825,000.00
		s	034275305.01	76117695	EQ - NYK - Derivatives	2,135,000.00
<u> </u>	DB1631336164.0.0.0	В	026021576.01	74342628		2,135,000.00
	DB1631336163.0.0.0	S	007427867.01	77151011	EQ - NYK - Derivatives	135,265.70
 	DB1604412149.0.0.0	В	018204602.01	76132089	EQ - TKO - Derivatives	514,579.90
.	DB1335386872.0.0.0	S	019017581.01	76132069	EQ - HK - Derivatives	547,253.11
<u> </u>	DB1520243814.0.0.0	В	035987478.01	76115895	EQ - LDN - Derivatives	5,275,335.46
<u> </u>	DB1520248767.0.0.0	S	007427867.01	77151011	EQ - LDN - Derivatives	164,251.21
<u> </u>	DB1333660049.0.0.0	B	023569486.01		EQ - TKO - Derivatives	· · · · · · · · · · · · · · · · · · ·
-	DB1606482717.0.0.0		034047126.01	76130820 76107516	EQ - TKO - Derivatives	4,196,124.32
L	DB1520015467.0.0.0	В			EQ - LDN - Derivatives	5,505,079.58
	DB1520015683.0.0.0	S	034037333.01 034047126.01	76107516 76107516	EQ - LDN - Derivatives	5,505,079.58
	DB1520015468.0.0.0	S			EQ - LDN - Derivatives	5,505,079.58
<u> </u>	DB1520015681.0.0.0	В	034037333.01	76107516	EQ - LDN - Derivatives	5,505,079.58
	DB1631345705.0.0.0	В	011288677.01	76122390	EQ - LDN - Structured Equity Derivatives	899,950.54
	233650004	В	034292540.01	74180153	FW - SEO - GS GSKO	7,426,672.60
<u> </u>	200912040000057501		034108548.01	74100851	FW - SEO - GS GSKO	(32,707.79
	200912080000068501	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,707.79
 	200912090000079901	В	034108548.01	74100851	FW - SEO - GS GSKO	30,120.87
	200912090000080001	В	034108548.01	74100851	FW - SEO - GS GSKO	30,120.87
	200912100000135801	В	034108548.01	74100851	FW - SEO - GS GSKO	9,318.07
 	200912100000135901	В	034108548.01	74100851	FW - SEO - GS GSKO	30,120.87
		В	034108548.01	74100851	FW - SEO - GS GSKO	30,730.24
L	200912170000052901	В	034108548.01	74100851	FW - SEO - GS GSKO	(32,287.54)
l	253825855	В	034292540.01	74180154	FW - SEO - GS GSKO	91,346,551.78
	200912280000041301	В	034108548.01	74100854	FW - SEO - GS GSKO	(31,034.48)
 	200912290000048101	В	034108548.01	74100854	FW - SEO - GS GSKO	53,448.28
		В	034152710.01	76130820	EQ - TKO - Derivatives	2,084,515.73
l		В	034152710.01	76130820	EQ - TKO - Derivatives	2,084,515.73
	DB1604412148.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	125,616.75
	DB1335390784.0.0.0	В	018215376.01	76107611	EQ - LDN - Derivatives	466,745.20
	DB1333660244.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	153,301.13
	DB1605445347.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	2,981,393.24
	DB1631140644.0.1.0	В	003299799.01	74339696	EQ - NYK - Derivatives	484,950.00
		В	003299799.01	74339696	EQ - NYK - Derivatives	484,950.00
	DB1335403833.0.0.0	В	017572223.01	76132089	EQ - HK - Derivatives	513,973.2
	DB1631334652.0.0.0	В	023383250.01	76122390	EQ - LDN - Structured Equity Derivatives	416,615.32
	DB1604412147.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	115,967.79
	DB1450331143.0.0.0	s	023749443.01	76115965	EQ - LDN - Derivatives	165,567.89
	DB1335386207.0.0.0	В	011713302.01	76132089	EQ - HK - Derivatives	949,354.88
Equities S	DB1335401701.0.0.0	В	011864303.01	76130820	EQ - TKO - Derivatives	231,205.91

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1335385402.0.0.0	s	011292406.01	76132089	EQ - HK - Derivatives	166,289.75
Equities	SDB1513853470.0.0.0	s	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	1,188,000.00
Equities	SDB1631337932.0.0.0	s	011292406.01	76122390	EQ - LDN - Structured Equity Derivatives	166,366.00
Equities	SDB1602963107Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	212,557.17
Equities	SDB1517525735.0.0.0	В	019002856.01	76122390	EQ - LDN - Structured Equity Derivatives	708,000.00
Equities	1247650003	В	034697912.01	74180153	FW - SEO - GS GSKO	10,989,217.00
Equities	7200912180000058501	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,713.79
Equities	7200912220000058701	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,713.79
Equities	7200912230000061201	В	034108548.01	74100851	FW - SEO - GS GSKO	3,010.34
Equities	7200912230000061301	В	034108548.01	74100851	FW - SEO - GS GSKO	65,079.3
Equities	7200912230000061401	В	034108548.01	74100851	FW - SEO - GS GSKO	4,251.72
Equities	7200912230000061501	В	034108548.01	74100851	FW - SEO - GS GSKO	(16,851.72
Equities	7200912230000061601	В	034108548.01	74100851	FW - SEO - GS GSKO	3,010.34
Equities	7200912230000061701	В	034108548.01	74100851	FW - SEO - GS GSKO	21,631.03
Equities	7200912240000057601	В	034108548.01	74100851	FW - SEO - GS GSKO	(27,713.79
Equities	SDB1606311063.1.0.0	В	023104185.01	76130820	EQ - TKO - Derivatives	924,237.26
Equities	SDB1630628575.0.1.0	В	003169117.01	74340038	EQ - NYK - Derivatives	555,300.00
Equities	SDB1520364658.1.0.0	s	019017581.01	76115511	EQ - LDN - Derivatives	577,267.90
Equities	SDB1520324004.0.0.0	s	019017581.01	76115494	EQ - LDN - Derivatives	563,116.83
Equities	SDB1630728745.0.0.0	s	018195875.01	76122390	EQ - LDN - Structured Equity Derivatives	500,013.52
Equities	SDB1520698074.0.0.0	В	018215376.01	76109225	EQ - LDN - Derivatives	480,251.55
Equities	SDB1606311063.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	895,578.74
Equities	SDB1519971916.0.0.0	В	034019034.01	76109737	EQ - LDN - Derivatives	4,969,800.75
Equities	SDB1631346448.0.0.0	В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	514,360.00
Equities	SDB1606482706.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	3,295,656.7
Equities	SDB1520263056.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	271,351.28
Equities	SDB1520263057.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	271,351.28
Equities	SDB1520263058.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	271,351.28
Equities	SDB1631349330.0.0.0	В	023101041.01	76122390	EQ - LDN - Structured Equity Derivatives	4,224,000.00
Equities	SDB1335308616.0.0.0	s	034566299.01	76132089	EQ - HK - Derivatives	2,265,961.48
Equities	SDB1605606048.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	2,265,961.48
Equities	SDB1450331141.0.0.0	s	023749443.01	76115965	EQ - LDN - Derivatives	139,492.49
Equities	SDB1606495108.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	1,165,932.80
Equities	SDB1520304543.0.0.0	s	023578214.01	76115440	EQ - LDN - Derivatives	7,765,510.42
Equities	SDB1333659579.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	173,913.04
Equities	SDB1335402580.0.0.0	s	011292406.01	76132089	EQ - HK - Derivatives	183,043.53
Equities	SDB1335385517.0.0.0	s	011292406.01	76132089	EQ - HK - Derivatives	173,683.54
Equities	SDB1631278949.0.0.0	В	003350931.01	74400263	EQ - NYK - Derivatives	190,200.00
Equities	SDB1631325602.0.0.0	В	023715402.01	76122390	EQ - LDN - Structured Equity Derivatives	270,270.00
Equities	SDB1335402743.0.0.0	s	011292406.01	76132089	EQ - HK - Derivatives	172,376.46
Equities	SDB1631355533.1.0.0	s	023705452.01	76122390	EQ - LDN - Structured Equity Derivatives	943,506.00
Equities	SDB1631335580.0.0.0	s	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	654,500.00
Equities	SDB1631165409.0.0.0	В	027329952.01	74374015	EQ - NYK - Derivatives	2,205,800.00
Equities	SDB1631165410.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	2,205,800.00
Equities	SDB1606555853.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	973,529.36
Equities	SDB1606555859.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	973,529.36
Equities	SDB1520405674.0.0.0	s	019017581.01	76115956	EQ - LDN - Derivatives	518,347.80
Equities	SDB1520479218.0.0.0	В	023071913.01	76122390	EQ - LDN - Structured Equity Derivatives	1,802,280.00
Equities	SDB1631350921.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,757,038.20
Equities	SDB1631350922.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,757,038.20
Equities	SDB1450331142.0.0.0	s	023749443.01	76115965	EQ - LDN - Derivatives	106,698.50
Equities	SDB1520632341.0.0.0	В	023438054.01	76109548	EQ - LDN - Derivatives	2,506,463.74
Equities	SDB1520632525.0.0.0	В	023438054.01	76109548	EQ - LDN - Derivatives	2,506,463.74
Equities	SDB1333961649.0.0.0	s	011282233.01	76132089	EQ - HK - Derivatives	67,464.42
Equities	SDB1631337933.0.0.0	s	011292406.01	76122390	EQ - LDN - Structured Equity Derivatives	171,886.54
Equities	SDB1334218491.0.0.0	s	011288123.01	76132089	EQ - HK - Derivatives	31,193.00
Equities	SDB1520478032.0.0.0	В	023071913.01	76122390	EQ - LDN - Structured Equity Derivatives	1,820,014.40
Equities	SDB1606007387.0.0.0	В	034025767.01	76111747	EQ - HK - Derivatives	5,451,457.54
Equities	SDB1333659644.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	127,536.23
Equities	SDB1509164804.0.0.0	В	035418094.01	76109269	EQ - LDN - Derivatives	9,075,288.32

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SDB16313 Equities SDB15206 Equities SDB16063 Equities 104565003 Equities 720091016 Equities 720091018 Equities SDB15204 Equities SDB16058 Equities SDB16058 Equities SDB16312 Equities SDB16313 Equities SDB16023 Equities SDB15023 Equities SDB16023 Equities SDB16023 Equities SDB16031 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB16312 Equities SDB16312 Equities SDB16312 Equities SDB16313 Equities SDB16312 Equities SDB16313 Equities SDB16312	Transaction Ref 338544.0.0.0 611647.0.0.0 3311068.1.0.0 3310 100000124001 10000098901 469836.0.0.0 887058.0.0.0 887059.0.0.0 283705.0.0.0 3344350.0.0.0 3362832.0.0.0 33603842.0.0.0 3311068.0.0.0 3311068.0.0.0 3311068.0.0.0 331737.0.0.0 284498.0.1.0 482706.1.0.0 3372840.0.0.0 3372840.0.0.0	B/S B B B B B B B B B B B B B	Counterparty Account 003243763.01 023569486.01 023104185.01 034108548.01 034108548.01 033071913.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 011297298.01 023773906.01 011215860.01	75300901 76107602 76130820 74180153 74100851 74100851 76109202 76132089 76132089 76122390 76122390 761124879 76109195 76109195 76109195 76132061 76130820	EQ - NYK - Derivatives EQ - LDN - Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO EQ - LDN - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - GSPS EQ - LDN - Derivatives	Notional 450,057.47 857,689.08 1,663,240.08 7,940,437.18 28,592.53 (16,235.06) 1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB15206 Equities SDB16063 Equities 104565003 Equities 720091016 Equities 720091016 Equities SDB15204 Equities SDB15204 Equities SDB16058 Equities SDB16058 Equities SDB16058 Equities SDB16058 Equities SDB16058 Equities SDB16312 Equities SDB16313 Equities SDB16313 Equities SDB16033 Equities SDB16313 Equities SDB16312 Equities SDB16364 Equities SDB16364 Equities SDB16364 Equities SDB16364 Equities 720091026 Equities 720091206 Equities 720091226 Equities 720091236 Equities SDB13336	611647.0.0.0 311068.1.0.0 330 66000124001 99000098901 469836.0.0.0 887058.0.0.0 887058.0.0.0 344350.0.0.0 3280100043600 376295Z.0.0.0 3380384Z.0.0.0 3411068.0.0.0 341360.0.0 345260.0.0 345260.0.0 345260.0.0 372840.0.0 372840.0.0	B B B B B B B B B B B B B B B B B B B	023569486.01 023104185.01 034292540.01 034108548.01 034108548.01 023071913.01 034025767.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 011297298.01 023569486.01 023569486.01 023569486.01	76107602 76130820 74180153 74100851 74100851 76109202 76132089 76122390 76122390 7612487 76109195 76109195 76109195 76109195	EQ - LDN - Derivatives EQ - TKO - Derivatives FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO EQ - LDN - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - GSPS EQ - LDN - Derivatives	857,689.08 1,663,240.08 7,940,437.18 28,592.53 (16,235.06) 1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB16063 Equities 104565003 Equities 720091016 Equities 720091016 Equities SDB15204 Equities SDB16058 Equities SDB16058 Equities SDB16012 Equities SDB16312 Equities SDB15023 Equities SDB15023 Equities SDB15023 Equities SDB16032 Equities SDB16032 Equities SDB16033 Equities SDB160313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB13333 Equities SDB133353 Equities SDB13353 Equities 123365000 Equities 720091020 Equities 72009120 Equities 72009120 Equities 72	311068.1.0.0 330 160000124001 190000098901 469836.0.0.0 887058.0.0.0 887059.0.0.0 3344350.0.0.0 3362852.0.0.0 33162952.0.0.0 3311068.0.0.0 3311068.0.0.0 3318737.0.0.0 284498.0.1.0 482706.1.0.0 3372840.0.0.0	B B B B B B B B B B B B B B B B B B B	023104185.01 034292540.01 034108548.01 034108548.01 023071913.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 011297298.01 023773906.01	76130820 74180153 74100851 74100851 76109202 76132089 76122390 76122390 7614247 76109195 76109195 76109195	EQ - TKO - Derivatives FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO EQ - LDN - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives	1,663,240.08 7,940,437.18 28,592.53 (16,235.06) 1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 40,205.28
Equities 10.4565003 Equities 720091016 Equities 720091016 Equities 720091016 Equities SDB15204 Equities SDB15204 Equities SDB16058 Equities SDB16058 Equities SDB16058 Equities SDB16313 Equities SDB15023 Equities SDB16063 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16333 Equities SDB13333 Equities SDB13333 Equities SDB13353 Equities 123365000 Equities 720091204 Equities 720091204 Equities 720091204 Equities 720091205 Equities 720091205 Equities 720091225 Equities 720091226 Equities 720091236 Equities SDB13336 Equities SDB13338 Equities SDB13338 Equities SDB13338 Equities SDB13338 Equities SDB13338	030 0300 060000124001 190000098901 469836.0.0.0 887058.0.0.0 887059.0.0.0 283705.0.0.0 344350.0.0.0 0280100043600 376295Z.0.0.0 3310884Z.0.0.0 3411068.0.0 345260.0.0 345260.0.0.0 345260.0.0 345260.0.0 345260.0.0 347280.0.0 347280.0.0	B B B B B B B B B B B B B B B B B B B	034292540.01 034108548.01 034108548.01 023071913.01 034025767.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 011297298.01 023569486.01 023569486.01 023773906.01	74180153 74100851 74100851 76109202 76132089 76132089 76122390 76122390 76114879 76109195 76109195 76132061	FW - SEO - GS GSKO FW - SEO - GS GSKO FW - SEO - GS GSKO EQ - LDN - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	7,940,437.18 28,592.53 (16,235.06) 1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 40,205.28
Equities 720091016 Equities 720091016 Equities 720091018 Equities SDB15204 Equities SDB16088 Equities SDB16088 Equities SDB16312 Equities SDB15023 Equities SDB15023 Equities SDB15023 Equities SDB16063 Equities SDB16063 Equities SDB16063 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB13333 Equities SDB13333 Equities SDB13353 Equities 12336500 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 720091	160000124001 190000098901 1469836.0.0.0 887058.0.0.0 887059.0.0.0 283705.0.0.0 344350.0.0.0 3280100043600 376295Z.0.0.0 330384Z.0.0.0 501664.0.0.0 3311068.0.0 345260.0.0 348737.0.0.0 284498.0.1.0 1482706.1.0.0 372840.0.0.0	B B B B B B B B B B B B B B B B B B B	034108548.01 034108548.01 023071913.01 034025767.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 011297298.01 023569486.01 023569486.01 023773906.01	74100851 74100851 76109202 76132089 76132089 76122390 76122390 76114879 76109195 76109195 76132061	FW - SEO - GS GSKO FW - SEO - GS GSKO EQ - LDN - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	28,592.53 (16,235.06) 1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 40,205.28
Equities 720091018 Equities SDB15204 Equities SDB16068 Equities SDB16068 Equities SDB160312 Equities SDB16312 Equities SDB16313 Equities SDB15023 Equities SDB15023 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB16312 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities 12336500 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009122 Equities 7200912	90000098901 469836.0.0.0 887058.0.0.0 887059.0.0.0 283705.0.0.0 344350.0.0.0 3280100043600 376295Z.0.0.0 380384Z.0.0.0 311068.0.0 345260.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0 379567.0.0.0	B B S B B B B B B B B B B B B B B B B B	034108548.01 023071913.01 034025767.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 013967787.01 011297298.01 023569486.01 023773906.01	74100851 76109202 76132089 76132089 76122390 76122390 76114879 76109195 76109195 76132061	FW - SEO - GS GSKO EQ - LDN - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	(16,235.06) 1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB15204 Equities SDB16058 Equities SDB16058 Equities SDB16058 Equities SDB16058 Equities SDB16312 Equities SDB16313 Equities SDB15023 Equities SDB15023 Equities SDB15023 Equities SDB15023 Equities SDB16063 Equities SDB16063 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB16313 Equities SDB163353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13363 Equities SDB13363 Equities SDB13363 Equities SDB1336500 Equities 720091204 Equities 720091204 Equities 720091225 Equities 720091225 Equities 720091225 Equities 720091226 Equities 720091236 Equities 720091236 Equities SDB13336 Equities SDB13336 Equities SDB13336 Equities SDB13336 Equities SDB13336 Equities SDB13336	469836.0.0.0 887058.0.0.0 887059.0.0.0 283705.0.0.0 344350.0.0.0 2280100043600 376295Z.0.0.0 3311068.0.0.0 3311068.0.0.0 345280.0.0.0 348737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B S S B B B B B B B B B B B B B B B B B	023071913.01 034025767.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76109202 76132089 76132089 76122390 76122390 76114879 76109195 76109195 76132061	EQ - LDN - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	1,797,662.18 2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB16058 Equities SDB16058 Equities SDB16312 Equities SDB16313 Equities SDB16023 Equities SDB15023 Equities SDB15023 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities O04370276 Equities 720091206 Equities 720091206 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities SDB133	887058.0.0.0 887059.0.0.0 283705.0.0.0 344350.0.0.0 3280100043600 376295Z.0.0.0 3380384Z.0.0.0 345260.0.0 345260.0.0 345260.0.0 348737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	S S B B B B B B B B B B B B B B B B B B	034025767.01 034025767.01 013715081.01 023569486.01 NA 033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76132089 76132089 76122390 76122390 76124879 76109195 76109195 76132061	EQ - HK - Derivatives EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	2,865,786.76 2,865,786.76 140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB 16088 Equities SDB 16312 Equities SDB 16313 Equities 004370392 Equities SDB 15023 Equities SDB 15023 Equities SDB 16063 Equities SDB 16063 Equities SDB 16313 Equities SDB 16312 Equities SDB 16312 Equities SDB 163353 Equities SDB 13353 Equities SDB 13353 Equities SDB 13353 Equities 72009 1272 Equities 72009 1202 Equities 72009 1202 Equities 72009 1202 Equities 72009 122 Equities 72009 122 Equities 72009 122 Equities 72009 122 Equities 72009 123 Equities 72009 123 Equities 72009 123 Equities 72009 123 Equities SDB 1332 Equ	887059.0.0.0 283705.0.0.0 344350.0.0.0 3280100043600 376295Z.0.0.0 380384Z.0.0.0 311068.0.0 345260.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	S B B B B B B B B B B B B B B B B B B B	034025767.01 013715081.01 023569486.01 NA 033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76132089 76122390 76122390 76124879 76109195 76109195 76132061	EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	2,865,786.76 140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB16312 Equities SDB16313 Equities 004370392 Equities SDB15023 Equities SDB15023 Equities SDB16023 Equities SDB16063 Equities SDB16313 Equities SDB16313 Equities SDB16312 Equities SDB1353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities 7200407277 Equities 720091202 Equities 720091202 Equities 720091202 Equities 720091202 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 72009123 Equities SDB1333 Equities SDB1333 Equities SDB13336 Equities SDB16	283705.0.0.0 344350.0.0.0 3280100043600 376295Z.0.0.0 380384Z.0.0.0 501664.0.0.0 311068.0.0.0 345260.0.0 348737.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B B B B B B B B B B B B B B B B B B B	013715081.01 023569486.01 NA 033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76122390 76122390 76114879 76109195 76109195 76132061	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	140,305.00 1,080,307.60 1,040.04 40,205.28
Equities SDB16313 Equities 004370392 Equities SDB15023 Equities SDB15023 Equities SDB16023 Equities SDB16063 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB163642 Equities SDB1353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities 7200407276 Equities 720091206 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 72009123 Equities SDB1333 Equities SDB1333 Equities SDB1333	344350.0.0.0 3280100043600 376295Z.0.0.0 380384Z.0.0.0 501664.0.0.0 311068.0.0.0 345260.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0 379567.0.0.0	B B B B B B B B B B B B B B B B B B B	023569486.01 NA 033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76122390 76114879 76109195 76109195 76132061	EQ - LDN - Structured Equity Derivatives EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	1,080,307.60 1,040.04 40,205.28
Equities 004370392 Equities SDB15023 Equities SDB15023 Equities SDB15023 Equities SDB16003 Equities SDB16003 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB16312 Equities SDB1353 Equities SDB13353 Equities SDB13353 Equities 034037276 Equities 123365000 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009121 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 72009123 Equities SDB16313 Equities SDB13338 Equities SDB1631	0280100043600 0376295Z.0.0.0 0380384Z.0.0.0 501664.0.0.0 3311068.0.0.0 345260.0.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B B B B B B B B B B B B B B B B B B B	NA 033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76114879 76109195 76109195 76132061	EQ - LDN - GSPS EQ - LDN - Derivatives EQ - LDN - Derivatives	1,040.04 40,205.28
Equities SDB15023 Equities SDB15023 Equities SDB15023 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16312 Equities SDB16312 Equities SDB16364 Equities SDB13363 Equities SDB13353 Equities SDB13353 Equities O34037276 Equities 123365000 Equities 720091206 Equities 720091206 Equities 720091206 Equities 720091206 Equities 720091212 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091236 Equities SDB13326 Equities SDB13338 Equities SDB13335 Equities SDB13335 Equities <	376295Z.0.0.0 380384Z.0.0.0 501664.0.0.0 311068.0.0.0 345260.0.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B B B B B B B B B B B B B B B B B B B	033967787.01 033967787.01 011297298.01 023569486.01 023773906.01	76109195 76109195 76132061	EQ - LDN - Derivatives EQ - LDN - Derivatives	40,205.28
Equities SDB15023 Equities SDB41255 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16316 Equities SDB16064 Equities SDB13353 Equities SDB13353 Equities 034037276 Equities 12336500 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 72009123 Equities SDB13332 Equities SDB13338 Equities SDB13335 Equities SDB13335	380384Z.0.0.0 501664.0.0.0 311068.0.0.0 345260.0.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B B B S B	033967787.01 011297298.01 023569486.01 023773906.01	76109195 76132061	EQ - LDN - Derivatives	· · · · · · · · · · · · · · · · · · ·
Equities SDB41255 Equities SDB16063 Equities SDB16063 Equities SDB16313 Equities SDB16312 Equities SDB16064 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities O34037276 Equities 004370654 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 72009123 Equities SDB1332 Equities SDB16313 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310	501664.0.0.0 311068.0.0.0 345260.0.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B B B S B B B	011297298.01 023569486.01 023773906.01	76132061		
Equities SDB16063 Equities SDB16313 Equities SDB16313 Equities SDB16312 Equities SDB16064 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities O34037276 Equities 12336500 Equities 72009120 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 72009123 Equities SDB1333 Equities SDB16313 Equities SDB13335 Equities SDB13353 Equities SDB13353 Equities SDB16310	311068.0.0.0 345260.0.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B B S B B	023569486.01 023773906.01		EQ - HK - SPG	0.10
Equities SDB16313 Equities SDB16313 Equities SDB16312 Equities SDB16064 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities O34037276 Equities 12336500 Equities 72009120 Equities 72009120 Equities 72009122 Equities 72009123 Equities SDB1333 Equities SDB16313 Equities SDB13335 Equities SDB13353 Equities SDB16310	345260.0.0.0 318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0	B S B	023773906.01		EQ - TKO - Derivatives	1,496,916.07
Equities SDB16313 Equities SDB16312 Equities SDB16064 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities 034037276 Equities 024370652 Equities 720091206 Equities 720091206 Equities 720091206 Equities 720091226 Equities 720091227 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091236 Equities SDB13326 Equities SDB16313 Equities SDB16313 Equities SDB13353 Equities SDB13353 Equities SDB16310	318737.0.0.0 284498.0.1.0 482706.1.0.0 372840.0.0.0 379567.0.0.0	S B B		76122390	EQ - LDN - Structured Equity Derivatives	999,000.00
Equities SDB 16312 Equities SDB 16064 Equities SDB 1353 Equities SDB 13353 Equities SDB 13353 Equities 034037276 Equities 123365000 Equities 720091204 Equities 720091205 Equities 720091206 Equities 720091226 Equities 720091227 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091236 Equities 720091236 Equities SDB13336 Equities SDB16313 Equities SDB13363 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310	284498.0.1.0 482706.1.0.0 372840.0.0.0 379567.0.0.0	B B		76122390	EQ - LDN - Structured Equity Derivatives	91,650.30
Equities SDB16064 Equities SDB1353 Equities SDB13353 Equities SDB13353 Equities 034037276 Equities 04370654 Equities 123365000 Equities 720091206 Equities 720091207 Equities 720091207 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091236 Equities SDB133326 Equities SDB16313 Equities SDB13335 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310	482706.1.0.0 372840.0.0.0 379567.0.0.0	В	020543187.01	74400626	EQ - NYK - Derivatives	352,516.50
Equities SDB13353 Equities SDB1353 Equities SDB13353 Equities 034037276 Equities 004370654 Equities 123365000 Equities 72009120 Equities 72009120 Equities 72009121 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities 5DB1332 Equities SDB16313 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310	372840.0.0.0 379567.0.0.0		023104185.01	76130820	EQ - TKO - Derivatives	1,791,813.36
Equities SDB13353 Equities SDB1353 Equities 034037276 Equities 004370654 Equities 123365000 Equities 720091206 Equities 720091207 Equities 720091212 Equities 720091226 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009122 Equities 72009123 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310	379567.0.0.0		011297298.01	76132089	EQ - HK - Derivatives	173,820.77
Equities SDB13333 Equities 034037276 Equities 004370654 Equities 123365000 Equities 720091200 Equities 720091200 Equities 720091217 Equities 720091217 Equities 720091221 Equities 720091222 Equities 720091222 Equities 720091225 Equities 720091226 Equities 720091226 Equities 720091236 Equities SDB133326 Equities SDB13338 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353		s	011706637.01	76132089	EQ - HK - Derivatives	43,520.47
Equities 034037276 Equities 004370654 Equities 123365000 Equities 720091204 Equities 720091206 Equities 720091212 Equities 720091221 Equities 720091222 Equities 720091224 Equities 720091224 Equities 720091225 Equities 720091225 Equities 720091225 Equities 720091226 Equities 720091226 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB16310	J92000.U.U.U	s	011216900.01	76132089	· ·	111,920.55
Equities 00437065/ Equities 123365000 Equities 72009120/ Equities 72009120/ Equities 72009120/ Equities 72009121/ Equities 72009122/ Equities 72009122/ Equities 72009122/ Equities 72009122/ Equities 72009122/ Equities 72009122/ Equities 72009123/ Equities 72009123/ Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034212506.01	76132003	EQ - HK - Derivatives	835,249.75
Equities 123365000 Equities 720091204 Equities 720091207 Equities 720091217 Equities 720091221 Equities 720091221 Equities 720091222 Equities 720091224 Equities 720091225 Equities 720091226 Equities 720091226 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13339 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	NA	76111943	EQ - LDN - GSPS EQ - LDN - GSPS	915.10
Equities 720091204 Equities 720091207 Equities 720091207 Equities 720091217 Equities 720091227 Equities 720091227 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091226 Equities 720091236 Equities 720091236 Equities SDB13336 Equities SDB16313 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034292540.01	74180154		120,675,968.24
Equities 720091207 Equities 720091208 Equities 720091217 Equities 720091221 Equities 720091221 Equities 720091222 Equities 720091222 Equities 720091225 Equities 720091236 Equities 720091230 Equities 720091230 Equities SDB13336 Equities SDB16313 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034108548.01	74100154	FW - SEO - GS GSKO FW - SEO - GS GSKO	(10,238.73)
Equities 720091208 Equities 720091217 Equities 720091221 Equities 720091221 Equities 720091222 Equities 720091222 Equities 720091225 Equities 720091226 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854		(11,962.86)
Equities 720091217 Equities 720091221 Equities 720091222 Equities 720091224 Equities 720091225 Equities 720091226 Equities 720091236 Equities 720091236 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(11,962.86)
Equities 720091221 Equities 720091222 Equities 720091224 Equities 720091224 Equities 720091225 Equities 720091225 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB13353		В	034108548.01	74100854	FW - SEO - GS GSKO FW - SEO - GS GSKO	(11,962.86)
Equities 720091221 Equities 720091224 Equities 720091225 Equities 720091225 Equities 720091225 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB13338 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(8,514.59)
Equities 720091224 Equities 720091224 Equities 720091225 Equities 720091225 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(13,514.59)
Equities 720091224 Equities 720091225 Equities 720091225 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(13,514.59)
Equities 720091228 Equities 720091228 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13338 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(13,514.59)
Equities 720091228 Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13339 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(5,583.55)
Equities 720091230 Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13339 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	(5,066.31)
Equities 720091230 Equities SDB13326 Equities SDB16313 Equities SDB13339 Equities SDB13353 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	3,726.79
Equities SDB13326 Equities SDB16313 Equities SDB13339 Equities SDB13353 Equities SDB16310 Equities SDB16310		В	034108548.01	74100854	FW - SEO - GS GSKO	3,726.79
Equities SDB16313 Equities SDB13339 Equities SDB13353 Equities SDB16310		В	011246816.01	76132089	EQ - HK - Derivatives	3,169,892.14
Equities SDB13339 Equities SDB13353 Equities SDB16310		В	023569486.01	76122390	EQ - LDN - Structured Equity Derivatives	1,590,016.80
Equities SDB13353 Equities SDB16310		s	011223468.01	76132089	EQ - HK - Derivatives	23,042.09
Equities SDB16310		В	011864303.01	76132089	EQ - HK - Derivatives	2,335,100.43
		s	013745153.01	76122390	EQ - LDN - Structured Equity Derivatives	47,000.00
Equities SDB13334		В	011864303.01	76132089	EQ - HK - Derivatives	188.941.55
Equities SDB15052	251345Z.0.0.0	В	033725771.01	76132000	EQ - LDN - Derivatives	11,884,306.14
	380629.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	54,464.32
	403180.0.0.0	В	023438054.01	76132800	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,338,792.02
	403181.0.0.0	В	023438054.01	76130800		2,338,792.02
	352059.0.0.0	s	011292406.01	76122390	EQ - TKO - Derivatives	178,474.98
	907078.0.0.0	s	011706637.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - HK - Derivatives	45,698.53
	325962.0.0.0	s	034065797.01	76132009	EQ - HK - Derivatives EQ - LDN - Structured Equity Derivatives	14,270,906.29
		s	011706637.01	76132089	i i	36,239.56
 	380628 0 0 P	В	003350931.01	74339035	EQ - HK - Derivatives EQ - NYK - Derivatives	197,500.00
	380628.0.0.0	В	013708045.01	76122390	EQ - NYK - Derivatives EQ - LDN - Structured Equity Derivatives	256,858.00
	278742.0.0.0	В	034292540.01	74180154	FW - SEO - GS GSKO	107,359,446.18
	278742.0.0.0 345695.0.0.0	В	034108548.01	74100154		11,243.53
· ·	278742.0.0.0 345695.0.0.0 356	В	013724430.01	76104967	FW - SEO - GS GSKO	1,254,488.3
	278742.0.0.0 345695.0.0.0 356 300000052601	S	013724430.01	76104967	EQ - NYK - Derivatives	1,254,488.3
	278742.0.0.0 345695.0.0.0 356 300000052601 355969.0.0.0		011706637.01	76104967	EQ - NYK - Derivatives	32,337.37
Equities SDB13352	278742.0.0.0 345695.0.0.0 356 300000052601	s	011100001.01	76132009	EQ - HK - Derivatives	1,650,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB1335185335.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	28,944.15
	SDB1631278887.0.0.0	В	003350931.01	74340026	EQ - NYK - Derivatives	190,520.00
	SDB1335390672.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	54,451.23
 	SDB1335158737.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,274.97
H .	SDB1335379571.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	54,584.33
	SDB1520627417.0.1.0	В	023530116.01	76111967	EQ - LDN - Derivatives	668,623.67
<u> </u>	SDB1325027417.0.1.0 SDB1335380631.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	72,621.37
	SDB1631351271.0.0.0	В	013672985.01	76122390	EQ - LDN - Structured Equity Derivatives	1,717,864.47
	SDB1505741150.0.0.0	В	033725771.01	76115900	EQ - LDN - Derivatives	7,922,870.76
	SDB1334942078.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,167.66
	SDB1333980945.0.0.0	s	011282233.01	76132089	EQ - HK - Derivatives	35,857.91
 	SDB1333934958.0.0.0	s	011209996.01	76132089	EQ - HK - Derivatives	23,319.32
<u> </u>	SDB1506760336.0.0.0	s	023022734.01	76122364	EQ - LDN - Structured Equity Derivatives	13,610,789.19
	SDB1335325103.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	32,314.19
<u> </u>		s	011288123.01	76122390		13,554.00
	SDB1630153476.0.0.0	s	011212198.01	76122390	EQ - LDN - Structured Equity Derivatives	32,480.00
<u> </u>	SDB1631345765.0.0.0	s	011242757.01	76132089	EQ - LDN - Structured Equity Derivatives	5,029,531.20
<u> </u>	SDB1332161459.0.0.0	В	011283876.01	76132089	EQ - HK - Derivatives	421,498.00
<u> </u>	SDB1631325554.0.0.0	s	007397300.01	77150100	EQ - LDN - Structured Equity Derivatives	125,603.86
I	SDB1602963215Z.0.0.0	s	011225315.01	76122390	EQ - TKO - Derivatives	73,067.52
L	SDB1630658556.0.0.0				EQ - LDN - Structured Equity Derivatives	
L	SDB1630312644.0.0.0	s	011288149.01	76122390	EQ - LDN - Structured Equity Derivatives	14,381.00
	SDB1333971645.0.0.0	s	018106088.01	76132089	EQ - HK - Derivatives	15,504.00
	SDB1333930267.0.0.0	s s	011209996.01	76132089	EQ - HK - Derivatives	18,659.37
	SDB1335401684.0.0.0		011192770.01	76132089	EQ - HK - Derivatives	39,616.64
<u> </u>	SDB1334855389.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	25,259.64
	SDB1335399937.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	36,168.91
 	SDB1602963217Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	115,942.03
<u> </u>	SDB1603513651.0.1.0	S	007397292.01	77150100	EQ - TKO - Derivatives	115,942.03
<u> </u>	SDB1630323506.1.0.0	S	011288149.01	76122390	EQ - LDN - Structured Equity Derivatives	14,946.00
L t	SDB1335383771.0.0.0	S	011239068.01	76132089	EQ - HK - Derivatives	151,699.91
L	SDB1630762950.0.0.0	В	026028811.01	74374015	EQ - NYK - Derivatives	4,700,000.00
<u> </u>	SDB1630762951.0.0.0	S	039091988.01	74374015	EQ - NYK - Derivatives	4,700,000.00
	SDB1335398342.0.0.0	S	011289097.01	76132089	EQ - HK - Derivatives	29,355.56
	SDB1520243814.1.0.0	S	019045707.01	76115956	EQ - LDN - Derivatives	96,297.50
L	SDB1335338474.0.0.0	s	011239068.01	76132089	EQ - HK - Derivatives	126,460.50
	SDB1335207471.0.0.0	S	011292406.01	76132089	EQ - HK - Derivatives	172,603.27
	SDB1630633456.0.1.0	В	003350931.01	74339050	EQ - NYK - Derivatives	199,020.00
	SDB1520154350.1.0.0	В	013729785.01	76107644	EQ - LDN - Derivatives	131,998.09
	SDB1334222658.0.0.0	S	011288149.01	76132089	EQ - HK - Derivatives	9,515.70
	1253825858	В	034292540.01	74180154	FW - SEO - GS GSKO	93,658,491.43
	SDB1602963093Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	96,618.36
	SDB1603720959.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	96,618.36
	SDB1520735336.0.0.0	В	023438054.01	76109548	EQ - LDN - Derivatives	2,405,925.04
	SDB1520735338.0.0.0	В	023438054.01	76109548	EQ - LDN - Derivatives	2,405,925.04
	SDB1335374568.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	24,485.86
	SDB1603405235Z.0.0.0	В	033967787.01	76130800	EQ - TKO - Derivatives	32,407.21
Equities ;	SDB1335369308.0.0.0	s	018211938.01	76132089	EQ - HK - Derivatives	32,544.71
Equities	SDB1520364658.0.0.0	s	019045707.01	76115511	EQ - LDN - Derivatives	101,789.34
Equities :	SDB1520324004.1.0.0	S	019045707.01	76115494	EQ - LDN - Derivatives	99,460.78
Equities	SDB1335390474.0.0.0	s	011281813.01	76132089	EQ - HK - Derivatives	990,936.84
Equities	SDB1602963117Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	86,956.52
Equities :	SDB1333968193.0.0.0	S	011070026.01	76132089	EQ - HK - Derivatives	10,982.96
Equities :	SDB1334486346.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	21,596.49
Equities ;	SDB1335384666.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	36,342.30
Equities :	SDB1515805574.0.0.0	В	019002856.01	76122390	EQ - LDN - Structured Equity Derivatives	999,000.00
Equities ;	SDB1334520890.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	28,768.99
Equities :	SDB1335325106.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	32,283.11
Equities	SDB1515701339.0.0.0	S	023578214.01	76111061	EQ - LDN - Derivatives	17,377.18
Equities	SDB1335379873.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	35,619.14
Equities :	SDB1335266956.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	35,890.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1602963068Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,294.69
Equities	SDB1602963080Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,294.69
Equities	SDB1602963092Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,294.69
Equities	SDB1602963194Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,294.69
Equities	SDB1602963196Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,294.69
Equities		s	007397300.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	77,294.69
Equities	SDB1602963205Z.0.0.0 SDB1602963208Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	77,294.69
Equities		s	007397300.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	77,294.69
Equities	SDB1602963211Z.0.0.0 SDB1631159673.0.0.0	В	028121184.01	74337565		8,489,529.00
Equities		s	011706637.01	76132089	EQ - NYK - Derivatives	36,299.52
Equities	SDB1335390671.0.0.0 SDB1335384046.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,315.09
Equities		s	011718368.01	76132089	EQ - HK - Derivatives	17,507.44
Equities	SDB1335390464.0.0.0	s	011716308.01	76132089	EQ - HK - Derivatives	23,456.51
Equities	SDB1335402688.0.0.0	s	011706835.01	76132089	EQ - HK - Derivatives	38,661.93
<u> </u>	SDB1335402839.0.0.0	s		76132089	EQ - HK - Derivatives	24,375.58
Equities	SDB1335378882.0.0.0	s	011706637.01 011706637.01	76132089	EQ - HK - Derivatives	
Equities	SDB1335284857.0.0.0				EQ - HK - Derivatives	25,739.67
Equities	SDB1335379569.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,409.30
Equities	SDB1335378879.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,556.00
Equities	SDB1520405674.1.0.0	S	019045707.01	76115956	EQ - LDN - Derivatives	91,751.80
Equities	SDB1335378880.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	10,377.38
Equities	SDB1335392701.0.0.0	S	011718368.01	76132089	EQ - HK - Derivatives	18,313.13
Equities	SDB1334796418.0.0.0	s	011223468.01	76132089	EQ - HK - Derivatives	21,112.00
Equities	SDB1508559825.0.0.0	В	033135534.01	76115766	EQ - LDN - Derivatives	12,082,377.91
Equities	SDB1508559828.0.0.0	В	033135534.01	76115766	EQ - LDN - Derivatives	12,082,377.91
Equities	SDB1334406457.0.0.0	s	011288123.01	76132089	EQ - HK - Derivatives	11,289.60
Equities	SDB1603405085Z.0.0.0	В	033967787.01	76130800	EQ - TKO - Derivatives	32,415.19
Equities	SDB1335363511.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	22,850.99
Equities	SDB1334406490.0.0.0	s	011288123.01	76132089	EQ - HK - Derivatives	11,466.00
Equities	SDB1334453659.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	18,047.87
Equities	SDB1335308258.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	31,664.44
Equities	SDB1335207470.0.0.0	s	011292406.01	76132089	EQ - HK - Derivatives	155,773.72
Equities	SDB1605518793.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	5,386,622.43
Equities	SDB1602963220Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,971.01
Equities	SDB1602963229Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,971.01
Equities	SDB1335390958.0.0.0	s	011718368.01	76132089	EQ - HK - Derivatives	14,913.10
Equities	SDB1335382018.0.0.0	s	011239068.01	76132089	EQ - HK - Derivatives	112,166.06
Equities	SDB1630323506.0.0.0	s	011288123.01	76122390	EQ - LDN - Structured Equity Derivatives	7,473.00
Equities	SDB1630696805.0.1.0	В	003370699.01	74339693	EQ - NYK - Derivatives	277,816.00
Equities	SDB1335201293.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	17,718.72
Equities	SDB1334849610.0.0.0	s	011070026.01	76132089	EQ - HK - Derivatives	23,710.15
Equities	SDB1631350102.0.0.0	S	011216561.01	76122390	EQ - LDN - Structured Equity Derivatives	34,674.87
Equities	SDB1335266504.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	23,376.85
Equities	0109998799	s	034439505.01	76111943	EQ - LDN - GSPS	177,608.28
Equities	SDB1335390296.0.0.0	s	011212560.01	76132089	EQ - HK - Derivatives	16,340.03
Equities	SDB1335374572.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,136.07
Equities	SDB1335390946.0.0.0	S	011713138.01	76132089	EQ - HK - Derivatives	34,759.25
Equities	SDB1606482731.0.0.0	В	013715081.01	76130820	EQ - TKO - Derivatives	94,533.55
Equities	SDB1602963123Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	115,881.91
Equities	SDB1335081476.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	16,091.45
Equities	SDB1335384240.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	18,056.20
Equities	SDB1334531289.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	12,451.47
Equities	SDB1335394292.0.0.0	s	009520651.01	76132089	EQ - HK - Derivatives	11,538.6
Equities	SDB1606271545.0.0.0	В	013715081.01	76130820	EQ - TKO - Derivatives	76,223.68
Equities	SDB1335369302.0.0.0	s	018213298.01	76132089	EQ - HK - Derivatives	16,272.36
Equities	SDB1335369305.0.0.0	s	018183368.01	76132089	EQ - HK - Derivatives	16,272.36
Equities	SDB1335378193.0.0.0	s	018190629.01	76132089	EQ - HK - Derivatives	16,272.36
Equities	SDB1335394548.0.0.0	s	018192229.01	76122390	EQ - LDN - Structured Equity Derivatives	19,141,33
Equities	SDB1335398319.0.0.0	s	011286135.01	76132089	EQ - HK - Derivatives	35,021.45
	TODO 10000000 18.0.0.0					
Equities	SDB1335379865.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	17,318.69

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
	SDB1603405253Z.0.0.0	В	033967787.01	76130800		19,436.55
 		s	011070026.01	76132089	EQ - TKO - Derivatives	20,754.98
	SDB1335380354.0.0.0 SDB1602963066Z.0.0.0	s	007397300.01	77150100	EQ - HK - Derivatives	96,531.40
- ' '		s	007397300.01	77150100	EQ - TKO - Derivatives	96,531.40
	SDB1602963204Z.0.0.0	s	011212974.01	76132089	EQ - TKO - Derivatives	16,940.80
	SDB1335381932.0.0.0	В	013715081.01	76132009	EQ - HK - Derivatives	207,693.96
H	SDB1606482709.2.0.0	s	034047126.01	76130820	EQ - TKO - Derivatives	3,197,123.30
 - - - - - - - - - - - - - 	SDB1604859107.0.0.0	S	034047126.01	76130820	EQ - TKO - Derivatives	3,197,123.30
	SDB1604859109.0.0.0	s	011706835.01	76130020	EQ - TKO - Derivatives	33,811.36
	SDB1335381999.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	17,826.24
	SDB1335379875.0.0.0	s	011713138.01	76132089	EQ - HK - Derivatives	33,927.18
	SDB1335390951.0.0.0	s	011220415.01	76132089	EQ - HK - Derivatives	24,648.22
	SDB1334092935.0.0.0	s		76132089	EQ - HK - Derivatives	15.139.09
	SDB1335378993.0.0.0	S	011212974.01 011192770.01	76132089	EQ - HK - Derivatives	11,705.05
 	SDB1335390867.0.0.0	В		76122390	EQ - HK - Derivatives	526,868.30
	SDB1631351273.0.0.0	S	013672985.01 034439505.01	761122390	EQ - LDN - Structured Equity Derivatives	121,096.55
	0111998585	s			EQ - LDN - GSPS	120,780.09
<u> </u>	0122997312		034439505.01 011070026.01	76111943	EQ - LDN - GSPS	
 	SDB1335379648.0.0.0	S		76132089	EQ - HK - Derivatives	18,709.75
l=	SDB1335390899.0.0.0	s	011711389.01	76132089	EQ - HK - Derivatives	21,115.12
L	SDB1335325098.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	32,348.56
	SDB1334855391.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	25,410.91
	SDB1335385523.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	16,118.16
	SDB1602963077Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,291.47
	SDB1334954111.0.0.0	s	011707932.01	76132089	EQ - HK - Derivatives	25,194.58
L	SDB1335330826.0.0.0	S	009520651.01	76132089	EQ - HK - Derivatives	12,331.55
-	SDB1335188347.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	18,232.72
	SDB1335399832.0.0.0	S	011242369.01	76132089	EQ - HK - Derivatives	7,296.92
	SDB1335397969.0.0.0	S	011242369.01	76132089	EQ - HK - Derivatives	7,304.18
	SDB1335405285.0.0.0	s	009470626.01	76132089	EQ - HK - Derivatives	7,392.07
	SDB1335381601.0.0.0	s	011070026.01	76132089	EQ - HK - Derivatives	21,470.38
	233650002	В	034292540.01	74180154	FW - SEO - GS GSKO	174,567,316.91
L	200912040000059501	В	034108548.01	74100854	FW - SEO - GS GSKO	290.95
	200912040000059601	В	034108548.01	74100854	FW - SEO - GS GSKO	290.95
-	200912080000069301	В	034108548.01	74100854	FW - SEO - GS GSKO	484.91
	200912110000066601	В	034108548.01	74100854	FW - SEO - GS GSKO	290.95
	200912150000051001	В	034108548.01	74100854	FW - SEO - GS GSKO	290.95
	SDB1335381592.0.0.0	S	011217841.01	76132089	EQ - HK - Derivatives	12,191.04
-	SDB1333930625.0.0.0	s	011149010.01	76132089	EQ - HK - Derivatives	4,664.84
	SDB1335207823.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	28,203.02
	SDB1335397921.0.0.0	s	011292281.01	76132089	EQ - HK - Derivatives	12,153.49
	SDB1335397818.0.0.0	s	011209996.01	76132089	EQ - HK - Derivatives	9,455.20
—	SDB1335379564.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	4,835.61
	SDB1335169658.0.0.0	S	011211992.01	76132089	EQ - HK - Derivatives	15,077.71
—	SDB1334935958.0.0.0	S	011242369.01	76132089	EQ - HK - Derivatives	11,743.73
	SDB1335398870.0.0.0	S	011707932.01	76132089	EQ - HK - Derivatives	21,415.72
	SDB1335169507.0.0.0	s	011217841.01	76132089	EQ - HK - Derivatives	12,268.22
Equities S	SDB1335380624.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	6,051.59
Equities S	SDB1335391008.0.0.0	S	011718384.01	76132089	EQ - HK - Derivatives	20,065.02
Equities S	SDB1335400193.0.0.0	s	018192229.01	76122390	EQ - LDN - Structured Equity Derivatives	19,199.13
Equities S	SDB1631136742.0.0.0	S	018181800.01	76122390	EQ - LDN - Structured Equity Derivatives	16,828.80
	SDB1335295879.0.0.0	s	011211992.01	76132089	EQ - HK - Derivatives	13,012.03
Equities S	SDB1335384417.0.0.0	s	011070026.01	76132089	EQ - HK - Derivatives	13,203.19
Equities S	SDB1602963116Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,940.96
Equities S	SDB1334907077.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	5,077.61
Equities S	SDB1335378985.0.0.0	S	011192770.01	76132089	EQ - HK - Derivatives	11,805.62
Equities 0	116997536	S	034439505.01	76111943	EQ - LDN - GSPS	80,731.04
Equities 0	0141837102	s	034439505.01	76111943	EQ - LDN - GSPS	80,731.04
Equities 0	142833838	s	034439505.01	76111943	EQ - LDN - GSPS	80,731.04
Equities 0	146848375	s	034439505.01	76111943	EQ - LDN - GSPS	80,731.04
Equities S	SDB1335388774.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	7,825.24

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L +		S	011706652.01	76132089		4,026.62
 	SDB1335380623.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	25,381.75
	SDB1335380238.0.0.0	s	011209996.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	11,310.66
 	SDB1335379711.0.0.0	s	011706637.01	76132089		9,365.10
	SDB1335378881.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,042.17
	SDB1335286973.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	4,042.17
 	SDB1335286991.0.0.0	В	033967787.01	76109548	EQ - HK - Derivatives	86,461.89
 -	SDB1501940241B.0.0.0	В	017523887.01	76130820	EQ - LDN - Derivatives	6,751,383.42
	SDB1605863869.0.0.0	s	011230935.01	76130020	EQ - TKO - Derivatives	24,645.90
 	SDB1335384194.0.0.0	s	011702925.01	76132089	EQ - HK - Derivatives	20,347.09
	SDB1335390870.0.0.0	s	011702925.01	76132089	EQ - HK - Derivatives	25,594.41
 	SDB1334087059.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	3,216.02
	SDB1335185334.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	20,430.26
	SDB1335201347.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	6,050.14
 	SDB1335390670.0.0.0	s		76132089	EQ - HK - Derivatives	4,030.55
	SDB1335158736.0.0.0	s	011706652.01 011706652.01		EQ - HK - Derivatives	6,064.93
	SDB1335379570.0.0.0	S		76132089	EQ - HK - Derivatives	9,978.90
<u> </u>	SDB1335383287.0.0.0		011209996.01	76132089	EQ - HK - Derivatives	
- +	SDB1335392679.0.0.0	S	011289998.01	76132089	EQ - HK - Derivatives	6,857.58
	SDB1335380626.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	8,069.04
	SDB1335325099.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,039.27
	SDB1335325100.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	4,039.27
	SDB1335206346.0.0.0	s	011288123.01	76132089	EQ - HK - Derivatives	48,554.00
	SDB1334942077.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	4,018.63
-	SDB1335380825.0.0.0	S	011209996.01	76132089	EQ - HK - Derivatives	22,151.00
L	SDB1335381026.0.0.0	S	011149010.01	76132089	EQ - HK - Derivatives	9,881.51
	SDB1334957391.0.0.0	S	011230935.01	76132089	EQ - HK - Derivatives	26,667.74
	SDB1335382009.0.0.0	S	011149010.01	76132089	EQ - HK - Derivatives	17,581.85
L	SDB1334931210.0.0.0	S	011713138.01	76132089	EQ - HK - Derivatives	33,586.76
	SDB1335278763.0.0.0	s	011067394.01	76132089	EQ - HK - Derivatives	8,555.75
	SDB1335278777.0.0.0	s	011284114.01	76132089	EQ - HK - Derivatives	8,555.75
L	SDB1335223506.0.0.0	S	011242369.01	76132089	EQ - HK - Derivatives	38,767.20
L	SDB1335384436.0.0.0	S	011149010.01	76132089	EQ - HK - Derivatives	7,053.38
	SDB1335382004.0.0.0	s	011230935.01	76132089	EQ - HK - Derivatives	13,024.86
	SDB1335387232.0.0.0	В	023569486.01	76132024	EQ - HK - Derivatives	1,992,724.40
L	SDB1335347942.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	12,913.14
L	SDB1335401988.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	4,034.36
	SDB1335308255.0.0.0	S	011706637.01	76132089	EQ - HK - Derivatives	8,803.08
	SDB1334855388.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	2,806.63
	SDB1335399929.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	4,018.77
<u> </u>	SDB1335394545.0.0.0	S	018192229.01	76122390	EQ - LDN - Structured Equity Derivatives	19,189.92
	SDB1335207822.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	12,087.01
	SDB1335383401.0.0.0	S	011149010.01	76132089	EQ - HK - Derivatives	5,606.03
	SDB1335398876.0.0.0	S	011710118.01	76132089	EQ - HK - Derivatives	40,542.15
	0139836369	S	034439505.01	76111943	EQ - LDN - GSPS	40,365.52
	SDB1334967035.0.0.0	s	011707288.01	76132089	EQ - HK - Derivatives	20,059.18
	SDB1335296314.0.0.0	S	011192770.01	76132089	EQ - HK - Derivatives	18,208.17
-	SDB1335374567.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	2,720.65
	SDB1335325104.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	4,035.39
-	SDB1335325105.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	4,035.39
	SDB1335381595.0.0.0	s	009529488.01	76132089	EQ - HK - Derivatives	4,063.68
	SDB1335379082.0.0.0	S	011209996.01	76132089	EQ - HK - Derivatives	8,676.87
h	SDB1335324166.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	7,858.39
	SDB1335168770.0.0.0	s	011230935.01	76132089	EQ - HK - Derivatives	37,046.31
	SDB1334486345.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	2,399.61
	SDB1335384665.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	4,038.03
—	SDB1335387637.0.0.0	s	011230935.01	76132089	EQ - HK - Derivatives	22,554.73
	SDB1334520889.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	3,196.55
Equities S	SDB1631278845.0.0.0	В	003350931.01	74300603	EQ - NYK - Derivatives	176,050.00
Equities S	SDB1335379872.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	3,957.68
Equities S	SDB1335266955.0.0.0	S	011706652.01	76132089	EQ - HK - Derivatives	3,987.88

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		S	011706652.01	76132089		3,217.46
Equities	SDB1335284854.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	3,217.46
Equities	SDB1335284855.0.0.0	s	011192770.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	6,417.82
Equities	SDB1335302071.0.0.0	s	011706652.01	76132089		4,033.28
Equities	SDB1335390669.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,035.01
Equities	SDB1335384045.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	8,755.83
Equities	SDB1335201346.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	2,606.28
Equities	SDB1335402689.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	2,708.40
· ·	SDB1335378878.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	3,958.06
Equities	SDB1335308256.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	3,958.06
Equities Equities	SDB1335308257.0.0.0	s			EQ - HK - Derivatives	4,045,48
	SDB1335379568.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,045.46
Equities	SDB1335378875.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,153.04
Equities	SDB1335378876.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	· '
Equities	SDB1335084473.0.0.0		011242369.01	76132089	EQ - HK - Derivatives	20,682.35
Equities	SDB1334453658.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	2,005.32
Equities	SDB1335331031.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	5,237.85
Equities	SDB1335312509.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	8,402.52
Equities	SDB1335201291.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,968.75
Equities	1249832929	s	034439505.01	76111943	EQ - LDN - GSPS	20,182.76
Equities	SDB1335266503.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	2,597.43
Equities	1247650001	В	034697912.01	74180153	FW - SEO - GS GSKO	11,475,970.01
Equities	7200912180000064601	В	034108548.01	74100851	FW - SEO - GS GSKO	323.28
Equities	SDB1335374571.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,015.12
Equities	SDB1335384191.0.0.0	s	009529488.01	76132089	EQ - HK - Derivatives	6,572.24
Equities	SDB1334531288.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,383.50
Equities	SDB1335390795.0.0.0	s	018192229.01	76122390	EQ - LDN - Structured Equity Derivatives	18,967.79
Equities	0147863816	s	034439505.01	76111943	EQ - LDN - GSPS	16,146.21
Equities	SDB1335379864.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,924.30
Equities	SDB1606482732.0.0.0	В	013715081.01	76130820	EQ - TKO - Derivatives	23,599.08
Equities	SDB1335379874.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,980.69
Equities	SDB1335325089.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,043.57
Equities	SDB1335325097.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	4,043.57
Equities	SDB1520040181.0.0.0	В	023715543.01	76114842	EQ - LDN - Derivatives	465,933.71
Equities	SDB1334855390.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	2,823.43
Equities	SDB1334967074.0.0.0	s	009529488.01	76132089	EQ - HK - Derivatives	6,686.39
Equities	SDB1335387638.0.0.0	s	009529488.01	76132089	EQ - HK - Derivatives	8,458.02
Equities	SDB1335387639.0.0.0	s	009529892.01	76132089	EQ - HK - Derivatives	8,458.02
Equities	SDB1631351272.0.0.0	В	013672985.01	76122390	EQ - LDN - Structured Equity Derivatives	523,260.45
Equities	SDB1335380236.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	2,820.19
Equities	SDB1335378877.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,040.57
Equities	SDB1606482722.0.0.0	В	013715081.01	76130820	EQ - TKO - Derivatives	41,320.17
Equities	SDB1335168911.0.0.0	s	009529488.01	76132089	EQ - HK - Derivatives	9,261.92
Equities	SDB1335223507.0.0.0	S	009482597.01	76132089	EQ - HK - Derivatives	4,845.90
Equities	SDB1630628574.0.1.0	В	003169117.01	74340038	EQ - NYK - Derivatives	582,800.00
Equities	SDB1335347940.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,614.14
Equities	SDB1335347941.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	1,614.14
Equities	SDB1335308253.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,100.38
Equities	SDB1335308254.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	1,100.38
Equities	SDB1335312507.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	1,050.31
Equities	SDB1335312508.0.0.0	s	011711520.01	76132089	EQ - HK - Derivatives	1,050.31
Equities	04279988533	s	034119719.01	76171644	EQ - LDN - GSPS	653.33
Equities	167325807800	В	NA	76171644	EQ - LDN - GSPS	653.33
Equities	SDB1630629024.0.0.0	s	013676416.01	76122390	EQ - LDN - Structured Equity Derivatives	159,999,891.84
Equities	7200904010000204601	В	034108548.01	74108290	FW - SEO - GS GSKO	1,660.69
Equities	7200904010000204701	В	034108548.01	74108290	FW - SEO - GS GSKO	57,649.66
Equities	7200904010000204801	В	034108548.01	74108290	FW - SEO - GS GSKO	30,663.45
Equities	7200904010000204901	В	034108548.01	74108290	FW - SEO - GS GSKO	28,646.90
Equities	7200904010000205001	В	034108548.01	74108290	FW - SEO - GS GSKO	59,310.34
Lyulles			1			
Equities	1253825857	В	034292540.01	74180154	FW - SEO - GS GSKO	95,948,275.92

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities		В	034292540.01	74180154	•	102,801,724.20
	1253825854	В	034292540.01	74180154	FW - SEO - GS GSKO	
Equities Equities	1261650014	В	034292540.01	74180153	FW - SEO - GS GSKO	18,362,069.25 19,892,240.95
<u> </u>	1261650013	В	034292540.01	74180153	FW - SEO - GS GSKO	26,931,033.90
Equities	1261650015	В			FW - SEO - GS GSKO	20,657,327.91
Equities	1261650016		034292540.01	74180153	FW - SEO - GS GSKO	
Equities	SDB3006576.0.0.0	В	011454980.01	77475098	FI - HK - ASSG	5.14
Equities	SDB1335380625.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	4,027.91
Equities	SDB1335398887.0.2.0	s	018146258.01	76132089	EQ - HK - Derivatives	1,054.76
Equities	SDB1631336170.0.0.0	S	034275305.01	76117695	EQ - NYK - Derivatives	2,170,000.00
Equities	SDB1631336169.0.0.0	В	026021576.01	74342628	EQ - NYK - Derivatives	2,170,000.00
Equities	SDB1631336168.0.0.0	S	034275305.01	76117695	EQ - NYK - Derivatives	3,410,000.00
	SDB1631336167.0.0.0	В	026021683.01	74342628	EQ - NYK - Derivatives	3,410,000.00
Equities	SDB1631336166.0.0.0	S	034275305.01	76117695	EQ - NYK - Derivatives	4,154,000.00
Equities	SDB1631336165.0.0.0	В	026028605.01	74342628	EQ - NYK - Derivatives	4,154,000.00
Equities	SDB1630955509.0.0.0	S	003104940.01	74342628	EQ - NYK - Derivatives	37,935.92
Equities	SDB1335380630.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	36,251.21
Equities	SDB1334146577.0.0.0	S	011220415.01	76132089	EQ - HK - Derivatives	25,134.08
Equities	SDB1334942079.0.0.0	s	011706652.01	76132089	EQ - HK - Derivatives	5,506.17
Equities	SDB1335363264.0.0.0	S	011710118.01	76132089	EQ - HK - Derivatives	41,492.72
Equities	SDB1334529447.0.0.0	s	011703089.01	76132089	EQ - HK - Derivatives	13,288.17
Equities	SDB1602963071Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	57,921.63
Equities	SDB1602963090Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,921.63
Equities	SDB1602963201Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	67,594.20
Equities	SDB1631351274.0.0.0	В	013672985.01	76122390	EQ - LDN - Structured Equity Derivatives	2,207,025.90
Equities	SDB1335191770.0.0.0	S	011070026.01	76122390	EQ - LDN - Structured Equity Derivatives	19,624.65
Equities	SDB1602963272Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	96,611.92
Equities	SDB1602963075Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	106,170.69
Equities	SDB1334922997.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	16,150.27
Equities	SDB1520364602.1.0.0	В	019045707.01	76115511	EQ - LDN - Derivatives	272,003.74
Equities	200806180103051	В	NA	77500300	FW - NYK - GSS Trading	606.00
Equities	SDB1334307401.0.0.0	s	011212560.01	76132089	EQ - HK - Derivatives	19,926.12
Equities	SDB1335130502.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	27,085.13
Equities	SDB1334690959.0.0.0	s	011288768.01	76132089	EQ - HK - Derivatives	8,053.45
Equities	SDB1604287740.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	212,568.97
Equities	SDB1604287741.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	212,568.97
Equities	SDB1335284196.0.0.0	s	011292281.01	76132089	EQ - HK - Derivatives	12,243.18
Equities	SDB1334780416.0.0.0	s	011208907.01	76132089	EQ - HK - Derivatives	15,490.23
<u> </u>	SDB1335204315.0.0.0	s	011070026.01	76122390	EQ - LDN - Structured Equity Derivatives	21,562.29
Equities	SDB1335131308.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	10,261.53
	SDB1331098123.0.0.0	s	018064295.01	76132089	EQ - HK - Derivatives	5,970.95
Equities	SDB1331098131.0.0.0	s	018063057.01	76132089	EQ - HK - Derivatives	5,970.95
	SDB1602963171Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	48,210.41
	SDB1520405753.1.0.0	В	019045707.01	76115956	EQ - LDN - Derivatives	334,279.85
	SDB1334056943.0.0.0	s	011288768.01	76132089	EQ - HK - Derivatives	12,280.40
	SDB1335399541.0.0.0	В	013715081.01	76132089	EQ - HK - Derivatives	83,728.99
	SDB13334942080.0.0.0	s	011706637.01	76132089	EQ - HK - Derivatives	49.555.57
H	SDB1335378082.0.0.0	s	011235066.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	15,664.61
H		В	013729785.01	76107644		347,572.49
Equities	SDB1520154346.1.0.0	s	007397300.01	77150100	EQ - LDN - Derivatives	57,922.71
⊢	SDB1602963073Z.0.0.0				EQ - TKO - Derivatives	
Equities	SDB1602963087Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	57,922.71
	SDB1602963224Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	57,922.7
Equities	SDB1602963271Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,922.7
Equities	SDB1335402591.0.0.0	s	011242369.01	76132089	EQ - HK - Derivatives	21,959.86
	SDB1335144110.0.0.0	S	011212974.01	76132089	EQ - HK - Derivatives	19,191.55
	SDB1605357598.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	127,089.44
	SDB1335378593.0.0.0	В	013715081.01	76132089	EQ - HK - Derivatives	65,734.79
	SDB1630538564.0.0.0	В	028818649.01	77555138	EQ - NYK - PRINCIPAL STRATEGIC INV	2,381.39
Equities	SDB1334905177.0.0.0	S	011242369.01	76132089	EQ - HK - Derivatives	32,254.12
Equities	SDB1335390277.0.0.0	S	011289097.01	76132089	EQ - HK - Derivatives	10,314.5
Equities	SDB1515959150.0.0.0	В	013829775.01	76115801	EQ - LDN - Derivatives	106,958.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1334818743.0.0.0	s	011288768.01	76132089	EQ - HK - Derivatives	12,158.23
Equities	SDB1606491180.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	1,193,428.17
Equities	SDB1333955372.0.0.0	s	011229283.01	76131917	EQ - TKO - Derivatives	13,023.61
Equities	SDB1520364602.0.0.0	В	019017581.01	76115511	EQ - LDN - Derivatives	1,542,431.66
Equities	SDB1335398873.0.0.0	s	011289097.01	76132089	EQ - HK - Derivatives	18,073.09
Equities	SDB1602963115Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	106,250.13
Equities	SDB1335255514.0.0.0	s	011212560.01	76132089	EQ - HK - Derivatives	22,689.24
Equities	SDB1520500899.1.0.0	В	019045707.01	76115492	EQ - LDN - Derivatives	242,492.32
Equities	SDB1335387239.0.0.0	В	013715081.01	76132089	EQ - HK - Derivatives	121,708.75
Equities	SDB1631345207.0.0.0	В	013722921.01	76122390	EQ - LDN - Structured Equity Derivatives	827,200.00
Equities	SDB1630728748.0.0.0	s	018195875.01	76122390	EQ - LDN - Structured Equity Derivatives	500,014.02
Equities	200909608545171	В	95528501.01	77500300	FW - NYK - GSS Trading	14,592.60
Equities	SDB1606482728.0.0.0	В	013715081.01	76130820	EQ - TKO - Derivatives	92,386.11
Equities	SDB1331098122.0.0.0	s	018106088.01	76132089	EQ - HK - Derivatives	14,927.36
Equities	SDB1605357594.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	34,874.23
Equities	SDB1631284855.0.1.0	В	020543187.01	74400626	EQ - NYK - Derivatives	464,761.00
Equities	SDB1520171934.1.0.0	В	013729785.01	76107644	EQ - LDN - Derivatives	136,690.42
Equities	SDB1520470035.0.0.0	В	023071913.01	76109735	EQ - LDN - Derivatives	2,733,303.98
Equities	SDB1502509611A.0.0.0	В	033967787.01	76109548	EQ - LDN - Derivatives	74,995.03
Equities	SDB1520500728.1.0.0	В	019045707.01	76115511	EQ - LDN - Derivatives	250,494.63
Equities	SDB1507519516L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	13,748.94
Equities	SDB1602963053Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	48,264.09
Equities	SDB1602963055Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	48,264.09
Equities	SDB1520735150.0.0.0	В	023438054.01	76108720	EQ - LDN - Derivatives	2,099,334.0
Equities	SDB1520735304.0.0.0	В	023438054.01	76108720	EQ - LDN - Derivatives	2,099,334.0
Equities	SDB1520154352.1.0.0	В	013729785.01	76107644	EQ - LDN - Derivatives	83,411.66
Equities	SDB1331085350.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	20,686.53
Equities	SDB1631016525.0.0.0	s	011297298.01	76122390	EQ - LDN - Structured Equity Derivatives	56,299.65
Equities	SDB1331330844.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	20,810.96
Equities	SDB1331442081.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	20,975.37
Equities	SDB1602963046Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,891.57
Equities	SDB1602963213Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	57,891.57
Equities	SDB1602963024Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	48,192.16
Equities	SDB1602963038Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	48,192.16
Equities	SDB1331605113.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	21,024.37
Equities	SDB1605357603.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	57,876.90
Equities	SDB1630955553.0.1.0	В	003104940.01	74400599	EQ - NYK - Derivatives	875,735.04
Equities	SDB1331336211.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	21,066.92
Equities	SDB1331413870.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	21,077.23
Equities	SDB1331624021.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	21,207.47
Equities	SDB1630797894.0.0.0	В	003453651.01	74340517	EQ - NYK - Derivatives	593,003.60
Equities	SDB1603944521.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	96,562.53
Equities	SDB1603944552.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	96,562.53
Equities	SDB1603944555.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	96,562.53
Equities	SDB1331369646.0.0.0	s	011214756.01	76132089	EQ - HK - Derivatives	21,276.45
Equities	SDB1603720979.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	48,328.50
Equities	SDB1603720980.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	48,328.50
Equities	SDB1603720983.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	48,328.50
Equities	SDB1603720984.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	48,328.50
Equities	01418314953	s	034401497.01	76112990	EQ - LDN - GSPS	29,696.63
Equities	SDB1604025623.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	46,376.8
Equities	SDB1604025624.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	46,376.8
Equities	SDB1604025625.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives EQ - TKO - Derivatives	46,376.8
Equities	SDB1304023625.0.0.0 SDB1335243685.2.0.0	В	023641962.01	76111747	EQ - HK - Derivatives	254,081.96
Equities	SDB1603944527.0.0.0	s	007427867.01	77150100		106,267.3
Equities		В	023530116.01	76111967	EQ - TKO - Derivatives	234,591.87
Equities	SDB1520694622.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	234,591.87
	SDB1520694623.0.0.0	S	023530116.01	77150100	EQ - LDN - Derivatives	234,591.8 57,934.5
Equities Equities	SDB1602963026Z.0.0.0				EQ - TKO - Derivatives	
Lquities	SDB1602963226Z.0.0.0	s s	007397300.01 007397300.01	77150100 77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	58,064.4° 58,064.4°

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		S	007397300.01	77150100		58,064.41
Equities	SDB1602963240Z.0.0.0 SDB1602963243Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	58,064,41
Equities		s	007397300.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	58,064.41
Equities	SDB1602963246Z.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,881,956.64
Equities	SDB1606483951.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,881,956.64
Equities	SDB1606483952.0.0.0	В	033967787.01	76100120		71,702.77
Equities	SDB1502016855Z.0.0.0	В	019045707.01	76105155	EQ - LDN - Derivatives	252,763.31
Equities	SDB1520324015.1.0.0	В	019045707.01	761157885	EQ - LDN - Derivatives	290,964.96
Equities	SDB1520468801.1.0.0	В	033967787.01	76109195	EQ - LDN - Derivatives	72,147.46
Equities	SDB1501955957Z.0.0.0	s	023575129.01	76109195	EQ - LDN - Derivatives	22,185.69
Equities	SDB1507518681L.0.0.0	s	007427867.01	77151011	EQ - LDN - Derivatives	56,682.77
Equities	SDB1604025626.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	3,042,759.82
Equities	SDB1605436712.0.0.0	В	019017581.01	76130820	EQ - TKO - Derivatives	1,888,563.89
Equities	SDB1520405753.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	670,186.86
	SDB1519718897.0.0.0	В	NA	77500300	EQ - LDN - Derivatives	9,090.00
Equities	200807150084492	S	023575129.01		FW - NYK - GSS Trading	29,861.66
Equities	SDB1507518676L.0.0.0	s		76115965	EQ - LDN - Derivatives	2,358,068.63
Equities	SDB1605844058.0.0.0		034019034.01	76132089	EQ - HK - Derivatives	
Equities	SDB1605844060.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	2,358,068.63
Equities	SDB1335399547.0.0.0	В	023569486.01	76132089	EQ - HK - Derivatives	1,880,195.79
Equities	SDB1631325165.1.0.0	В	013708037.01	76122390	EQ - LDN - Structured Equity Derivatives	228,780.00
Equities	SDB1631349645.0.0.0	В	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000.00
Equities	SDB1335399540.0.0.0	В	023104185.01	76132089	EQ - HK - Derivatives	1,961,420.25
Equities	SDB1520505259.0.0.0	s	033556978.01	76107516	EQ - LDN - Derivatives	5,241,075.00
Equities	SDB1602963094Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	96,908.21
Equities	SDB1602963105Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	96,908.21
Equities	SDB1520505259.1.0.0	s	033705856.01	76107516	EQ - LDN - Derivatives	5,261,175.00
Equities	SDB1520084529.0.1.0	В	028093730.01	74342628	EQ - NYK - Derivatives	831,014.91
Equities	SDB1603720976.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	77,273.22
Equities	SDB1335387666.0.0.0	В	011864303.01	76132089	EQ - HK - Derivatives	131,161.87
Equities	SDB1606251959.0.0.0	S	023710288.01	76130820	EQ - TKO - Derivatives	3,376,785.61
Equities	SDB1606251964.0.0.0	S	023710288.01	76130820	EQ - TKO - Derivatives	3,376,785.61
Equities	SDB1507518680L.0.0.0	S	023575129.01	76115965	EQ - LDN - Derivatives	30,176.25
Equities	SDB1602963022Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	57,917.34
Equities	SDB1631298935.0.0.0	S	028215952.01	74342628	EQ - NYK - Derivatives	56,100.00
Equities	SDB1335394284.0.0.0	В	011864303.01	76132089	EQ - HK - Derivatives	230,757.54
Equities	SDB1335390201.0.0.0	В	011287331.01	76122390	EQ - LDN - Structured Equity Derivatives	751,580.00
Equities	SDB1604412145.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	125,651.10
Equities	SDB1604412146.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	125,651.10
Equities	SDB1603720977.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	86,965.11
Equities	SDB1603720978.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	86,965.11
Equities	SDB1335386673.0.0.0	В	023104185.01	76111747	EQ - HK - Derivatives	3,670,874.90
Equities	SDB1602963088Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	48,171.77
Equities	SDB1603720954.0.0.0	S	007397292.01	77150103	EQ - TKO - Derivatives	96,644.12
Equities	SDB1603720955.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	96,644.12
Equities	SDB1507519513L.0.0.0	S	023904410.01	76109548	EQ - LDN - Derivatives	38,769.28
Equities	SDB1335386674.0.0.0	В	023569486.01	76111747	EQ - HK - Derivatives	3,671,409.66
	SDB1603944539.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	144,953.30
Equities	SDB1520467108.0.0.0	В	023071913.01	76132150	EQ - HK - Derivatives	1,823,604.00
Equities	200806120091721	В	NA	77500300	FW - NYK - GSS Trading	13,332.00
Equities	SDB1516134908.0.0.0	В	013829775.01	76115801	EQ - LDN - Derivatives	476,452.64
Equities	SDB1631324533.0.0.0	В	011292406.01	76122390	EQ - LDN - Structured Equity Derivatives	1,589,290.00
Equities	SDB1602963081Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	126,044.02
	01478076573	s	034401497.01	76112990	EQ - LDN - GSPS	59,393.25
Equities	SDB1520101399.0.0.0	S	033048604.01	76122390	EQ - LDN - Structured Equity Derivatives	9,750,000.00
Equities	SDB1606020985.0.0.0	s	034020271.01	76130820	EQ - TKO - Derivatives	1,977,367.7
Equities	SDB1603720956.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	106,256.58
Equities	SDB1603720957.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	106,256.58
Equities	SDB1603720958.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	106,256.58
Equities	SDB1603513657.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	57,898.01
Equities	SDB1631284865.0.1.0	В	020543187.01	74400626	EQ - NYK - Derivatives	259,479.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1603720962.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	67,677.94
Equities	SDB1603720963.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	67,677.94
Equities	SDB1603720970.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	67,677.94
Equities	SDB1603944500.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	154,542.14
Equities	SDB1631350119.1.0.0	В	013708037.01	76122390	EQ - LDN - Structured Equity Derivatives	567,000.00
Equities	SDB1631318993.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	920,000.00
Equities	SDB1631318994.0.0.0	s	039091988.01	74374015	EQ - NYK - Derivatives	920,000.00
Equities	SDB1605916177.0.0.0	В	013715081.01	76130820	EQ - TKO - Derivatives	136,054.31
Equities	SDB1603944501.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	164,255.50
Equities	SDB1603944545.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	164,255.50
Equities	SDB1622906910Z.0.0.0	s	033594573.01	76117653	EQ - NYK - Derivatives	767,658.01
Equities	SDB1630789795.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	3,791,040.00
Equities	SDB1602963125Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	473,444.98
Equities	SDB1335383333.0.0.0	В	034095885.01	76104797	EQ - HK - Derivatives	5,218,101.92
Equities	SDB1630696818.0.1.0	В	003370699.01	74339693	EQ - NYK - Derivatives	296,296.00
Equities	SDB1602445788Z.0.0.0	s	007397300.01	77150103	EQ - TKO - Derivatives	48,255.50
Equities	SDB1602445791Z.0.0.0	s	007397300.01	77150103	EQ - TKO - Derivatives	48,255.50
Equities	SDB1602445792Z.0.0.0	s	007397300.01	77150103	EQ - TKO - Derivatives	48,255.50
Equities	01378172293	s	034401497.01	76112990	EQ - LDN - GSPS	69,181.26
Equities	SDB1603944546.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	173,968.87
Equities	SDB1603720964.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	77,244.23
Equities	SDB1603720965.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	77,244.23
Equities	SDB1603720969.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	77,244.23
Equities	SDB1631349331.0.0.0	В	023101041.01	76122390	EQ - LDN - Structured Equity Derivatives	4,265,000.00
Equities	SDB1630889699.0.1.0	В	003330032.01	74339515	EQ - NYK - Derivatives	755,170.00
Equities	01179995613	s	034401497.01	76112990	EQ - LDN - GSPS	71,271.90
Equities	SDB1603513436.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,597.42
Equities	SDB1603513438.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,597.42
Equities	SDB1603513641.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,597.42
Equities	SDB1603513661.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,597.42
Equities	SDB1603513666.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,597.42
Equities	200809050084501	В	NA	77500300	FW - NYK - GSS Trading	16,362.00
Equities	SDB1602963005Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	86,945.79
Equities	SDB1602963006Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	86,945.79
Equities	SDB1604198361.0.0.0	s	007397300.01	77151011	EQ - TKO - Derivatives	154,546.43
Equities	SDB1604198363.0.0.0	s	007397300.01	77151011	EQ - TKO - Derivatives	154,546.43
Equities	SDB1520472588.2.0.0	В	019045707.01	76115762	EQ - LDN - Derivatives	498,122.45
Equities	SDB1602963176Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	155,053.14
Equities	SDB1602963178Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	155,053.14
Equities	SDB1333910172.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	95,652.17
Equities	SDB1603944503.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	183,557.70
Equities	SDB1520698264.0.0.0	В	023530116.01	76111063	EQ - LDN - Derivatives	434,429.38
Equities	SDB1520698267.0.0.0	В	023530116.01	76111063	EQ - LDN - Derivatives	434,429.38
Equities	SDB1520698268.0.0.0	В	023530116.01	76111063	EQ - LDN - Derivatives	434,429.38
Equities	SDB1334465405.0.1.0	s	038148441.01	75680125	EQ - HK - Derivatives	99,648.14
Equities	SDB1333910182.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	144,766.51
Equities	SDB1631284853.0.0.0	В	023715402.01	76122390	EQ - LDN - Structured Equity Derivatives	827,470.39
Equities	SDB1604418614.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	118,518.52
Equities	SDB1333910162.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	96,618.36
Equities	SDB1507519514L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	52,777.33
Equities	SDB1631323197.0.0.0	В	013708045.01	76122390	EQ - LDN - Structured Equity Derivatives	561,924.00
Equities	SDB1603720966.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	86,953.30
Equities	SDB1603720967.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	86,953.30
Equities	SDB1603720968.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	86,953.30
Equities	SDB1604418613.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	123,671.50
Equities	200808220078821	В	NA	77500300	FW - NYK - GSS Trading	18,180.00
Equities	01368178583	s	034401497.01	76112990	EQ - LDN - GSPS	80,240.28
Equities	SDB1602963083Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	96,714.98
E	SDB1602963247Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	96,714.98
Equities						

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB1631351145.0.0.0	В	023569486.01	76122390	•	1,202,181.14
 		s	007397300.01	77150103	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	57,906.60
	SDB1602445793Z.0.0.0	s	007397300.01	77150103	EQ - TKO - Derivatives EQ - TKO - Derivatives	57,906.60
-	SDB1602445797Z.0.0.0 SDB1602445799Z.0.0.0	s	007397300.01	77150103	EQ - TKO - Derivatives EQ - TKO - Derivatives	57,906.60
		s	007397300.01	77150100		57,906.60
 	SDB1602963027Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	77,296.83
<u> </u>	SDB1603513644.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	77,296.83
 	SDB1603513672.0.1.0	В	023871049.01	76122390	EQ - TKO - Derivatives	105,000.00
	SDB1631316983.0.0.0	s	034401497.01	76122390	EQ - LDN - Structured Equity Derivatives	83,150.55
 	01448009283	s	023880305.01	76130820	EQ - LDN - GSPS	2,581,162.33
	SDB1606440757.0.0.0 SDB1631352407.0.0.0	В	013722921.01	76130820	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	6,502,650.00
<u> </u>		s	007409311.01	77151011	' '	107,353.73
 	SDB1333910142.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	124,959.74
	SDB1333910175.0.0.0	s	013829775.01	76115801	EQ - TKO - Derivatives	123,596.78
 	SDB1515959151.0.0.0	s	007409311.01	77150103	EQ - LDN - Derivatives	144,985.51
 	SDB1603720986.0.0.0	В	019017581.01	76115492	EQ - TKO - Derivatives	1,375,459.53
	SDB1520500899.0.0.0	В	003540119.01	74374015	EQ - LDN - Derivatives	2,300,000.00
<u> </u>	SDB1631079506.0.0.0	В	003540119.01	74374015	EQ - NYK - Derivatives	2,300,000.00
 	SDB1631079508.0.0.0				EQ - NYK - Derivatives	
<u> </u>	SDB1631079507.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	2,300,000.00
L	SDB1631079509.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	2,300,000.00
<u> </u>	SDB1602963197Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	106,205.05
	SDB1602963008Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	106,344.61
	SDB1602963011Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	106,344.61
	SDB1630525907.0.1.0	В	003236932.01	74339050	EQ - NYK - Derivatives	225,000.00
<u> </u>	SDB1631317481.0.0.0	В	023569486.01	76122390	EQ - LDN - Structured Equity Derivatives	384,945.00
 	SDB1603720982.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	154,546.43
 	01408208223	s	034401497.01	76112990	EQ - LDN - GSPS	93,484.98
	SDB1520694619.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	695,087.01
\vdash	SDB1520694621.0.0.0	В	023530116.01	76111967	EQ - LDN - Derivatives	695,087.01
	SDB1525358606.0.0.0	В	034524926.01	76132089	EQ - HK - Derivatives	96,082.14
	SDB1525358609.0.0.0	В	034524926.01	76132089	EQ - HK - Derivatives	96,082.14
— — — — — — — — — — — — — — — — — —	SDB1606620212.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	4,897,951.10
<u> </u>	01448190813	S	034401497.01	76112990	EQ - LDN - GSPS	95,029.20
-	SDB1602963067Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	67,557.70
	SDB1602963166Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	203,570.59
<u> </u>	SDB1605357605.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	66,011.81
	SDB1602963057Z.0.0.0	S	007409311.01	77150100	EQ - TKO - Derivatives	67,658.62
 	SDB1602963135Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,658.62
	SDB1631021977.0.0.0	В	023871049.01	76122390	EQ - LDN - Structured Equity Derivatives	144,000.00
<u> </u>	SDB1604418617.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	106,065.49
l= †	SDB1604418618.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	106,065.49
 	SDB1333910061.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	114,975.85
	SDB1602963014Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	67,675.79
—	SDB1602963050Z.0.0.0	S	007409311.01	77150100	EQ - TKO - Derivatives	67,675.79
	SDB1602963002Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	125,603.86
	SDB1602963048Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	125,603.86
	SDB1602963148Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	125,603.86
	SDB1602963244Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	125,743.42
 	SDB1520154351.1.0.0	s	013729785.01	76107644	EQ - LDN - Derivatives	161,331.00
	SDB1335369531.0.0.0	В	011079001.01	76132089	EQ - HK - Derivatives	624,735.07
	SDB1507518677L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	72,573.69
	SDB1630797901.0.0.0	В	003453651.01	74340517	EQ - NYK - Derivatives	610,685.60
	SDB1334776223.0.0.0	s	018190629.01	76132089	EQ - HK - Derivatives	1,001,071.86
	SDB1334776294.0.0.0	В	018190629.01	76132089	EQ - HK - Derivatives	1,001,108.32
	SDB1520154353.1.0.0	s	013729785.01	76107644	EQ - LDN - Derivatives	101,947.59
	SDB1602963084Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,208.80
	SDB1602963209Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	77,208.80
	SDB1519971177.0.0.0	В	019005248.01	76115900	EQ - LDN - Derivatives	3,094,448.77
	SDB1631350180.0.0.0	В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	514,750.00
Equities .	SDB1602963150Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	135,233.49

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	SDB1631318651.0.1.0	В	011215860.01	76122390	EQ - LDN - Structured Equity Derivatives	550,004.40
 	SDB1602963043Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	116,654.86
	SDB1602963003Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	96,666.67
	SDB1631332362.1.0.0	В	013708037.01	76122390	EQ - LDN - Structured Equity Derivatives	767,165.00
	SDB1602963102Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	252,088.03
	SDB1335388844.0.0.0	s	011209822.01	76132089	EQ - HK - Derivatives	601,293.00
-	SDB1630948209.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,142,000.00
	SDB1630948211.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,142,000.00
	SDB1630948213.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,142,000.00
	SDB1630948215.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,142,000.00
	SDB1606310791.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	2,272,836.4
 +	SDB1606310792.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	2,272,836.4
	SDB1602963139Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	144,863.12
	SDB1520500728.0.0.0	В	019017581.01	76115511	EQ - LDN - Derivatives	1,394,743.5
 	SDB1602962992Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	86,859.90
—	SDB1602963070Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	86,859.90
	SDB1335384486.0.0.0	s	034148916.01	76132089	EQ - HK - Derivatives	888,426.13
L	SDB1335384487.0.0.0	s	034148916.01	76132089	EQ - HK - Derivatives	888,426.13
	SDB1606021951.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	2,501,519.1
 +	SDB1515767383.0.0.0	В	013829775.01	76115801	EQ - LDN - Derivatives	1,037,175.8
	SDB1602963141Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	154,632.3
	SDB1627890804.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	480,000.00
H	SDB1603720953.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	96,601.18
	SDB1603720951.0.0.0	s	007397300.01	77150103	EQ - TKO - Derivatives	231,867.95
	SDB1520419330.0.0.0	В	023569486.01	76115520	EQ - LDN - Derivatives	3,330,764.78
	SDB1605357597.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	201,760.59
	SDB1630785737.1.0.0	В	013831979.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000.00
	SDB1602963175Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	136,219.00
	SDB1631322823.0.0.0	В	023387418.01	76122390	EQ - LDN - Structured Equity Derivatives	701,152.93
	SDB1603513650.0.1.0	s	007397292.01	77150100	EQ - TKO - Derivatives	96,677.40
L	SDB1604198362.0.0.0	s	007397292.01	77151011	EQ - TKO - Derivatives	96,677.40
<u> </u>	SDB1335387577.0.0.0	s	011433703.01	76132185	EQ - HK - Derivatives	21,322,672.43
	SDB1602963127Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	164,261.94
	SDB1333910041.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	97,423.5
	SDB1603720987.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	193,294.69
<u> </u>	SDB1603720988.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	193,294.69
Equities S	SDB1602963214Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	6,280,115.94
Equities S	SDB1605357599.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	114,439.08
Equities S	SDB1630916039.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,130,800.00
Equities s	SDB1333910274.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	164,251.21
Equities S	SDB1603720973.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	135,194.88
Equities s	SDB1603720974.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	135,194.88
Equities S	SDB1630696821.0.1.0	В	003370699.01	74339693	EQ - NYK - Derivatives	313,544.00
Equities s	SDB1520419330.1.0.0	В	023104185.01	76115520	EQ - LDN - Derivatives	3,621,139.1
Equities S	SDB1631325165.0.0.0	В	023142052.01	76122390	EQ - LDN - Structured Equity Derivatives	762,600.00
Equities S	SDB1335405396.0.0.0	В	011864303.01	76132089	EQ - HK - Derivatives	456,210.04
Equities S	SDB1333910064.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	182,501.34
Equities S	SDB1333910138.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	182,501.34
Equities S	SDB1604418615.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	156,307.03
Equities §	SDB1519873581.0.0.0	s	013882600.01	76108604	EQ - LDN - Structured Equity Derivatives	14,000,000.00
Equities S	SDB1622906906Z.0.0.0	s	033594573.01	76117653	EQ - NYK - Derivatives	770,855.63
Equities S	SDB1333910045.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	103,918.4
Equities S	SDB1630915976.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,594,120.00
Equities S	SDB1603720952.0.0.0	s	007397292.01	77150103	EQ - TKO - Derivatives	106,328.50
Equities S	SDB1602963119Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	319,987.12
Equities S	SDB1603720972.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	299,575.9
Equities S	SDB1335388700.0.0.0	В	011864303.01	76132089	EQ - HK - Derivatives	329,102.4
Equities S	SDB1631332396.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	939,600.00
Equities S	SDB1631332397.0.0.0	s	039093265.01	74374015	EQ - NYK - Derivatives	939,600.00
	SDB1602963007Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	126,398.28

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1520171938.1.0.0	s	013729785.01	76107644	EQ - LDN - Derivatives	167,066.07
Equities	SDB1602963036Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	96,657.00
Equities	SDB1602963182Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	96,657.00
Equities		s	007397292.01	77150100		96,657.00
Equities	SDB1602963185Z.0.0.0	В	023641954.01	76111747	EQ - TKO - Derivatives EQ - HK - Derivatives	1,247,824.75
Equities	SDB1335243685.0.0.0 SDB1603720971.0.0.0	s	007409626.01	77150103		309,157.27
Equities	SDB1630525905.0.1.0	В	003236932.01	74339050	EQ - TKO - Derivatives	240,000.00
Equities		В	003230932:01	74339693	EQ - NYK - Derivatives	316,360.00
	SDB1631155087.0.1.0	В	019042753.01	76115429	EQ - NYK - Derivatives	1,316,227.44
Equities	SDB1520469278.0.0.0	S	023694623.01	76122390	EQ - LDN - Derivatives	275,000.00
Equities Equities	SDB1631349639.0.0.0	s	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	275,000.00
Equities	SDB1631349641.0.0.0	s	007409626.01	77151011	EQ - LDN - Structured Equity Derivatives	173,054.21
	SDB1333910042.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	173,054.21
Equities	SDB1604418616.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	3,803,754.17
Equities	SDB1606596426.0.0.0	S			EQ - TKO - Derivatives	
Equities	SDB1606596431.0.0.0		034021527.01 007397292.01	76130820 77150100	EQ - TKO - Derivatives	3,803,754.17
Equities	SDB1602963032Z.0.0.0	s s			EQ - TKO - Derivatives	115,813.20
Equities	SDB1602963078Z.0.0.0		007397300.01	77150100	EQ - TKO - Derivatives	115,813.20
Equities	SDB1604025629.0.0.0	s s	007427867.01	77151011	EQ - TKO - Derivatives	252,495.97
Equities	SDB1602963157Z.0.0.0		007397292.01	77150100	EQ - TKO - Derivatives	165,419.22
Equities	SDB1507519515L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	107,712.26
Equities	SDB1631263618.0.0.0	В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	1,222,493.54
Equities	SDB1604296178.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	156,521.74
Equities	SDB1602963112Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	106,340.31
Equities	SDB1606483799.0.0.0	s	034031807.01	76132150	EQ - HK - Derivatives	1,440,456.83
Equities	SDB1605357596.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	378,890.18
Equities	SDB1630760350.0.0.0	В	003471208.01	74339693	EQ - NYK - Derivatives	1,060,000.00
Equities	SDB1507519512L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	126,523.58
Equities	SDB1605357601.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	127,111.11
Equities	SDB1604412139.0.0.0	s	007397300.01	77151011	EQ - TKO - Derivatives	154,576.49
Equities	SDB1604412142.0.0.0	s	007397300.01	77151011	EQ - TKO - Derivatives	154,576.49
Equities	SDB1606620235.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	4,662,495.06
	01428147483	S	034401497.01	76112990	EQ - LDN - GSPS	176,421.71
Equities	SDB1515545364.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	1,700,000.00
Equities	SDB1520241805.0.0.0	В	023968712.01	76108982	EQ - LDN - Derivatives	900,000.00
Equities	SDB1604025630.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	273,107.89
Equities	SDB1631335425.0.0.0	В	018198911.01	76122390	EQ - LDN - Structured Equity Derivatives	466,108.50
Equities	200808210061421	В	NA	77500300	FW - NYK - GSS Trading	40,602.00
Equities	SDB1333910148.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	317,874.40
Equities	SDB1520102277.0.0.0	В	019005248.01	76115524	EQ - LDN - Derivatives	2,288,842.60
Equities	SDB1602963276Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	116,023.62
Equities	SDB1335381613.0.0.0	В	018190629.01	76132089	EQ - HK - Derivatives	4,746,762.86
Equities	SDB1335381620.0.0.0	В	018213298.01	76132089	EQ - HK - Derivatives	4,746,762.86
Equities	SDB1602963262Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	184,837.36
Equities	SDB1602963045Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	154,573.27
Equities	SDB1602963165Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	154,573.27
Equities	SDB1631350119.0.0.0	В	023142052.01	76122390	EQ - LDN - Structured Equity Derivatives	1,701,000.00
Equities	SDB1519875265.0.0.0	s	033556978.01	76130820	EQ - TKO - Derivatives	2,075,678.01
Equities	SDB1602963079Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	135,115.41
Equities	SDB1631335476.0.0.0	s	018064469.01	76122390	EQ - LDN - Structured Equity Derivatives	500,107.65
Equities	SDB1605274109.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	4,935,302.04
Equities	SDB1605274113.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	4,935,302.04
Equities	SDB1520324015.0.0.0	В	019017581.01	76115766	EQ - LDN - Derivatives	1,433,106.64
Equities	SDB1604025632.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	298,872.79
Equities	SDB1520701844.0.0.0	В	019005248.01	76112065	EQ - LDN - Derivatives	1,237,351.77
Equities	SDB1520154346.0.0.0	В	023461411.01	76107644	EQ - LDN - Derivatives	8,341,739.79
Equities	SDB1627563286.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	720,000.00
Equities	SDB1631118537.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	720,000.00
Equities	SDB1606045977.0.0.0	s	034019034.01	76130820	EQ - TKO - Derivatives	1,952,474.76
Equities	SDB1631349635.0.0.0	s	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,000.00
Equities	SDB1631347315.1.0.0	В	023569486.01	76122390	EQ - LDN - Structured Equity Derivatives	1,648,289.67

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		S	023578214.01	76122390	·	875,000.00
<u> </u>	DB1520311464.0.0.0 DB1605904914.0.0.0	s	034013318.01	76130820	EQ - LDN - Structured Equity Derivatives	5,127,519.07
	35 100000 10 1 110.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	426,649.49
- ' - '		В	013760392.01	76122390		225,000.00
H	38 100002000 1:0:0:0	s	034021527.01	76130820	EQ - LDN - Structured Equity Derivatives	1,897,818.45
		s	034021527.01	76130820	EQ - TKO - Derivatives	1,897,818.45
H 195	DB1606324303.0.0.0	В	019017581.01	76115885	EQ - TKO - Derivatives	1,650,049.20
		В	034037333.01	76113883	EQ - LDN - Derivatives	4,026,799.43
L		В	034037333.01	76104797	EQ - HK - Derivatives	4,026,799.43
<u> </u>		S	034037333.01	76104797	EQ - HK - Derivatives	4,026,799.43
		S	034037333.01	76104797	EQ - HK - Derivatives	4,026,799.43
L	DB1603553231.0.0.0	В	023104185.01	76104797	EQ - HK - Derivatives	1,695,383.66
		В	018198911.01	76122390	EQ - LDN - Structured Equity Derivatives	451,222.40
		В	018126185.01	76132089	EQ - LDN - Structured Equity Derivatives	1,378,901.69
		S	007397292.01	77150100	EQ - HK - Derivatives	174,031.13
	DB1602963018Z.0.0.0	S	011473691.01	76132089	EQ - TKO - Derivatives	1,051,964.34
		В			EQ - HK - Derivatives	177,468.60
L	DB1605357600.0.0.0		017523671.01	76130820	EQ - TKO - Derivatives	· · · · · · · · · · · · · · · · · · ·
	DB1606072109.0.0.0	S	034047126.01	76130820	EQ - TKO - Derivatives	2,693,852.37
<u> </u>	DB1604198364.0.0.0	S	007409311.01 007409311.01	77151011	EQ - TKO - Derivatives	135,264.63
L		S		77151011	EQ - TKO - Derivatives	135,264.63
L		S	011713302.01	76132089	EQ - HK - Derivatives	1,016,784.75
	30.0020111002101010	S	007409311.01	77150103	EQ - TKO - Derivatives	154,560.39
		В	034081679.01	76132089	EQ - HK - Derivatives	2,396,429.56
	DB1602963144Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	135,214.17
		S	034019034.01	76132089	EQ - HK - Derivatives	3,052,755.98
 	201000100020101010	S	034019034.01	76132089	EQ - HK - Derivatives	3,052,755.98
 		S	034031807.01	76132150	EQ - HK - Derivatives	1,398,229.74
	DB1520040209.0.0.0	В	019005248.01	76115510	EQ - LDN - Derivatives	947,283.13
		В	034542928.01	76109548	EQ - LDN - Derivatives	21,968,795.32
		В	034542928.01	76109548	EQ - LDN - Derivatives	21,968,795.32
		В	034020271.01	76109548	EQ - LDN - Derivatives	21,968,795.32
<u> </u>		В	034020271.01	76109548	EQ - LDN - Derivatives	21,968,795.32
<u> </u>	DB1509018421A.0.0.0	S	034019034.01	76109548	EQ - LDN - Derivatives	21,968,795.32
	2010000101211101010	S	034019034.01	76109548	EQ - LDN - Derivatives	21,968,795.32
	DB1509018992A.0.0.0	S	034542928.01	76109548	EQ - LDN - Derivatives	21,968,795.32
		S	034542928.01	76109548	EQ - LDN - Derivatives	21,968,795.32
	DB1509306171A.0.0.0	S	034020271.01	76109548	EQ - LDN - Derivatives	21,968,795.32
		S	034020271.01	76109548	EQ - LDN - Derivatives	21,968,795.32
	DB1602777717Z.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	154,576.49
		В	003087624.01	74341520	EQ - NYK - Derivatives	4,294,500.00
L		В	019005248.01	76115438	EQ - LDN - Derivatives	5,801,340.81
		S	013729785.01	76130800	EQ - TKO - Derivatives	1,817,814.61
<u> </u>		S	007409311.01	77150100	EQ - TKO - Derivatives	164,251.21
	DB1602963242Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	270,746.11
	DB1631118541.0.0.0	S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	840,000.00
		В	003235470.01	74339046	EQ - NYK - Derivatives	1,300,000.00
		S	007397292.01	77150100	EQ - TKO - Derivatives	144,897.48
-		S	007397292.01	77150100	EQ - TKO - Derivatives	144,897.48
	DB1606366729.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	3,115,717.87
		В	023142052.01	76122390	EQ - LDN - Structured Equity Derivatives	3,224,650.00
<u> </u>	DB1333910033.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	162,372.52
h – – – – –	DB1602963161Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	164,235.10
	DB1602963133Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	194,578.64
		S	007409311.01	77150100	EQ - TKO - Derivatives	164,289.86
	DB1604141315.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,792,341.9
	DB1604141316.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	2,792,341.9
		В	026026872.01	74374015	EQ - NYK - Derivatives	3,374,100.00
Equities SE	DB1631318992.0.0.0	S	039091988.01	74374015	EQ - NYK - Derivatives	3,374,100.00
Equities SE	DB1630909253.0.0.0	S	013831979.01	76122390	EQ - LDN - Structured Equity Derivatives	412,500.00
Equities SE	DB1630909257.0.0.0	S	013831979.01	76122390	EQ - LDN - Structured Equity Derivatives	412,500.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities	SDB1630551400.1.0.0	В	023871049.01	76122390	EQ - LDN - Structured Equity Derivatives	217,000.00
Equities		s	007397292.01	77150100		173,886.2
Equities	SDB1602963149Z.0.0.0 SDB1603513677.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	231,890.50
Equities	SDB1603813877.0.1.0 SDB1602841395Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	164,208.2
Equities		В	034025767.01	76107516		5,882,404.6
Equities	SDB1519844585.0.0.0	В	034152710.01	76107516	EQ - LDN - Derivatives	5,882,404.6
'	SDB1519844603.0.0.0	s	034025767.01	76107516	EQ - LDN - Derivatives	5,882,404.6
Equities	SDB1519844593.0.0.0			-	EQ - LDN - Derivatives	
Equities	SDB1519844601.0.0.0	S B	034152710.01	76107516	EQ - LDN - Derivatives	5,882,404.69
Equities	SDB1631317481.1.0.0		023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	1,049,850.0
Equities	SDB1333910034.0.0.0	s s	007409311.01	77151011	EQ - TKO - Derivatives	175,362.33
Equities	SDB1603944513.0.0.0		007427867.01	77150100	EQ - TKO - Derivatives	628,006.4
Equities	SDB1603944548.0.0.0	s s	007427867.01	77150100	EQ - TKO - Derivatives	628,006.4
Equities	SDB1333910057.0.0.0		007409626.01	77151011	EQ - TKO - Derivatives	290,177.13
Equities	SDB1631155177.0.1.0	В	003370681.01	74339693	EQ - NYK - Derivatives	338,140.00
Equities	SDB1606440757.1.0.0	S	023880289.01	76130820	EQ - TKO - Derivatives	7,902,841.3
Equities	SDB1602963154Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	212,479.8
Equities	SDB1507519550L.0.0.0	S	023575178.01	76109548	EQ - LDN - Derivatives	189,785.3
Equities	SDB1603513647.0.1.0	S	007409311.01	77150100	EQ - TKO - Derivatives	241,589.9
Equities	SDB1606482727.0.0.0	В	023715402.01	76130820	EQ - TKO - Derivatives	1,125,704.3
Equities	SDB1630728746.0.0.0	s	018195875.01	76122390	EQ - LDN - Structured Equity Derivatives	500,002.10
Equities	SDB1520241922.0.1.0	В	028093730.01	74342628	EQ - NYK - Derivatives	964,389.89
Equities	SDB1519949781.0.0.0	S	019012889.01	76114873	EQ - LDN - Derivatives	367,500.00
Equities	SDB1631319111.0.0.0	s	003322443.01	75300901	EQ - NYK - Derivatives	1,096,600.0
Equities	SDB1602963253Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	262,655.93
Equities	SDB1333910048.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	327,428.8
Equities	SDB1602841396Z.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	173,998.93
Equities	SDB1602777709Z.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	183,549.1
Equities	SDB1604287765.0.0.0	S	007409311.01	77150100	EQ - TKO - Derivatives	183,549.1
Equities	SDB1604287766.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	183,549.1
Equities	SDB1602588299Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	231,102.53
Equities	SDB1335397972.0.0.0	s	011713302.01	76132089	EQ - HK - Derivatives	1,431,283.1
Equities	SDB1602963227Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	222,442.30
Equities	SDB1516986410.1.0.0	В	033147927.01	76112103	EQ - LDN - Derivatives	2,939,543.5
Equities	SDB1605357604.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	129,734.8
Equities	SDB1602963063Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	240,706.3
Equities	SDB1603513679.0.1.0	s	007409626.01	77150100	EQ - TKO - Derivatives	251,143.3
Equities	SDB1602841397Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	183,617.83
Equities	SDB1602777711Z.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	193,262.4
Equities	SDB1602963170Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	193,262.4
Equities	SDB1520467109.0.0.0	В	023071913.01	76132150	EQ - HK - Derivatives	2,760,968.2
Equities	SDB1631324896.0.0.0	В	028066314.01	74337854	EQ - NYK - Derivatives	2,250,000.00
Equities	SDB1602963259Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	231,782.0
Equities	SDB1602963267Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	233,494.36
Equities	SDB1606598798.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	6,570,120.8
Equities	SDB1606598781.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	6,570,120.8
Equities	SDB1335386206.0.0.0	В	018210005.01	76132089	EQ - HK - Derivatives	489,575.6
Equities	SDB1603513652.0.1.0	s	007409626.01	77150100	EQ - TKO - Derivatives	260,912.5
Equities	SDB1519860702.0.0.0	s	034031807.01	76115523	EQ - LDN - Derivatives	2,376,861.2
Equities	SDB1519860703.0.0.0	s	034031807.01	76115523	EQ - LDN - Derivatives	2,376,861.2
Equities	SDB1602841405Z.0.0.0	s	007409626.01	77150103	EQ - TKO - Derivatives	202,839.5
Equities	SDB1602963052Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	202,975.8
Equities	SDB1520195602.0.0.0	В	019005248.01	76115723	EQ - LDN - Derivatives	2,210,357.5
Equities	SDB1602963264Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	193,236.7
Equities	SDB16029632642.0.0.0 SDB1335379012.0.0.0	В	011864303.01	76132089	EQ - HK - Derivatives	511,586.4
Equities		s	023543036.01	76132390		1,080,000.0
Equities	SDB1626886218.0.0.0	В	038123089.01	75680125	EQ - LDN - Structured Equity Derivatives	394,930.56
	SDB1335382844.0.0.0	S	033705856.01	76130820	EQ - HK - Derivatives	3,274,007.5
Equities	SDB1519875265.1.0.0	s		76130820	EQ - TKO - Derivatives	
Equities	SDB1630909175.0.0.0		013831979.01		EQ - LDN - Structured Equity Derivatives	3,240,000.0
Equities	SDB1602777719Z.0.0.0	S	007409626.01	77150103	EQ - TKO - Derivatives	202,864.20 897,500.00
Equities	SDB1520311465.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	897,5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		S	034025767.01	76132089	EQ - HK - Derivatives	4,764,491.3
Equities	SDB1605865162.0.0.0	s	034025767.01	76132089		4,764,491.3
Equities	SDB1605865163.0.0.0 SDB1631136555.0.0.0	В	023786882.01	76132390	EQ - HK - Derivatives	24,999,998.1
Equities	SDB1631136554.0.0.0	s	023786882.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,998.1
Equities		s	007409626.01	77150100	EQ - LDN - Structured Equity Derivatives	212,490.6
Equities	SDB1602963145Z.0.0.0	s	033258153.01	76122390	EQ - TKO - Derivatives	927,684.00
Equities	SDB1631332024.0.0.0	s	033258153.01	76122390	EQ - LDN - Structured Equity Derivatives	927,684.00
Equities	SDB1631332025.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,443,883.6
· ·	SDB1605844038.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	2,443,883.6
Equities	SDB1605844039.0.0.0	В	011864303.01	76130820	EQ - TKO - Derivatives	595,705.60
Equities Equities	SDB1335386798.0.0.0	S	007397292.01		EQ - HK - Derivatives	251,395.60
<u> </u>	SDB1602963270Z.0.0.0	s		77150100 77150103	EQ - TKO - Derivatives	
Equities	SDB1602777712Z.0.0.0	s	007409311.01		EQ - TKO - Derivatives	212,521.74 212,521.74
Equities	SDB1602963268Z.0.0.0	s	007409311.01 007397292.01	77150100	EQ - TKO - Derivatives	
Equities	SDB1602963183Z.0.0.0			77150100	EQ - TKO - Derivatives	193,314.0
Equities	SDB1602963160Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	649,728.40
Equities	SDB1602841398Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	202,855.6
Equities	SDB1602963151Z.0.0.0	S	007409311.01	77150100	EQ - TKO - Derivatives	202,855.6
Equities	SDB1630681973.0.0.0	В	012068482.01	74400056	EQ - NYK - Derivatives	200,000.00
Equities	SDB1630681985.0.0.0	В	012123519.01	74400056	EQ - NYK - Derivatives	200,000.00
Equities	SDB1631334252.0.0.0	В	030327787.01	74374015	EQ - NYK - Derivatives	3,800,500.0
Equities	SDB1631334253.0.0.0	S	039091913.01	74374015	EQ - NYK - Derivatives	3,800,500.00
Equities	SDB1602963193Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	311,274.29
Equities	SDB1631336390.0.0.0	В	003104353.01	74339050	EQ - NYK - Derivatives	1,071,640.0
Equities	SDB1602963085Z.0.0.0	S	007409626.01	77150100	EQ - TKO - Derivatives	212,532.4
Equities	SDB1602962996Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	260,735.3
Equities	SDB1602777713Z.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	222,235.10
Equities	SDB1630609644.0.0.0	В	011232337.01	76122390	EQ - LDN - Structured Equity Derivatives	1,148,950.0
Equities	SDB1333910052.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	609,017.7
Equities	SDB1335284524.0.0.0	В	034614248.01	76111747	EQ - HK - Derivatives	4,485,042.9
Equities	SDB1627642016.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,200,000.0
Equities	SDB1602963251Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	270,386.4
Equities	SDB1602963076Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	231,948.4
Equities	SDB1602963120Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	222,265.16
Equities	SDB1602963140Z.0.0.0	S	007409311.01	77150100	EQ - TKO - Derivatives	222,265.16
Equities	SDB1519995981.0.0.0	В	019005248.01	76111088	EQ - LDN - Derivatives	2,821,407.9
Equities	SDB1333910277.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	590,338.16
Equities	SDB1631331938.0.0.0	s	018210757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,000,052.2
Equities	SDB1631331939.0.0.0	S	018210757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,000,052.2
Equities	SDB1606483802.0.0.0	S	034081679.01	76132150	EQ - HK - Derivatives	2,880,913.6
Equities	SDB1515806113.0.0.0	В	034019034.01	76109735	EQ - LDN - Derivatives	5,762,087.83
Equities	SDB1606584224.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	15,143,584.69
Equities	SDB1606584231.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	15,143,584.69
Equities	SDB1602963241Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	406,258.72
Equities	SDB1520344079.0.0.0	В	019042753.01	76115723	EQ - LDN - Derivatives	2,559,400.8
Equities	SDB1602963256Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	241,443.9
Equities	SDB1631332362.0.0.0	В	023142052.01	76122390	EQ - LDN - Structured Equity Derivatives	2,234,785.0
Equities	SDB1602963191Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	289,844.3
Equities	SDB1520154349.1.0.0	S	013729785.01	76107644	EQ - LDN - Derivatives	424,810.83
Equities	SDB1602963198Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	222,187.8
Equities	SDB1631332392.0.0.0	В	028192250.01	74374015	EQ - NYK - Derivatives	2,133,000.0
Equities	SDB1631332393.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	2,133,000.0
Equities	SDB1631021977.1.0.0	В	013636188.01	76122390	EQ - LDN - Structured Equity Derivatives	513,000.00
Equities	SDB1335388703.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	1,002,796.2
Equities	SDB1516937928.1.0.0	В	033147927.01	76112103	EQ - LDN - Derivatives	2,959,206.6
Equities	SDB1520310250.0.0.0	В	019005248.01	76115538	EQ - LDN - Derivatives	2,154,981.2
Equities	SDB1631155178.0.1.0	В	003370681.01	74339693	EQ - NYK - Derivatives	365,695.00
Equities	SDB1507518679L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	241,971.5
Equities	SDB1335387237.0.0.0	В	023569486.01	76132089	EQ - HK - Derivatives	1,665,720.8
	122,00000,207.0.0.0					
Equities	SDB1631337197.0.0.0	В	030334783.01	74374015	EQ - NYK - Derivatives	2,420,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities Equities	SDB1606145065.0.0.0					
Equition		s	034025767.01	76130820	EQ - TKO - Derivatives	2,943,323.2
Equities	SDB1602963142Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	241,554.4
Equities	SDB1506986649.0.0.0	В	034031807.01	76114872	EQ - LDN - Derivatives	1,737,399.1
Equities	SDB1506986648.0.0.0	s	034031807.01	76114872	EQ - LDN - Derivatives	1,737,399.1
Equities	SDB1516134909.0.0.0	s	013829775.01	76115801	EQ - LDN - Derivatives	550,567.4
Equities	SDB1602963041Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	260,818.0
Equities	SDB1335398431.0.0.0	В	034095885.01	76111747	EQ - HK - Derivatives	2,618,787.8
Equities	SDB1602963249Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	280,048.3
Equities	SDB1602963273Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	251,237.7
Equities	SDB1515545355.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	1,750,000.0
Equities	SDB1630785737.2.0.0	В	013760392.01	76122390	EQ - LDN - Structured Equity Derivatives	450,000.0
Equities	SDB1335329687.0.0.0	В	023569486.01	76111747	EQ - HK - Derivatives	3,547,381.4
Equities	SDB1606112045.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	1,812,956.6
Equities	SDB1602963028Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	340,590.4
Equities	SDB1520472588.0.0.0	В	019017581.01	76115762	EQ - LDN - Derivatives	2,815,017.0
Equities	SDB1602963110Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	260,921.1
Equities	SDB1606022078.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	2,543,426.0
Equities	SDB1606022092.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	2,543,426.0
Equities	SDB1606022177.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	2,543,426.0
Equities	SDB1606022178.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	2,543,426.0
Equities	SDB1606021190.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	1,408,538.1
Equities	SDB1335408522.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	1,017,792.0
Equities	SDB1606595153.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	9,797,548.6
Equities	SDB1606595157.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	9,797,548.6
Equities	SDB1602963001Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	428,075.1
Equities	SDB1507518671L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	365,757.2
Equities	SDB1606184943.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	4,793,503.8
Equities	SDB1606184944.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	4,793,503.8
Equities	SDB1335378931.0.0.0	В	011070026.01	76122390	EQ - LDN - Structured Equity Derivatives	1.029.725.6
Equities	SDB1604017589.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	5,389,869.3
Equities	SDB1605842411.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	3,000,996.4
Equities	SDB1631334818.0.0.0	В	012191094.01	74374015	EQ - NYK - Derivatives	1,000,350.0
Equities	SDB1631334819.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	1,000,350.0
Equities	SDB1509086195A.0.0.0	В	034020271.01	76109548	EQ - LDN - Derivatives	43,937,590.6
Equities	SDB1509086201A.0.0.0	В	034020271.01	76109548	EQ - LDN - Derivatives	43,937,590.6
Equities	SDB1509104697.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	43,937,590.6
Equities	SDB1509104704.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	43,937,590.6
Equities	SDB1520171934.0.0.0	В	023461411.01	76107644	EQ - LDN - Derivatives	3,280,570.1
Equities	SDB1605995814.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	1,252,049.0
Equities	SDB1605995815.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	1,252,049.0
Equities	SDB1605338702.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	784,792.5
Equities	SDB1605995808.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	2,549,873.2
Equities	SDB1605995809.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	2,549,873.2
Equities	SDB1605973586.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	1,829,719.4
Equities	SDB1605973587.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	1,829,719.4
Equities	SDB1605973588.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	1,829,719.4
Equities	SDB1605973589.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	1,829,719.4
Equities	SDB1605683882.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	2,127,600.0
Equities	SDB1631159210.0.0.0	s	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	621,000.0
Equities	SDB1603513678.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	396,197.5
Equities	SDB1602963034Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	376,704.2
Equities	SDB1628566477.0.0.0	В	014895007.01	74342628	EQ - NYK - Derivatives	1,500,000.0
Equities	SDB1626366477.0.0.0 SDB1606078730.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,039,107.0
Equities	SDB1606078733.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,039,107.0
Equities	SDB1631307967.0.0.0	В	027185396.01	74342030	EQ - NYK - Derivatives EQ - NYK - Derivatives	3,460,000.0
Equities	SDB1520248973.0.0.0	В	035987478.01	76115766	EQ - LDN - Derivatives	5,180,477.0
Equities	SDB1603513648.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	405,801.4
Equities	SDB1520087820.0.0.0	В	028093730.01	74342628		1,316,722.9
Equities		s	007397292.01	77150100	EQ - NYK - Derivatives	318,853.4
	SDB1602963280Z.0.0.0		034019034.01	76109548	EQ - TKO - Derivatives	1 310,033.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>		В	034019034.01	76109548		48,331,349.70
 	SDB1509304165A.0.0.0	s	034019034.01	76109548	EQ - LDN - Derivatives	48,331,349.70
	SDB1509304162A.0.0.0	s	034019034.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	48,331,349.70
	SDB1509304163A.0.0.0	s	007397292.01	77150100		396,473.43
	SDB1602963283Z.0.0.0	В	034152710.01	76132150	EQ - TKO - Derivatives	4,745,787.19
	SDB1606620232.0.0.0	В	034081679.01	76132130	EQ - HK - Derivatives EQ - TKO - Derivatives	4,719,382.58
F	SDB1605675820.0.0.0	В	013636188.01	76122390	·	623.000.00
 -	SDB1631316983.1.0.0	В	023387418.01	76122390	EQ - LDN - Structured Equity Derivatives	678,350.76
	SDB1631263619.0.0.0	В	007343890.01	77151011	EQ - LDN - Structured Equity Derivatives	3,209,876.54
 	SDB1603745215.0.0.0	В	007343890.01	77151011	EQ - TKO - Derivatives	3,209,876.54
	SDB1603745216.0.0.0	В	026901801.01	74342115	EQ - TKO - Derivatives EQ - NYK - Derivatives	1,288,700.00
 	SDB1631345116.0.0.0	В	023387418.01	76122390		1,587,087.51
	SDB1631331661.0.0.0	s	023880305.01	76132150	EQ - LDN - Structured Equity Derivatives	1,399,469,72
	SDB1606365914.1.0.0	В	034152710.01	76132130	EQ - HK - Derivatives	2,224,488.69
 	SDB1606419070.0.0.0	В	034130823.01	76115552	EQ - TKO - Derivatives	10,371,758.08
	SDB1513985027.0.0.0	В	034130823.01	76115552	EQ - LDN - Derivatives	10,371,758.08
	SDB1513985377.0.0.0	S			EQ - LDN - Derivatives	3,457,252.69
	SDB1509035167.0.0.0	S	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	
- +	SDB1509035169.0.0.0		034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	3,457,252.69
 	SDB1604418611.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	367,149.76
L	SDB1604418612.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	367,149.76
L	SDB1606365760.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	5,647,998.62
	SDB1606620198.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	4,847,096.91
	SDB1627930492.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,920,000.00
	SDB1631318995.0.0.0	В	030325583.01	74374015	EQ - NYK - Derivatives	3,156,300.00
L	SDB1631318996.0.0.0	S	039091921.01	74374015	EQ - NYK - Derivatives	3,156,300.00
	SDB1631333441.0.0.0	В	028173300.01	74374015	EQ - NYK - Derivatives	20,370,000.00
	SDB1631333442.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	20,370,000.00
-	SDB1605357595.0.0.0	В	017523671.01	76130820	EQ - TKO - Derivatives	559,041.55
	SDB1630463934.0.1.0	В	028121184.01	74337565	EQ - NYK - Derivatives	10,250,000.00
	SDB1520305612.0.0.0	В	013811252.01	76107557	EQ - LDN - Derivatives	2,187,189.00
	SDB1604764409.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	5,136,588.77
	SDB1604764411.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	5,136,588.77
	SDB1333910003.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	645,142.24
	SDB1630703087.0.0.0	В	030290068.01	74337566	EQ - NYK - Derivatives	875,000.00
	SDB1517424919.0.0.0	S	034082073.01	76115438	EQ - LDN - Derivatives	5,241,719.53
	SDB1517424920.0.0.0	s	034082073.01	76115438	EQ - LDN - Derivatives	5,241,719.53
Equities S	SDB1506557681.0.0.0	S	035976653.01	76115965	EQ - LDN - Derivatives	449,442.85
Equities S	SDB1335390429.0.0.0	В	011864303.01	76130820	EQ - TKO - Derivatives	509,115.37
	SDB1519844577.0.0.0	В	034025767.01	76107516	EQ - LDN - Derivatives	10,000,551.00
Equities S	SDB1519844581.0.0.0	В	034152710.01	76107516	EQ - LDN - Derivatives	10,000,551.00
Equities S	SDB1631332398.0.0.0	В	026026872.01	74374015	EQ - NYK - Derivatives	3,445,983.00
	SDB1631332399.0.0.0	S	039093265.01	74374015	EQ - NYK - Derivatives	3,445,983.00
Equities S	SDB1520734226.0.0.0	В	033769670.01	76115762	EQ - LDN - Derivatives	2,938,664.79
Equities S	SDB1329274874.0.0.0	s	011410156.01	76132089	EQ - HK - Derivatives	361,737.72
	SDB1631282926.0.0.0	В	030303184.01	74339559	EQ - NYK - Derivatives	1,137,120.00
	SDB1631350230.0.0.0	В	027331107.01	74374015	EQ - NYK - Derivatives	1,894,200.00
	SDB1631350231.0.0.0	S	039882584.01	74374015	EQ - NYK - Derivatives	1,894,200.00
Equities s	SDB1631332362.2.0.0	В	013722921.01	76122390	EQ - LDN - Structured Equity Derivatives	3,702,405.00
	SDB1605678816.0.0.0	S	007350408.01	77151011	EQ - TKO - Derivatives	6,376,811.59
	SDB1606620203.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	4,876,715.32
	SDB1603643722.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	22,958,678.77
Equities S	SDB1335384005.0.0.0	s	034148916.01	76132089	EQ - HK - Derivatives	1,213,107.84
	SDB1606268763.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	5,317,984.72
Equities s	SDB1606268764.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	5,317,984.72
Equities S	SDB1333910002.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	693,934.51
Equities S	SDB1605908983.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	3,170,606.87
Equities S	SDB1631318120.1.0.0	В	023871049.01	76122390	EQ - LDN - Structured Equity Derivatives	338,000.00
Equities s	SDB1603550669.0.0.0	В	034940494.01	76104797	EQ - HK - Derivatives	4,019,928.48
Equities S	SDB1603550671.0.0.0	В	034940494.01	76104797	EQ - HK - Derivatives	4,019,928.48
Equities s	SDB1603550924.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	4,019,928.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities	SDB1603550925.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	4,019,928.4
Equities		s	007397292.01	77150100	EQ - TKO - Derivatives	396,177.13
Equities	SDB1602963187Z.0.0.0 SDB1606419064.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,212,504.0
Equities	SDB1630743473.1.0.0	В	013763214.01	76130820		1,259,700.0
Equities	SDB1520154352.0.0.0	В	023461411.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	2,001,942.3
Equities	SDB1605702056.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	4,452,178.8
Equities	SDB1520444346.0.0.0	В	035990324.01	76107993	EQ - LDN - Derivatives	3,047,654.6
Equities	+	В	023387418.01	76107333	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	3,858,853.0
Equities	SDB1631325664.0.0.0 SDB1520634128.0.0.0	В	023810997.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,799,999.9
Equities	SDB1606094539.0.0.0	В	034020271.01	76132089	EQ - HK - Derivatives	4,858,620.7
Equities	SDB1600094539.0.0.0 SDB1631118543.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	2,280,000.0
Equities		В	029143633.01	74374015		1,680,000.0
Equities	SDB1631333445.0.0.0 SDB1631333446.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives EQ - NYK - Derivatives	1,680,000.0
Equities	SDB1329261336.0.0.0	s	011410156.01	76132089	EQ - HK - Derivatives	375,512.19
Equities	SDB1606347036.0.0.0	В	034081679.01	761328820	EQ - TKO - Derivatives	5,150,020.1
Equities	SDB1606349387.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	5,150,020.1
Equities	SDB1606349367.0.0.0 SDB1631345117.0.0.0	В	026901801.01	74342115	EQ - NYK - Derivatives EQ - NYK - Derivatives	1,317,350.0
Equities	SDB1517873656.0.0.0	В	033051095.01	76107167	EQ - LDN - Derivatives	4,350,376.3
Equities	SDB1603720985.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	1,043,450.3
Equities		В	034107458.01	76132089	EQ - HK - Derivatives	2,465,414.7
Equities	SDB1606138179.0.0.0 SDB1606138180.0.0.0	В	034107458.01	76132089	EQ - HK - Derivatives	2,465,414.7
Equities		s	034303669.01	76132089	EQ - HK - Derivatives	2,849,668.7
Equities	SDB1335285230.0.0.0 SDB1335285231.0.0.0	s	034303669.01	76132089	EQ - HK - Derivatives	2,849,668.7
Equities	SDB1605510790.0.0.0	s	034020271.01	76132089	EQ - HK - Derivatives	2,849,668.7
Equities	SDB1605510790.0.0.0	s	034020271.01	76132089	EQ - HK - Derivatives	2,849,668.7
Equities	SDB1631325553.0.0.0	В	011283876.01	76122390	EQ - LDN - Structured Equity Derivatives	570,262.00
Equities	SDB1603720981.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	1,053,142.2
Equities	SDB1631336175.0.0.0	В	028192250.01	74374015	EQ - NYK - Derivatives	2,197,500.0
Equities	SDB1631336176.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	2,197,500.0
Equities	SDB1631334260.0.0.0	В	030325583.01	74374015	EQ - NYK - Derivatives	3,187,700.0
Equities	SDB1631334261.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	3,187,700.0
Equities	SDB1606492095.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	7,189,288.6
Equities	SDB1507518672L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	528,152.1
Equities	SDB1605436297.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	3,047,873.7
Equities	SDB1333660018.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	146,001.0
Equities	SDB1606021193.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	940,145.1
Equities	SDB1335387240.0.0.0	В	023387418.01	76132089	EQ - HK - Derivatives	1,058,499.7
Equities	SDB1631161986.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	2,400,000.0
Equities	SDB1333910178.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	1,238,003.2
Equities	SDB1604269445.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	6,547,933.6
Equities	SDB1335387312.0.0.0	В	011222999.01	76132089	EQ - HK - Derivatives	978,970.8
Equities	SDB1605865106.0.0.0	В	034679928.01	76132089	EQ - HK - Derivatives	2,117,909.9
Equities	SDB1605865108.0.0.0	В	034679928.01	76132089	EQ - HK - Derivatives	2,117,909.9
Equities	SDB1520250902.0.0.0	В	019005248.01	76109257	EQ - LDN - Derivatives	1,653,792.6
Equities	SDB1605934122.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	5,216,159.6
Equities	SDB1631331946.0.0.0	s	011298908.01	76122390	EQ - LDN - Structured Equity Derivatives	2,000,109.7
Equities	SDB1507519511L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	520,549.90
Equities	SDB1631334692.0.1.0	В	003355484.01	74339050	EQ - NYK - Derivatives	630,000.00
Equities	SDB1333660020.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	153,301.13
Equities	SDB1604025634.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	1,046,054.7
Equities	SDB1606419092.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	2,182,548.0
Equities	SDB1605181855.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	2,033,451.3
Equities	SDB1605181856.0.0.0	s	034124321.01	76132089	EQ - HK - Derivatives	2,033,451.3
Equities	SDB1605181857.0.0.0	s	034081679.01	76132089	EQ - HK - Derivatives	2,033,451.3
Equities	SDB1605181858.0.0.0	s	034081679.01	76132089	EQ - HK - Derivatives	2,033,451.3
Equities	SDB1333910054.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	480,622.6
Equities	SDB1520242519.1.0.0	s	033556978.01	76130800	EQ - TKO - Derivatives	8,211,346.8
Equities	SDB1606311069.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	3,502,257.4
Equities	SDB1606419090.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	2,259,502.4
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1631333443.0.0.0	В	020511010.01	74374015	EQ - NYK - Derivatives	1,890,000.00
Equities	SDB1631333444.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	1,890,000.00
Equities	SDB1606021188.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	2,314,786.53
Equities	SDB1520096728.0.0.0	s	034013318.01	76115766	EQ - LDN - Derivatives	12,244,436.63
Equities	SDB1520310246.0.0.0	В	019005248.01	76115429	EQ - LDN - Derivatives	2,797,534.83
Equities	SDB1631333449.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	1,700,000.00
	SDB1631333450.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	1,700,000.00
 - 	SDB1631331756.0.0.0	В	009550203.01	74374015	EQ - NYK - Derivatives	5,174,525.00
Equities	SDB1631331757.0.0.0	s	039091913.01	74374015	EQ - NYK - Derivatives	5,174,525.00
Equities	SDB1606420102.0.0.0	В	034152710.01	76132089	EQ - HK - Derivatives	2,253,929.66
Equities	SDB1335387238.0.0.0	В	023569486.01	76132089	EQ - HK - Derivatives	2,832,308.18
Equities	SDB1605904910.0.0.0	s	034108936.01	76130820	EQ - TKO - Derivatives	3,006,962.65
<u> </u>	SDB1602963113Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	483,059.58
	SDB1606311069.1.0.0	В	023104185.01	76130820	EQ - TKO - Derivatives	3,664,256.13
Equities	SDB1630576995.0.0.0	s	013760392.01	76122390	EQ - LDN - Structured Equity Derivatives	1,237,500.00
Equities	SDB1630577004.0.0.0	s	013760392.01	76122390	EQ - LDN - Structured Equity Derivatives	1,237,500.00
Equities	SDB1516710980.0.0.0	s	033543885.01	76132185	EQ - HK - Derivatives	22,309,263.68
 	SDB1605694513.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	6,464,596.29
Equities	SDB46936729.0.0.0	s	034047126.01	76111537	EQ - HK - GSPS	6,666,553.49
Equities	SDB1520441646.0.0.0	s	033556978.01	76130816	EQ - TKO - Derivatives	4,105,860.0
Equities	SDB1335394121.0.0.0	s	011480845.01	76132089	EQ - HK - Derivatives	5,446,074.1
	SDB1631055821.0.1.0	В	003196300.01	74339050	EQ - NYK - Derivatives	850,000.00
<u> </u>	SDB1602963184Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	502,347.83
Equities	SDB1606375359.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	2,019,983.4
Equities	SDB1604582681.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,050,795.92
Equities	SDB1604582683.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,050,795.92
H	SDB1519275469.0.0.0	В	033051095.01	76107167	EQ - LDN - Derivatives	4,379,186.7
	SDB1500448707A.0.0.0	s	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	10,000,269.30
	SDB1500448708A.0.0.0	s	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	10,000,269.30
Equities	SDB1500448713A.0.0.0	s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	10,000,269.30
Equities	SDB1500448714A.0.0.0	s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	10,000,269.30
Equities	SDB1603405755Z.0.0.0	s	034143149.01	76130800	EQ - TKO - Derivatives	45,828,175.76
Equities	SDB1606459910.0.0.0	В	034025767.01	76130820	EQ - TKO - Derivatives	3,595,951.98
	SDB1606459912.0.0.0	В	034025767.01	76130820	EQ - TKO - Derivatives	3,595,951.98
	SDB1606454572.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	2,261,038.06
Equities	SDB1606454807.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	2,261,038.06
Equities	SDB1602963047Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	768,695.65
Equities	SDB1507099661.0.0.0	s	034021527.01	76115453	EQ - LDN - Derivatives	5,185,879.04
Equities	SDB1508892603.0.0.0	В	035418094.01	76115578	EQ - LDN - Derivatives	2,693,776.0
Equities	SDB1333659638.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	173,913.04
Equities	SDB1606306616.0.0.0	s	017957622.01	76130820	EQ - TKO - Derivatives	10,143,941.89
Equities	SDB1335378652.0.0.0	В	023104185.01	76132089	EQ - HK - Derivatives	3,904,756.14
Equities	SDB1333660022.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	175,201.29
Equities	SDB1602963207Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	521,806.76
Equities	SDB1627121118.0.0.0	В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,766,900.00
Equities	SDB1626157725.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,766,900.00
Equities	SDB1627772876.1.0.0	s	023786684.01	76122390	EQ - LDN - Structured Equity Derivatives	952,000.00
Equities	SDB1520187665.0.0.0	В	033894809.01	76115493	EQ - LDN - Derivatives	1,548,561.10
Equities	SDB1520447112.0.0.0	В	019005248.01	76115762	EQ - LDN - Derivatives	2,767,778.23
Equities	SDB1514753241.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	3,500,000.00
Equities	SDB1516088503.0.0.0	s	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	3,500,000.00
Equities	SDB1631333447.0.0.0	В	020511010.01	74374015	EQ - NYK - Derivatives	1,912,500.00
Equities	SDB1631333448.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	1,912,500.00
Equities	SDB1631346336.0.0.0	В	013680673.01	76108720	EQ - LDN - Derivatives	8,684,166.59
Equities	SDB1602963061Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	5,603,758.45
	SDB1606030288.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	2,471,980.23
	SDB1606030299.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	2,471,980.23
Equities	SDB1602963146Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	541,095.0
Equities	SDB1602963277Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	541,095.0
· ·	SDB1631318997.0.0.0	В	030329429.01	74374015	EQ - NYK - Derivatives	4,851,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L +		S	039091921.01	74374015	·	4,851,000.00
	SDB1631318998.0.0.0	В	003393089.01	74374015	EQ - NYK - Derivatives	2,189,565.00
 	SDB1631336173.0.0.0 SDB1631336174.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	2,189,565.00
 	SDB1333910032.0.0.0	s	007409626.01	77151011	EQ - NYK - Derivatives	571,551.26
L		В	012191193.01	74374015	EQ - TKO - Derivatives EQ - NYK - Derivatives	1,890,000.00
	SDB1631334816.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	1,890,000.00
 	SDB1631334817.0.0.0	В	003186053.01	74374013	·	6,250,000.00
	SDB1630520724.0.0.0	В	003186053.01	74341520	EQ - NYK - Derivatives	6,250,000.00
<u> </u>	SDB1630658960.0.0.0	В	007452915.01	77151011	EQ - NYK - Derivatives	1,333,333.3
	SDB1604934818.0.0.0	s	033594573.01	76117653	EQ - TKO - Derivatives	768,948.9
 	SDB1622906870Z.0.0.0	В	027331107.01	74374015	EQ - NYK - Derivatives	1,955,800.00
H	SDB1631334256.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	1,955,800.00
 	SDB1631334257.0.0.0	В	023578214.01	76115517	EQ - NYK - Derivatives	
	SDB1519606900.0.0.0	S	013829775.01	76115801	EQ - LDN - Derivatives	1,613,384.59
<u> </u>	SDB1515767382.0.0.0	В			EQ - LDN - Derivatives	1,198,514.2
	SDB1606492062.0.0.0	В	034031807.01	76132089 76122390	EQ - HK - Derivatives	9,585,718.23 756,000.00
	SDB1630551400.0.0.0		013636188.01		EQ - LDN - Structured Equity Derivatives	· · · · · · · · · · · · · · · · · · ·
<u> </u>	SDB1520469222.0.0.0	В	019042753.01	76115433	EQ - LDN - Derivatives	2,184,011.89
 	SDB1604840895.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	9,208,396.9
<u> </u>	SDB1515707550.0.0.0	S	033712746.01	76115761	EQ - LDN - Derivatives	5,185,879.04
L t	SDB1603643681.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	34,438,018.15
<u> </u>	SDB1606021192.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	960,391.59
	SDB1631339364.0.0.0	В	030334783.01	74374015	EQ - NYK - Derivatives	2,530,000.00
	SDB1631339365.0.0.0	S	039091921.01	74374015	EQ - NYK - Derivatives	2,530,000.00
	SDB1504034907Z.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	87,875,181.26
 	SDB1504034906Z.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	87,875,181.20
 	SDB1631345926.0.0.0	В	023569486.01	76122390	EQ - LDN - Structured Equity Derivatives	2,470,500.00
-	SDB1631324949.0.0.0	В	026035147.01	74374015	EQ - NYK - Derivatives	2,550,000.00
—	SDB1631324950.0.0.0	S	039887633.01	74374015	EQ - NYK - Derivatives	2,550,000.00
	SDB1335339538.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	5,006,906.63
	SDB1333910169.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	1,147,826.09
L	SDB1520415852.0.0.0	В	019005248.01	76115531	EQ - LDN - Derivatives	2,279,207.78
.	SDB1605995875.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	2,504,098.04
-	SDB1605995876.0.0.0	S	034124321.01	76132089	EQ - HK - Derivatives	2,504,098.04
l	SDB1335388697.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	1,003,889.09
L	SDB1602777718Z.0.0.0	S	007409626.01	77150103	EQ - TKO - Derivatives	627,987.12
.	SDB1630576975.0.0.0	S	013760392.01	76122390	EQ - LDN - Structured Equity Derivatives	9,720,000.00
 	SDB1604776308.0.0.0	В	034021527.01	76131925	EQ - TKO - Derivatives	17,779,289.17
l	SDB1604776336.0.0.0	В	034117184.01	76131925	EQ - TKO - Derivatives	17,779,289.17
L	SDB1604776307.0.0.0	S	034021527.01	76131925	EQ - TKO - Derivatives	17,779,289.17
	SDB1604776332.0.0.0	S	034117184.01	76131925	EQ - TKO - Derivatives	17,779,289.1
	SDB1605702055.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	2,980,576.96
 	SDB48514487.0.0.0	S	043516780.01	76189405	FI - LDN - ESSG	12,518,730.58
L	SDB1631350232.0.0.0	В	030318679.01	74374015	EQ - NYK - Derivatives	3,784,588.00
-	SDB1631350233.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	3,784,588.00
 	SDB1602963275Z.0.0.0	S	007409626.01	77150100	EQ - TKO - Derivatives	637,638.22
	SDB1630517591.0.0.0	В	014895007.01	74340675	EQ - NYK - Derivatives	3,000,000.00
	SDB1626774582.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	3,360,000.00
H + + + + + + + + + + + + + + + + + + +	SDB1508961863.0.0.0	В	035418094.01	76115766	EQ - LDN - Derivatives	5,041,826.8
	SDB1520087670.0.0.0	В	028093730.01	74342628	EQ - NYK - Derivatives	1,275,538.80
	SDB1520087822.0.0.0	В	028093730.01	74342628	EQ - NYK - Derivatives	2,939,016.14
	SDB1606323935.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	3,170,606.8
<u> </u>	SDB1631350234.0.0.0	В	009552613.01	74374015	EQ - NYK - Derivatives	3,976,800.00
	SDB1631350235.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	3,976,800.00
	SDB1621997423Z.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	22,500,145.36
	SDB1631303207.0.0.0	В	013708045.01	76122390	EQ - LDN - Structured Equity Derivatives	1,040,000.00
	SDB1605881375.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	3,062,647.1
	SDB1333910250.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	1,111,433.1
Equities 5	SDB1602841404Z.0.0.0	S	007409626.01	77150103	EQ - TKO - Derivatives	637,604.9
Equities 5	SDB1602963124Z.0.0.0	S	007409626.01	77150100	EQ - TKO - Derivatives	637,604.9
Equities	SDB1507541912.0.0.0	В	034414748.01	76115761	EQ - LDN - Derivatives	4,681,472.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counterment Assessed	Eirm Assaunt	Business Unit Croun	National
Product	Transaction Ref	B/S	Counterparty Account		·	Notional 4,681,472.62
	SDB1507541914.0.0.0	В	034414748.01	76115761	EQ - LDN - Derivatives	
	SDB1507646661.0.0.0	В	034016444.01	76115761	EQ - LDN - Derivatives	4,681,472.62
 	SDB1507646662.0.0.0	S	034016444.01	76115761	EQ - LDN - Derivatives	4,681,472.62
	SDB1602963039Z.0.0.0		007397292.01	77150100	EQ - TKO - Derivatives	982,733.23
	SDB1631334262.0.0.0	В	030329429.01	74374015	EQ - NYK - Derivatives	4,889,500.00
-	SDB1631334263.0.0.0	S	039882584.01	74374015	EQ - NYK - Derivatives	4,889,500.00
 	SDB1631318698.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	1,585,000.00
L	SDB1631318699.0.0.0	S	039091913.01	74374015	EQ - NYK - Derivatives	1,585,000.00
—	SDB1332128444.0.2.0	S	011242757.01	76132089	EQ - HK - Derivatives	4,995,301.65
	SDB1631298917.0.1.0	В	027162890.01	74339050	EQ - NYK - Derivatives	2,269,500.00
	SDB1606359750.0.0.0	В	034019034.01	76130820	EQ - TKO - Derivatives	3,029,691.01
	SDB1605444991.0.0.0	В	007350408.01	77151011	EQ - TKO - Derivatives	3,007,407.41
	SDB1606498738.0.0.0	S	023710288.01	76130820	EQ - TKO - Derivatives	3,089,975.29
<u> </u>	SDB1606498739.0.0.0	S	023710288.01	76130820	EQ - TKO - Derivatives	3,089,975.29
	SDB1605392740.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	4,837,894.77
	SDB1605392832.0.0.0	S	034013318.01	76130820	EQ - TKO - Derivatives	4,837,894.77
L	SDB1507834789.0.0.0	s	034047126.01	76115678	EQ - LDN - Derivatives	8,643,131.74
	SDB1508800290.0.0.0	S	034025767.01	76115678	EQ - LDN - Derivatives	8,643,131.74
	SDB1631333439.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	3,480,000.00
L	SDB1631333440.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	3,480,000.00
	SDB1520242519.0.0.0	S	033705856.01	76130800	EQ - TKO - Derivatives	12,265,827.39
	SDB1631337193.0.0.0	В	030325914.01	74374015	EQ - NYK - Derivatives	4,331,000.00
	SDB1631337194.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	4,331,000.00
	SDB1605496569.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	6,104,189.37
	SDB1606272536.1.0.0	S	023880305.01	76132089	EQ - HK - Derivatives	2,728,112.32
	SDB1605916671.0.0.0	S	034013318.01	76130820	EQ - TKO - Derivatives	2,890,290.37
	SDB1517577982.0.0.0	В	034025767.01	76107516	EQ - LDN - Derivatives	9,934,345.12
	SDB1517577981.0.0.0	S	034025767.01	76107516	EQ - LDN - Derivatives	9,934,345.12
	SDB1631344673.0.0.0	В	013006960.01	76117695	EQ - NYK - Derivatives	3,656,030.14
	SDB1631344674.0.0.0	S	034566547.01	76117695	EQ - NYK - Derivatives	3,656,030.14
	SDB1520613343.0.0.0	В	034019034.01	76122410	EQ - LDN - Structured Equity Derivatives	5,041,826.85
	SDB1520613342.0.0.0	S	034019034.01	76122410	EQ - LDN - Structured Equity Derivatives	5,041,826.85
	SDB1602962991Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	743,800.32
	SDB1604582687.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	3,043,436.26
	SDB1604582690.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	3,043,436.26
	SDB1302792173.0.1.0	В	034439455.01	76115037	EQ - NYK - Derivatives	3,107,221.89
	SDB1302792259.0.1.0	S	034439455.01	76115037	EQ - NYK - Derivatives	3,107,221.89
	SDB1335378594.0.0.0	В	023387418.01	76132089	EQ - HK - Derivatives	1,763,513.44
	SDB1604942486.0.0.0	S	034082073.01	76132089	EQ - HK - Derivatives	2,119,070.40
	SDB1606323126.0.0.0	s	017725912.01	76130820	EQ - TKO - Derivatives	5,254,252.43
-	SDB1603586545.0.0.0	S	034019034.01	76130800	EQ - TKO - Derivatives	23,069,506.60
	SDB1335378257.0.0.0	В	034655316.01	76132089	EQ - HK - Derivatives	6,004,613.05
	SDB1335392996.0.0.0	S	011489473.01	76132089	EQ - HK - Derivatives	5,317,974.46
-	SDB1606476631.1.0.0	s	013506589.01	76130823	EQ - TKO - Derivatives	1,131,074.68
	SDB1519721146.0.0.0	S	033281510.01	76108720	EQ - LDN - Derivatives	21,607,829.34
	SDB1333910058.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	1,237,359.10
	SDB1630690971.0.1.0	В	030290068.01	74337566	EQ - NYK - Derivatives	1,750,000.00
Equities S	SDB1507518678L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	723,117.44
	SDB1631292791.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	1,610,000.00
	SDB1631292792.0.0.0	S	039887633.01	74374015	EQ - NYK - Derivatives	1,610,000.00
	SDB1631335683.0.0.0	В	026035147.01	74374015	EQ - NYK - Derivatives	2,600,000.00
	SDB1631335684.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives	2,600,000.00
	SDB1520450947.0.0.0	В	019005248.01	76115504	EQ - LDN - Derivatives	2,229,075.18
	SDB1605246882.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	5,349,766.30
	SDB1630866784.0.1.0	S	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,010.3
	SDB1520441646.1.0.0	s	033705856.01	76130816	EQ - TKO - Derivatives	6,133,192.46
	SDB1631337195.0.0.0	В	020507158.01	74374015	EQ - NYK - Derivatives	4,080,000.00
Equities S	SDB1631337196.0.0.0	S	039091913.01	74374015	EQ - NYK - Derivatives	4,080,000.00
Equities S	SDB1335378654.0.0.0	В	023104185.01	76132024	EQ - HK - Derivatives	2,689,242.44
Equities S	SDB1606584263.0.0.0	В	007454606.01	77151011	EQ - TKO - Derivatives	1,397,745.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>		В	003132206.01	74339050	EQ - NYK - Derivatives	1,275,000.00
	DB1630498005.0.0.0 DB1630663746.0.0.0	В	014126023.01	74339050	EQ - NYK - Derivatives EQ - NYK - Derivatives	1,275,000.00
		S	034020271.01	76130820	·	4,924,479.0
 	DB1605200741.0.0.0 DB1630677076.0.0.0	В	011242757.01	76122390	EQ - TKO - Derivatives	4,641,600.00
		s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	4,200,000.00
	DB1627642017.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	20,515,248.08
<u> </u>	DB1605157056.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	20,515,248.08
- ' 	DB1605157057.0.0.0	В	026901801.01	74342115	EQ - HK - Derivatives	2,612,400.00
	DB1631155068.0.1.0	В	033930751.01	76122390	EQ - NYK - Derivatives	4,260,000.00
	DB1519995499.0.0.0	S	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	4,260,000.00
	DB1512938655.0.0.0	В	034148916.01	76122390	EQ - LDN - Structured Equity Derivatives	10,643,620.64
<u> </u>	DB1335302077.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	10,643,620.6
 	DB1605565806.0.0.0	В	023641939.01	76104797	EQ - HK - Derivatives	9,508,311.6
	DB1335243685.1.0.0	S	023575129.01	76111747	EQ - HK - Derivatives	857,487.10
- ' 	DB1507518675L.0.0.0	S	023880305.01	76132150	EQ - LDN - Derivatives	2,772,994.12
	DB1605322579.0.0.0	S	034082073.01	76132130	EQ - HK - Derivatives	2,614,748.3
	DB1605393629.0.0.0	В			EQ - HK - Derivatives	8,039,856.9
	DB1603550692.0.0.0	В	034149641.01 034149641.01	76104797	EQ - HK - Derivatives	
—	DB1603550696.0.0.0			76104797	EQ - HK - Derivatives	8,039,856.9
<u> </u>	DB1605837713.0.0.0	S	034017657.01	76130820	EQ - TKO - Derivatives	3,355,388.48
L	DB1604144797.0.0.0	S	034149641.01	76130820	EQ - TKO - Derivatives	2,571,552.12
L	DB1604144803.0.0.0	S	034149641.01	76130820	EQ - TKO - Derivatives	2,571,552.12
	DB1605445908.0.0.0	В	034019034.01	76130820	EQ - TKO - Derivatives	3,076,852.37
	DB1631339366.0.0.0	В	028235711.01	74374015	EQ - NYK - Derivatives	3,194,388.00
	DB1631339367.0.0.0	S	039093265.01	74374015	EQ - NYK - Derivatives	3,194,388.00
	DB1631345423.0.0.0	В	026035147.01	74374015	EQ - NYK - Derivatives	2,625,000.00
 	DB1631345424.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	2,625,000.00
 	DB1502250997A.0.0.0	В	034083030.01	76109548	EQ - LDN - Derivatives	13,424,250.04
	DB1502250999A.0.0.0	В	034083030.01	76109548	EQ - LDN - Derivatives	13,424,250.04
	DB1606329312.1.0.0	S	023880305.01	76130831	EQ - TKO - Derivatives	2,748,002.14
 	DB1604833023.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	4,877,661.83
	DB1604833025.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	4,877,661.83
	DB1335399915.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	4,574,298.55
<u> </u>	DB1631336171.0.0.0	В	028235711.01	74374015	EQ - NYK - Derivatives	3,199,256.30
	DB1631336172.0.0.0	S	039887633.01	74374015	EQ - NYK - Derivatives	3,199,256.30
	DB1602963232Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,460,633.38
<u> </u>	DB1520390221.0.0.0	В	019005248.01	76115761	EQ - LDN - Derivatives	3,806,373.04
	DB1628478174.0.0.0	В	028093730.01	74342628	EQ - NYK - Derivatives	745,724.50
	DB1630681807.0.0.0	В	012005468.01	74400056	EQ - NYK - Derivatives	800,000.00
	DB1630663632.0.0.0	В	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	3,847,200.00
—	DB1602963162Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,024,106.28
	DB1630983250.0.0.0	S	034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	4,560,000.00
	DB1606620226.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	5,004,444.99
	DB1631338605.0.0.0	В	003540119.01	74374015	EQ - NYK - Derivatives	4,840,000.00
 	DB1631338607.0.0.0	В	003540127.01	74374015	EQ - NYK - Derivatives	4,840,000.00
	DB1631338606.0.0.0	S	039887633.01	74374015	EQ - NYK - Derivatives	4,840,000.00
	DB1631338608.0.0.0	S	039887633.01	74374015	EQ - NYK - Derivatives	4,840,000.00
	DB1520614180.0.0.0		019005248.01	76115437	EQ - LDN - Derivatives	6,420,409.28
	DB1509178808.0.0.0	В	033048604.01	76115457	EQ - LDN - Derivatives	1,800,652.45
	DB1509178809.0.0.0	В	033048604.01	76115457	EQ - LDN - Derivatives	1,800,652.45
	DB1602963136Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	2,657,185.19
	DB1512886297.0.0.0	S	035418094.01	76115678	EQ - LDN - Derivatives	1,704,137.4
	DB1520349416.0.0.0	В	019016666.01	76122390	EQ - LDN - Structured Equity Derivatives	1,895,200.00
	DB1520636923.0.0.0	В	023838337.01	76109254	EQ - LDN - Derivatives	3,527,838.2
	DB1335390895.0.0.0	В	011236916.01	76132185	EQ - HK - Derivatives	296,699.30
Equities S	DB1517613770.0.1.0	В	033799073.01	76109673	EQ - LDN - Derivatives	1,080,391.4
Equities S	DB1510362848.0.0.0	В	034016444.01	76115510	EQ - LDN - Derivatives	5,041,826.8
Equities S	DB1510362851.0.0.0	В	034016444.01	76115510	EQ - LDN - Derivatives	5,041,826.8
Equities S	DB1335188527.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	3,106,267.8
Equities S	DB1602963234Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,528,319.9
Equities S	DB1630916040.0.0.0	S	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,387,800.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SI	DB1606244326.0.0.0	В	034081679.01	76132089	EQ - HK - Derivatives	9,902,921.18
Equities SE	DB1606244328.0.0.0	В	034081679.01	76132089	EQ - HK - Derivatives	9,902,921.18
Equities SI	DB1606021189.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	2,301,870.33
Equities SI	DB1519875256.1.0.0	S	033556978.01	76130820	EQ - TKO - Derivatives	2,032,478.60
Equities SI	DB1631339006.0.0.0	В	013006960.01	76117695	EQ - NYK - Derivatives	5,419,527.02
Equities S[DB1631339007.0.0.0	s	034504738.01	76117695	EQ - NYK - Derivatives	5,419,527.02
Equities S[DB1517119952.0.0.0	S	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	16,431,272.3
Equities SI	DB1335392683.0.0.0	В	009516212.01	76132185	EQ - HK - Derivatives	301,667.80
Equities SI	DB1507519510L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	1,055,845.38
Equities SI	DB1631318494.0.0.0	В	029143633.01	74374015	EQ - NYK - Derivatives	3,300,000.00
Equities SI	DB1631318495.0.0.0	s	039091921.01	74374015	EQ - NYK - Derivatives	3,300,000.00
Equities SI	DB1605444965.0.0.0	В	007350408.01	77151011	EQ - TKO - Derivatives	3,037,842.19
Equities SI	DB1602963156Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	2,783,229.20
		В	034031807.01	76132089	EQ - HK - Derivatives	4,993,367.48
 	DB1510574060.0.0.0	s	035418094.01	76109257	EQ - LDN - Derivatives	8,066,922.95
	DB1507518682L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	789,768.33
	DB1605639752.0.0.0	В	034017657.01	76111747	EQ - HK - Derivatives	2,405,308.70
	DB1631339326.0.0.0	В	011070026.01	76122390	EQ - LDN - Structured Equity Derivatives	2,714,442.00
	DB1602963237Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,596,006.44
	DB1512938652.0.0.0	В	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	4,920,000.00
		S	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	4,920,000.00
	DB1602963042Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	946,806.23
H		В	034081679.01	76111747	EQ - HK - Derivatives	5,064,379.53
	DB1605833446.0.0.0	В	034081679.01	76111747	EQ - HK - Derivatives	5,064,379.53
	DB1603513675.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	1,265,698.34
	DB1603513646.0.1.0	s	007409311.01	77150100	EQ - TKO - Derivatives	1,275,397.75
H	DB1603313646.0.1.0 DB1602963239Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,634,664.52
 		В	035987478.01	76115578	EQ - LDN - Derivatives	5,348,369,92
	DB1520219273.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	2,909,399.89
	DB1602963118Z.0.0.0	В	018061283.01	76122390		1,176,450.00
		В	003338720.01	74344124	EQ - LDN - Structured Equity Derivatives	1,274,000.00
 		В	034961300.01	76104797	EQ - NYK - Derivatives	5,464,457.27
		S			EQ - HK - Derivatives	
	DB1602963225Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,654,063.34
	DB1621944722.0.1.0	s s	033753849.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,633.60
	DB1621944726.0.1.0		033753849.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,633.60
	DB1602963250Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,149,726.25
	DB1602963254Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	985,410.63
	DB1602963099Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	2,986,926.46
	DB1602963218Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,692,721.42
<u> </u>	DB1602963158Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	3,016,062.27
L		В	007065071.01	77151011	EQ - TKO - Derivatives	10,735,373.05
		S	011242757.01	76132089	EQ - HK - Derivatives	5,029,167.57
<u> </u>		В	034031807.01	76115457	EQ - LDN - Derivatives	7,922,870.76
	DB1450429443.0.0.0	s	035976653.01	76115965	EQ - LDN - Derivatives	1,170,424.09
		В	030318679.01	74374015	EQ - NYK - Derivatives	3,905,640.00
-	DB1631333501.0.0.0	S	039091921.01	74374015	EQ - NYK - Derivatives	3,905,640.00
	DB1605436904.0.1.0	s	034649178.01	76130820	EQ - TKO - Derivatives	3,019,625.59
	DB1605436908.0.1.0	s	034649178.01	76130820	EQ - TKO - Derivatives	3,019,625.59
	DB1335388753.0.0.0	В	034055566.01	76104797	EQ - HK - Derivatives	5,445,798.39
Equities S[DB1602963089Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	3,064,579.71
	DB1602963257Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,197,981.75
Equities SE	DB1605030883.0.0.0	S	034017657.01	76108885	EQ - HK - Derivatives	17,160,761.31
Equities SI	DB1606094071.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	8,576,084.47
Equities St	DB1604245403.0.0.0	S	034021527.01	76111747	EQ - HK - Derivatives	2,736,876.87
Equities S[DB1631350228.0.0.0	В	026928051.01	74374015	EQ - NYK - Derivatives	4,883,100.00
Equities S[DB1631350229.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	4,883,100.00
	DB1520203409.0.0.0	В	023805534.01	76122390	EQ - LDN - Structured Equity Derivatives	7,949,717.48
	DB1602963265Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,206,698.8
Equities SI	DB1605735481.0.0.0	В	023569486.01	76130820	EQ - TKO - Derivatives	2,193,504.30
	DB1602963147Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,033,666.13

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	017523887.01	76130820	•	4,140,555.18
Equities	SDB1606323692.0.0.0	s	023805534.01	78103195	EQ - TKO - Derivatives	8.047,916.29
Equities	SDB1520700217.0.0.0 SDB1508134742.0.0.0	В	035418094.01	76103193	EQ - LDN - Derivatives	7,875,000.00
Equities	SDB1506134742.0.0.0 SDB1511655691A.0.0.0	В	034158717.01	76122330	EQ - LDN - Structured Equity Derivatives	12,964,697.60
Equities	SDB1511655691A.0.0.0	s	034158717.01	76122410	EQ - LDN - Structured Equity Derivatives	12,964,697.60
Equities		s	034152710.01	76115531	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	16,421,950.30
Equities	SDB1520118627.0.0.0 SDB1631335026.0.0.0	В	018198911.01	76122390	EQ - LDN - Structured Equity Derivatives	2,268,000.00
Equities		В	023569486.01	76122330	EQ - TKO - Derivatives	3,280,094.27
Equities	SDB1605683884.0.0.0 SDB1630500532.0.0.0	В	003330586.01	74339050	EQ - NYK - Derivatives	1,700,000.00
Equities	SDB1630300332.0.0.0	В	003339819.01	74339050	EQ - NYK - Derivatives	1,700,000.00
Equities	SDB1631352136.0.0.0	В	003240058.01	74339323	EQ - NYK - Derivatives	1,675,180.00
Equities	SDB1450282771N.0.0.0	В	034021527.01	76122344	EQ - LDN - Structured Equity Derivatives	5,824,132.81
Equities	SDB1450282774N.0.0.0	В	034021527.01	76122344	EQ - LDN - Structured Equity Derivatives	5,824,132.81
Equities	SDB1520170531.0.0.0	s	023465792.01	76115431	EQ - LDN - Derivatives	5,824,132.81
Equities	SDB1631334820.0.0.0	В	014157713.01	74374015	EQ - NYK - Derivatives	2,283,120.00
Equities	SDB1631334821.0.0.0	s	039091988.01	74374015	EQ - NYK - Derivatives	2,283,120.00
Equities	SDB16313334921.0.0.0 SDB1631333498.0.0.0	В	009552613.01	74374015	EQ - NYK - Derivatives	4,104,000.00
Equities	SDB1631333499.0.0.0	s	039091921.01	74374015	EQ - NYK - Derivatives	4,104,000.00
Equities	SDB1606002228.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	2,632,161.09
Equities		s	034031807.01	76130820	EQ - TKO - Derivatives	2,632,161.09
Equities	SDB1606002233.0.0.0 SDB1624655254.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	16,397,200.00
Equities		s	007397292.01	77150100	EQ - TKO - Derivatives	1,255,888.35
Equities	SDB1602963152Z.0.0.0 SDB1335390860.0.0.0	В	011708013.01	76132185	EQ - HK - Derivatives	353,415.18
Equities	SDB1606459743.1.0.0	В	023880305.01	76132103		2,625,439.43
Equities	SDB1602963132Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,265,072.46
Equities		s	007397292.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,082,088.03
Equities	SDB1602963159Z.0.0.0 SDB1508999529.0.0.0	В	034020271.01	76107650	EQ - LDN - Derivatives	4,670,934.2
Equities	SDB1508999530.0.0.0	s	034020271.01	76107650		4,670,934.2
Equities	SDB1508999530.0.0.0 SDB1505910480Z.0.0.0	В	035418094.01	76107630	EQ - LDN - Derivatives EQ - LDN - Derivatives	3,284,390.06
Equities	SDB1631346335.0.0.0	В	013680673.01	76115789	EQ - LDN - Derivatives	8,905,470.98
Equities	SDB1606365914.0.0.0	s	023880289.01	76132150	EQ - HK - Derivatives	4,284,811.38
Equities	SDB1606363914.0.0.0 SDB1628535421.0.0.0	В	030212997.01	74342628	EQ - NYK - Derivatives	1,744,970.00
Equities	SDB1626333421.0.0.0 SDB1606454574.0.0.0	В	034017657.01	76111747	EQ - HK - Derivatives	10,475,459.84
Equities		s	007397300.01	77150100	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,757,994.63
Equities	SDB1602963245Z.0.0.0 SDB1332995767.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,227,571.68
Equities	SDB1606323683.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,273,691.69
Equities	SDB1600323083.0.0.0 SDB1602963029Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,111,041.33
Equities	SDB1602963269Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,305,700.48
Equities	SDB1335394295.0.0.0	В	011140183.01	76132089	EQ - HK - Derivatives	4,641,296.15
Equities	SDB1631338494.0.0.0	s	028241164.01	74342628	EQ - NYK - Derivatives	2,768,483.62
Equities	SDB1630536661.0.0.0	В	012159349.01	74339050	EQ - NYK - Derivatives	1,720,000.00
Equities	SDB1631334258.0.0.0	В	026919001.01	74374015	EQ - NYK - Derivatives	13,426,560.00
Equities	SDB1631334259.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives	13,426,560.00
Equities	SDB1631317588.0.0.0	В	018211003.01	76122390	EQ - LDN - Structured Equity Derivatives	7,000,000.00
Equities	SDB77139.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	10,173,283.26
Equities	SDB1520217649.0.0.0	s	034082073.01	76115566	EQ - LDN - Derivatives	6,914,505.39
Equities	SDB1602963114Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,323,446.05
Equities	SDB1606444842.0.0.0	s	034108936.01	76130820	EQ - TKO - Derivatives	7,159,434.87
Equities	SDB1000444642.0.0.0 SDB1335408511.0.0.0	В	011298122.01	76132089	EQ - HK - Derivatives	4,156,851.90
Equities	SDB15353408311.0.0.0 SDB1516986410.0.0.0	В	033720376.01	76112103	EQ - LDN - Derivatives	17,411,142.32
Equities	SDB1510980410.0.0.0 SDB1501874230Z.0.0.0	В	034107458.01	76115965	EQ - LDN - Derivatives	32,411,744.01
Equities	SDB1501874231Z.0.0.0	В	034107458.01	76115965	EQ - LDN - Derivatives	32,411,744.01
Equities	SDB1507523907.0.0.0	В	034414748.01	76115751	EQ - LDN - Derivatives	4,033,461.48
Equities	SDB1507523910.0.0.0	В	034414748.01	76115751	EQ - LDN - Derivatives	4,033,461.48
Equities	SDB1606619835.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	1,136,933.64
Equities	SDB1631303251.0.0.0	В	023104185.01	76122390	EQ - LDN - Structured Equity Derivatives	3,297,000.00
Equities	SDB1308341294.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,750,000.00
Equities	SDB1308344373.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,750,000.00
					' '	
Equities	SDB1631338603.0.0.0	В	020507158.01	74374015	EQ - NYK - Derivatives	4,200,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	SDB1332128437.0.2.0	s	011242757.01	76132089	EQ - HK - Derivatives	5,090,720.42
	SDB1602841400Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	1,091,744.50
	SDB1602963131Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	2,898,544.28
	SDB1631325341.0.0.0	В	014156681.01	74374015	EQ - NYK - Derivatives	2,832,000.00
	SDB1631325342.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	2,832,000.00
	SDB45006456.0.0.0	s	034019034.01	76130816	EQ - TKO - Derivatives	10,197,459.62
-	SDB1520148113.0.0.0	В	023835465.01	74342628	EQ - NYK - Derivatives	6,750,000.00
<u> </u>	SDB1602963263Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	1,101,535.16
	SDB1603404936Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	23,205,010.95
	SDB1603404947Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	23,205,010.95
	SDB1602963223Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,383,064.95
l 	SDB1335387217.0.0.0	s	011489473.01	76130816	EQ - TKO - Derivatives	10,320,498.82
	SDB1606620242.0.0.0	В	034152710.01	76132150	EQ - HK - Derivatives	4,986,430.75
	SDB1503105966A.0.0.0	s	033543885.01	76109548	EQ - LDN - Derivatives	44,221,058.96
 	SDB1627472616.0.0.0	В	034439455.01	76115037	EQ - NYK - Derivatives	6,019,573.12
<u> </u>	SDB1627472617.0.0.0	s	034439455.01	76115037	EQ - NYK - Derivatives	6,019,573.12
	SDB1602963017Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,411,084.27
L	SDB1335382845.0.0.0	В	034313759.01	76111747	EQ - HK - Derivatives	2,731,064.74
	SDB1631313544.0.0.0	В	028189652.01	74374015	EQ - NYK - Derivatives	2,440,000.00
 +	SDB1631313545.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives	2,440,000.00
	SDB1631337957.0.0.0	В	030318679.01	74374015	EQ - NYK - Derivatives	3,968,450.00
	SDB1631337958.0.0.0	s	039091913.01	74374015	EQ - NYK - Derivatives	3,968,450.00
H	SDB1520614202.0.0.0	В	023838337.01	76109254	EQ - LDN - Derivatives	4,820,947.29
	SDB1602963016Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,431,476.11
	SDB1603016108.0.0.0	В	034015602.01	76104797	EQ - HK - Derivatives	7,898,573.26
	SDB1603016109.0.0.0	В	034015602.01	76104797	EQ - HK - Derivatives	7,898,573.26
	SDB1519383279.0.0.0	В	033147927.01	76115435	EQ - LDN - Derivatives	3,682,290.50
	SDB1606323688.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,363,308.11
	SDB1602963086Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,440,193.24
	SDB1630915977.0.0.0	s	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,956,420.00
	SDB1519537641.0.0.0	s	033281510.01	76132089	EQ - HK - Derivatives	25,144,135.80
	SDB1605842409.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	5,141,156.09
	SDB1520505260.0.0.0	В	033556978.01	76107516	EQ - LDN - Derivatives	5,632,200.00
	SDB1520505260.1.0.0	В	033705856.01	76107516	EQ - LDN - Derivatives	5,653,800.00
	SDB1602963180Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,479,108.96
<u> </u>	SDB1627451707.0.0.0	s	040220238.01	75300902	EQ - NYK - Derivatives	21,250,000.20
	SDB1631337959.0.0.0	В	009552613.01	74374015	EQ - NYK - Derivatives	4,170,000.00
	SDB1631337960.0.0.0	s	039091913.01	74374015	EQ - NYK - Derivatives	4,170,000.00
Equities S	SDB1631313548.0.0.0	В	028189652.01	74374015	EQ - NYK - Derivatives	2,460,000.00
Equities s	SDB1631313549.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives	2,460,000.00
Equities S	SDB1606323693.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,076,529.73
Equities s	SDB1602963138Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,498,566.83
Equities S	SDB1602963000Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,499,189.48
Equities s	SDB1519875266.0.0.0	s	033556978.01	76130820	EQ - TKO - Derivatives	2,083,623.15
Equities S	SDB1507335085.0.0.0	s	034082073.01	76122344	EQ - LDN - Structured Equity Derivatives	2,897,020.73
Equities s	SDB1507335097.0.0.0	S	034082073.01	76122344	EQ - LDN - Structured Equity Derivatives	2,897,020.73
Equities S	SDB1507518697L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	1,253,696.15
Equities s	SDB1605577122.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	4,363,846.02
-	SDB1506644483B.0.0.0	В	034261180.01	76107650	EQ - LDN - Derivatives	1,296,469.76
Equities S	SDB1603848996.0.0.0	S	034021527.01	76130820	EQ - TKO - Derivatives	2,516,354.66
Equities S	SDB1603848997.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	2,516,354.66
Equities S	SDB1602841401Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	1,342,917.8
Equities S	SDB1602963266Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	1,342,917.8
Equities S	SDB1507486223.0.0.0	В	034016444.01	76115457	EQ - LDN - Derivatives	3,457,252.69
	SDB1605995221.0.0.0	S	034108936.01	76130820	EQ - TKO - Derivatives	5,551,403.0
Equities S	SDB1332641148.0.0.0	s	011246816.01	76132089	EQ - HK - Derivatives	2,011,345.5
Equities S	SDB1520269931.0.0.0	В	013019963.01	76107632	EQ - LDN - Derivatives	2,400,000.00
	SDB1631325335.0.0.0	В	020507158.01	74374015	EQ - NYK - Derivatives	4,249,200.00
Equities S	SDB1631325336.0.0.0	s	039091988.01	74374015	EQ - NYK - Derivatives	4,249,200.00
	SDB1525446776.0.0.0	В	034095885.01	76132089	EQ - HK - Derivatives	4,260,746.24

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1525446775.0.0.0	s	034095885.01	76132089	EQ - HK - Derivatives	4,260,746.2
Equities	SDB1606094933.0.0.0	В	034031807.01	76108885	EQ - HK - Derivatives	20,967,694.6
Equities	SDB1606094936.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	20,967,694.6
Equities	SDB1602963172Z.0.0.0	S	007397292.01	77150100	EQ - TKO - Derivatives	1,878,011.8
Equities	SDB1602963121Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,566,902.8
Equities	SDB1332805198.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	5,029,505.0
Equities	SDB1626538101.0.0.0	В	033594573.01	76117653	EQ - NYK - Derivatives	5,737,354.33
Equities	SDB1626538103.0.0.0	В	033594573.01	76117653	EQ - NYK - Derivatives	5,737,354.3
Equities	SDB1604337872.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	3,053,718.14
Equities	SDB1604337873.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	3,053,718.1
Equities	SDB1602963103Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	1,576,553.9
Equities	SDB1631345899.0.0.0	В	013006960.01	76117695	EQ - NYK - Derivatives	4,704,450.5
Equities	SDB1631345900.0.0.0	s	034250670.01	76117695	EQ - NYK - Derivatives	4,704,450.5
Equities	SDB1606323687.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,274,866.0
Equities	SDB45339309.0.0.0	В	034011858.01	76114373	EQ - LDN - GSPS	20,743,516.1
Equities	SDB1630520964.1.0.0	В	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	2,150,000.0
Equities	SDB1520262717.0.1.0	В	027343599.01	74342628	EQ - NYK - Derivatives	5,983,497.0
Equities	SDB1602777716Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	1,342,956.5
Equities	SDB1602963173Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	1,342,956.5
Equities	SDB1332368030.0.0.0	s	011246816.01	76132089	EQ - HK - Derivatives	1,182,290.1
Equities	SDB1605843341.0.0.0	s	034017657.01	76132003		5,093,426.5
Equities		s	007397292.01	77150100	EQ - TKO - Derivatives	1,605,662.9
	SDB1602963064Z.0.0.0	В	034414748.01		EQ - TKO - Derivatives	
Equities	SDB1507524109.0.0.0	В		76115761 76115761	EQ - LDN - Derivatives	9,362,945.23
Equities	SDB1507524110.0.0.0		034414748.01	ļ	EQ - LDN - Derivatives	9,362,945.23
Equities	SDB1507532872.0.0.0	В	034161083.01	76115761	EQ - LDN - Derivatives	9,362,945.23
Equities	SDB1507532873.0.0.0	В	034161083.01	76115761	EQ - LDN - Derivatives	9,362,945.23
Equities	SDB1605904912.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	2,886,502.3
Equities	SDB1507518666L.0.0.0	S	023575129.01	76115965	EQ - LDN - Derivatives	1,920,492.90
Equities	SDB1603944533.0.0.0	S	007427867.01	77150100	EQ - TKO - Derivatives	6,627,998.9
Equities	SDB1603944556.0.0.0	S	007427867.01	77150100	EQ - TKO - Derivatives	6,627,998.93
Equities	SDB1335397956.0.0.0	В	011140183.01	76132089	EQ - HK - Derivatives	5,647,591.9
Equities	SDB1507519551L.0.0.0	S	023575178.01	76109548	EQ - LDN - Derivatives	1,382,771.0
Equities	SDB1631325532.0.1.0	В	003028420.01	74340588	EQ - NYK - Derivatives	11,215,490.1
Equities	SDB1604165846.0.0.0	S	034639989.01	76130820	EQ - TKO - Derivatives	2,909,230.6
Equities	SDB1604165847.0.0.0	s	034639989.01	76130820	EQ - TKO - Derivatives	2,909,230.6
Equities	SDB1606323684.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,446,996.8
Equities	SDB1630743473.2.0.0	В	013763248.01	76122390	EQ - LDN - Structured Equity Derivatives	4,199,000.0
Equities	SDB1630451982.0.0.0	В	027277102.01	74337543	EQ - NYK - Derivatives	4,500,000.0
Equities	SDB45359340.0.0.0	s	034212381.01	76111004	EQ - LDN - GSPS	10,371,758.0
Equities	SDB1602777715Z.0.0.0	s	007409311.01	77150103	EQ - TKO - Derivatives	1,400,901.7
Equities	SDB1504034903Z.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	22,373,750.0
Equities	SDB1602962993Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	1,410,615.1
Equities	SDB1519875256.0.0.0	s	033705856.01	76130820	EQ - TKO - Derivatives	3,205,868.3
Equities	SDB1502958229.0.0.0	S	034031807.01	76109922	EQ - LDN - Derivatives	64,823,488.03
Equities	SDB1603745211.0.0.0	В	007343890.01	77151011	EQ - TKO - Derivatives	3,160,493.83
Equities	SDB1603745212.0.0.0	В	007343890.01	77151011	EQ - TKO - Derivatives	3,160,493.83
Equities	SDB1605210725.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	3,309,682.83
Equities	SDB1605210733.0.0.0	s	034021527.01	76130820	EQ - TKO - Derivatives	3,309,682.83
Equities	SDB1626524457.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,835,000.00
Equities	SDB1335144340.1.0.0	s	023461411.01	76132185	EQ - HK - Derivatives	55,338,175.3
Equities	SDB1507519553L.0.0.0	s	023575178.01	76109548	EQ - LDN - Derivatives	1,346,403.2
Equities	SDB1630486969.0.0.0	В	003134913.01	74339050	EQ - NYK - Derivatives	2,175,000.00
Equities	SDB1519607254.0.0.0	s	034107458.01	76109622	EQ - LDN - Derivatives	10,083,653.6
Equities	SDB1520447632.0.0.0	В	019005248.01	76115433	EQ - LDN - Derivatives	3,751,074.5
Equities	SDB1606579477.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	5,416,926.9
Equities	SDB1516937928.0.0.0	В	033720376.01	76112103	EQ - LDN - Derivatives	17,527,608.5
Equities	SDB1310937928.0.0.0 SDB1332368048.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	1,974,446.49
Equities	SDB1631325339.0.0.0	В	013006960.01	76117695	EQ - NYK - Derivatives	6,895,380.3
Equities	SDB1514486217.0.0.0	В	034107458.01	76117666	EQ - LDN - Derivatives	5,531,604.3
Equities	SDB1514486217.0.0.0 SDB1514486219.0.0.0	В	034107458.01	76115678	EQ - LDN - Derivatives EQ - LDN - Derivatives	5,531,604.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		•	Notional
Equities	SDB1504744175N1.0.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	57,455,222.32
Equities	SDB1504744175N2.0.0.0	В	034013318.01	76115965	EQ - LDN - Derivatives	57,455,222.32
Equities	SDB1631058156.0.1.0	S B	029072030.01	75300174	EQ - NYK - Derivatives	1,770,008.24
Equities	SDB1335392678.0.0.0		009468828.01	76132185	EQ - HK - Derivatives	499,906.64
Equities	SDB1502898514A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	43,215,658.68
Equities	SDB1502898517A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	43,215,658.68
Equities	SDB1502898520A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	43,215,658.68
Equities	SDB1502715367.0.0	S	034082073.01	76115965	EQ - LDN - Derivatives	43,215,658.68
Equities	SDB1502898518A.0.0.0	S	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	43,215,658.68
Equities	SDB1332415521.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,343,243.2
Equities	SDB1631334254.0.0.0	В	026928051.01	74374015	EQ - NYK - Derivatives	5,041,900.00
Equities	SDB1631334255.0.0.0	S B	034118158.01	74374015	EQ - NYK - Derivatives	5,041,900.00
Equities	SDB1605433916.0.0.0		034019034.01	76130820	EQ - TKO - Derivatives	3,053,957.44
Equities	SDB1606323685.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,382,318.20
Equities	SDB1335403373.0.0.0	В	011199643.01	76132089	EQ - HK - Derivatives	2,256,525.01
Equities	SDB1631356159.0.0.0	В	020507158.01	74374015	EQ - NYK - Derivatives	4,320,000.00
Equities	SDB1631356160.0.0.0	S	039093265.01	74374015	EQ - NYK - Derivatives	4,320,000.00
Equities	SDB1513225215.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	11,905,201.62
Equities	SDB1604344249.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	11,905,333.88
Equities	SDB1520406291.0.0.0	s	017957622.01	76130820	EQ - TKO - Derivatives	10,564,793.28
Equities	SDB1335390842.0.0.0	В	011234663.01	76132185	EQ - HK - Derivatives	506,134.10
Equities	SDB1335390866.0.0.0	В	011708096.01	76132185	EQ - HK - Derivatives	506,134.10
Equities	SDB1335390893.0.0.0	В	011235207.01	76132185	EQ - HK - Derivatives	506,134.10
Equities	SDB1604582659.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,115,625.88
Equities	SDB1604582668.0.0.0	В	034017657.01	76130820	EQ - TKO - Derivatives	3,115,625.88
Equities	SDB1626327410.0.0.0	В	033048604.01	76122390	EQ - LDN - Structured Equity Derivatives	12,000,000.00
Equities	SDB1631335681.0.0.0	В	026028811.01	74374015	EQ - NYK - Derivatives	5,200,000.00
Equities	SDB1631335682.0.0.0	s	034118158.01	74374015	EQ - NYK - Derivatives	5,200,000.00
Equities	SDB1631331472.0.0.0	В	003134913.01	74339050	EQ - NYK - Derivatives	2,200,000.00
Equities	SDB1605995811.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	6,260,245.09
Equities	SDB1605995812.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	6,260,245.09
Equities	SDB1605238729.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	10,699,532.81
Equities	SDB1515703916.0.0.0	s	034047126.01	76115531	EQ - LDN - Derivatives	24,632,925.45
Equities	SDB1606323690.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	4,101,926.94
Equities	SDB1505472441.0.0.0	В	034639989.01	76109644	EQ - LDN - Derivatives	10,083,653.69
Equities	SDB1627563287.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	8,160,000.00
Equities	SDB1626501478.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,190,000.00
Equities	SDB45010527.0.0.0	s	017561952.01	76132089	EQ - HK - Derivatives	5,030,065.03
Equities	SDB45010528.0.0.0	s	017561952.01	76132089	EQ - HK - Derivatives	5,030,065.03
Equities	SDB1507519535L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	1,344,875.34
Equities	SDB1603745205.0.0.0	В	007343890.01	77151011	EQ - TKO - Derivatives	5,013,419.22
Equities	SDB1603745210.0.0.0	В	007343890.01	77151011	EQ - TKO - Derivatives	5,013,419.22
Equities	SDB1630520969.0.0.0	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,500,000.00
Equities	SDB1631058056.0.1.0	s	029072030.01	75300232	EQ - NYK - Derivatives	1,770,079.16
Equities	SDB1332641184.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,230,174.16
Equities	SDB1500448701A.0.0.0	S	034153098.01	76108636	EQ - LDN - Structured Equity Derivatives	29,999,662.00
Equities	SDB1500448703A.0.0.0	S	034153098.01	76108636	EQ - LDN - Structured Equity Derivatives	29,999,662.00
Equities	SDB1509016994.0.0.0	В	034107458.01	76115578	EQ - LDN - Derivatives	7,922,870.76
Equities	SDB1507637173.0.0.0	s	034122374.01	76115578	EQ - LDN - Derivatives	7,922,870.76
Equities	SDB1631339368.0.0.0	В	026915017.01	74374015	EQ - NYK - Derivatives	5,300,000.00
Equities	SDB1631339369.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	5,300,000.00
Equities	SDB1606390124.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	9,891,167.84
Equities	SDB1626654129.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	3,105,000.00
Equities	SDB1506070111.0.0.0	s	033456260.01	76115965	EQ - LDN - Derivatives	1,584,574.15
Equities	SDB1631346336.1.0.0	В	023528219.01	76108720	EQ - LDN - Derivatives	24,786,967.95
Equities	SDB1606022343.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	4,368,632.42
Equities	SDB1506483890.0.1.0	В	033341926.01	76115761	EQ - LDN - Derivatives	4,711,346.9
Equities	SDB1604646390.0.0.0	s	034017657.01	76130820	EQ - TKO - Derivatives	6,460,050.62
			022575160 01	76115965		1,452,541.63
Equities	SDB1507518700L.0.0.0	s	023575160.01	70113303	EQ - LDN - Derivatives	1,452,541.03

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		Dic	O	Firm 8	Business Unit Cosum	Madianal
Product	Transaction Ref	B/S	Counterparty Account 034025767.01		· ·	Notional 64,065,460.93
	DB1501978066Z.0.0.0	S		76109550	EQ - LDN - Derivatives	
	DB1606160111.0.0.0		017359308.01	76130820	EQ - TKO - Derivatives	9,039,395.32
	DB1507518667L.0.0.0	S B	023575129.01	76115965	EQ - LDN - Derivatives	2,247,196.06
	DB1631127964.0.1.0		033051095.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,000.00
	DB1631127965.0.1.0	S	033051095.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,000.00
-	DB1519875264.0.0.0	S	033556978.01	76130820	EQ - TKO - Derivatives	2,097,240.76
	DB1507055301.0.0.0		019005248.01	76115644	EQ - LDN - Derivatives	720,260.98
	DB1507519508L.0.0.0	S	023904410.01	76109548	EQ - LDN - Derivatives	2,162,307.93
	DB1332663770.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	14,634,531.76
	DB1332663782.0.0.0	S	034303669.01	76132089	EQ - HK - Derivatives	14,634,531.76
		В	034021527.01	76131925	EQ - TKO - Derivatives	11,947,484.17
L	DB1604647118.0.0.0	S B	034021527.01	76131925	EQ - TKO - Derivatives	11,947,484.17
	55.00.012.12.0.0.0		011242757.01	76132089	EQ - HK - Derivatives	3,158,561.93
		В	034940478.01	76104797	EQ - HK - Derivatives	16,079,713.71
	DB1603550781.0.0.0	В	034940478.01	76104797	EQ - HK - Derivatives	16,079,713.7
	DB46935967.0.0.0	S	034031807.01	76111486	EQ - HK - GSPS	10,922,148.39
	DB1631349129.0.0.0	В	013018668.01	76117695	EQ - NYK - Derivatives	7,168,686.54
	DB1631349130.0.0.0	S	034275305.01	76117695	EQ - NYK - Derivatives	7,168,686.54
<u> </u>		В	023465792.01	76130820	EQ - TKO - Derivatives	4,770,338.08
L		В	023810997.01	76122390	EQ - LDN - Structured Equity Derivatives	5,199,999.96
L	DB1335382825.0.0.0	S	011794278.01	76104797	EQ - HK - Derivatives	38,649,028.86
	DB1627772876.4.0.0	S	023569031.01	76122390	EQ - LDN - Structured Equity Derivatives	2,912,000.00
		В	013763255.01	76122390	EQ - LDN - Structured Equity Derivatives	5,038,800.00
	DB1603868220.0.0.0	S	034199489.01	76130820	EQ - TKO - Derivatives	2,640,819.51
	DB1603868225.0.0.0	S	034199489.01	76130820	EQ - TKO - Derivatives	2,640,819.51
	DB1606106327.0.0.0	В	034017657.01	76111747	EQ - HK - Derivatives	4,965,489.81
		В	034017657.01	76111747	EQ - HK - Derivatives	4,965,489.81
	DB1631345421.0.0.0	В	026028811.01	74374015	EQ - NYK - Derivatives	5,250,000.00
	DB1631345422.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	5,250,000.00
	DB1519843952.1.1.0	S	033556978.01	76114842	EQ - LDN - Derivatives	5,796,433.50
		В	017523887.01	76130820	EQ - TKO - Derivatives	4,161,421.02
L	DB1519843952.0.0.0	S	033705856.01	76114842	EQ - LDN - Derivatives	5,819,665.70
	DB1606491818.0.0.0	S	034031807.01	76132089	EQ - HK - Derivatives	9,148,597.10
	22.10020.11000.010	В	011242757.01	76132089	EQ - HK - Derivatives	3,226,496.33
	DB1604253013.0.0.0	S	034019034.01	76130800	EQ - TKO - Derivatives	23,382,941.57
L	DB1335145048.0.0.0	S	034198804.01	76111747	EQ - HK - Derivatives	2,894,424.53
	DB1507519544L.0.0.0		023575178.01	76109548	EQ - LDN - Derivatives	2,602,462.00
		В	020507158.01	74374015	EQ - NYK - Derivatives	4,389,600.00
	DB1631323016.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	4,389,600.00
—	DB1602963051Z.0.0.0	S	007397300.01	77150100	EQ - TKO - Derivatives	5,313,990.34
L		В	013006960.01	76117695	EQ - NYK - Derivatives	6,976,028.09
		S	034572867.01	76117695	EQ - NYK - Derivatives	6,976,028.09
	DB1603868146.0.0.0	S	034199489.01	76130820	EQ - TKO - Derivatives	2,667,877.09
	DB1603868147.0.0.0	S	034199489.01	76130820	EQ - TKO - Derivatives	2,667,877.09
		В	034261180.01	76107650	EQ - LDN - Derivatives	1,770,977.69
-	DB1626771379.0.0.0	S	034043067.01	76115031	EQ - NYK - Derivatives	9,562,482.60
			034158311.01	76114435	EQ - LDN - GSPS	25,355,347.2
	DB1603639755.0.0.0	S	034019034.01	76130820	EQ - TKO - Derivatives	7,584,779.98
	DB1603639756.0.0.0	S	034019034.01	76130820	EQ - TKO - Derivatives	7,584,779.98
	DB1631335673.0.0.0	В	026915017.01	74374015	EQ - NYK - Derivatives	5,360,000.00
	DB1631335674.0.0.0	S	034118158.01	74374015	EQ - NYK - Derivatives	5,360,000.00
	DB1520154351.0.0.0	S	023461411.01	76107644	EQ - LDN - Derivatives	3,871,943.89
	DB1604693629.0.0.0	В	034152710.01	76130820	EQ - TKO - Derivatives	3,019,625.59
		В	034152710.01	76130820	EQ - TKO - Derivatives	3,019,625.59
	DB1631324534.0.0.0	В	011292406.01	76122390	EQ - LDN - Structured Equity Derivatives	2,149,610.00
	DB1332804776.0.0.0	S	011242757.01	76132089	EQ - HK - Derivatives	2,010,947.19
	DB1332128460.0.2.0		011242757.01	76132089	EQ - HK - Derivatives	4,080,138.92
Equities SI	DB1332128462.0.2.0		011242757.01	76132089	EQ - HK - Derivatives	4,080,138.92
Equities SI	DB3018937.0.0.0	В	011479292.01	74102566	EQ - HK - Convertible	5,775,000.00
Equities S(DB1603944512.0.0.0	S	007427867.01	77150100	EQ - TKO - Derivatives	6,367,111.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1603944547.0.0.0	s	007427867.01	77150100	EQ - TKO - Derivatives	6,367,111.11
Equities	SDB1602963192Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	2,578,670.96
Equities	SDB1605486692.0.0.0	В	034081679.01	76130820	EQ - TKO - Derivatives	4,686,372.33
Equities	SDB1606323602.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	10,023,208.82
Equities	SDB1520154353.0.0.0	s	023461411.01	76107644	EQ - LDN - Derivatives	2,446,818.45
Equities	SDB1330525312.0.0.0	В	034124230.01	76132089	EQ - HK - Derivatives	2,986,349.67
Equities	SDB1330525316.0.0.0	В	034124230.01	76132089	EQ - HK - Derivatives	2,986,349.67
Equities	SDB1519843954.1.1.0	В	033556978.01	76108996	EQ - LDN - Derivatives	5,283,532.98
Equities	SDB1520288992.0.0.0	В	034017657.01	76107516	EQ - LDN - Derivatives	11,000,830.50
Equities	SDB1604280666.0.0.0	В	034108936.01	76130820	EQ - TKO - Derivatives	2,256,169.00
Equities	SDB1604280667.0.0.0	В	034108936.01	76130820	EQ - TKO - Derivatives	2,256,169.00
Equities	SDB1519843954.0.0.0	В	033705856.01	76108996	EQ - LDN - Derivatives	5,304,709.46
Equities	SDB1602963155Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	2,617,507.25
Equities	SDB1520267954.0.0.0	В	019005248.01	76115433	EQ - LDN - Derivatives	4,327,526.68
Equities	SDB1520125185.0.0.0	s	034107458.01	76107516	EQ - LDN - Derivatives	11,000,618.20
Equities	SDB1606539820.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	4,974,264.95
Equities	SDB1334811037.0.0.0	В	017531286.01	76130820	EQ - TKO - Derivatives	10,773,244.85
Equities	SDB1520309570.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	3,500,000.00
Equities	SDB1507055288N.0.0.0	В	034083030.01	76122344	EQ - LDN - Structured Equity Derivatives	13,773,592.62
Equities	SDB1605639698.0.0.0	В	034025767.01	76111747	EQ - HK - Derivatives	4,810,704.70
Equities	SDB1605434967.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,027,253.07
Equities	SDB1605995799.0.0.0	s	034047126.01	76132089	EQ - HK - Derivatives	15,299,239.55
Equities	SDB1605995800.0.0.0	s	034047126.01	76132089	EQ - HK - Derivatives	15,299,239.55
Equities	SDB1602963252Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	2,685,689.75
Equities	SDB45359288.0.0.0	В	043527324.01	76110167	EQ - LDN - GSPS	26,620,845.75
Equities	SDB1606112226.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	14,706,740.56
Equities	SDB1606112227.0.0.0	s	034021527.01	76132089	EQ - HK - Derivatives	14,706,740.56
Equities	SDB1501495588A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	14,999,990.20
Equities	SDB1501498507A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	14,999,990.20
Equities	SDB1605998897.0.0.0	s	013675293.01	76132150	EQ - HK - Derivatives	14,801,443.13
Equities	SDB1502878826Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	54,019,573.35
Equities	SDB1631335123.0.0.0	В	027343599.01	75300902	EQ - NYK - Derivatives	11,832,917.25
Equities	SDB1333659913.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	609,554.48
Equities	SDB1606021918.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	11,442,515.96
Equities	SDB1520365325.0.0.0	В	033898230.01	76112170	EQ - LDN - Derivatives	10,083,653.69
Equities	SDB1630786592.0.0.0	s	011242757.01	76122390	EQ - LDN - Structured Equity Derivatives	3,735,720.00
Equities	SDB1513439640.0.0.0	s	033341637.01	76115578	EQ - LDN - Derivatives	4,321,565.87
Equities	SDB1606428939.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	9,204,987.69
Equities	SDB1631337191.0.0.0	В	027329952.01	74374015	EQ - NYK - Derivatives	5,574,790.00
Equities	SDB1631337192.0.0.0	s	039093265.01	74374015	EQ - NYK - Derivatives	5,574,790.00
Equities	SDB1335381985.0.0.0	В	034148916.01	76104797	EQ - HK - Derivatives	10,961,036.29
Equities	SDB1603866530.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	6,627,736.31
Equities	SDB1519995504.0.0.0	s	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	4,647,500.00
Equities	SDB1335381499.0.0.0	В	034216721.01	76104797	EQ - HK - Derivatives	10,928,914.74
Equities	SDB1606070984.0.0.0	s	034019034.01	76104797	EQ - HK - Derivatives	10,928,914.74
Equities	SDB1627806496.0.0.0	s	029072030.01	74344101	EQ - NYK - Derivatives	2,999,501.55
Equities	SDB1517119979.0.0.0	s	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	35,213,442.39
Equities	SDB1602963260Z.0.0.0	s	007397292.01	77150100	EQ - TKO - Derivatives	2,782,926.46
Equities	SDB1631317076.0.0.0	В	013018668.01	76117695	EQ - NYK - Derivatives	7,257,578.25
Equities	SDB1631317077.0.0.0	s	034808949.01	76117695	EQ - NYK - Derivatives	7,257,578.25
Equities	SDB1505783785B.0.0.0	В	033330432.01	76108717	EQ - LDN - Derivatives	4,676,258.10
Equities	SDB1505783784B.0.0.0	s	033330432.01	76108717	EQ - LDN - Derivatives	4,676,258.10
Equities	SDB1606021191.0.0.0	В	023465792.01	76130820	EQ - TKO - Derivatives	2,380,500.73
Equities	SDB1605577121.0.0.0	s	034013318.01	76130820	EQ - TKO - Derivatives	6,562,815.30
Equities	SDB1628044961.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,656.00
Equities	SDB1628044968.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,656.00
Equities	SDB1519875266.1.0.0	s	033705856.01	76130820	EQ - TKO - Derivatives	3,286,539.61
Equities	SDB1603517446.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	7,982,312.75
Equities	SDB1603517447.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	7,982,312.75
Equities	SDB1507518670L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	2,555,516.40

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1335388755.0.0.0	В	034809988.01	76104797	EQ - HK - Derivatives	10,891,596.99
Equities	SDB1606317256.0.0.0	S	034047126.01	76104797	EQ - HK - Derivatives	10,891,596.99
Equities	SDB1606310404.1.1.0	s	023461411.01	76130820	EQ - TKO - Derivatives	14,204,232.42
Equities	SDB1332641171.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	2,012,573.44
Equities	SDB1603976006.0.0.0	s	034148932.01	76131925	EQ - TKO - Derivatives	6,361,236.35
Equities	SDB1603976009.0.0.0	s	034148932.01	76131925	EQ - TKO - Derivatives	6,361,236.35
Equities	SDB1332415515.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	2,083,017.58
Equities	SDB1331872751.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,202,372.40
Equities	SDB1331886243.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,197,925.73
Equities	SDB1520345041.0.0.0	s	017957622.01	76130820	EQ - TKO - Derivatives	9,669,389.58
Equities	SDB1631317498.0.0.0	В	018211003.01	76122390	EQ - LDN - Structured Equity Derivatives	6,800,000.00
Equities	SDB1507524784.0.0.0	В	034081679.01	76115761	EQ - LDN - Derivatives	14,044,400.39
Equities	SDB1507524788.0.0.0	В	034081679.01	76115761	EQ - LDN - Derivatives	14,044,400.39
Equities	SDB1507526240.0.0.0	В	034161083.01	76115761	EQ - LDN - Derivatives	14,044,400.39
Equities	SDB1507526241.0.0.0	В	034161083.01	76115761	EQ - LDN - Derivatives	14,044,400.39
Equities	SDB1604655421.0.0.0	В	034020271.01	76130820	EQ - TKO - Derivatives	8,210,621.74
Equities	SDB1334547164.0.0.0	В	011287398.01	76132089	EQ - HK - Derivatives	6,496,420.12
Equities	SDB1626459199.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,920,000.00
Equities	SDB1603405834BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	34,910,768.14
Equities	SDB1507518685L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	2,959,466.27
Equities		s	023575145.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	2,916,673.58
Equities	SDB1507519487L.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	12,088,026.64
Equities	SDB1603785344.0.0.0	s	011242757.01	76130000		2,010,276.49
	SDB1332640761.0.0.0	s	034083030.01	76132009	EQ - HK - Derivatives	12,088,459.56
Equities	SDB1603785093.0.0.0	В	034083030.01		EQ - TKO - Derivatives	· · · · ·
Equities	SDB1603405260Z.0.0.0		-	76130800	EQ - TKO - Derivatives	12,089,325.40
Equities	SDB1510363693.0.0.0	В	034047126.01	76115578	EQ - LDN - Derivatives	2,160,782.93
Equities	SDB1510363696.0.0.0	В	034047126.01	76115578	EQ - LDN - Derivatives	2,160,782.93
Equities	SDB1515049620.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	4,000,000.00
Equities	SDB1331967366.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,211,227.70
Equities	SDB1631318492.0.0.0	В	013006960.01	76117695	EQ - NYK - Derivatives	7,096,999.67
Equities	SDB1631318493.0.0.0	s	034278374.01	76117695	EQ - NYK - Derivatives	7,096,999.67
Equities	SDB1603405355Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	12,100,148.43
Equities	SDB1513771526A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	18,222,963.86
Equities	SDB1505443598B.0.0.0	В	034542928.01	76109106	EQ - LDN - Structured Equity Derivatives	14,999,702.40
Equities	SDB1505443597B.0.0.0	s	034542928.01	76109106	EQ - LDN - Structured Equity Derivatives	14,999,702.40
Equities	SDB1335158949.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	5,333,135.68
Equities	SDB1520452351.0.0.0	В	033769670.01	76115762	EQ - LDN - Derivatives	28,810,439.12
Equities	SDB1333909918.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	3,681,105.74
Equities	SDB1332336222.0.0.0	S	011246816.01	76132089	EQ - HK - Derivatives	2,001,537.68
Equities	SDB45346303.0.0.0	В	034119123.01	76113112	EQ - LDN - GSPS	21,060,431.00
Equities	SDB1331872738.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	2,011,817.89
Equities	SDB1631352536.0.0.0	В	001487305.01	74337592	EQ - NYK - Derivatives	3,150,000.00
Equities	SDB1631352536.1.0.0	В	040153660.01	74337592	EQ - NYK - Derivatives	3,150,000.00
Equities	SDB1631352536.2.0.0	В	001487404.01	74337592	EQ - NYK - Derivatives	3,150,000.00
Equities	SDB1631352537.0.0.0	В	001487404.01	74337592	EQ - NYK - Derivatives	3,150,000.00
Equities	SDB1631352537.1.0.0	В	001487305.01	74337592	EQ - NYK - Derivatives	3,150,000.00
Equities	SDB1631352537.2.0.0	В	040153660.01	74337592	EQ - NYK - Derivatives	3,150,000.00
Equities	SDB1307018972.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,168.75
Equities	SDB1606353601.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	10,909,615.04
Equities	SDB1509013365.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	4,493,722.39
Equities	SDB1509013366.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	4,493,722.39
Equities	SDB1509013371.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	4,493,722.39
Equities	SDB1509013372.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	4,493,722.39
Equities	SDB77152.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	14,818,922.09
Equities	SDB77153.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	14,818,922.09
Equities	SDB1606272536.0.0.0	s	023880289.01	76132089	EQ - HK - Derivatives	8,351,121.11
Equities	SDB1605443709.0.0.0	s	034047126.01	76130820	EQ - TKO - Derivatives	3,306,796.7
Equities	SDB1331952712.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	3,213,149.0
Equities	SDB1516408848.0.0.0	В	019006725.01	76122390	EQ - LDN - Structured Equity Derivatives	5,985,000.0
Equities	SDB1519995503.0.0.0	s	033930751.01	76122390	EQ - LDN - Structured Equity Derivatives	4,387,500.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0			D	N
Product	Transaction Ref	B/S	Counterparty Account	76122390	·	Notional
-	SDB1630801560.0.0.0	S B	013772405.01		EQ - LDN - Structured Equity Derivatives	35,650,000.00
	SDB1605863866.0.0.0	S	017523887.01	76130820	EQ - TKO - Derivatives	7,068,937.99
	SDB1506557680.0.0.0	В	035976653.01	76115965	EQ - LDN - Derivatives	2,649,840.14
	SDB1332336340.0.0.0		011246816.01	76132089	EQ - HK - Derivatives	3,342,545.36
	SDB1604512722.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	57,806,348.63
	SDB1604512721.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	57,806,348.63
 	SDB48513961.0.1.0	s	043516798.01	76189405	FI - LDN - ESSG	45,470,163.34
	SDB1331872750.0.0.0	S	011242757.01	76132089	EQ - HK - Derivatives	2,011,540.15
	SDB1331886235.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	2,011,252.60
	SDB1605787493.0.0.0	S	034028654.01	76132089	EQ - HK - Derivatives	8,992,574.52
l 	SDB1605798643.0.0.0	S	034025767.01	76132089	EQ - HK - Derivatives	8,992,574.52
	SDB1631300078.0.0.0	B B	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631300790.0.0.0		023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
<u> </u>	SDB1631300867.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631300890.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631300895.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
L	SDB1631300899.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631300921.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631301042.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631301071.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631301128.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,670.00
	SDB1631300206.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631300225.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631300306.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631301150.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631301182.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631301230.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631301280.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
Equities S	SDB1631301326.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
	SDB1631301345.0.0.0	В	023950173.01	76122390	EQ - LDN - Structured Equity Derivatives	9,473,700.00
Equities S	SDB1331967364.0.0.0	S	011242757.01	76132089	EQ - HK - Derivatives	2,010,789.43
Equities S	SDB1627930493.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	12,240,000.00
Equities S	SDB1631335172.0.0.0	В	013018668.01	76117695	EQ - NYK - Derivatives	7,383,747.14
	SDB1631335173.0.0.0	S	034916106.01	76117695	EQ - NYK - Derivatives	7,383,747.14
	SDB1604144818.0.0.0	s	034149641.01	76130820	EQ - TKO - Derivatives	5,265,700.48
	SDB1604584156.0.0.0	В	007350408.01	77151011	EQ - TKO - Derivatives	3,002,254.43
Equities S	SDB1604584165.0.0.0	В	007350408.01	77151011	EQ - TKO - Derivatives	3,002,254.43
Equities S	SDB1604144820.0.0.0	S	034149641.01	76130820	EQ - TKO - Derivatives	5,308,696.61
	SDB1507176397.0.0.0	В	034083030.01	76107650	EQ - LDN - Derivatives	6,527,275.52
Equities S	SDB1507176398.0.0.0	S	034083030.01	76107650	EQ - LDN - Derivatives	6,527,275.52
Equities S	SDB1331952709.0.0.0	S	011242757.01	76132089	EQ - HK - Derivatives	2,011,993.52
	SDB1507518668L.0.0.0	S	023575129.01	76115965	EQ - LDN - Derivatives	3,204,656.00
	SDB1507519497L.0.0.0	S	023575145.01	76109548	EQ - LDN - Derivatives	2,059,340.36
Equities S	SDB1622906864Z.0.0.0	S	033594573.01	76117653	EQ - NYK - Derivatives	771,433.19
	SDB1506830435B.0.0.0	В	034261180.01	76107650	EQ - LDN - Derivatives	2,420,076.89
	SDB1507519507L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	3,383,797.08
Equities S	SDB1335397982.0.0.0	s	011287398.01	76132089	EQ - HK - Derivatives	7,695,494.93
Equities S	SDB1603406136Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	6,493,818.48
Equities S	SDB1631324947.0.0.0	В	026034645.01	74374015	EQ - NYK - Derivatives	10,200,000.00
	SDB1631324948.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	10,200,000.00
	DB1507519552L.0.0.0	s	023575178.01	76109548	EQ - LDN - Derivatives	2,374,979.93
	DB1517875796.0.0.0	s	034152710.01	76115531	EQ - LDN - Derivatives	11,524,175.65
Equities S	DB1507518695L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	2,594,943.86
Equities S	DB1501495568A.0.0.0	В	034043067.01	76109106	EQ - LDN - Structured Equity Derivatives	20,000,378.20
Equities S	SDB1501495569A.0.0.0	В	034043067.01	76109106	EQ - LDN - Structured Equity Derivatives	20,000,378.20
Equities S	SDB45346489.0.0.0	В	034158279.01	76114438	EQ - LDN - GSPS	25,540,454.28
Equities S	SDB1603984854.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	6,268,158.29
Equities S	SDB1605322579.1.0.0	S	023880289.01	76132150	EQ - HK - Derivatives	8,503,913.33
Equities S	SDB1606071498.0.0.0	В	034527861.01	76132089	EQ - HK - Derivatives	21,965,336.79
Equities S	SDB1602963126Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	4,309,189.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1603510090.0.0.0	В	034940395.01	76104797	EQ - HK - Derivatives	7,956,546.80
Equities	SDB1603510092.0.0.0	В	034940395.01	76104797	EQ - HK - Derivatives	7,956,546.80
Equities	SDB1603510388.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	7,956,546.80
Equities	SDB1603510389.0.0.0	В	034047126.01	76104797	EQ - HK - Derivatives	7,956,546.80
Equities	SDB1603510389.0.0.0	s	034940395.01	76104797	EQ - HK - Derivatives	7,956,546.80
Equities	SDB1603510094.0.0.0	s	034940395.01	76104797		7,956,546.80
Equities	SDB1603510396.0.0.0	s	034047126.01	76104797	EQ - HK - Derivatives EQ - HK - Derivatives	7,956,546.80
Equities		s	034047126.01	76104797		7,956,546.80
Equities	SDB1603510387.0.0.0	В	034020271.01	76130820	EQ - HK - Derivatives	4,745,682.54
Equities	SDB1606020992.0.0.0	В	028173300.01	74374015	EQ - TKO - Derivatives	21,070,000.00
Equities	SDB1631337951.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	21,070,000.00
Equities	SDB1631337952.0.0.0	В	034527861.01	76132089	EQ - NYK - Derivatives	7,864,553.78
Equities	SDB1606072091.0.0.0	В	034013318.01	76132089	EQ - HK - Derivatives	3,961,435.38
Equities	SDB1509000226.0.0.0	В	034109538.01	76115538	EQ - LDN - Derivatives EQ - LDN - Derivatives	3,961,435.38
	SDB1509000505.0.0.0	s	034028654.01	76114710	·	10,505,463.08
Equities	SDB46935083.0.0.0	В	034028634.01	76122390	EQ - HK - GSPS	50,000,362.10
Equities	SDB1628051205.0.0.0				EQ - LDN - Structured Equity Derivatives	
Equities	SDB1628051194.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,362.10
Equities	SDB1308828860.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	31,499,935.20
Equities	SDB1626825826.0.1.0	s	034646547.01	76115031	EQ - NYK - Derivatives	9,562,377.03
Equities	SDB1626825839.0.1.0	S	034646547.01	76115031	EQ - NYK - Derivatives	9,562,377.03
Equities	SDB1520171938.0.0.0	s	023461411.01	76107644	EQ - LDN - Derivatives	4,009,585.79
Equities	SDB1622906759Z.0.0.0	В	033594573.01	76117653	EQ - NYK - Derivatives	3,853,494.03
Equities	SDB1450357837B.0.0.0	В	034261180.01	76107650	EQ - LDN - Derivatives	2,592,939.52
Equities	SDB1507518698L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	2,453,450.34
Equities	SDB1517119935.0.0.0	s	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	23,530,821.92
Equities	SDB1606329312.0.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	8,413,665.90
Equities	SDB1503256895A.0.0.0	S	034081679.01	76109548	EQ - LDN - Derivatives	11,794,307.16
Equities	SDB1503256909A.0.0.0	s	034081679.01	76109548	EQ - LDN - Derivatives	11,794,307.16
Equities	SDB1507661126.0.0.0	В	034019034.01	76115492	EQ - LDN - Derivatives	6,482,348.80
Equities	SDB1519875264.1.0.0	s	033705856.01	76130820	EQ - TKO - Derivatives	3,308,018.93
Equities	SDB1630494786.0.0.0	В	003339819.01	74339050	EQ - NYK - Derivatives	4,250,000.00
Equities	SDB1603987480.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	23,669,968.3
Equities	SDB1603987481.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	23,669,968.3
Equities	SDB1506992744.0.0.0	В	034031807.01	76114872	EQ - LDN - Derivatives	4,008,818.95
Equities	SDB1506992743.0.0.0	s	034031807.01	76114872	EQ - LDN - Derivatives	4,008,818.95
Equities	SDB1502381146A.0.0.0	В	034020271.01	76122430	EQ - LDN - Structured Equity Derivatives	7,500,172.3
Equities	SDB1502381147A.0.0.0	В	034020271.01	76122430	EQ - LDN - Structured Equity Derivatives	7,500,172.3
Equities	SDB1502380915A.0.0.0	s	034020271.01	76122430	EQ - LDN - Structured Equity Derivatives	7,500,172.3
Equities	SDB1502381141A.0.0.0	s	034020271.01	76122430	EQ - LDN - Structured Equity Derivatives	7,500,172.35
Equities	SDB1606287013.0.0.0	s	034031807.01	76108885	EQ - HK - Derivatives	10,907,562.33
Equities	SDB1631318696.0.0.0	В	028147015.01	74374015	EQ - NYK - Derivatives	6,070,550.00
Equities	SDB1631318697.0.0.0	s	039091913.01	74374015	EQ - NYK - Derivatives	6,070,550.00
Equities	SDB1604495762.0.0.0	В	007350408.01	77151011	EQ - TKO - Derivatives	4,730,434.78
Equities	SDB1507176396.0.0.0	В	034083030.01	76107650	EQ - LDN - Derivatives	9,999,938.00
Equities	SDB1502903394Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	75,627,402.69
Equities	SDB1631335480.0.0.0	s	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	853,300.00
Equities	SDB1504649576N.0.0.0	В	033627928.01	76122344	EQ - LDN - Structured Equity Derivatives	3,618,000.00
Equities	SDB1504649583N.0.0.0	В	033627928.01	76122344	EQ - LDN - Structured Equity Derivatives	3,618,000.00
Equities	SDB1605380932.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	6,006,574.46
Equities	SDB1605392324.0.0.0	В	034019034.01	76104797	EQ - HK - Derivatives	6,006,574.46
Equities	SDB1631058252.0.0.0	В	029072030.01	75300174	EQ - NYK - Derivatives	2,143,798.80
Equities	SDB1604339610.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	3,305,856.88
Equities	SDB1604339609.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	3,305,856.88
Equities	SDB1631324845.0.0.0	s	013500210.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,000.00
Equities	SDB1631324846.0.0.0	s	013500210.01	76122390	EQ - LDN - Structured Equity Derivatives	3,000,000.0
Equities	SDB46936153.0.0.0	s	034013318.01	76103085	EQ - TKO - GSPS Classic	10,702,895.15
Equities	SDB1514141222.0.0.0	s	019005248.01	76109172	EQ - LDN - Derivatives	11,114,818.49
Equities	SDB1631323955.0.0.0	В	013018668.01	76103172	EQ - NYK - Derivatives	7,498,446.12
Equities	SDB1631323956.0.0.0	s	034278374.01	76117695	EQ - NYK - Derivatives EQ - NYK - Derivatives	7,498,446.12
Equities	SDB1332390750.0.0.0	s	011246816.01	76132089	EQ - HK - Derivatives	2,172,582.28

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	034066464.01	76115541	EQ - LDN - Derivatives	8,210,975,15
	SDB1505910497Z.0.0.0	В	034019034.01	76130820	EQ - TKO - Derivatives	4,685,939,41
	SDB1606045968.0.0.0	В	034021527.01	76108636	EQ - TRO - Derivatives EQ - LDN - Structured Equity Derivatives	77,788,185.62
 	SDB1502898522A.0.0.0 SDB1502898525A.0.0.0	s	034021527.01	76108636	' '	77,788,185.62
	SDB1502696525A.0.0.0	s	023922990.01	76114833	EQ - LDN - Structured Equity Derivatives	8,133,901.22
 		s	011242757.01	76122390	EQ - LDN - Derivatives	4,652,640.00
H 3	SDB1630789796.0.0.0	В	034031807.01	76122550	EQ - LDN - Structured Equity Derivatives	2,160,782.93
	SDB1505910503Z.0.0.0	В	034031807.01	76115761	EQ - LDN - Derivatives	18,725,873.00
	SDB1507524119.0.0.0	В	034031807.01	76115761	EQ - LDN - Derivatives	18,725,873.00
	SDB1507524124.0.0.0	В	034066464.01	76115761	EQ - LDN - Derivatives	18,725,873.00
	SDB1507526214.0.0.0	В	034066464.01	76115761	EQ - LDN - Derivatives EQ - LDN - Derivatives	18,725,873.00
L -	SDB1507526236.0.0.0	В	034082073.01	76115761		18,725,873.00
	SDB1507532973.0.0.0	В	034082073.01	76115761	EQ - LDN - Derivatives	18,725,873.00
	SDB1507533261.0.0.0	В	034062073:01	76115761	EQ - LDN - Derivatives	18,725,873.00
		В	034066464.01	76115761	EQ - LDN - Derivatives	18,725,873.00
	SDB1507543008.0.0.0	В	034082073.01	76115761	EQ - LDN - Derivatives	18,725,873.00
		В			EQ - LDN - Derivatives	18,725,873.00
<u> </u>	SDB1507543398.0.0.0	S	034082073.01 034031807.01	76115761	EQ - LDN - Derivatives	
	SDB1335398414.0.0.0			76104797	EQ - HK - Derivatives	10,968,592.58
<u> </u>	SDB1507518696L.0.0.0	s s	023575160.01	76115965	EQ - LDN - Derivatives	2,777,009.23
L	SDB1507519509L.0.0.0		023904410.01	76109548	EQ - LDN - Derivatives	3,393,893.84
<u> </u>	SDB1604050457.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	12,301,348.57
	SDB1507518669L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	3,593,100.94
	SDB1507519506L.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	4,132,664.97
	SDB1630785737.3.0.0	В	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	4,400,000.00
 	SDB1602963015Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	4,710,842.73
	SDB1505443603B.0.0.0	В	034542928.01	76109106	EQ - LDN - Structured Equity Derivatives	12,687,561.04
 	SDB1507524369.0.0.0	В	034031807.01	76115761	EQ - LDN - Derivatives	7,995,597.21
	SDB1510717102.0.0.0	В	034112144.01	76109659	EQ - LDN - Structured Equity Derivatives	6,605,763.46
	SDB1520505680.0.0.0	В	023838337.01	76109254	EQ - LDN - Derivatives	11,164,045.16
	SDB1631263610.0.0.0	В	023715543.01	76122390	EQ - LDN - Structured Equity Derivatives	902,930.15
	SDB1605587059.0.0.0	В	017571951.01	76130820	EQ - TKO - Derivatives	14,559,141.03
<u> </u>	SDB1335134953.0.0.0	В	011298221.01	76132185	EQ - HK - Derivatives	937,440.00
<u> </u>	SDB1622823695Z.0.0.0	s	034072389.01	76122390	EQ - LDN - Structured Equity Derivatives	4,999,854.75
	SDB1507523463.0.0.0	В	034020271.01	76115751	EQ - LDN - Derivatives	10,083,653.69
	SDB1507523464.0.0.0	В	034020271.01	76115751	EQ - LDN - Derivatives	10,083,653.69
<u> </u>	SDB1335329651.0.0.0	В	011284031.01	76132185	EQ - HK - Derivatives	943,500.00
	SDB1520242521.1.0.0	В	033556978.01	76130800	EQ - TKO - Derivatives	8,975,193.10
	SDB1601287459Z.0.0.0	В	023020464.01	76117635	EQ - NYK - Derivatives	25,000,531.50
	SDB1601287460Z.0.0.0	В	023020464.01	76117635	EQ - NYK - Derivatives	25,000,531.50
—	SDB1606472777.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	5,416,926.91
	SDB1507519490L.0.0.0	S	023575145.01	76109548	EQ - LDN - Derivatives	3,349,578.44
	SDB1603808610.0.0.0	S	034047126.01	76111747	EQ - HK - Derivatives	10,743,678.51
	SDB1603808609.0.0.0	S	034047126.01	76111747	EQ - HK - Derivatives	10,743,678.51
	SDB1631325548.0.0.0	В	003186053.01	74341520	EQ - NYK - Derivatives	7,000,000.00
	SDB1505725946Z.0.0.0	В	034025767.01	76115578	EQ - LDN - Derivatives	2,791,011.29
	SDB1631292789.0.0.0	В	028147015.01	74374015	EQ - NYK - Derivatives	6,166,300.00
Equities S	SDB1631292790.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	6,166,300.00
Equities S	SDB1507519493L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	2,946,465.49
Equities S	SDB1600604459Z.0.0.0	S	033753849.01	76117635	EQ - NYK - Derivatives	80,000,493.50
Equities S	SDB1519495437.0.0.0	В	034031807.01	76109622	EQ - LDN - Derivatives	20,167,307.38
	DB1519495438.0.0.0	s	034031807.01	76109622	EQ - LDN - Derivatives	20,167,307.38
Equities S	SDB1603911273.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	7,267,665.18
	SDB1603911274.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	7,267,665.18
Equities S	SDB1507519505L.0.0.0	S	023904410.01	76109548	EQ - LDN - Derivatives	4,819,678.81
Equities S	SDB1501874226Z.0.0.0	s	033974882.01	76115965	EQ - LDN - Derivatives	22,328,090.32
Equities S	SDB1501874227Z.0.0.0	s	033974882.01	76115965	EQ - LDN - Derivatives	22,328,090.32
Equities S	SDB1631058244.0.0.0	В	029072030.01	75300232	EQ - NYK - Derivatives	2,227,359.45
Equities S	SDB1631335481.0.0.0	В	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	964,600.00
Equities S	SDB1602445798Z.0.0.0	S	007397300.01	77150103	EQ - TKO - Derivatives	3,031,443.9
Equities S	SDB1507496234.0.0.0	В	034025767.01	76115457	EQ - LDN - Derivatives	23,768,612.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SPI 60070676 0 0 9 03419428 0 1 7911096 0 1 10N - Enchaldren 88.635	Product		D/C	Countermorts Assessed	Eirm Assaunt	Business Unit Croun	Metional
Equites 0001950770797 0 S 030401940 1 7011065 P2 - LLPN - Deventines 86.451 Equites 000195080210 0 S 03040144 0 7010220 S - LPN - Deventines 86.451 Equites 000195080210 0 S 03040144 0 7010220 S - LPN - Deventines 86.451 Equites 000195080210 0 S 03040144 0 7010220 S - LPN - Deventines 86.451 Equites 000195080200 0 D 0 00019508 S - LPN - Deventines 86.451 Equites 0001950800070 0 D 0 0 0 0 0 0 0 Equites 0001950800070 0 D 0 0 0 0 0 0 0 0	Product	Transaction Ref	B/S			·	Notional
Equation Delicity (1997 Delicity (10,890,345.99
Equation DB 1500002001 0 0 S 30400273 0 1 79100270 Po-culture 8,8451	<u> </u>						86,431,317.36
Equities 00815000000010.00 S 00401444-01 79122478 CO LDN - Structured Equity Dennatives 66.45 Equities 0081000000010.00 B 011289980 1 79121980 CO HTC - Dennatives 1.000 Equities 0081000000000 D 011289980 1 79121980 CO HTC - Dennatives 1.000 Equities 0081000000000 D 011280980 1 79121980 CO HTC - Dennatives 1.000 Equities 0081000000000 D 011280980 1 79121980 CO HTC - Dennatives 1.000 Equities 0081000000000 D 011280980 1 79121980 CO HTC - Dennatives 1.000 Equities 008100000000000 D 011280980 O 79120980 CO HTC - Dennatives 1.000 Equities 00810000000000000 D 01128090 O 79100000 Equities 00810000000000000 D 01128090 O 79100000 Equities 008100000000000000 D 0112809000000000000000000000000000000000	 						86,431,317.36
Equilies Sp61335599875 0.0 0 8 61123988.01 7913286 10 - HF. Darhardows 1,000 1,0							86,431,317.36
Equation Del 1935/2009/20 0.0 3 011228/98 of 793218 Del HK - Derwattree 1,000 Equation 2021/2009/2009 0.0 3 011228/98 of 793218 Del HK - Derwattree 1,000 Del 2021/2009							86,431,317.36
Equities	<u> </u>					 	1,003,541.75
Equilibris CD61303400827.0.0.0 S	 						1,003,541.75
Equities SDE1930461532 0.0 8 01124816 01 78152089							1,003,541.75
Equities SDB 1600456914 20 0 0 0 0 0 0 0 0							1,003,541.75
Equities SDB 1604695520 0.0 B	<u> </u>					 	2,283,152.00
Equities SDB160083814N 0.0.0 B 024083020 01 79119996 EQ LDN - Derivatives 7.562 Equities SDB1613135678 0.0.0 S 02419185 01 74374015 EQ NYK - Derivatives 10.4000 Equities SDB1613135680 0.0.0 S 02419185 01 74374015 EQ NYK - Derivatives 10.4000 Equities SDB160412580 0.0.0 S 02419185 01 7751041 EQ NYK - Derivatives 23.406 Equities SDB160412580 0.0 S 027473876 01 7751041 EQ TNC - Derivatives 3.746 Equities SDB160402584 0.0.0 S 02747386 01 7751041 EQ TNC - Derivatives 11.000 Equities SDB160402584 0.0.0 S 02747386 01 7751041 EQ TNC - Derivatives 11.000 Equities SDB160402584 0.0.0 S 02747386 01 7751041 EQ TNC - Derivatives 11.000 Equities SDB160402584 0.0.0 S 02747386 01 76104082 EQ TNC - Derivatives 11.000 Equities SDB160402584 0.0.0 S 02470286 01 7610408 EQ LDN - Derivatives 25.586 Equities SDB160402585 01.0 S 02470288 01 7610408 EQ LDN - Derivatives 25.586 Equities SDB160403535 10.0.0 S 02470288 01 7610408 EQ LDN - Derivatives 3.533 Equities SDB160463935 10.0.0 S 02470288 01 7610408 EQ LDN - Derivatives 3.538 Equities SDB160463935 10.0.0 S 02470288 01 7610408 EQ LDN - Derivatives 4.500 Equities SDB160463935 10.0.0 S 02470288 01 7610408 EQ LDN - Derivatives 4.500 Equities SDB160402228 0.0 S 034404748 01 7612280 EQ LDN - Structured Equity Derivatives 4.500 Equities SDB160402228 0.0 S 03440348 01 7610408 EQ LDN - Derivatives 2.328 Equities SDB160402228 0.0 S 034031807 01 7610408 EQ LDN - Derivatives 2.328 Equities SDB160402228 0.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB160402228 0.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB160402228 0.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB16040268 00.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB16040268 00.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB16040268 00.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB1604036887 0.0 S 034031807 01 7610408 EQ LDN - Derivatives 3.328 Equities SDB16040							23,810,667.75
Equities SDB 1631358570.0.0 S 038115158 01 74374015 EQ. NYK - Derhatives 10,400 Equities SDB 1631358570.0.0 S 0340151670 74374015 EQ. NYK - Derhatives 2,2400 Equities SDB 160467127.0.0.0 S 0340151670 7715011 EQ. TKC - Derhatives 2,2400 Equities SDB 16046725860.0.0 S 0374378670 7715011 EQ. TKC - Derhatives 3,148 Equities SDB 1604672641.0.0 S 037427870 7715011 EQ. TKC - Derhatives 11,030 Equities SDB 1604672641.0.0 S 037427870 7715011 EQ. TKC - Derhatives 11,030 Equities SDB 1604672641.0.0 S 03782780 7715011 EQ. TKC - Derhatives 1,148 Equities SDB 16046726510.0 S 03832810 76136020 EQ. TKC - Derhatives 9,280 Equities SDB 16047265361.0 S 03832810 76136020 EQ. TKC - Derhatives 9,280 Equities SDB 16047263610.0 S 034414748.0 7612280 EQ. TKC - Derhatives 3,303 Equities SDB 16047263610.0 S 034414748.0 7612280 EQ. TKC - Derhatives 3,303 Equities SDB 1604769360.0 S 034414748.0 7612280 EQ. TKC - Derhatives 4,300 Equities SDB 1604926360.0 S 034414748.0 7612280 EQ. TKC - Derhatives 4,300 Equities SDB 1604926360.0 S 034414748.0 7612280 EQ. TKC - Derhatives 4,300 Equities SDB 1604926380.0 S 034619670 76130820 EQ. TKC - Derhatives 3,300 Equities SDB 1604926380.0 S 034619670 76130820 EQ. TKC - Derhatives 3,300 Equities SDB 1604926380.0 S 034619670 76130820 EQ. TKC - Derhatives 3,200 Equities SDB 1604926380.0 S 034619670 76130820 EQ. TKC - Derhatives 3,200 Equities SDB 1604926380.0 S 034619670 76130820 EQ. TKC - Derhatives 3,200 Equities SDB 1604926380.0 S 034619670 76130820 EQ. TKC - Derhatives 3,200 Equities SDB 16049169380.0 S 034619670 7613080 EQ. TKC - Derhatives 3,200 Equities SDB 16049169380.0 S 034619670 7613080 EQ. TKC - Derhatives 3,200 Equities SDB 1604926380.0 S 034619670 7613080 EQ. TKC - Derhatives 3,2							23,810,667.75
Equities SDB1604025940 0.0 S 034191890 1 74374015 EQ - NYK - Derheatives 10,400 Equities SDB1604025940 0.0 S 034031807.01 76104797 EQ - 14K - Derheatives 23,408 SDB1604025940 0.0 S 007427867 01 77151011 EQ - 1K0 - Derheatives 3,428 SDB1604025940 0.0 S 007427867 01 77151011 EQ - 1K0 - Derheatives 11,038 SDB1604025940 0.0 S 007427867 01 77151011 EQ - 1K0 - Derheatives 11,038 SDB1604025940 0.0 S 007427867 01 77151011 EQ - 1K0 - Derheatives 11,038 SDB1604025940 0.0 S 023302219 01 78116798 EQ - LIDN - Derheatives 2,586 SDB1604625950 0.0 S 023502219 01 78116798 EQ - LIDN - Derheatives 2,586 SDB1604625960 0.0 S 0341416748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604625960 0.0 S 034414748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604625960 0.0 S 034414748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604025930 0.0 S 034414748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604025930 0.0 S 034414748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604025930 0.0 S 034414748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604025930 0.0 S 034418748 01 7612290 EQ - 1K0 - Derheatives 9,787 SDB1604026932 0.0 S 034051807 01 76130800 EQ - 1K0 - Derheatives 9,789 SDB1604026932 0.0 S 034051807 01 76130800 EQ - 1K0 - Derheatives 9,280 SDB1604026932 0.0 S 034051807 01 76130800 EQ - 1K0 - Derheatives 9,280 SDB1604026932 0.0 S 034051807 01 76130800 EQ - 1K0 - Derheatives 9,280 SDB1604026932 0.0 S 034051807 01 76130800 EQ - 1K0 - Derheatives 9,280 SDB1604026932 0.0 S 034051807 01 76130800 EQ - 1K0 - Derheatives 9,280 SDB1604026932 0.0 S 034051807 01 76150840 EQ - 1L0N - Derheatives 9,280 SDB160404052882 0.0 S 034051807 01 76150840 EQ - 1L0N - Derheatives 9,280 SDB160404052880 0.0 S 034051807 01 76150840 EQ - 1L0N - Derheatives 9,280 SDB160406052800 0.0 S							7,562,740.27
Equities SDB1604871132 0.00 S D44031607 01 76104767 EQ - HK - Derivatives 23.040 Surpties SDB1604025681 0.00 S D074052867 10 77151011 EQ - TKO - Derivatives 3.78 Surpties SDB1604025681 0.00 S D074052867 10 77151011 EQ - TKO - Derivatives 11.053 Surpties SDB16040256681 0.00 S D074798701 77151011 EQ - TKO - Derivatives 9.200 Surpties SDB16040256681 0.00 S D2377028801 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1605672285 0.00 S D3402182701 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1605483351 0.00 S D3402182701 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1605483351 0.00 S D344748 01 7612280 EQ - TKO - Derivatives 9.200 Surpties SDB1624952490 0.10 S D344748 01 7612280 EQ - TKO - Derivatives 9.200 Surpties SDB1624952490 0.00 S D3443845501 7612280 EQ - TKO - Derivatives 9.200 Surpties SDB1624952490 0.00 S D3443845501 7612280 EQ - TKO - Derivatives 79.988 SDB1604029237 0.00 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1604029237 0.00 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1604029237 0.00 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1604029237 0.00 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 Surpties SDB1604029237 0.00 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 SURpties SDB1604029237 0.00 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 S D34031807 01 76130820 EQ - TKO - Derivatives 9.200 S D34031807 01 76109548 EQ - LDN - Derivatives 9.200 S D34031807 01 76109548 EQ - LDN - Derivatives 9.200 S D34031807 01 76109548 EQ - LDN - Derivatives 9.200 S D34031807 01 76130080 EQ - TKO - Derivatives 9.200 S D3403	<u> </u>						10,400,000.00
Equities SDB160412588.0.0.0 S 0074625840 1 77151011 EQ. TKO. Derivatives 11.055 Cquities SDB1604025841 0.0.0 S 007427967 01 77151011 EQ. TKO. Derivatives 11.055 Cquities SDB160405188 0.0 B 023710288 01 7913080 Eq. TKO. Derivatives 11.055 Cquities SDB1631348335 1.0.0 B 023710288 01 7913080 Eq. TKO. Derivatives 2.506 Equities SDB1631348335 1.0.0 S 03405127.0 T 9713080 Eq. TKO. Derivatives 2.506 Equities SDB1631348335 1.0.0 S 03405127.0 T 9713080 Eq. TKO. Derivatives 2.506 Equities SDB160467258 0.0 S 03405127.0 T 9713080 Eq. TKO. Derivatives 9.766 Equities SDB160467258 0.0 S 03405127.0 T 9713080 Eq. TKO. Derivatives 9.766 Equities SDB160469259 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 9.766 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 9.768 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 S 034051807.0 T 9713080 Eq. TKO. Derivatives 3.308 Equities SDB160402027 0.0 B 034051807.0 T 9713080 Eq. TKO. Derivatives 4.2 T 9713080 Eq. TKO. Derivatives 4.3 T 9713080 Eq.	 						10,400,000.00
Equities SOB1604025641 0.0.0 S 007427867 01 77151011 EQ. TKO: Derivatives 11,055 Equities SOB1606661980 0.0.0 B 025710288.01 76130820 EQ. TKO: Derivatives 2,556 Equities SOB16066193635 1.0.0 B 025268219 01 76115789 EQ LEN. Derivatives 2,556 Equities SOB160672265 0.0.0 B 025258219 01 76130820 EQ TKO: Derivatives 3,933 Equities SOB160672265 0.0.0 S 034021527 01 76130820 EQ TKO: Derivatives 9,766 Equities SOB160672265 0.0.0 S 034434748 01 76132390 EQ TKO: Derivatives 9,766 Equities SOB16067276540 0.0 S 034434748 01 76122390 EQ TKO: Structured Equity Derivatives 9,766 Equities SOB16074795400 0.0 S 034434748 01 76122390 EQ TKO: Derivatives 79,898 Equities SOB16074795278 0.0 S 034434748 01 76130820 EQ TKO: Derivatives 3,300 Equities SOB1604079527 0.0 S 034031807 01 76130820 EQ TKO: Derivatives 3,200 Equities SOB1604079527 0.0 S 034031807 01 76130820 EQ TKO: Derivatives 3,200 Equities SOB1604079527 0.0 S 023904410.0 76130840 EQ TKO: Derivatives 2,277 Equities SOB1604079527 0.0 S 023904410.0 76130840 EQ TKO: Derivatives 2,277 Equities SOB1604085882 0.0 B 034031807 01 76130840 EQ TKO: Derivatives 2,277 Equities SOB161638860 0.0 B 034031807 01 76130890 EQ TKO: Derivatives 3,241 Equities SOB161638680 0.0 B 034031807 01 76115578 EQ LEN: Derivatives 3,241 Equities SOB16163860 0.0 B 034031807 01 76115578 EQ LEN: Derivatives 3,241 Equities SOB16331862860 0.0 B 034031807 01 76115578 EQ LEN: Derivatives 3,241 Equities SOB1633186280 0.0 B 034031807 01 76115589 EQ LEN: Derivatives 3,241 Equities SOB1633186280 0.0 B 034031807 01 76115698 EQ LEN: Derivatives 3,241 Equities SOB1630860 0.0 B 034031807 01 76115089 EQ LEN: Derivatives 3,241 Equities SOB1630860 0.0 S 03403860 0.0 S							23,406,281.32
Equilles SDE1605659198.0.0.0 B D23710288.01 76130200 EQTIXC - Derivatives 9.206 Equilles SDE16057346535.1.0.0 B D23528219.01 76115789 EQLIN - Derivatives 2.5.368 Equilles SDE16056725650.0.0 S D3407162701 76130820 EQLIN - Derivatives 9.768 Equilles SDE16056735650.0.0 S D23710288.01 76130820 EQTIXC - Derivatives 9.768 Equilles SDE1605433561.0.0.0 S D23710288.01 76130820 EQTIXC - Derivatives 9.768 Equilles SDE1605433561.0.0.0 S D3441748.01 76130820 EQTIXC - Derivatives 4.880 Equilles SDE1604396404.0.0.0 S D3441748.01 76130820 EQTIXC - Derivatives 77.898 Equilles SDE160439560.0.0 S D34031807.01 76130820 EQTIXC - Derivatives 3.200 Equilles SDE1604029238.0.0.0 S D34031807.01 76130820 EQTIXC - Derivatives 3.200 Equilles SDE16040292370.0.0 S D34031807.01 76130820 EQTIXC - Derivatives 3.200 Equilles SDE16040292370.0.0 S D34031807.01 76130820 EQTIXC - Derivatives 3.200 Equilles SDE16040452838.0.0.0 S D34031807.01 76130820 EQTIXC - Derivatives 2.277 Equilles SDE16040452887.0.0 S D34031807.01 76130800 EQTIXC - Derivatives 5.688 Equilles SDE1604465887.0.0 S D34031807.01 7611578 EQLIDN - Derivatives 3.241 Equilles SDE1604465887.0.0 S D34031807.01 7611578 EQLIDN - Derivatives 3.241 Equilles SDE1610438730800 D S D34031807.01 7611578 EQLIDN - Derivatives 3.241 Equilles SDE1619467451.0.0 S D34031807.01 7611578 EQLIDN - Derivatives 3.242 Equilles SDE1639466800 D S D34031807.01 7611578 EQLIDN - Derivatives 3.242 Equilles SDE1639467431.0.0 S D34031807.01 76115289 EQLIDN - Derivatives 3.242 Equilles SDE1639467431.0.0 S D34031807.01 76132080 EQHK - Derivatives 3.242 Equilles SDE1639467431.0.0 S D34031807.01 76132080 EQHK - Derivatives 3.242 Equilles SDE16304680471.0 S D340380801.0 T36132080	-						3,748,148.15
Equities SDB 1631346335 0.0 3 023528219.01 76116789 EO - LDN - Derivatives 2.5,366 Equities SDB 160572255.0.0 3 034021627.01 76130820 EO - TRO - Derivatives 3,833 Equities SDB 16057633510.00 S 023710288.01 76130820 EO - TRO - Derivatives 9,766 Equities SDB 1627863400.01 S 034414748.01 7612280 EO - LDN - Structured Equity Derivatives 4,360 Equities SDB 1624298400.00 S 03449455.01 7612280 EO - LDN - Structured Equity Derivatives 77,989 Equities SDB 1604092927.00 S 034091807.01 76130820 EO - LDN - Structured Equity Derivatives 3,260 Equities SDB 1604092927.00 S 034091807.01 76130820 EO - TRO - Derivatives 3,260 Equities SDB 1604092927.00 S 034091807.01 76130820 EO - TRO - Derivatives 3,260 Equities SDB 1604092927.00 S 034091807.01 76130820 EO - TRO - Derivatives 2,277 Equities SDB 1604092927.00 S 02390410.01 76109548 EO - LDN - Derivatives 2,277 Equities SDB 16057918960.0.00 S 02390410.01 76109548 EO - LDN - Derivatives 5,488 Equities SDB 160360526827.0.00 B 034091807.01 7611576 EO - LDN - Derivatives 3,241 Equities SDB 1610936887.00 B 034091807.01 7611576 EO - LDN - Derivatives 3,241 Equities SDB 1610936887.00 B 034091807.01 7611576 EO - LDN - Derivatives 3,241 Equities SDB 16319636880.0.00 B 034091807.01 7611576 EO - LDN - Derivatives 3,241 Equities SDB 16319636880.0.00 S 011248616.01 76132089 EQ - HK - Derivatives 3,241 Equities SDB 16319636880.0.00 S 011248616.01 76132089 EQ - HK - Derivatives 2,2011 Equities SDB 16319636880.00 S 011248616.01 76132089 EQ - HK - Derivatives 2,2011 Equities SDB 16319636880.00 S 011248616.01 76132089 EQ - HK - Derivatives 2,2014 Equities SDB 1630963697.00 S 0340967.01 76132089 EQ - HK - Derivatives 2,2014 Equities SDB 1630963697.00 S 0340967.01 76132089 EQ - HK - Derivatives 3,600 Equities							11,053,140.10
Equities SDB1606572285.0.0.0 B G34021527.01 76130820 EQTKO - Derivatives 3.933 Equities SDB1605493551.0.0.0 S O23710288.01 76130820 EQTKO - Derivatives 9.768 Equities SDB1627853090.1.0 S O34414748.01 76132890 EQTKO - Derivatives 4.980 Equities SDB1624396404.0.0.0 S O34414748.01 76132890 EQLDN - Structured Equity Derivatives 7.989 Equities SDB1604029237.0.0.0 S O3431807.01 76130820 EQTKO - Derivatives 3.290 Equities SDB1604029237.0.0.0 S O34031807.01 76130820 EQTKO - Derivatives 3.290 Equities SDB1604029237.0.0.0 S O34031807.01 76130820 EQTKO - Derivatives 2.777 Equities SDB1604029237.0.0.0 S O34031807.01 76109548 EQLDN - Derivatives 5.486 Equities SDB1604029237.0.0.0 S O32675182.01 76109548 EQLDN - Derivatives 5.486 Equities SDB1604029237.0.0.0 B O3401844.01 76130800 EQTKO - Derivatives 5.486 Equities SDB16034032682.0.0.0 B O3401844.01 76130800 EQTKO - Derivatives 5.486 Equities SDB1610033687.0.0 B O3401844.01 76130800 EQTKO - Derivatives 3.241 Equities SDB1610033687.0.0 B O34018407.01 76115578 EQLDN - Derivatives 3.241 Equities SDB1610033687.0.0 B O34031807.01 76115578 EQLDN - Derivatives 3.241 Equities SDB1610033687.00 S O11248816.01 76130889 EQHK - Derivatives 3.242 Equities SDB1619407407.00 S O11248816.01 76130889 EQHK - Derivatives 3.242 Equities SDB161947431.0.00 S O11248816.01 76130889 EQHK - Derivatives 3.241 Equities SDB1631896730.00 S O11248816.01 76130889 EQHK - Derivatives 3.241 Equities SDB1631896730.00 S O11248816.01 76130889 EQHK - Derivatives 3.241 Equities SDB1631896730.00 S O11248816.01 76130889 EQHK - Derivatives 3.241 Equities SDB16301896730.00 S O34608601 76130880 EQHK - Derivatives 3.241 Equities SDB16301896730.00 S O34608601 76130880 EQHK - Deriva		SDB1605659198.0.0.0				EQ - TKO - Derivatives	9,290,219.06
Equities SDB16905483351.0.0.0 S 022710288.01 76130820 EQ - TKO - Derivatives 9,766	Equities ;	SDB1631346335.1.0.0				EQ - LDN - Derivatives	25,366,677.50
Equities SDB1627953409.0.1.0 S O34414748.01 76122390 EQ - LDN - Structured Equity Derivatives 4,380 Equities SDB16423696404.0.0.0 S O34439455.01 76122390 EQ - LDN - Structured Equity Derivatives 7,998 Equities SDB1694029237.0.0.0 S O34031807.01 76130820 EQ - TKO - Derivatives 3,290 Equities SDB1694029237.0.0.0 S O34031807.01 76130820 EQ - TKO - Derivatives 3,290 Equities SDB16975195340.0.0.0 S O32575152.01 76109648 EQ - LDN - Derivatives 2,777 Equities SDB16975196540.0.0 S O32575152.01 76109648 EQ - LDN - Derivatives 5,288 Equities SDB1697369640.0.0 S O32401644.01 76109648 EQ - LDN - Derivatives 5,488 Equities SDB1697369640.0.0 B O34031807.01 76109648 EQ - LDN - Derivatives 5,488 Equities SDB1697369660.0 B O34031807.01 76115578 EQ - LDN - Derivatives 3,241 Equities SDB1697369660.0 B O34031807.01 76115578 EQ - LDN - Derivatives 3,241 Equities SDB169736960.0 D B O34031807.01 76115578 EQ - LDN - Derivatives 3,242 Equities SDB13987325.0 O S O11248816.01 76132089 EQ - HK - Derivatives 3,242 Equities SDB159847431.0 O S O34031807.01 76122444 EQ - LDN - Structured Equity Derivatives 3,242 Equities SDB159847431.0 O S O34031807.01 76122444 EQ - LDN - Structured Equity Derivatives 2,201 Equities SDB159847331.0 O S O34031807.01 76122444 EQ - LDN - Derivatives 2,201 Equities SDB1593967330.0 S O11248816.01 76132089 EQ - HK - Derivatives 2,201 Equities SDB159067330.0 S O11248816.01 76132089 EQ - HK - Derivatives 2,201 Equities SDB159067330.0 S O11248816.01 76132089 EQ - HK - Derivatives 2,201 Equities SDB159067300.0 S O34031807.01 76130800 EQ - HK - Derivatives 2,201 Equities SDB1690697400.0 S O34031807.01 76130800 EQ - HK - Derivatives 2,201 Equities SDB16906794800.0 S O34031807.01 76130800 EQ - HK - Derivatives 3,201 Equities	Equities ;	SDB1606572265.0.0.0				EQ - TKO - Derivatives	3,933,955.23
Equilities SDB1624398404,0,0 S 034439455.01 76122390 EQLDN - Structured Equity Derivatives 79,998 Equilities SDB1600429238.00.00 S 034031807.01 76130820 EQTKO - Derivatives 3,298 Equilities SDB16004292370.00 S 034031807.01 76130820 EQTKO - Derivatives 3,298 Equilities SDB1507519534.00.0 S 032375152.01 76109548 EQLDN - Derivatives 2,277 Equilities SDB1600465682.00.0 B 034018441.01 76109548 EQLDN - Derivatives 5,488 Equilities SDB16103465682.00.0 B 034031807.01 76115578 EQLDN - Derivatives 18,133 Equilities SDB151034369080.0.0 B 034031807.01 76115578 EQLDN - Derivatives 3,241 Equilities SDB15133290980.0.0 B 034031807.01 76112089 EQLDN - Derivatives 3,241 Equilities SDB15333993690.0.0 S 011246816.01 76132089 EQHK - Derivatives 2,011 Equilities	Equities ;	SDB1605493351.0.0.0		023710288.01	76130820	EQ - TKO - Derivatives	9,766,702.99
Equilies SDB1604029236 0 0 0 S 034031807 01 76130820 EQ - TKO - Derivatives 3,290 Equilies SDB1604029237 0 0 0 S 034031807 01 76130820 EQ - TKO - Derivatives 3,290 Equilies SDB16076195410 0 0 S 033575152 01 76109548 EQ - LLD - Derivatives 5,488 Equilies SDB1605405282 0 0 B 03401844 01 76130800 EQ - TKO - Derivatives 5,488 Equilies SDB16034052882 0 0 0 B 03401844 01 76130800 EQ - TKO - Derivatives 18,133 Equilies SDB16034052882 0 0 0 B 03401844 01 76130800 EQ - TKO - Derivatives 18,133 Equilies SDB1610383887 0 0 0 B 03401844 01 76130800 EQ - TKO - Derivatives 18,133 Equilies SDB1510383889 0 0 0 B 034031807 01 76115578 EQ - LLD - Derivatives 3,241 Equilies SDB1303832360980 0 0 0 B 034031807 01 76115578 EQ - LLD - Derivatives 3,628 Equilies SDB13038673250 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 3,628 Equilies SDB13318672350 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB1331862486 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB1331852486 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB1331852480 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB1331852480 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB1331852480 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB13318524810 0 0 S 011246816 01 76130809 EQ - HK - Derivatives 2,2011 Equilies SDB1450394371 0 0 D S 034031807 01 7611562 EQ - LDN - Derivatives 3,3601 Equilies SDB1502041432 0 0 0 B 034031807 01 7611562 EQ - LDN - Derivatives 3,3601 Equilies SDB150394371 0 0 D S 034031807 01 7611562 EQ - LDN - Derivatives 3,3601 Equilies SDB150394371 0 0 D S 034031807 01 7611562 EQ - LDN - Derivatives 43,361 Equilies SDB160301392 0 0 D S 034031807 01 7611562 EQ - LDN - Derivatives 43,361 Equilies SDB1603045090 0 S 034031807 01 7611562 EQ - LDN - Derivatives 5,500 Equilies SDB1603045090 0 S 034038090 01 7611562 EQ - LDN - Derivatives 5,500 Equilies SDB1603045090 0 D S 034038090 01 7611562 EQ - LDN - Derivatives 5,500 Equilies SDB160304600 0 S	Equities	SDB1627953409.0.1.0		034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	4,380,000.00
Equities SDB1604029237.0.0.0 S 034031807.01 76130820 EQTKO - Derivatives 3,290	Equities	SDB1624396404.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	79,999,834.32
Equilibes SDB1507519534L 0.0.0 S 0.23575152.01 76109548 EQ - LDN - Derivatives 2,777 Equilibes SDB1507619504L 0.0.0 S 0.23904410.01 76109548 EQ - LDN - Derivatives 5,488 Equilibes SDB16036588Z 0.0.0 B 0.34016444.01 76130800 EQ - TKO - Derivatives 18,133 Equilibes SDB1610363687.0.0 B 0.34016444.01 76130800 EQ - TKO - Derivatives 3,241 Equilibes SDB1510363687.0.0 B 0.34031807.01 76115578 EQ - LDN - Derivatives 3,241 Equilibes SDB1510363690.0.0 B 0.34031807.01 76115578 EQ - LDN - Derivatives 3,241 Equilibes SDB133329690.0.0 B 0.11246816.01 76132089 EQ - HK - Derivatives 3,224 Equilibes SDB1331967325.0.0 S 0.11246816.01 76132089 EQ - HK - Derivatives 2,011 Equilibes SDB1331967431.0.0 S 0.34031807.01 76125344 EQ - LDN - Structured Equity Derivatives 15,845 Equilibes SDB1331962486.0.0 S 0.11246816.01 76132089 EQ - HK - Derivatives 2,011 Equilibes SDB1331932673.0.0 S 0.11246816.01 76132089 EQ - HK - Derivatives 2,011 Equilibes SDB1331932673.0.0 S 0.11246816.01 76132089 EQ - HK - Derivatives 2,011 Equilibes SDB143094371.0.0 S 0.11246816.01 76132089 EQ - HK - Derivatives 2,011 Equilibes SDB145094371.0.0 S 0.11246816.01 76132089 EQ - HK - Derivatives 3,001 Equilibes SDB145094371.0.0 S 0.34031807.01 76115552 EQ - LDN - Derivatives 3,003 Equilibes SDB145094371.0.0 S 0.34031807.01 76115762 EQ - LDN - Derivatives 3,003 Equilibes SDB152081391.0.0 S 0.34031807.01 76115762 EQ - LDN - Derivatives 43,215 Equilibes SDB152081391.0.0 S 0.34031807.01 76115965 EQ - LDN - Derivatives 43,215 Equilibes SDB1507519538L.0.0 S 0.34575160.01 76115965 EQ - LDN - Derivatives 43,216 Equilibes SDB1603904307 S 0.34031807 0.340409303 C 0.340409303 Equilibes SDB16034046050 S 0.3403803 C 0.340409303 C 0.340409303 EQ - TKO - Derivatives 1.4118 Equilibes S	Equities	SDB1604029236.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	3,290,201.36
Equities SDB1507519504L 0.0.0 S 023904410.01 76109548 EQ - LDN - Derivatives 5,488 Equities SDB1603405286Z.00.0 B 03401844.01 76130800 EQ - TKO - Derivatives 18,133 Equities SDB1510363890.0.0 B 034031807.01 76115578 EQ - LDN - Derivatives 3,241 Equities SDB1510363890.0.0 B 034031807.01 76115578 EQ - LDN - Derivatives 3,241 Equities SDB1332390980.0.0 B 011246816.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1331967325.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1331967325.0.0 S 034031807.01 76122344 EQ - LDN - Derivatives 2,211 Equities SDB1331967325.0.0 S 034031807.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1331962368.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1331962488.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1331932673.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1331932673.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,211 Equities SDB1450394371.0.0 B 034031807.01 76115652 EQ - LDN - Derivatives 3,153 Equities SDB1450394371.0.0 B 034031807.01 76115652 EQ - LDN - Derivatives 3,601 Equities SDB1604901592.0.0 S 034037697.01 76115652 EQ - LDN - Derivatives 3,801 Equities SDB1604901592.0.0 S 0340376807.01 76115652 EQ - LDN - Derivatives 5,806 Equities SDB1604901592.0.0 S 0340376807.01 76115965 EQ - LDN - Derivatives 5,806 Equities SDB16045978.0.0 S 034967486.01 76130820 EQ - TKO - Derivatives 5,806 Equities SDB160366800.0 S 034967480.01 76130820 EQ - TKO - Derivatives 5,806 Equities SDB160366800.0 S 034967480.01 76130820 EQ - TKO - Derivatives 5,806 Equities SDB160366800.0 S 034967480.01 76130820 EQ - TKO - Derivatives 5,806 Equities SDB160346600.0 S 03496860.0 76130820 EQ - TKO - Derivatives	Equities	SDB1604029237.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	3,290,201.36
Equities SDB1603405288Z.0.0.0 B 034016444.01 76130800 EQTKC - Derivatives 18,133 Equities SDB1610363687.0.0 B 034031807.01 76115678 EQLDN - Derivatives 3,241 Equities SDB1510363889.0.0.0 B 034031807.01 76115678 EQLDN - Derivatives 3,241 Equities SDB1510363889.0.0.0 B 011246816.01 7613039 EQHK - Derivatives 3,241 Equities SDB1331967325.0.0 S 011246816.01 76132089 EQHK - Derivatives 2,2011 Equities SDB1531967345.0.0.0 S 011246816.01 76132089 EQHK - Derivatives 2,2011 Equities SDB1519497431.0.0.0 S 034031807.01 76122344 EQLDN - Structured Equity Derivatives 15,845 Equities SDB1331952486.0.0 S 011246816.01 76132089 EQHK - Derivatives 2,2011 Equities SDB1331932673.0.0.0 S 011246816.01 76132089 EQHK - Derivatives 2,2011 Equities SDB153193497432.0.0.0 B 01949806.01 761132089 EQHK - Derivatives 2,2011 Equities SDB1520241432.0.0.0 B 034031807.01 761132089 EQHK - Derivatives 3,360 Equities SDB1520241432.0.0.0 B 034031807.01 76115662 EQLDN - Derivatives 3,360 Equities SDB1520813191.0.0.0 B 034031807.01 76115662 EQLDN - Derivatives 3,360 Equities SDB1520813191.0.0.0 B 034031807.01 76115692 EQLDN - Derivatives 3,360 Equities SDB1507518898_0.0.0 S 034107458.01 76110562 EQLDN - Derivatives 5,805 Equities SDB1507518898_0.0.0 S 034107458.01 76110566 EQLDN - Derivatives 5,805 Equities SDB1507518898_0.0.0 B 034020271.01 76110562 EQLDN - Derivatives 2,264 Equities SDB1607518580_0.0.0 B 034020271.01 76103082 EQTKC - GSPS Classic 10,743 Equities SDB1603150227.0.0.0 B 034020271.01 76103082 EQTKC - Derivatives 2,264 Equities SDB1603150227.0.0.0 B 034020271.01 76103082 EQTKC - Derivatives 5,757 Equities SDB1603150207.00.0 S 032575160.01 7610368 EQLDN - Derivatives 2,264 Equities SDB1603150207.00 S 0388608.01 76103080 EQTKC - Derivatives 3,803 Equities SDB1603150207.00 S 0388608.01 76103080 EQTKC - Derivatives 3,803 Equities SDB16034040450.00 S 03403087.01 76103080 EQTKC - Derivatives 3,803 Equities SDB16034040450.00 S 034030870.01 76103080 EQTKC - Derivatives 3,9182 Equities SDB16034040	Equities :	SDB1507519534L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	2,777,286.44
Equities SDB1510963687.0.0.0 B 034031807.01 76115578 EQ - LDN - Derivatives 3,241	Equities ;	SDB1507519504L.0.0.0	S	023904410.01	76109548	EQ - LDN - Derivatives	5,488,661.14
Equities SDB151086860.0.0 B 034031807.01 76115578 EQ - LDN - Derivatives 3,241 Equities SDB1332390580.0.0 B 011246816.01 76132089 EQ - Hik - Derivatives 3,628 Equities SDB1519497331.0.0 S 011246816.01 76132089 EQ - Hik - Derivatives 2,011 Equities SDB1519497331.0.0 S 034031807.01 76122344 EQ - LDN - Structured Equity Derivatives 15,846 Equities SDB1331952486.0.0 S 011246816.01 76132089 EQ - Hik - Derivatives 2,011 Equities SDB1331952673.0.0 S 011246816.01 76132089 EQ - Hik - Derivatives 2,011 Equities SDB15204133191.0.0 B 03403180.01 76115552 EQ - Hik - Derivatives 3,601 Equities SDB1620613191.0.0 B 033769670.01 76115552 EQ - LDN - Derivatives 43,215 Equities SDB160401562.0.0 S 034107458.01 761130820 EQ - TKO - Derivatives 42,215 Equities SDB1603135022.0	Equities :	SDB1603405268Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	18,133,988.10
Equities SDB133239080.0.0.0 B 011246816.01 76132089 EQ - HK - Derivatives 3.628 Equities SDB1331967325.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB1519497431.0.0.0 S 034031807.01 76122344 EQ - LDN - Structured Equity Derivatives 15.845 Equities SDB1331952486.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB1331932673.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB1331932673.0.0.0 B 019149806.01 76115662 EQ - LDN - Derivatives 3.601 Equities SDB1520241432.0.0.0 B 034031807.01 76115552 EQ - LDN - Derivatives 3.601 Equities SDB1520341391.0.0.0 B 033798970.01 76115552 EQ - LDN - Derivatives 43.215 Equities SDB1507518699.0.00 S 034107458.01 76130820 EQ - TKO - Derivatives 2.964 Equities SDB1507518699.0.00 S 034107458.01 76130820 EQ - TKO - Derivatives 2.964 Equities SDB46931255.0.00 B 034020271.01 76103092 EQ - TKO - SPS Classic 10,743 Equities SDB1631350227.0.00 B 034020271.01 76103092 EQ - TKO - SPS Classic 10,743 Equities SDB1631350227.0.00 S 038687633.01 74374015 EQ - NYK - Derivatives 14,119 Equities SDB1631350227.0.00 S 03887633.01 74374015 EQ - NYK - Derivatives 2,726 Equities SDB1630404912.0.00 S 033887633.01 74374015 EQ - NYK - Derivatives 2,726 Equities SDB16034044912.0.00 B 034019034.01 76130800 EQ - TKO - Derivatives 2,726 Equities SDB16034044912.0.00 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB16034045052.0.00 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB16034045052.0.00 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB16034045052.0.00 S 034141937.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1603645673.0.00 S 034308679.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1603636	Equities ;	SDB1510363687.0.0.0	В	034031807.01	76115578	EQ - LDN - Derivatives	3,241,174.40
Equities SDB1331967325.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011	Equities :	SDB1510363690.0.0.0	В	034031807.01	76115578	EQ - LDN - Derivatives	3,241,174.40
Equities SDB1519497431.0.0.0 S 034031807.01 76122344 EQ - LDN - Structured Equity Derivatives 13.845 Equities SDB1331952486.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB1331932673.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB143932673.0.0.0 B 019149806.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB1450394371.0.0.0 B 034031807.01 76115552 EQ - LDN - Derivatives 3.651 Equities SDB1450394371.0.0.0 B 034031807.01 76115552 EQ - LDN - Derivatives 3.651 Equities SDB1450394371.0.0.0 B 033769670.01 76115552 EQ - LDN - Derivatives 3.651 Equities SDB1520613191.0.0.0 B 033769670.01 76115762 EQ - LDN - Derivatives 43.215 Equities SDB1694901592.0.0 S 034107458.01 76130820 EQ - TKO - Derivatives 5.805 Equities SDB16975186991.0.0.0 S 023575160.01 761130820 EQ - TKO - Derivatives 2.964 Equities SDB16931350226.0.0 B 034020271.01 76103092 EQ - TKO - SSPS Classic 10,743 Equities SDB1631350227.0.0 B 034020271.01 76103092 EQ - TKO - SSPS Classic 14,119 Equities SDB1631350227.0.0 S 039887633.01 74374015 EQ - NYK - Derivatives 14,119 Equities SDB1631350227.0.0 S 03441937.01 76103082 EQ - TKO - Derivatives 14,119 Equities SDB16375195361.0.0 S 03441937.01 76103648 EQ - LDN - Derivatives 2.725 Equities SDB1335162677.0.0 S 03441937.01 76103649 EQ - HK - Derivatives 5,767 Equities SDB1335162677.0.0 S 034141937.01 76111747 EQ - HK - Derivatives 5,767 Equities SDB16034044912.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB150751536.0.0 S 034019034.01 76130800 EQ - TKO - Derivatives 9,767 Equities SDB1603606560.0 S 034019034.01 76130800 EQ - TKO - Derivatives 9,767 Equities SDB1603606560.0 S 034019034.01 76130800 EQ - TKO - Derivatives 9,767 Equities SDB1603606560.0 S 034019034.01 76130800 EQ - TKO - Derivatives 9,767 Equities SDB1603695130.0 B 034019034.01 76130800 EQ - TKO - Derivatives 9,767 Equities SDB160695130.0 B 03408960 S03408664	Equities ;	SDB1332390980.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	3,628,221.43
Equities SDB1331952486.0.0 S 011246816.01 76132089 EQ. HK - Derivatives 2.011 Equities SDB1331932673.0.0 S 011246816.01 76132089 EQ. HK - Derivatives 2.011 Equities SDB1520241432.0.0 B 019149806.01 76115462 EQ. LDN - Derivatives 3.601 Equities SDB15202413191.0.0 B 034031807.01 76115562 EQ. LDN - Derivatives 3.601 Equities SDB1520613191.0.0 B 033759670.01 76115662 EQ. LDN - Derivatives 43.215 Equities SDB1604901592.0.0 S 034107458.01 76130820 EQ. TKO - Derivatives 5.805 Equities SDB1607518699L.0.0.0 S 022575160.01 761103082 EQ. TKO - Derivatives 2.964 Equities SDB1631350226.0.0 B 034020271.01 76103092 EQ. TKO - Derivatives 14,119 Equities SDB1631350226.0.0 B 026919001.01 74374015 EQ. NYK - Derivatives 14,119 Equities SDB16031350226.0.0 S<	Equities ;	SDB1331967325.0.0.0	s	011246816.01	76132089	EQ - HK - Derivatives	2,011,646.91
Equities SDB1331932673.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2.011 Equities SDB152041432.0.0.0 B 019149806.01 76115642 EQ - LDN - Derivatives 8.153 Equities SDB1520613191.0.0 B 034031807.01 76115552 EQ - LDN - Derivatives 3.8.01 Equities SDB1520613191.0.0 B 033769670.01 76115762 EQ - LDN - Derivatives 43.215 Equities SDB1604901592.0.0 S 034107458.01 76115092 EQ - LDN - Derivatives 5.806 Equities SDB15075186991.0.0 S 034107458.01 76115965 EQ - LDN - Derivatives 5.806 Equities SDB1604901592.0.0 B 034020271.01 76103092 EQ - TKO - Derivatives 2.964 Equities SDB1631350226.0.0 B 034020271.01 76103092 EQ - TKO - SDR Classic 10.743 Equities SDB1631350226.0.0 B 036020271.01 76103092 EQ - TKO - Derivatives 14.119 Equities SDB1631350227.0.0 S 039887633.01 74374015 EQ - NYK - Derivatives 14.119 Equities SDB1631350227.0.0 S 039887633.01 74374015 EQ - NYK - Derivatives 2.725 Equities SDB133516267.0.0 S 034141937.01 76103092 EQ - TKO - Derivatives 5.757 Equities SDB160469743.0.0 B 0340934.01 76130802 EQ - TKO - Derivatives 5.757 Equities SDB1604045972.0.0 B 034019034.01 76130802 EQ - TKO - Derivatives 5.757 Equities SDB1603404912.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6.764 Equities SDB16034045052.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6.764 Equities SDB16034045052.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6.764 Equities SDB16034045052.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6.764 Equities SDB1520750513.0.0 B 034039034.01 76130800 EQ - TKO - Derivatives 9.9707 Equities SDB1520750513.0.0 B 034039034.01 76130800 EQ - TKO - Derivatives 9.9707 Equities SDB1520750513.0.0 B 034039034.01 76130800 EQ - TKO - Derivatives 9.9707 Equities SDB1520750513.0.0 B 034039034.01 76130800 EQ - TKO - Derivatives 9.9707 Equities SDB1520750513.0.0 B 034039034.01 76130800 EQ - TKO - Derivatives 9.9707 Equities SDB1520750513.0.0 B 034039034.01 76130800 EQ - TKO - Derivatives 9.9707 Equities SDB1604901586.0.0 S 0340380360 70 76132089 EQ - HK - Derivatives 9.9707 Equities SDB1604901586.0 0.0 S 034	Equities ;	SDB1519497431.0.0.0	s	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	15,845,741.52
Equities SDB1520241432_0_0_0 B 019149806.01 76115462 EQ_LDN_Derivatives 8,153 Equities SDB1450394371.0_0_0 B 034031807.01 76115552 EQ_LDN_Derivatives 3,601 Equities SDB1520613191_0_0_0 B 033769670.01 76115552 EQ_LDN_Derivatives 43,215 Equities SDB1604901592_0_0_0 S 034107458.01 7613082 EQ_LDN_Derivatives 5,809 Equities SDB1604901592_0_0_0 S 034107458.01 7613082 EQ_LDN_Derivatives 5,809 Equities SDB1507518699L_0_0_0 S 023575160.01 76115965 EQ_LDN_Derivatives 2,964 Equities SDB1604301525_0_0_0 B 034020271.01 76103092 EQ_TKO_DERIVATIVES 1,743 Equities SDB1631350226_0_0_0 B 026919001.01 74374015 EQ_NYK_Derivatives 14,119 Equities SDB1631350227_0_0_0 S 039887633.01 74374015 EQ_NYK_Derivatives 14,119 Equities SDB1631562627_0_0_0 S 023575152.01 76109364 EQ_LDN_Derivatives 2,725 Equities SDB1335162627_0_0_0 S 034141937_01 76111747 EQ_HK_Derivatives 5,757 Equities SDB16034054491_0_0_0 B 034019034_01 76130820 EQ_TKO_Derivatives 8,038 Equities SDB1603404491_0_0_0 B 034019034_01 76130800 EQ_TKO_Derivatives 6,764 Equities SDB1603404491_0_0_0 B 034019034_01 76130800 EQ_TKO_Derivatives 6,764 Equities SDB16034040505_0_0_0 B 034019034_01 76130800 EQ_TKO_Derivatives 6,764 Equities SDB1603405130.0.0 B 033330879_01 76122410 EQ_LDN_Derivatives 9,707 Equities SDB150750513_0_0_0 B 033330879_01 76122410 EQ_LDN_Derivatives 9,907 Equities SDB150750514_0.0.0 S 033330879_01 76122410 EQ_LDN_Structured Equity Derivatives 9,707 Equities SDB150705140.0.0 S 033330879_01 76122410 EQ_LDN_Structured Equity Derivatives 9,707 Equities SDB1604901586_0_0_0 S 03463998_01 76130800 EQ_TKO_Derivatives 9,707 Equities SDB1604901586_0_0_0 B 034081679_01 76130800 EQ_TKO_Derivatives 9,707 Equities SDB1604901586_0_0_0 S 03403988_01 76130800 EQ_TKO_Derivatives 9,707 Equities SDB1604901586_0_0_0 S 03403988_01 76130800 EQ_TKO_Derivatives 9,707 Equities SDB1604901586_0_0_0 S 034038678_01 76132089 EQ_TKO_Derivatives 9,707 Equities SDB1604901586_0_0_0 S 034038678_01 76132089 EQ_TKO_Derivatives 11,083 Equities SDB1605371463_0_0_0 S 034036450_01 76130800 EQ_TKO_Deriva	Equities	SDB1331952486.0.0.0	S	011246816.01	76132089	EQ - HK - Derivatives	2,011,840.33
Equities SDB1450394371.0.0.0 B 034031807.01 76115552 EQLDN-Derivatives 3,601 Equities SDB1520613191.0.0.0 B 033769670.01 76115762 EQLDN-Derivatives 43,215 Equities SDB1604901592.0.0.0 S 034107458.01 76130820 EQTKO-Derivatives 5,808 Equities SDB16075186991.0.0.0 S 023575160.01 76115965 EQLDN-Derivatives 2,964 Equities SDB46931255.0.0.0 B 034020271.01 76103092 EQTKO-GSPS Classic 10,743 Equities SDB1631350227.0.0.0 B 026919001.01 74374015 EQNYK-Derivatives 14,119 Equities SDB1631350227.0.0.0 S 033887633.01 74374015 EQNYK-Derivatives 14,119 Equities SDB16075195361.0.0.0 S 023575152.01 76109548 EQLDN-Derivatives 2,725 Equities SDB1335162627.0.0 S 034141937.01 761109548 EQLDN-Derivatives 2,725 Equities SDB16004559743.0.0.0 B<	Equities	SDB1331932673.0.0.0	S	011246816.01	76132089	EQ - HK - Derivatives	2,011,254.28
Equities SDB1520613191.0.0.0 B 033769670.01 76115762 EQ - LDN - Derivatives 43,215 Equities SDB1604901592.0.0.0 S 034107458.01 76130820 EQ - TKO - Derivatives 5,805 Equities SDB1507518699L.0.0.0 S 023575160.01 76115965 EQ - LDN - Derivatives 2,964 Equities SDB46931255.0.0.0 B 034020271.01 76103092 EQ - TKO - GSPS Classic 10,743 Equities SDB1631350226.0.0.0 B 026919001.01 74374015 EQ - NYK - Derivatives 114,119 Equities SDB1631350227.0.0.0 S 039887633.01 74374015 EQ - NYK - Derivatives 114,119 Equities SDB1507519536L.0.0.0 S 025575152.01 76109548 EQ - LDN - Derivatives 2,725 Equities SDB16335162627.0.0.0 S 034141937.01 76111747 EQ - HK - Derivatives 5,757 Equities SDB16044917.0.0.0 B 02380289.01 76130820 EQ - TKO - Derivatives 8,038 Equities SDB16034044505Z.0.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 034019034.01 76130800 EQ - TKO - Derivatives 9,707 Equities SDB1331886246.0.0.0 S 034019034.01 76130800 EQ - TKO - Derivatives 9,707 Equities SDB1520750513.0.0.0 B 033330879.01 7613289 EQ - HK - Derivatives 9,707 Equities SDB1520750514.0.0.0 S 033330879.01 76122410 EQ - LDN - Structured Equity Derivatives 9,102 Equities SDB1507023688.0.0.0 B 03403989.01 76132089 EQ - HK - Derivatives 9,707 Equities SDB1604901586.0.0.0 B 03403989.01 76132089 EQ - HK - Derivatives 9,707 Equities SDB1604901586.0.0.0 B 0340363989.01 76132089 EQ - HK - Derivatives 9,707 Equities SDB1604901586.0.0.0 B 0340364679.01 76132089 EQ - HK - Derivatives 11,033 Equities SDB1604901586.0.0.0 B 03403664.01 76130800 EQ - TKO - Derivatives 11,040 Equities SDB160371463.0.0.0 B 034036679.01 76132089 EQ - HK - Derivatives 11,040 Equities SDB160371463.0.0.0 B 034028656.01 76132089 EQ - HK - Derivatives 11,040 Equities SDB160371463.0.0.0 S 034028656.01 76132089 EQ - HK - Derivatives 11,050 Equities SDB160371463.0.0.0 S 034028656.01 76132089 EQ - HK - Derivatives 11,050 Equities SDB160	Equities :	SDB1520241432.0.0.0	В	019149806.01	76115462	EQ - LDN - Derivatives	8,153,785.94
Equities SDB1604901592.0.0.0 S 034107458.01 76130820 EQ - TKO - Derivatives 5,809 Equities SDB1507518699L.0.0.0 S 023575160.01 76115965 EQ - LDN - Derivatives 2,964 Equities SDB46931255.0.0.0 B 034020271.01 76103092 EQ - TKO - GSPS Classic 10,743 Equities SDB1631350226.0.0.0 B 026919001.01 74374015 EQ - NYK - Derivatives 14,119 Equities SDB1631350227.0.0.0 S 039887633.01 74374015 EQ - NYK - Derivatives 14,119 Equities SDB1507519536L.0.0.0 S 023575152.01 76109548 EQ - LDN - Derivatives 14,119 Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ - HK - Derivatives 5,757 Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives 8,038 Equities SDB16034049172.0.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB160349449	Equities :	SDB1450394371.0.0.0	В	034031807.01	76115552	EQ - LDN - Derivatives	3,601,304.89
Equities SDB1507518699L.0.0.0 S 023575160.01 76115965 EQ. LDN - Derivatives 2,964 Equities SDB46931255.0.0.0 B 034020271.01 76103092 EQ. TKO - GSPS Classic 10,743 Equities SDB1631350226.0.0.0 B 026919001.01 74374015 EQ. NYK - Derivatives 14,119 Equities SDB1631350227.0.0.0 S 039887633.01 74374015 EQ. NYK - Derivatives 14,119 Equities SDB1507519536L.0.0.0 S 023575152.01 76109548 EQ. LDN - Derivatives 2,725 Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ HK - Derivatives 5,757 Equities SDB1603404491Z.0.0.0 B 023880289.01 76130820 EQ TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 011246816.01 76132089 EQ HK - Derivatives 2,011 Equities SDB150750513.0	Equities	SDB1520613191.0.0.0	В	033769670.01	76115762	EQ - LDN - Derivatives	43,215,658.68
Equities SDB46931255.0.0.0 B 034020271.01 76103092 EQ. TKO - GSPS Classic 10,743 Equities SDB1631350226.0.0.0 B 026919001.01 74374015 EQ. NYK - Derivatives 14,119 Equities SDB1631350227.0.0.0 S 039887633.01 74374015 EQ. NYK - Derivatives 14,119 Equities SDB1507519536L.0.0.0 S 023575152.01 76109548 EQ LDN - Derivatives 2,725 Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ HK - Derivatives 5,757 Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB16034046050Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB150750513.0.0.0 B 034019034.01 76130800 EQ HK - Derivatives 2,011 Equities SDB15207505	Equities :	SDB1604901592.0.0.0	s	034107458.01	76130820	EQ - TKO - Derivatives	5,809,802.93
Equities SDB1631350226.0.0.0 B 026919001.01 74374015 EQ - NYK - Derivatives 14,119 Equities SDB1631350227.0.0.0 S 039887633.01 74374015 EQ - NYK - Derivatives 14,119 Equities SDB1507519536L.0.0.0 S 023575152.01 76109548 EQ - LDN - Derivatives 2,725 Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ - HK - Derivatives 5,757 Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB160340449505Z.0.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1503131886246.0.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ - LDN - Structured Equity Derivatives 39,182 Equities	Equities :	SDB1507518699L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	2,964,777.16
Equities SDB1631350227.0.0.0 S 039887633.01 74374015 EQ. NYK - Derivatives 14,119 Equities SDB1507519536L.0.0.0 S 023575152.01 76109548 EQ LDN - Derivatives 2,725 Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ HK - Derivatives 5,757 Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB1520750513.0.0.0 B 034019034.01 76132089 EQ HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities	Equities :	SDB46931255.0.0.0	В	034020271.01	76103092	EQ - TKO - GSPS Classic	10,743,432.82
Equities SDB1507519536L.0.0 S 023575152.01 76109548 EQ - LDN - Derivatives 2,725 Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ - HK - Derivatives 5,757 Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ - TKO - Derivatives 6,764 Equities SDB1331886246.0.0 S 011246816.01 76132089 EQ - HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ - LDN - Structured Equity Derivatives 39,182 Equities SDB1520750514.0.0.0 S 03330879.01 76122410 EQ - LDN - Structured Equity Derivatives 39,182 Equities SDB1507023688.0.0.0 S 03463989.01 76132089 EQ - HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76132089 EQ - HK - Derivatives 9,707 Equities SDB1606595137.0.0.0 B 034081679.01 76132089 EQ - HK - Derivatives 11,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130800 EQ - TKO - Derivatives 11,083 Equities SDB1606595137.0.0.0 B 034028654.01 76130800 EQ - TKO - Derivatives 11,083 Equities SDB1605371463.0.0.0 S 034028654.01 76130800 EQ - TKO - Derivatives 11,083 Equities SDB16013345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 11,080 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500	Equities :	SDB1631350226.0.0.0	В	026919001.01	74374015	EQ - NYK - Derivatives	14,119,200.00
Equities SDB1335162627.0.0.0 S 034141937.01 76111747 EQ HK - Derivatives 5,757 Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 011246816.01 76132089 EQ HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 03463989.01 76122410 EQ LDN - Structured Equity Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76130820 EQ HK - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 0340286461.01 76130820 EQ TKO - Derivatives 11,083 <	Equities :	SDB1631350227.0.0.0	s	039887633.01	74374015	EQ - NYK - Derivatives	14,119,200.00
Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ - TKO - Derivatives 6,764 SQL			s	023575152.01	76109548	EQ - LDN - Derivatives	2,725,648.52
Equities SDB1606459743.0.0.0 B 023880289.01 76130820 EQ. TKO - Derivatives 8,038 Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ. TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ. TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 011246816.01 76132089 EQ HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1520750514.0.0.0 S 034639989.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 034639989.01 76122410 EQ LDN - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ HK - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ TKO - Derivatives 11,083 E	Equities ;	SDB1335162627.0.0.0	s	034141937.01	76111747		5,757,489.83
Equities SDB1603404491Z.0.0.0 B 034019034.01 76130800 EQ. TKO - Derivatives 6,764 Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ. TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 011246816.01 76132089 EQ HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1520750514.0.0.0 S 03463989.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 03463989.01 76132089 EQ HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ LDN - Derivatives 1,440 Equities SDB160695137.0.0.0 B 034081679.01 76130820 EQ TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ TKO - Derivatives 3,839 Eq			В	023880289.01	76130820		8,038,407.42
Equities SDB1603404505Z.0.0.0 B 034019034.01 76130800 EQ. TKO - Derivatives 6,764 Equities SDB1331886246.0.0.0 S 011246816.01 76132089 EQ HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 0334639989.01 76132089 EQ HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ LDN - Derivatives 1,440 Equities SDB160695137.0.0.0 B 034081679.01 76130820 EQ TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ TKO - Derivatives 3,839 Equities SDB1605951463.0.0.0 S 034028654.01 77151011 EQ TKO - Derivatives 3,839 Equities SDB1605951463.0.0.0 S 034028654.01 77451011 EQ TKO - Derivatives 5,729 Equities			В				6,764,935.40
Equities SDB1331886246.0.0.0 S 011246816.01 76132089 EQ HK - Derivatives 2,011 Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1520750514.0.0.0 S 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 034639989.01 76132089 EQ HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ LDN - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ NYK - Derivatives 10,500 <							6,764,935.40
Equities SDB1520750513.0.0.0 B 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1520750514.0.0.0 S 033330879.01 76122410 EQ LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 034639989.01 76132089 EQ HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ LDN - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ NYK - Derivatives 10,500							2,011,434.42
Equities SDB1520750514.0.0.0 S 033330879.01 76122410 EQ - LDN - Structured Equity Derivatives 39,182 Equities SDB1604901586.0.0.0 S 034639989.01 76132089 EQ - HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ - LDN - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ - TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ - TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ - NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500							39,182,197.20
Equities SDB1604901586.0.0.0 S 034639989.01 76132089 EQ HK - Derivatives 9,707 Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ LDN - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ NYK - Derivatives 10,500							39,182,197.20
Equities SDB1507023688.0.0.0 B 019005248.01 76115644 EQ - LDN - Derivatives 1,440 Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ - TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ - TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ - NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500	 					' '	9,707,570.58
Equities SDB1606595137.0.0.0 B 034081679.01 76130820 EQ - TKO - Derivatives 11,083 Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ - TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ - NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500							1,440,521.96
Equities SDB1604298435.0.0.0 S 007403264.01 77151011 EQ - TKO - Derivatives 3,839 Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ - HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ - NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500	L .						11,083,865.84
Equities SDB1605371463.0.0.0 S 034028654.01 76132089 EQ HK - Derivatives 5,729 Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ NYK - Derivatives 10,500	 						3,839,506.17
Equities SDB1631345419.0.0.0 B 026034645.01 74374015 EQ - NYK - Derivatives 10,500 Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500	 						5,729,768.30
Equities SDB1631345420.0.0.0 S 034118158.01 74374015 EQ - NYK - Derivatives 10,500							10,500,000.00
	 						10,500,000.00
Equities SDB1605863870.0.0.0 B 017523887.01 76130820 EQ - TKO - Derivatives 7,902	 					 	7,902,278.35

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1513668061A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	29,250,000.00
Equities	SDB46936138.0.0.0	s	034015602.01	76102958	EQ - TKO - GSPS Classic	10,643,558.97
Equities	SDB1605844378.0.0.0	s	034028654.01	76108885	EQ - HK - Derivatives	12,101,143.43
Equities	SDB1604163761.0.0.0	s	007403264.01	77150103	EQ - TKO - Derivatives	4,451,744.50
Equities	SDB1507523841.0.0.0	В	034021527.01	76115761	EQ - LDN - Derivatives	23,407,345.62
Equities	SDB1507523909.0.0.0	В	034021527.01	76115761	EQ - LDN - Derivatives	23,407,345.62
Equities	SDB45002104.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	35,344,555.2
Equities	SDB1631345135.0.0.0	s	028241164.01	74342628	EQ - NYK - Derivatives	8,523,977.96
Equities	SDB1630777700.0.0.0	s	013627435.01	76122390	EQ - LDN - Structured Equity Derivatives	39,497,700.00
Equities	SDB1332176860.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	8,143,378.65
Equities	SDB1520366098.0.0.0	В	034021154.01	76115531	EQ - LDN - Derivatives	54,739,834.33
Equities	SDB1520366100.0.0.0	s	034021154.01	76115531	EQ - LDN - Derivatives	54,739,834.33
Equities	SDB1627772876.3.0.0	s	023651482.01	76122390	EQ - LDN - Structured Equity Derivatives	5,992,000.00
Equities	SDB1507519488L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	4,533,871.46
Equities	SDB1507524480.0.0.0	В	034031807.01	76115761	EQ - LDN - Derivatives	9,994,505.83
Equities	SDB1605338344.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	6,840,155.46
Equities	SDB1509432689.0.0.0	В	033330432.01	76122311	EQ - LDN - Structured Equity Derivatives	39,999,999.49
Equities	SDB1509432881.0.0.0	s	033330432.01	76122311	EQ - LDN - Structured Equity Derivatives	39,999,999.49
Equities	SDB1606472678.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	5,410,974.25
Equities	SDB1603752591.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	4,229,366.29
Equities	SDB1603752598.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	4,229,366.29
Equities	SDB1520588540.0.0.0	В	033769670.01	76115762	EQ - LDN - Derivatives	29,242,595.7
Equities	SDB1627548011.0.0.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	5,908,500.00
Equities	SDB1516502554.0.0.0	s	013835525.01	76109674	EQ - LDN - Derivatives	5,762,087.82
Equities	SDB1507518665L.0.0.0	s	023575129.01	76115965	EQ - LDN - Derivatives	4,986,209.76
Equities	SDB1520327290.0.0.0	В	019006725.01	76115521	EQ - LDN - Derivatives	20,737,754.08
Equities	SDB1508677182A.0.0.0	В	034031807.01	76122410	EQ - LDN - Structured Equity Derivatives	13,684,958.58
Equities	SDB1508677186A.0.0.0	s	034031807.01	76122410	EQ - LDN - Structured Equity Derivatives	13,684,958.58
Equities	SDB1605904911.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	10,114,122.28
Equities	SDB1334297536.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	5,850,924.35
Equities	SDB1603406082Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	23,962,190.18
Equities	SDB1507516511.0.0.0	В	034025767.01	76109213	EQ - LDN - Derivatives	18,141,972.9
Equities	SDB1626374846.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	4,964,000.00
Equities	SDB45349507.0.0.0	В	034212381.01	76113152	EQ - LDN - GSPS	21,607,829.34
Equities	SDB1622963288A.0.0.0	s	034021527.01	76117635	EQ - NYK - Derivatives	2,835,227.49
Equities	SDB1603892937.0.0.0	s	034082073.01	76130820	EQ - TKO - Derivatives	2,370,243.74
Equities	SDB1603892938.0.0.0	s	034082073.01	76130820	EQ - TKO - Derivatives	2,370,243.74
Equities	SDB1507519547L.0.0.0	s	023575178.01	76109548	EQ - LDN - Derivatives	4,402,568.58
Equities	SDB1603675441.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	15,254,965.24
Equities	SDB1603675442.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	15,254,965.24
Equities	SDB1334297308.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	5,961,145.93
Equities	SDB1517119953.0.0.0	s	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	11,525,225.89
Equities	SDB1508487282.0.0.0	s	033087818.01	76122390	EQ - LDN - Structured Equity Derivatives	10,500,000.00
Equities	SDB1514141516.0.0.0	В	019003102.01	76122390	EQ - LDN - Structured Equity Derivatives	18,984,000.00
Equities	SDB1334822400.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	29,657,274.20
Equities	SDB1605659196.0.0.0	s	023710288.01	76130820	EQ - TKO - Derivatives	9,481,137.32
Equities	SDB1333910050.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	3,702,093.40
Equities	SDB1516343950.0.0.0	s	034152710.01	76115531	EQ - LDN - Derivatives	17,286,263.47
Equities	SDB1630812169.0.0.0	В	003221868.01	74339050	EQ - NYK - Derivatives	6,930,000.00
Equities	SDB1332415336.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	3,812,895.44
Equities	SDB1603405656Z.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	12,619,653.9
Equities	SDB1603405766Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	12,619,653.9
Equities	SDB1508761076.0.0.0	s	034047126.01	76108720	EQ - LDN - Derivatives	108,039,146.70
Equities	SDB1604351049.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	3,912,525.63
Equities	SDB1604351156.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives	3,912,525.63
Equities	SDB1606308201.0.0.0	s	023461411.01	76130800	EQ - TKO - Derivatives	43,627,550.55
Equities	SDB1602963019Z.0.0.0	s	007397300.01	77150100	EQ - TKO - Derivatives	3,823,166.93
Equities	SDB1605124983.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	15,330,637.49
Equities	SDB1604335434.0.0.0	В	034199489.01	76130820	EQ - TKO - Derivatives	5,463,465.95
Equities	SDB1604335435.0.0.0	В	034199489.01	76130820	EQ - TKO - Derivatives	5,463,465.98

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	013636188.01	76122390	·	3,191,500.00
Equities	SDB1631318120.0.0.0 SDB1332058913.0.0.0	В	034015602.01	76132089	EQ - LDN - Structured Equity Derivatives	5,609,724,70
Equities		В	034015602.01	76132089	EQ - HK - Derivatives	5,609,724.70
Equities	SDB1332058914.0.0.0	В	034014225.01	76122441	EQ - HK - Derivatives	43,215,658.68
Equities	SDB1450127213A.0.0.0	В	034081679.01	76130820	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	4,834,647.86
Equities	SDB1604279181.0.0.0 SDB1604279182.0.0.0	В	034081679.01	76130820	· ·	4,834,647.86
Equities		В	034393090.01	76130020	EQ - TKO - Derivatives EQ - LDN - GSPS	33,132,004.99
Equities	SDB45361762.0.0.0	s	034025767.01	76109548		23,183,659.57
Equities	SDB1503250341A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	23,183,659.57
Equities	SDB1503250342A.0.0.0	В	033051095.01	76103348	EQ - LDN - Derivatives EQ - LDN - Derivatives	5,473,983.43
Equities	SDB1519275473.0.0.0 SDB1331261375.0.0.0	В	034303669.01	76132089	EQ - HK - Derivatives	15,373,382.52
Equities		В	034303669.01	76132089		15,373,382.52
Equities	SDB1331261376.0.0.0 SDB1603404428Z.0.0.0	В	035418094.01	76132800	EQ - HK - Derivatives EQ - TKO - Derivatives	10,519,985.93
Equities		s	023575178.01	76109548		6,407,982.05
Equities	SDB1507519543L.0.0.0	s	013500194.01	76122390	EQ - LDN - Derivatives	4,500,000.00
Equities	SDB1631324846.1.0.0	В	034015602.01	76122330	EQ - LDN - Structured Equity Derivatives	25,000,584.00
Equities	SDB1600902322Z.0.0.0	В	034082073.01	76130820	EQ - NYK - Derivatives	5,212,371.63
Equities	SDB1604517870.0.0.0	В	034082073.01	76130820	EQ - TKO - Derivatives	5,212,371.63
Equities	SDB1604517871.0.0.0	s	011461787.01	76122390	EQ - TKO - Derivatives	9,750,000.00
Equities	SDB1351113672.0.0.0 SDB1520084155.0.0.0	В	019002856.01	76122390	EQ - LDN - Structured Equity Derivatives	16,307,571.87
Equities	SDB1520084155.0.0.0 SDB1631148423.0.0.0	s	013772405.01	76122390	EQ - LDN - Derivatives	10,700,000.00
Equities		В	034015602.01	76132089	EQ - LDN - Structured Equity Derivatives	4,419,558.83
	SDB1292044812Z.0.0.0	В	034015602.01	76132089	EQ - HK - Derivatives	4,419,558.83
Equities	SDB1292044820Z.0.0.0	S	035976653.01		EQ - HK - Derivatives	4,728,513.32
Equities	SDB1506557682.0.0.0	s	034019034.01	76115965 76130800	EQ - LDN - Derivatives	24,144,882.94
Equities	SDB1603798738.0.0.0	s	034143149.01	76130800	EQ - TKO - Derivatives	12,732,213.43
Equities	SDB1603406012Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	7,027,664.47
Equities	SDB1603896850.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	7,027,664.47
Equities Equities	SDB1603896851.0.0.0 SDB1603404427Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	12,738,707.25
Equities		В	034124321.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	12,738,707.25
Equities	SDB1603406451Z.0.0.0	В	034124321.01	76109659		12,739,648.02
Equities	SDB1501817991Z.0.0.0	В	034117184.01	76109659	EQ - LDN - Structured Equity Derivatives	12,739,648.02
Equities	SDB1501817996Z.0.0.0	В	034031807.01	76105055	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	5,185,879.04
Equities	SDB1512033067.0.0.0	В	034031807.01	76115552		5,185,879.04
Equities	SDB1512033068.0.0.0	В	034031807.01	76102882	EQ - LDN - Derivatives EQ - TKO - GSPS Classic	36,461,597.98
Equities	SDB46932796.0.0.0	s	033792615.01	76130872		2,898,586.18
Equities	SDB1602506039.0.1.0 SDB1605995930.0.0.0	s	034021527.01	76108885	EQ - TKO - Derivatives EQ - HK - Derivatives	6,435,051.47
Equities		В	011246816.01	76132089	EQ - HK - Derivatives	3,339,368.18
Equities	SDB1331967357.0.0.0 SDB1606071947.0.0.0	В	034020271.01	76132089	EQ - HK - Derivatives	13,107,589.64
Equities	SDB1603405285Z.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	12,781,999.37
Equities	SDB1603405292Z.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	12,781,999.37
Equities	SDB1603402771.0.0.0	В	007396112.01	77151011	EQ - TKO - Derivatives	12,690,284.49
Equities	SDB1603402910.0.0.0	В	007396112.01	77151011	EQ - TKO - Derivatives	12,690,284.49
Equities	SDB1335347939.0.0.0	В	017790718.01	76132388	EQ - HK - Derivatives	1,369,608.23
Equities	SDB1333952705.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	3,339,654,95
Equities	SDB1507526310.0.0.0	В	034066464.01	76115751	EQ - LDN - Derivatives	15,125,480.54
Equities	SDB1507526311.0.0.0	В	034066464.01	76115751	EQ - LDN - Derivatives	15,125,480.54
Equities	SDB1507526311.0.0.0 SDB1520242521.0.0.0	В	033705856.01	76130800	EQ - TKO - Derivatives	13,406,834.58
Equities	SDB1320242321.0.0.0 SDB1331932800.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	3,338,716.11
Equities	SDB1507519532L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	4,103,437.54
Equities	SDB1604689354.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	7,247,101.42
Equities	SDB1604689357.0.0.0	В	034047126.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	7,247,101.42
Equities	SDB1604689337.0.0.0 SDB1629834621.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	21,654,000.00
Equities	SDB1603839601.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	7,092,332.08
Equities	SDB1603839602.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	7,092,332.08
Equities	SDB1507518694L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	4,682,205,39
Equities	SDB1626050297.0.0.0	s	034019034.01	76115031	EQ - NYK - Derivatives	9,562,150.83
Equities	SDB1626050304.0.0.0	s	034019034.01	76115031	EQ - NYK - Derivatives	9,562,150.83
Equities	SDB1331886250.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	3,298,658.71
Equities		В	034124321.01	76132009		32,499,817.35
Lyulues	SDB1628334684.0.0.0	I ^D	004124021.01	10122380	EQ - LDN - Structured Equity Derivatives	1 32,499,017.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC	O	F: 0 4	Business Unit Cosum	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1603749670.0.0.0	S B	034083030.01	76130800	EQ - TKO - Derivatives	12,811,329.78
	22 100 100 100 100 100		026042374.01	74374015 74374015	EQ - NYK - Derivatives	12,160,000.00
	DB1631337954.0.0.0	S B	039091913.01		EQ - NYK - Derivatives	12,160,000.00
L	DB1507496248.0.0.0		034031807.01	76115457	EQ - LDN - Derivatives	9,003,262.23
		В	034199489.01	76130820	EQ - TKO - Derivatives	5,124,488.62
	DB1604335353.0.0.0	В	034199489.01	76130820	EQ - TKO - Derivatives	5,124,488.62
<u> </u>	DB1520439757.0.0.0	S	017957622.01	76130820	EQ - TKO - Derivatives	11,191,013.84
	DB1507518701L.0.0.0	S	023575160.01	76115965	EQ - LDN - Derivatives	3,823,129.72
	DB1517955378.1.0.0	S	013729785.01	76108640	EQ - LDN - Structured Equity Derivatives	1,426,116.74
		В	034025767.01	76132089	EQ - HK - Derivatives	34,424,256.08
		В	034414748.01	76132089	EQ - HK - Derivatives	6,411,103.34
		В	034414748.01	76132089	EQ - HK - Derivatives	6,411,103.34
	55100020002.0.0.0		034031807.01	76132089	EQ - HK - Derivatives	17,936,665.98
		В	033974882.01	76117635	EQ - NYK - Derivatives	20,400,000.00
	DB1600960205Z.0.0.0	В	033974882.01	76117635	EQ - NYK - Derivatives	20,400,000.00
	DB1604470487.0.0.0	S	034025767.01	76104797	EQ - HK - Derivatives	57,256,423.43
L	DB48513962.0.1.0	S	043516772.01	76189405	FI - LDN - ESSG	90,022,238.15
	DB1507519503L.0.0.0	S	023904410.01	76109548	EQ - LDN - Derivatives	8,741,847.09
L		В	023568066.01	76122390	EQ - LDN - Structured Equity Derivatives	2,652,000.00
L	DB1510432143.0.0.0	S	034019034.01	76109659	EQ - LDN - Structured Equity Derivatives	35,715,604.85
		В	011183118.01	76130800	EQ - TKO - Derivatives	35,716,001.63
	201000010120101010	В	034199489.01	76130800	EQ - TKO - Derivatives	35,716,001.63
	DB1605173579.0.0.0	S	034017657.01	76130800	EQ - TKO - Derivatives	35,716,001.63
	BB 1002020102 110:0:0	В	033543885.01	76109548	EQ - LDN - Derivatives	45,314,436.79
	DB1631335676.0.0.0	s	034275305.01	76122390	EQ - LDN - Structured Equity Derivatives	12,400,000.00
	2210000110112101010	В	034021527.01	76117635	EQ - NYK - Derivatives	19,999,933.10
		В	034108936.01	76130820	EQ - TKO - Derivatives	6,376,929.75
L	DB1603755026.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,693,455.35
	DB1605787517.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	17,985,149.04
		В	034082073.01	76130820	EQ - TKO - Derivatives	5,402,856.97
	DB1604351898.0.0.0	В	034082073.01	76130820	EQ - TKO - Derivatives	5,402,856.97
	DB1622198172.0.1.0	S	034021527.01	76115011	EQ - NYK - Derivatives	29,375,000.00
	DB1520121868.0.0.0	s	033309014.01	76107611	EQ - LDN - Derivatives	8,909,004.55
	201011000000000	В	013869425.01	76194864	EQ - LDN - Structured Equity Derivatives	9,056,283.63
	DB1332176859.0.0.0	S	011242757.01	76132089	EQ - HK - Derivatives	5,026,776.95
	DB1605826770.0.0.0	В	023762958.01	76132150	EQ - HK - Derivatives	12,392,359.53
	DB1500424201A.0.0.0	В	034153098.01	76108636	EQ - LDN - Structured Equity Derivatives	199,999,995.75
	2010001212021000	В	034153098.01	76108636	EQ - LDN - Structured Equity Derivatives	199,999,995.75
L	DB1631313068.0.0.0	В	027176510.01	74339050	EQ - NYK - Derivatives	12,034,538.57
—	DB1503250338A.0.0.0	s	034020271.01	76109548	EQ - LDN - Derivatives	27,820,391.49
	DB1503250340A.0.0.0	S	034020271.01	76109548	EQ - LDN - Derivatives	27,820,391.49
	DB1507518693L.0.0.0	S	023575160.01	76115965	EQ - LDN - Derivatives	5,312,329.48
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	58,500,396.00
 	DB1506261268.0.0.0	s	035418094.01	76115538	EQ - LDN - Derivatives	4,033,461.48
		В	023024250.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,463.20
	BB10E0E10100101110	В	023024250.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,463.20
		В	034153098.01	76115517	EQ - LDN - Derivatives	8,643,131.74
—	DB1508133149.0.0.0	S	034153098.01	76115517	EQ - LDN - Derivatives	8,643,131.74
	DB1332128461.0.2.0	s	011242757.01	76132089	EQ - HK - Derivatives	5,037,208.54
	DB1507930468.0.0.0	S	023948821.01	76111747	EQ - HK - Derivatives	10,420,705.76
		В	034152710.01	76130800	EQ - TKO - Derivatives	149,929,281.01
		В	034199489.01	76130800	EQ - TKO - Derivatives	12,958,198.31
	DB1628028965.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,695.40
	DB1628028954.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,695.40
	DB1604025636.0.0.0	s	007427867.01	77151011	EQ - TKO - Derivatives	10,620,289.85
l		В	034021527.01	76115965	EQ - LDN - Derivatives	12,244,436.63
		В	034021527.01	76115965	EQ - LDN - Derivatives	12,244,436.63
 	DB1501850481Z.0.0.0	S	034021527.01	76115965	EQ - LDN - Derivatives	12,244,436.63
	DB1501850487Z.0.0.0	S	034021527.01	76115965	EQ - LDN - Derivatives	12,244,436.63
Equities S	DB1606315576.0.0.0	s	034028654.01	76104797	EQ - HK - Derivatives	27,232,535.23

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
H	SDB1606315630.0.0.0	S	034047126.01	76104797	EQ - HK - Derivatives	27,232,535.23
 		s	034031807.01	76130820	EQ - TKO - Derivatives	12,067,679.34
	SDB1603887417.0.0.0 SDB1600872875Z.0.0.0	s	034153098.01	76117635	·	30.001.045.05
	SDB1600872876Z.0.0.0	s	034153098.01	76117635	EQ - NYK - Derivatives	30,001,045.05
		s	034025767.01	76130800	EQ - NYK - Derivatives EQ - TKO - Derivatives	12,987,636.96
	SDB1605557997.0.0.0	s	023694623.01	76122390		11,825,000.00
H .	SDB1627794990.0.0.0	s	023694623.01	76122390	EQ - LDN - Structured Equity Derivatives	11,825,000.00
	SDB1627794992.0.0.0	В	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,151.00
<u> </u>	SDB1600819324A.0.0.0	S	034022541.01		EQ - NYK - Derivatives	25,000,151.00
L	SDB1600819323A.0.0.0	В	034022541.01	76117635 76130820	EQ - NYK - Derivatives	5,031,785.51
	SDB1605487650.0.0.0	В	033543885.01	76130620	EQ - TKO - Derivatives	142,611,673.64
L	SDB1502878697Z.0.0.0	В	034152710.01	76117635	EQ - LDN - Derivatives	
L	SDB1600891628Z.0.0.0	В			EQ - NYK - Derivatives	25,000,531.50
	SDB1600891629Z.0.0.0	S	034152710.01	76117635	EQ - NYK - Derivatives	25,000,531.50
 	SDB1600891626Z.0.0.0	s	034152710.01	76117635	EQ - NYK - Derivatives	25,000,531.50
	SDB1600891627Z.0.0.0	S	034152710.01	76117635	EQ - NYK - Derivatives	25,000,531.50
L	SDB1605181851.0.0.0		034031807.01	76108885	EQ - HK - Derivatives	12,350,692.10
L	SDB1603635887.0.0.0	В	034028654.01	76130800	EQ - TKO - Derivatives	9,600,461.24
	SDB1603635889.0.0.0	S	034028654.01	76130800	EQ - TKO - Derivatives	9,600,461.24
<u> </u>	SDB1620216599.0.1.0	В	023024250.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,205.30
L	SDB1620216600.0.1.0	В	023024250.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,205.30
L	SDB1507519495L.0.0.0	S	023575145.01	76109548	EQ - LDN - Derivatives	4,618,163.25
	SDB1603404758Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	47,272,400.99
	SDB1507518686L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	7,025,476.29
	SDB1515702165.0.0.0	В	033281510.01	76132089	EQ - HK - Derivatives	58,024,928.78
L	SDB1507519530L.0.0.0	S	023575152.01	76109548	EQ - LDN - Derivatives	5,288,685.51
	SDB1603796005.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	24,456,586.23
	SDB45026985.0.0.0	В	033048604.01	76130800	EQ - TKO - Derivatives	7,335,309.12
	SDB45026990.0.0.0	В	033048604.01	76130800	EQ - TKO - Derivatives	7,335,309.12
	SDB1631335675.0.0.0	В	026042374.01	74374015	EQ - NYK - Derivatives	12,400,000.00
L	SDB1335284193.0.0.0	s	033931650.01	76132185	EQ - HK - Derivatives	14,914,337.87
L	SDB1508448531ML.0.0.0	В	034015602.01	76122410	EQ - LDN - Structured Equity Derivatives	7,922,870.76
L	SDB1508448533ML.0.0.0	S	034015602.01	76122410	EQ - LDN - Structured Equity Derivatives	7,922,870.76
L	SDB1335381005.0.0.0	S	011489473.01	76132089	EQ - HK - Derivatives	10,971,011.83
	SDB1605493627.0.0.0	s	023710288.01	76130820	EQ - TKO - Derivatives	9,105,199.35
L	SDB1630459384.0.1.0	В	023451487.01	76115026	EQ - NYK - Derivatives	6,300,000.00
L	SDB1630427536.0.0.0	В	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	13,319,550.13
	SDB1630427550.0.0.0	В	023412760.01	76122390	EQ - LDN - Structured Equity Derivatives	13,319,550.13
	SDB1507519483L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	10,014,727.35
L	SDB1503447918A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	23,588,614.33
L	SDB1503447919A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	23,588,614.33
	SDB1311632206.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,419.60
 	SDB1626138443.0.1.0	s	023412760.01	76115031	EQ - NYK - Derivatives	14,343,369.37
	SDB1515987365.0.0.0	В	023578214.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
	SDB1605863873.0.0.0	В	017523887.01	76130820	EQ - TKO - Derivatives	7,370,386.56
	SDB1514788687.0.0.0	В	034414748.01	76107187	EQ - LDN - Derivatives	5,401,957.34
	SDB1514788686.0.0.0	s	034414748.01	76115578	EQ - LDN - Derivatives	5,401,957.34
	SDB1507519491L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	5,800,413.13
	SDB1626828660.0.0.0	В	034065797.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,058.45
	SDB1626828659.0.0.0	s	034065797.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,058.45
	SDB1502301930A.0.0.0	В	034019034.01	76109548	EQ - LDN - Derivatives	23,633,159.35
L	SDB1502301958A.0.0.0	В	034020271.01	76109548	EQ - LDN - Derivatives	23,633,159.35
	SDB1502301929A.0.0.0	S	034019034.01	76109548	EQ - LDN - Derivatives	23,633,159.35
	SDB1502301959A.0.0.0	s	034020271.01	76109548	EQ - LDN - Derivatives	23,633,159.35
	SDB1311164431.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,492.12
	SDB1311164441.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,492.12
	SDB1606360224.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	12,022,635.11
	SDB1507518692L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	6,346,117.95
Equities :	SDB1505726298Z.0.0.0	В	023375157.01	76115894	EQ - LDN - Derivatives	8,643,131.74
Equities :	SDB45359471.0.0.0	В	034158279.01	76113095	EQ - LDN - GSPS	21,867,556.63
Equities	SDB1603808611.0.0.0	s	034047126.01	76111747	EQ - HK - Derivatives	5,171,725.32

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SDB16038086 Equities SDB15075199 Equities SDB15075199 Equities SDB16034051 Equities SDB160134051 Equities SDB160171199 Equities SDB16034057 Equities SDB16034873 Equities SDB16055646 Equities SDB15088951 Equities SDB15088961 Equities SDB15088961 Equities SDB163077619 Equities SDB163077619 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB16314503651 Equities SDB163200303 Equities SDB16314503651 Equities SDB15046666 Equities SDB15046666 Equities SDB16046666 Equities SDB16033314 Equities SDB16033314 Equities		s	034047126.01	76111747	EQ - HK - Derivatives	5,171,725.32
Equities SDB13352916 Equities SDB16034053 Equities SDB16034055 Equities SDB16034055 Equities SDB16035466 Equities SDB16055466 Equities SDB15088956 Equities SDB15088956 Equities SDB15088666 Equities SDB16307767 Equities SDB16307767 Equities SDB16313333 Equities SDB16313333 Equities SDB16313339 Equities SDB16313333 Equities SDB4500363 Equities SDB4500363 Equities SDB4500218 Equities SDB45003533 Equities SDB16016563 Equities SDB16016565 Equities SDB16016559 Equities SDB160163331 Equities SDB160163331 Equities SDB160163331 Equities SDB160163331 Equities SDB16016593 Equities <t< td=""><td>9537L.0.0.0</td><td></td><td></td><td></td><td>Ed III Bollidares</td><td>0,111,120.02</td></t<>	9537L.0.0.0				Ed III Bollidares	0,111,120.02
Equities SDB16034051 Equities SDB15171193 Equities SDB16034055 Equities SDB16034676 Equities SDB16035466 Equities SDB15039101 Equities SDB15088956 Equities SDB15088966 Equities SDB1507509 Equities SDB163077619 Equities SDB16313339 Equities SDB16313339 Equities SDB16313339 Equities SDB16313339 Equities SDB1630306 Equities SDB4500363 Equities SDB4500363 Equities SDB4500353 Equities SDB1511147 Equities SDB1604656 Equities SDB1604566 Equities SDB1604566 Equities SDB1603331 Equities SDB1603331 Equities SDB16016393 Equities SDB16016393 Equities SDB16016890 Equities SDB160105		S	023575152.01	76109548	EQ - LDN - Derivatives	4,416,761.53
Equities SDB15171199 Equities SDB1603405 Equities SDB16034675 Equities SDB16036666 Equities SDB1605646 Equities SDB1508895 Equities SDB1508896 Equities SDB1630776 Equities SDB163077619 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB4500218 Equities SDB4500218 Equities SDB4500218 Equities SDB4500218 Equities SDB4500353 Equities SDB1604666 Equities SDB1604666 Equities SDB1604666 Equities SDB1603331 Equities SDB16016331 Equities SDB1601633 Equities SDB1601633 Equities SDB16016393 Equities SDB16010584 <td>1698.0.0.0</td> <td>В</td> <td>034614248.01</td> <td>76104797</td> <td>EQ - HK - Derivatives</td> <td>12,112,605.67</td>	1698.0.0.0	В	034614248.01	76104797	EQ - HK - Derivatives	12,112,605.67
Equities SDB1603405 Equities SDB1630487 Equities SDB1605546 Equities SDB1503910 Equities SDB1503896 Equities SDB1508896 Equities SDB1630776 Equities SDB1630750 Equities SDB1631333 Equities SDB1631333 Equities SDB1631333 Equities SDB1631333 Equities SDB1631333 Equities SDB1631333 Equities SDB4500218 Equities SDB4500353 Equities SDB4500353 Equities SDB1511477 Equities SDB15146563 Equities SDB16045655 Equities SDB16039314 Equities SDB16039314 Equities SDB16039314 Equities SDB16016593 Equities SDB1601693 Equities SDB1601693 Equities SDB1601693 Equities SDB16010584	5567Z.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	24,594,255.18
Equities SDB16304874 Equities SDB1605546- Equities SDB15039109 Equities SDB1508866 Equities SDB1508866 Equities SDB1508866 Equities SDB163077619 Equities SDB16313333 Equities SDB16313339 Equities SDB16313339 Equities SDB16313339 Equities SDB4500353 Equities SDB4500353 Equities SDB1504656 Equities SDB1504656 Equities SDB1504656 Equities SDB16045569 Equities SDB16045569 Equities SDB16045569 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16016890 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB160	9973.0.0.0	s	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	50,428,306.82
Equities SDB1605546. Equities SDB1503910. Equities SDB1508895. Equities SDB1508896. Equities SDB1508896. Equities SDB16307760. Equities SDB1630775. Equities SDB1631333. Equities SDB1631333. Equities SDB163030. Equities SDB4500218. Equities SDB4500353. Equities SDB4500353. Equities SDB1511147. Equities SDB1504656. Equities SDB1504656. Equities SDB1604656. Equities SDB1605599. Equities SDB1603314. Equities SDB16033314. Equities SDB16016593. Equities	5146Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	24,615,901.24
Equities SDB15039101 Equities SDB15088955 Equities SDB15088966 Equities SDB16307760 Equities SDB16307766 Equities SDB16307766 Equities SDB16313333 Equities SDB16260302 Equities SDB4500363 Equities SDB4500363 Equities SDB4500353 Equities SDB1511147 Equities SDB1504666 Equities SDB1504666 Equities SDB1606559 Equities SDB16033316 Equities SDB16033316 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB160	7523.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,039.04
Equities SDB15088955 Equities SDB15088966 Equities SDB16307503 Equities SDB16307767 Equities SDB16307767 Equities SDB16313333 Equities SDB16260303 Equities SDB14503656 Equities SDB4500218 Equities SDB4500353 Equities SDB15111477 Equities SDB15046566 Equities SDB15046566 Equities SDB16015559 Equities SDB1603723 Equities SDB16033316 Equities SDB16016593 Equities SDB16016593 Equities SDB1601890 Equities SDB1601890 Equities SDB16010588 Equities SDB1	6443.0.0.0	В	034028654.01	76130820	EQ - TKO - Derivatives	7,334,280.93
Equities SDB15088960 Equities SDB16307503 Equities SDB163077619 Equities SDB15075199 Equities SDB16313333 Equities SDB16313333 Equities SDB16313333 Equities SDB14503656 Equities SDB4500218 Equities SDB4500218 Equities SDB1511147 Equities SDB15046563 Equities SDB15046563 Equities SDB1605559 Equities SDB16037231 Equities SDB16039316 Equities SDB16039316 Equities SDB16039316 Equities SDB16016593 Equities SDB16018903 Equities SDB16018903 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SD	0540R.0.0.0	s	034152710.01	76122344	EQ - LDN - Structured Equity Derivatives	5,762,087.82
Equities SDB1630750: Equities SDB1630776: Equities SDB1507519: Equities SDB1631333: Equities SDB1631333: Equities SDB1626030: Equities SDB4500218: Equities SDB4500218: Equities SDB4500218: Equities SDB4500353; Equities SDB1511147: Equities SDB1504656: Equities SDB1604656: Equities SDB1603723: Equities SDB1603723: Equities SDB1603723: Equities SDB1601659: Equities SDB1601659: Equities SDB1601659: Equities SDB1601699: Equities SDB1601699: Equities SDB1601958: Equities SDB1601058: Equities SDB1601058: Equities SDB1601058: Equities SDB1601058: Equities SDB1601058: Equities <td< td=""><td>5931.0.0.0</td><td>В</td><td>034066464.01</td><td>76115510</td><td>EQ - LDN - Derivatives</td><td>13,684,958.58</td></td<>	5931.0.0.0	В	034066464.01	76115510	EQ - LDN - Derivatives	13,684,958.58
Equities SDB1630776' Equities SDB1507519! Equities SDB1631333! Equities SDB16313339; Equities SDB16260302 Equities SDB4500218; Equities SDB4500353; Equities SDB4500353; Equities SDB1504656; Equities SDB1504656; Equities SDB16045659 Equities SDB1603723; Equities SDB1603731; Equities SDB1603316 Equities SDB1601659; Equities SDB1601890; Equities SDB1601058; Equities SDB1601058; Equities SDB1601058; Equities SDB1601058; Equities SDB1601058; Equities <td< td=""><td>6074.0.0.0</td><td>В</td><td>034082073.01</td><td>76115510</td><td>EQ - LDN - Derivatives</td><td>13,684,958.58</td></td<>	6074.0.0.0	В	034082073.01	76115510	EQ - LDN - Derivatives	13,684,958.58
Equities SDB1507519! Equities SDB1631333! Equities SDB1631333! Equities SDB16260302 Equities SDB1626030218 Equities SDB4500218 Equities SDB4500353 Equities SDB17345811 Equities SDB15046563 Equities SDB15046563 Equities SDB1605559 Equities SDB16033316 Equities SDB16033316 Equities SDB16016393 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16010588 Equities	0311.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,000.00
Equities SDB16313333 Equities SDB16313333 Equities SDB16260302 Equities SDB16260302 Equities SDB4500218 Equities SDB4500353 Equities SDB1734581 Equities SDB1511147 Equities SDB15046563 Equities SDB1605559 Equities SDB16033314 Equities SDB16033316 Equities SDB16033316 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16010584 Equities SDB16020188 Equities SDB16020188 Equities SDB1	6709.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,000.00
Equities SDB16313393 Equities SDB16260302 Equities SDB16260302 Equities SDB45002183 Equities SDB45002183 Equities SDB45003533 Equities SDB17345841 Equities SDB150146763 Equities SDB15046563 Equities SDB1606559 Equities SDB16033316 Equities SDB16033316 Equities SDB16016593 Equities SDB16016593 Equities SDB1601880 Equities SDB1601880 </td <td>9556L.0.0.0</td> <td>s</td> <td>023575178.01</td> <td>76109548</td> <td>EQ - LDN - Derivatives</td> <td>4,723,506.07</td>	9556L.0.0.0	s	023575178.01	76109548	EQ - LDN - Derivatives	4,723,506.07
Equities SDB16313393 Equities SDB16260302 Equities SDB14503656 Equities SDB45002187 Equities SDB45003532 Equities SDB17345811 Equities SDB15014656 Equities SDB15046565 Equities SDB15046565 Equities SDB1603316 Equities SDB16033316 Equities SDB16033316 Equities SDB16016593 Equities SDB16016593 Equities SDB1601890 Equities SDB1601890 Equities SDB1601890 Equities SDB1601890 Equities SDB1601890 Equities SDB1601980 Equities SDB1601980 <td>3955.0.0.0</td> <td>s</td> <td>023977499.01</td> <td>76122390</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>32,175,832.85</td>	3955.0.0.0	s	023977499.01	76122390	EQ - LDN - Structured Equity Derivatives	32,175,832.85
Equities SDB14503656 Equities SDB45002183 Equities SDB45002183 Equities SDB45003533 Equities SDB17345811 Equities SDB15111477 Equities SDB15046566 Equities SDB15046566 Equities SDB1603559 Equities SDB16039316 Equities SDB16039316 Equities SDB16016593 Equities SDB16016593 Equities SDB16018803 Equities SDB16010588 Equities SDB16020118 Equities SDB16020831 Equities		s	028241164.01	74342628	EQ - NYK - Derivatives	15,260,572.34
Equities SDB14503658 Equities SDB45002183 Equities SDB45002183 Equities SDB45003533 Equities SDB17345811 Equities SDB15046563 Equities SDB15046563 Equities SDB1605559 Equities SDB16033316 Equities SDB16033316 Equities SDB16016593 Equities SDB16016593 Equities SDB16016593 Equities SDB16018800 Equities SDB16018800 Equities SDB16010588 Equities SDB160201182 Equities <td< td=""><td>0272.0.0.0</td><td>В</td><td>034015602.01</td><td>76122390</td><td>EQ - LDN - Structured Equity Derivatives</td><td>19,999,757.44</td></td<>	0272.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,757.44
Equities SDB4500218: Equities SDB4500353: Equities SDB1734581 Equities SDB1511147: Equities SDB1504565: Equities SDB1504656: Equities SDB1603723: Equities SDB1603314 Equities SDB16033314 Equities SDB16016593: Equities SDB16016593: Equities SDB1601890: Equities SDB1601890: Equities SDB1601890: Equities SDB16010588 Equities SDB16020418 Equities SDB16020418 Equities SDB16020413 Equities SDB1503790 Equities		s	035976653.01	76115965	EQ - LDN - Derivatives	7,373,671.76
Equities SDB45003532 Equities SDB1734581 Equities SDB15111477 Equities SDB150146666 Equities SDB15046666 Equities SDB1605559 Equities SDB1603723 Equities SDB16039316 Equities SDB16039316 Equities SDB16016593 Equities SDB16018903 Equities SDB16018903 Equities SDB16010588 Equities SDB16020188 Equities SDB16020188 Equities SDB16020188 Equities SDB160208413 Equities		s	034031807.01	76130800	EQ - TKO - Derivatives	58,907,592.02
Equities SDB1734581* Equities SDB1511147* Equities SDB15016565 Equities SDB15046565 Equities SDB1605559 Equities SDB1603723 Equities SDB160339316 Equities SDB16039316 Equities SDB1601659 Equities SDB1601659 Equities SDB1601890 Equities SDB1601890 Equities SDB16010586 Equities SDB16010586 Equities SDB16010586 Equities SDB16010586 Equities SDB16010586 Equities SDB16020118 Equities SDB16020186 Equities SDB16020186 Equities SDB16028413 Equities SDB16028413 Equities SDB1602963 Equities SDB1503790 Equities SDB1507575 Equities SDB15075759 Equities SDB1507519 Equities SDB16038		s	034021527.01	76130800	EQ - TKO - Derivatives	58,907,592.02
Equities SDB1511147' Equities SDB1504656' Equities SDB1504656' Equities SDB1605559 Equities SDB1603733' Equities SDB1603331' Equities SDB1601659' Equities SDB1601659' Equities SDB1601689' Equities SDB1601890' Equities SDB1601058' Equities SDB1601058' Equities SDB1601058' Equities SDB1601058' Equities SDB1601058' Equities SDB1602018' Equities SDB1602018' Equities SDB1602018' Equities SDB1602018' Equities SDB1602018' Equities SDB1602018' Equities SDB1602084' Equities SDB1503790' Equities SDB1507575' Equities SDB1507519' Equities SDB1507519' Equities SDB160386' Equities S		В	013846878.01	77530362	CC - LDN - Commodities	8,196,135.75
Equities SDB1504656: Equities SDB1504656: Equities SDB1605559: Equities SDB1603723: Equities SDB1603331! Equities SDB1603331! Equities SDB16016593: Equities SDB16016593: Equities SDB16016890: Equities SDB1601890: Equities SDB16010588: Equities SDB16010588: Equities SDB16010588: Equities SDB16010588: Equities SDB16010588: Equities SDB16020183: Equities SDB16020183: Equities SDB16020183: Equities SDB16020183: Equities SDB16020841: Equities SDB16020841: Equities SDB1503790: Equities SDB1507755: Equities SDB15075759: Equities SDB1507519: Equities SDB1507519: Equities SDB1603866 Equities <td></td> <td>В</td> <td>034081679.01</td> <td>76115498</td> <td>EQ - LDN - Derivatives</td> <td>13,829,010.78</td>		В	034081679.01	76115498	EQ - LDN - Derivatives	13,829,010.78
Equities SDB1504656: Equities SDB1605559 Equities SDB1603723: Equities SDB16039316 Equities SDB16039316 Equities SDB1601659: Equities SDB1601689: Equities SDB1601890: Equities SDB1601890: Equities SDB1601890: Equities SDB1601890: Equities SDB1601890: Equities SDB16010588: Equities SDB1602063: Equities SDB15037900. Equities SDB15037900. Equities SDB1505725: Equities SDB1507755: Equities		В	034016444.01	76109548	EQ - LDN - Derivatives	12,806,694.04
Equities SDB1605559 Equities SDB1603723 Equities SDB16039316 Equities SDB16039316 Equities SDB16016593 Equities SDB16016593 Equities SDB16018907 Equities SDB16018907 Equities SDB16018907 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB160201182 Equities SDB160201182 Equities SDB160208413 Equities SDB16029631 Equities SDB15037900 Equities SDB15037900 Equities SDB15057255 Equities SDB15077559 Equities SDB15076191 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities <t< td=""><td></td><td>В</td><td>034016444.01</td><td>76109548</td><td>EQ - LDN - Derivatives</td><td>12,806,694.04</td></t<>		В	034016444.01	76109548	EQ - LDN - Derivatives	12,806,694.04
Equities SDB1603723: Equities SDB16039316 Equities SDB16039316 Equities SDB16016593 Equities SDB16016593 Equities SDB16018900 Equities SDB16018900 Equities SDB1601890 Equities SDB16010586 Equities SDB16010586 Equities SDB16010586 Equities SDB16010586 Equities SDB16201183 Equities SDB16201183 Equities SDB16201183 Equities SDB16208413 Equities SDB1602963 Equities SDB1602963 Equities SDB15037903 Equities SDB1507725 Equities SDB1507755 Equities SDB1507755 Equities SDB1507866 Equities SDB1603866 Equities SDB1603866 Equities SDB16313236		В	034013318.01	76130820	EQ - TKO - Derivatives	10,833,853.83
Equities SDB16039316 Equities SDB16039316 Equities SDB16016593 Equities SDB16016593 Equities SDB16018807 Equities SDB16018807 Equities SDB16018807 Equities SDB1601880 Equities SDB1601880 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB160201183 Equities SDB160201183 Equities SDB16020631 Equities SDB16028413 Equities SDB16029631 Equities SDB15037903 Equities SDB15037903 Equities SDB15057255 Equities SDB15057255 Equities SDB15077519 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866 Equities SDB		В	034021527.01	76130800	EQ - TKO - Derivatives	24,681,705.27
Equities SDB16039316 Equities SDB16016593 Equities SDB16016593 Equities SDB16018907 Equities SDB16018807 Equities SDB16018807 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16020118 Equities SDB16020118 Equities SDB16020405 Equities SDB16028413 Equities SDB1602963 Equities SDB15037900 Equities SDB15037900 Equities SDB15057255 Equities SDB15057255 Equities SDB15075759 Equities SDB1503666 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666		В	034020271.01	76130800	EQ - TKO - Derivatives	13,269,035.76
Equities SDB16016593 Equities SDB16016593 Equities SDB16018903 Equities SDB16018903 Equities SDB16018903 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16201183 Equities SDB16201183 Equities SDB16024013 Equities SDB16028413 Equities SDB16028433 Equities SDB15037900 Equities SDB15077255 Equities SDB15077255 Equities SDB15075755 Equities SDB15075759 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666		В	034020271.01	76130800	EQ - TKO - Derivatives	13,269,035.76
Equities SDB16016593 Equities SDB16018907 Equities SDB16018907 Equities SDB16018907 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16201187 Equities SDB16201187 Equities SDB16204057 Equities SDB1628475 Equities SDB16028413 Equities SDB1503790 Equities SDB1503790 Equities SDB15077255 Equities SDB15075755 Equities SDB15075759 Equities SDB1507519 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866		В	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,498.20
Equities SDB1601890 Equities SDB1601890 Equities SDB1601890 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB1620118 Equities SDB1620118 Equities SDB1603405 Equities SDB1628875 Equities SDB16028413 Equities SDB16028413 Equities SDB1503790 Equities SDB1503790 Equities SDB1507725 Equities SDB1507519 Equities SDB1507519 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866 Equities SDB1603866		В	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,498.20
Equities SDB1601890: Equities SDB1334859; Equities SDB16010586 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB1620118; Equities SDB1620118; Equities SDB1628875- Equities SDB1602841; Equities SDB1503790; Equities SDB1503790; Equities SDB15075725; Equities SDB1507575; Equities SDB1507519; Equities SDB134837; Equities SDB1603866; Equities SDB1603866; Equities SDB1603866; Equities SDB16313236;		В	033977190.01	76117635	EQ - NYK - Derivatives	19,999,879.20
Equities SDB1334859; Equities SDB1601058 Equities SDB1601058 Equities SDB1601058 Equities SDB1601058 Equities SDB1620118; Equities SDB1620118; Equities SDB1603405; Equities SDB16028475; Equities SDB1602841; Equities SDB1602841; Equities SDB1503790; Equities SDB1503790; Equities SDB1507755; Equities SDB15077519; Equities SDB1334837; Equities SDB1603866; Equities SDB1603866; Equities SDB1603866; Equities SDB1631323;		В	033977190.01	76117635	EQ - NYK - Derivatives	19,999,879.20
Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16201182 Equities SDB16201182 Equities SDB16034053 Equities SDB16034053 Equities SDB16028473 Equities SDB16028413 Equities SDB15037903 Equities SDB15037903 Equities SDB15077254 Equities SDB150775194 Equities SDB13348378 Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities SDB16313236		s	011298692.01	76132089	EQ - HK - Derivatives	14,175,490.10
Equities SDB16010588 Equities SDB16010588 Equities SDB16010588 Equities SDB16201182 Equities SDB16201182 Equities SDB16034052 Equities SDB16028875- Equities SDB16028412 Equities SDB16028631 Equities SDB15037900 Equities SDB15037900- Equities SDB1507255 Equities SDB15077519 Equities SDB13348378 Equities SDB16038666 Equities SDB16038666 Equities SDB16313236		В	034015602.01	76117635	EQ - NYK - Derivatives	25,000,500.75
Equities SDB16010588 Equities SDB16010588 Equities SDB1620118; Equities SDB1620118; Equities SDB1603405; Equities SDB1602841; Equities SDB1602841; Equities SDB1602963; Equities SDB1503790 Equities SDB1503790 Equities SDB1507255; Equities SDB15077519; Equities SDB13348378; Equities SDB16038666 Equities SDB16038666 Equities SDB16038666 Equities SDB16313236		В	034015602.01	76117635	EQ - NYK - Derivatives	25,000,500.75
Equities SDB16010588 Equities SDB1620118; Equities SDB1620118; Equities SDB1603405; Equities SDB1628875- Equities SDB1602841; Equities SDB1602963; Equities SDB1503790; Equities SDB1503790; Equities SDB1505725; Equities SDB1505725; Equities SDB1507519; Equities SDB1334837; Equities SDB1603866; Equities SDB1603866; Equities SDB1631323;		s	034015602.01	76117635	EQ - NYK - Derivatives	25,000,500.75
Equities SDB1620118: Equities SDB1620118: Equities SDB1603405: Equities SDB1628875- Equities SDB1602841: Equities SDB1602863: Equities SDB1503790: Equities SDB1503790: Equities SDB150725: Equities SDB150725: Equities SDB1507619: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		s	034015602.01	76117635	EQ - NYK - Derivatives	25,000,500.75
Equities SDB1620118: Equities SDB1603405: Equities SDB16028875- Equities SDB1602841: Equities SDB1602841: Equities SDB1503790: Equities SDB1503790: Equities SDB1505725: Equities SDB1507575: Equities SDB1507519: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,145.00
Equities SDB1603405: Equities SDB1628875- Equities SDB1602841: Equities SDB1602963(Equities SDB1503790: Equities SDB1503790: Equities SDB1505725: Equities SDB1505765: Equities SDB1507519: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,145.00
Equities SDB1628875- Equities SDB1602841: Equities SDB16029636 Equities SDB1503790: Equities SDB1503790: Equities SDB1505725: Equities SDB1505725: Equities SDB1507519: Equities SDB1334837 Equities SDB1603866 Equities SDB1603866 Equities SDB16313236		В	034152710.01	76130800	EQ - TKO - Derivatives	24,702,485.49
Equities SDB1602841: Equities SDB1602963: Equities SDB1503790: Equities SDB1503790: Equities SDB1505725: Equities SDB1505725: Equities SDB1507519: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		В	003186053.01	74342628	EQ - NYK - Derivatives	14,000,000.00
Equities SDB 6029636 Equities SDB 1503790 Equities SDB 1503790 Equities SDB 1505725 Equities SDB 1505725 Equities SDB 1507519 Equities SDB 1334837 Equities SDB 1603866 Equities SDB 1603866 Equities SDB 1631323		s	007409311.01	77150103	EQ - TKO - Derivatives	5,516,951.15
Equities SDB15037900 Equities SDB1503790 Equities SDB1505725 Equities SDB1505725 Equities SDB1507519 Equities SDB1334837 Equities SDB1603866 Equities SDB1603866 Equities SDB1631323 Equities SDB1631323		s	007409311.01	77150100	EQ - TKO - Derivatives	5,516,951.15
Equities SDB1503790. Equities SDB1505725: Equities SDB1505725: Equities SDB1507519: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		В	034015602.01	76122344	EQ - LDN - Structured Equity Derivatives	4,321,221.96
Equities SDB1505725t Equities SDB1505725t Equities SDB1507519t Equities SDB1334837t Equities SDB1603866t Equities SDB1603866t Equities SDB1631323t		В	034015602.01	76122344	EQ - LDN - Structured Equity Derivatives	4,321,221.96
Equities SDB1505725: Equities SDB1507519: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		s	034158717.01	76115496	EQ - LDN - Derivatives	4,321,221.96
Equities SDB1507519: Equities SDB1334837: Equities SDB1603866: Equities SDB1603866: Equities SDB1631323:		s	034158717.01	76115496	EQ - LDN - Derivatives	4,321,221.96
Equities SDB13348378 Equities SDB16038660 Equities SDB16038660 Equities SDB16313230		s	023575178.01	76109548	EQ - LDN - Derivatives	6,444,903.48
Equities SDB16038660 Equities SDB16038660 Equities SDB16313230		В	011242757.01	76132089	EQ - HK - Derivatives	29,655,900.18
Equities SDB16038660 Equities SDB16313238		В	034400960.01	76132820	EQ - TKO - Derivatives	3,602,445.80
Equities SDB16313238		В	034400960.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	3,602,445.80
		В	027176510.01	74339050	EQ - NYK - Derivatives	12,412,147.80
Equities SDB15201543		s	023461411.01	76107644	EQ - LDN - Derivatives EQ - LDN - Derivatives	10,195,459,74
Equities SDB1502442		В	034021527.01	76107644	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	14,999,792.50
		В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	14,999,792.50
		S	034021527.01	76108636		14,999,792.50
		s	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	14,999,792.50
		S	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	15,000,446.50
				76122390	EQ - LDN - Structured Equity Derivatives	
Equities SDB16204622 Equities SDB1627079		S B	034031807.01 034043067.01	76122390 76115037	EQ - LDN - Structured Equity Derivatives EQ - NYK - Derivatives	15,000,446.50 20,560,297.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1627079139.0.0.0	S	034043067.01	76115037	EQ - NYK - Derivatives	20,560,297.60
		s	034390385.01	76132089		13,187,596.35
 	SDB1335255290.0.0.0	s	017957622.01	76132003	EQ - HK - Derivatives EQ - TKO - Derivatives	11,166,236.46
 	SDB1517759683.0.0.0 SDB1502446853A.0.0.0	s	034019034.01	76108636		14,999,611.00
		s	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	14,999,611.00
 	SDB1502446857A.0.0.0	s	034019034.01	76108885	EQ - LDN - Structured Equity Derivatives	11,872,249.99
	SDB1606307418.0.0.0	s	023694623.01	76122390	EQ - HK - Derivatives	92,880,000.00
	SDB1627103017.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	10,666,488.88
	SDB1517462166.0.0.0	В	023020464.01	76117635	EQ - LDN - Derivatives	24,999,560.00
	SDB1601795064Z.0.0.0	В	034021527.01	76117035	EQ - NYK - Derivatives	44,656,180.64
 	SDB1501748400Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	44,656,180.64
L .	SDB1501748397Z.0.0.0	s	033543885.01		EQ - LDN - Derivatives	
	SDB1503106895Z.0.0.0	В	034199489.01	76115965 76130800	EQ - LDN - Derivatives	44,656,180.64 13,344,796.97
	SDB1603931688.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	13,344,796.97
L t	SDB1603931689.0.0.0	В			EQ - TKO - Derivatives	
	SDB1520406304.0.0.0	S	017957622.01 033977190.01	76130820	EQ - TKO - Derivatives	12,005,446.91
	SDB1502450973A.0.0.0			76108636	EQ - LDN - Structured Equity Derivatives	15,000,357.50
L	SDB1509383984.0.0.0	В	033283474.01	76108720	EQ - LDN - Derivatives	172,862,634.72
-	SDB1509383985.0.0.0	S	033283474.01	76108720	EQ - LDN - Derivatives	172,862,634.72
L	SDB1335390881.0.0.0	В	011708088.01	76132185 76122410	EQ - HK - Derivatives	2,007,083.50
	SDB1507028711A.0.0.0	В	034031807.01		EQ - LDN - Structured Equity Derivatives	7,500,000.00
	SDB1507028710A.0.0.0	s	034031807.01	76122410	EQ - LDN - Structured Equity Derivatives	7,500,000.00
	SDB1510432182.0.0.0	S	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	47,620,806.46
	SDB1604254588.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	47,621,335.50
	SDB1605844404.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	47,621,335.50
	SDB1296696417.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,050.60
	SDB1601938217.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,945.40
	SDB1505910570Z.0.0.0	В	034021527.01	76115956	EQ - LDN - Derivatives	15,125,480.54
	SDB1627772876.2.0.0	S	023882244.01	76122390	EQ - LDN - Structured Equity Derivatives	10,640,000.00
	SDB1507259847A.0.0.0	В	034158717.01	76122410	EQ - LDN - Structured Equity Derivatives	9,507,444.91
	SDB1507259878A.0.0.0	S	034158717.01	76122410	EQ - LDN - Structured Equity Derivatives	9,507,444.91
L	SDB1509013367.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	5,587,389.65
L	SDB1509013368.0.0.0	S	033135534.01	76130820	EQ - TKO - Derivatives	5,587,389.65
	SDB1509013373.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	5,587,389.65
	SDB1509013374.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	5,587,389.65
L	SDB1603929722.0.0.0	В	007343890.01	77150100	EQ - TKO - Derivatives	13,300,053.68
L	SDB1603929731.0.0.0	В	007343890.01	77150100	EQ - TKO - Derivatives	13,300,053.68
	SDB1603929732.0.0.0	S	007343890.01	77150100	EQ - TKO - Derivatives	13,300,053.68
	SDB1603929733.0.0.0	s	007343890.01	77150100	EQ - TKO - Derivatives	13,300,053.68
L	SDB1507526237.0.0.0	В	034066464.01	76115761	EQ - LDN - Derivatives	42,133,218.62
	SDB1507526238.0.0.0	В	034066464.01	76115761	EQ - LDN - Derivatives	42,133,218.62
	SDB1603972105.0.0.0	S	014107387.01	74342628	EQ - NYK - Derivatives	1,999,861.20
 	SDB1335394122.0.0.0	В	011480845.01	76132089	EQ - HK - Derivatives	7,261,613.53
<u> </u>	SDB45006316.0.0.0	В	034400960.01	76130800	EQ - TKO - Derivatives	13,401,293.19
	SDB1506417908.0.0.0	В	034072389.01	76107517	EQ - LDN - Derivatives	4,923,857.43
	SDB1506417909.0.0.0	S	034072389.01	76107517	EQ - LDN - Derivatives	4,923,857.43
	SDB1604070694.0.0.0	s	007403264.01	77150103	EQ - TKO - Derivatives	7,628,985.51
	SDB1520365326.0.0.0	S	033898230.01	76112170	EQ - LDN - Derivatives	16,205,872.01
	SDB1630732649.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	35,820,000.00
	SDB1624396219.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	159,999,668.64
	SDB1516577330.0.0.0	S	033543885.01	76109548	EQ - LDN - Derivatives	54,835,816.50
<u> </u>	SDB1627147473.0.0.0	В	034439455.01	76115037	EQ - NYK - Derivatives	8,313,517.50
	SDB1627147474.0.0.0	S	034439455.01	76115037	EQ - NYK - Derivatives	8,313,517.50
	SDB1631334041.0.0.0	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	32,080,000.00
	SDB1606476829.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	11,012,433.83
	SDB1507519463L.0.0.0	S	023575137.01	76109548	EQ - LDN - Derivatives	12,208,710.05
	DB1626573832.0.1.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,927.95
	DB1626573835.0.1.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,927.95
Equities S	SDB1507637170.0.0.0	s	034031807.01	76115578	EQ - LDN - Derivatives	31,691,483.03
Equities S	DB1604017585.0.0.0	s	034031807.01	76130820	EQ - TKO - Derivatives	5,753,523.17
Equities S	SDB1335347939.1.0.0	В	017790700.01	76132388	EQ - HK - Derivatives	2,054,412.34

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Transaction I Equities SDB1603406398Z.0.0.0 Equities SDB1603399563Z.0.0.0 Equities SDB1603399563Z.0.0.0 Equities SDB1507011861.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1507519540L.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1603750015.0.0.0 Equities SDB1603750915.0.0.0 Equities SDB1607519502L.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1335383985.0.0.0 </th <th>B S S S S S S</th> <th>Counterparty Account 034542928.01 034028654.01 034028654.01 034021527.01 034021527.01 034031807.01</th> <th>76130800 76132039 76132039 76107517</th> <th>Business Unit Group EQ - TKO - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives</th> <th>Notional 24,894,053.13 8,970,476.30 8,970,476.30</th>	B S S S S S S	Counterparty Account 034542928.01 034028654.01 034028654.01 034021527.01 034021527.01 034031807.01	76130800 76132039 76132039 76107517	Business Unit Group EQ - TKO - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives	Notional 24,894,053.13 8,970,476.30 8,970,476.30
Equities SDB1603399563Z.0.0.0 Equities SDB1603399566Z.0.0.0 Equities SDB1507011861.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB14503993255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1507519540L.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312518181.0.0.0 Equities SDB1312518181.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 <td>S S B S S S S</td> <td>034028654.01 034028654.01 034021527.01 034021527.01 034031807.01</td> <td>76132039 76132039</td> <td>EQ - HK - Derivatives</td> <td>8,970,476.30</td>	S S B S S S S	034028654.01 034028654.01 034021527.01 034021527.01 034031807.01	76132039 76132039	EQ - HK - Derivatives	8,970,476.30
Equities SDB1603399566Z.0.00 Equities SDB1507011861.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1507519540L.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB160375015.0.0.0 Equities SDB1607519502L.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1505910236.0.1.0	S B S S S S	034028654.01 034021527.01 034021527.01 034031807.01	76132039		
Equities SDB1507011861.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB1507011862.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1506961461.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0 Equities SDB1507519541L.0.0 Equities SDB1507519567.0.0 Equities SDB15075195677.0.0 Equities SDB15075195677.0.0 Equities SDB15075195677.0.0 Equities SDB15075195677.0.0 Equities SDB15075195677.0.0 Equities SDB1507719509.0.0 Equities SDB1507719509.0.0 Equities SDB1507719509.0.0 Equities SDB1507719509.0.0 Equities SDB1507719500.0.0 Equities SDB1507719509.0.0	B S S S S S	034021527.01 034021527.01 034031807.01		Lea Till Bellvalives	
Equities SDB1507011862.0.0.0 Equities SDB1450394614N.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1507619540L.0.0.0 Equities SDB150069676.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519641L.0.0.0 Equities SDB1505910236.0.1.0	S B S S S	034021527.01 034031807.01		EQ - LDN - Derivatives	8,571,729.43
Equities SDB1450394614N.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1603793256.0.0.0 Equities SDB1507519540L.0.0.0 Equities SDB15005895976.0.0.0 Equities SDB1603835076.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712676.0.0.0 Equities SDB1507519541L.0.0.0 <td>B S S S</td> <td>034031807.01</td> <td>76107517</td> <td>EQ - LDN - Derivatives</td> <td>8,571,729.43</td>	B S S S	034031807.01	76107517	EQ - LDN - Derivatives	8,571,729.43
Equities SDB1603793255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1603793255.0.0.0 Equities SDB1507519540L.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1603835076.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335289308.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0	\$ \$ \$	+	76122344	EQ - LDN - Structured Equity Derivatives	7,202,609.78
Equities SDB1603793256.0.0.0 Equities SDB1507519540L.0.0.0 Equities SDB1507695976.0.0.0 Equities SDB1603835076.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622863271A.0.0.0 Equities SDB16507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0 <td>s s</td> <td>034152710.01</td> <td>76130800</td> <td>EQ - TKO - Derivatives</td> <td>7,804,487.51</td>	s s	034152710.01	76130800	EQ - TKO - Derivatives	7,804,487.51
Equities SDB1507519540L.0.0.0 Equities SDB1505695976.0.0.0 Equities SDB1603835076.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1603750015.0.0.0 Equities SDB1603759015.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB122963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1332589308.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1507919541L.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	7,804,487.51
Equities SDB1506695976.0.0.0 Equities SDB1603835076.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1507919288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0		023575178.01	76109548	EQ - LDN - Derivatives	13,982,256.39
Equities SDB1603835076.0.0.0 Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1603750015.0.0.0 Equities SDB1603750015.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB150791938.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB151036317.0.0.0 Equities SDB151036317.0.0.0	s	034961300.01	76115885	EQ - LDN - Derivatives	8,643,651.94
Equities SDB1306961461.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1306961462.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715866.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB135269308.0.0.0 Equities SDB135269308.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1503631330.0.0 Equities SDB15103631330.0.0 Equities SDB1510363129.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB1503724481.0.0.0 Equities SDB1503724481.0.0.0 Equities SDB1503724481.0.0.0 Equities SDB15037716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB15177716500.0.0 Equities SDB1311177694.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	26,851,616.04
Equities SDB1306961462.0.0.0 Equities SDB1603750015.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB15102360.0.0 Equities SDB1510363112.0.0.0 Equities SDB1510363112.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 <	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,091.22
Equities SDB1603750015.0.0.0 Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1516363113.0.0.0 Equities SDB1510363112.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB15008724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1507716509.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,091.22
Equities SDB1312517884.0.0.0 Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1519553877.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB151792288.0.0.0 Equities SDB151792288.0.0.0 Equities SDB1510363112.0.0.0 Equities SDB1510363112.0.0.0 Equities SDB1500363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1507716509.0.0.0	В	034639989.01	76130820	EQ - TKO - Derivatives	6,345,542.96
Equities SDB1312518131.0.0.0 Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1519553877.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335289308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB156824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB150363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB15087716509.0.0 Equities SDB1507716509.0.0 Equities SDB13111777165.0.0.0 <	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,639.00
Equities SDB1622963271A.0.0.0 Equities SDB1507519502L.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1517929288.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB15087716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB13111777165.0.0.0 Equities SDB13111177816.0.0.0 <td>В</td> <td>034013318.01</td> <td>76122390</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>24,999,639.00</td>	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,639.00
Equities SDB1507519502L.0.00 Equities SDB1507712575.0.0.0 Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335289388.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724480.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1311177769.0.0.0 Equities SDB13111177816.0.0.0		034021527.01	76117635	EQ - NYK - Derivatives	5,264,888.49
Equities SDB1507712575.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507712576.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB165910236.0.1.0 Equities SDB165910236.0.1.0 Equities SDB1510363113.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB151036317.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724480.0.0.0 Equities SDB1508724480.0.0.0 Equities SDB1508724480.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB13111777816.0.0.0	s	023904410.01	76109548	EQ - LDN - Derivatives	14,137,041.52
Equities SDB1507712576.0.0.0 Equities SDB1519553877.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1537519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB156920236.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB151036317.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB13111777650.0.0.0 Equities SDB13111777816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB13111778065.0.0.0	В	034020271.01	76107650	EQ - LDN - Derivatives EQ - LDN - Derivatives	7,021,274.40
Equities SDB1519553877.0.0.0 Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1505910236.0.1.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB15004339311.0.0.0 Equities SDB15007716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177865.0.0.0 Equities SDB1311177866.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0	s	034020271.01	76107650	EQ - LDN - Derivatives	7,021,274.40
Equities SDB1507715867.0.0.0 Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB15059910236.0.1.0 Equities SDB1517929288.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1500434394.0.0.0 Equities SDB15007716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0	В	023292824.01	76107030	EQ - LDN - Derivatives EQ - LDN - Derivatives	44,717,210.84
Equities SDB1507715868.0.0.0 Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1506824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB150084394.0.0.0 Equities SDB150084394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB13111771650.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603569185.0.0.0	В	034020271.01	76107650	EQ - LDN - Derivatives	7,021,811.16
Equities SDB1507519541L.0.0.0 Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1626824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB1503724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508716580.0.0 Equities SDB1507716509.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 <	s	034020271.01	76107650		7,021,811.16
Equities SDB1335269308.0.0.0 Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1626824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363127.0.0.0 Equities SDB150363137.0.0.0 Equities SDB15036724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1306701247.0.0.0	s	023575178.01	76107536	EQ - LDN - Derivatives	12,844,519.00
Equities SDB1335383985.0.0.0 Equities SDB1505910236.0.1.0 Equities SDB1626824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508704482.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB13111777816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB160369185.0.0.0 Equities SDB160369185.0.0.0 Equities SDB160369185.0.0.0 Equities SDB160369185.0.0.0 <	s	034961300.01	76132089	EQ - LDN - Derivatives EQ - HK - Derivatives	13,423,409.66
Equities SDB1505910236.0.1.0 Equities SDB1626824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB13111777816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB160369185.0.0.0 Equities SDB160369185.0.0.0 Equities SDB160369185.0.0.0	s	034303669.01	76132089		20,016,279.43
Equities SDB1626824332.0.0.0 Equities SDB1517929288.0.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1301177765.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB103389184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0	s	034705420.01	76109175	EQ - HK - Derivatives EQ - LDN - Derivatives	7,202,585.94
Equities SDB1517929288.0.0 Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177157.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1303589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1606701247.0.0.0	s	034021527.01	76122390	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	25,000,117.00
Equities SDB1510363113.0.0.0 Equities SDB1510363129.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177157.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB130389184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0	s	023375157.01	76122344	' '	20,367,093.69
Equities SDB1510363129.0.0.0 Equities SDB1510363121.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB131117716570.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1303589184.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB132148869.0.0.0 Equities SDB1360701247.0.0.0	В	034639989.01	76122344	EQ - LDN - Structured Equity Derivatives	8,643,131.74
Equities SDB1510363121.0.0.0 Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1506483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177167.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177865.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB132148869.0.0.0 Equities SDB1360701247.0.0.0	В	034414748.01	76115956	EQ - LDN - Derivatives	8,643,131.74
Equities SDB1510363137.0.0.0 Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB155077165510.0.0.0 Equities SDB131117716570.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB132148869.0.0.0 Equities SDB132148869.0.0.0 Equities SDB1360701247.0.0.0	s	034639989.01	76115956	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,643,131.74
Equities SDB1508724481.0.0.0 Equities SDB1508724482.0.0.0 Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB15507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177157.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB132148869.0.0.0 Equities SDB132148869.0.0.0 Equities SDB1360701247.0.0.0	s	034414748.01	76115956	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,643,131.74
Equities SDB1508724482.0.0.0 Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB13111778065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	034019034.01	76115510	EQ - LDN - Derivatives EQ - LDN - Derivatives	25,929,395.21
Equities SDB45339311.0.0.0 Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB15077716510.0.0.0 Equities SDB13111777167.0.0.0 Equities SDB13111777694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB13111778665.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1306701247.0.0.0	В	034019034.01	76115510	EQ - LDN - Derivatives EQ - LDN - Derivatives	25,929,395.21
Equities SDB1520304394.0.0.0 Equities SDB1606483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177767.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB132148869.0.0.0 Equities SDB1306701247.0.0.0	s	034013654.01	76114373	EQ - LDN - Derivatives EQ - LDN - GSPS	22,472,142.51
Equities SDB1606483394.0.0.0 Equities SDB1507716509.0.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177157.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	019044031.01	76122390		35,256,000.00
Equities SDB1507716509.0.0 Equities SDB1507716510.0.0.0 Equities SDB1311177157.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1306701247.0.0.0	В	034081679.01	76130820	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	10,750,516.49
Equities SDB1507716510.0.0.0 Equities SDB1311177157.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	034019034.01	76107650	EQ - LDN - Derivatives	7,130,300.40
Equities SDB1311177157.0.0.0 Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	s	034019034.01	76107650	EQ - LDN - Derivatives EQ - LDN - Derivatives	7,130,300.40
Equities SDB1311177694.0.0.0 Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	034031807.01	76122390	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	24,999,869.40
Equities SDB1311177816.0.0.0 Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	034414748.01	76122390		24,999,869.40
Equities SDB1311178065.0.0.0 Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	24,999,869.40
Equities SDB1603589184.0.0.0 Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	24,999,869.40
Equities SDB1603589185.0.0.0 Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	s	034066464.01	76130800	EQ - TKO - Derivatives	13,581,821.35
Equities SDB1332148869.0.0.0 Equities SDB1506701247.0.0.0	s	034066464.01	76130800	EQ - TKO - Derivatives	13,581,821.35
Equities SDB1506701247.0.0.0	s	011242757.01	76132089	EQ - HK - Derivatives	5,187,150.11
	В	034025767.01	76107519		9,000,028.80
**************************************	В	023375157.01	76122344	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	20,707,503.12
Equities SDB1620652928Z.0.0.0		034112144.01	76122344	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	20,707,303.12
Equities SDB16266198851.0.0.0	s	014107387.01	74342628	EQ - NYK - Derivatives	2,200,660.00
Equities SDB1601745037Z.0.0.0		033977190.01	76117635	EQ - NYK - Derivatives	24,999,560.25
Equities SDB1520386031.0.0.0	s	017957622.01	76130816	EQ - TKO - Derivatives EQ - TKO - Derivatives	31,679,288.21
Equities SDB1620170446.0.1.0	В	023020464.01	76122390	EQ - TRO - Derivatives EQ - LDN - Structured Equity Derivatives	24,999,446.70
-	s	034082073.01	76130800	EQ - TKO - Derivatives	93,531,766.30
<u> </u>		023575152.01	76109548		7,609,943.72
Equities SDB1507519529L.0.0.0 Equities SDB1603626902.0.0.0	s	034022541.01	76130800	EQ - LDN - Derivatives EQ - TKO - Derivatives	13,643,512.62
Equities SDB1603626902.0.0.0 Equities SDB1603626903.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	13,643,512.62
		034022541.01	76108636		20,000,333.75
Equities SDB1502377243B.0.0.0 Equities SDB1502377336B.0.0.0		034022541.01	76108636	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	20,000,333.75

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	034028654.01	76130820		7,305,545.79
H	3B 1 0000 11 020.0.0.0	В	034031807.01	7613552	EQ - TKO - Derivatives EQ - LDN - Derivatives	8,643,131.74
	35 100 10 10000 .0.0.0	В	034031807.01	76115552	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,643,131.74
H		В	034031807.01	76115552		8,643,131.74
	35 1001011 00 1.0.0.0	В	034031807.01	76115552	EQ - LDN - Derivatives EQ - LDN - Derivatives	8,643,131.74
		В	034031807.01	76115552	·	8,643,131.74
H 195		В	034031807.01	76115552	EQ - LDN - Derivatives	8,643,131.74
		В	034021527.01	76115552	EQ - LDN - Derivatives	8,643,131.74
L		В	034021527.01	76115552	EQ - LDN - Derivatives	8,643,131.74
		В	034107458.01	76115552	EQ - LDN - Derivatives	8,643,131.74
		В	034107458.01	76115552	EQ - LDN - Derivatives	8,643,131.74
L		S	034025767.01	76115552	EQ - LDN - Derivatives	8,643,131.74
		В	034439455.01	76122390	EQ - LDN - Derivatives	10.000.163.25
			011246816.01	76132089	EQ - LDN - Structured Equity Derivatives	5,028,827.16
<u> </u>			034031807.01	76122390	EQ - HK - Derivatives	25,000,530.00
		s S		74342628	EQ - LDN - Structured Equity Derivatives	
		s s	028241164.01		EQ - NYK - Derivatives	17,815,618.01
L			034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,486.65
		В	011794278.01	76104797	EQ - HK - Derivatives	40,366,763.48
		S	011246816.01	76132089	EQ - HK - Derivatives	5,029,117.29
		В	034159871.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,396.95
		S	023575178.01	76109548	EQ - LDN - Derivatives	6,242,020.01
	351001010101010	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	19,170,000.00
		s	023575145.01	76109548	EQ - LDN - Derivatives	8,674,602.78
	381000000111.0.0.0	В	033051095.01	76115578	EQ - LDN - Derivatives	9,687,510.15
		В	033051095.01	76115578	EQ - LDN - Derivatives	9,687,510.15
	22 / 0000000000000000	В	034016444.01	76130800	EQ - TKO - Derivatives	13,698,710.08
<u> </u>		В	034016444.01	76130800	EQ - TKO - Derivatives	13,698,710.08
		S	034016444.01	76130800	EQ - TKO - Derivatives	13,698,710.08
		S	034016444.01	76130800	EQ - TKO - Derivatives	13,698,710.08
		В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,790.20
		В	034414748.01	76115517	EQ - LDN - Derivatives	12,964,697.60
<u> </u>		S	034414748.01	76115517	EQ - LDN - Derivatives	12,964,697.60
	2010001000000	В	034042994.01	76115900	EQ - LDN - Derivatives	18,150,576.65
		S	034042994.01	76115900	EQ - LDN - Derivatives	18,150,576.65
L	32 10010100012:0:0:0	S	023575160.01	76115965	EQ - LDN - Derivatives	9,836,757.45
L		В	011708385.01	76122390	EQ - LDN - Structured Equity Derivatives	35,150,451.55
		В	034081679.01	76130800	EQ - TKO - Derivatives	25,150,558.96
		В	011708385.01	76122390	EQ - LDN - Structured Equity Derivatives	37,999,614.21
L		В	023020464.01	76117635	EQ - NYK - Derivatives	25,000,604.20
			023020464.01	76117635	EQ - NYK - Derivatives	25,000,604.20
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	47,400,000.00
		S	034081679.01	76109257	EQ - LDN - Derivatives	7,201,975.00
		В	034019034.01	76132089	EQ - HK - Derivatives	6,479,772.74
	38 100 120 1 100:0:0:0	В	034019034.01	76132089	EQ - HK - Derivatives	6,479,772.74
		S	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	115,000,000.00
		В	018211003.01	76122390	EQ - LDN - Structured Equity Derivatives	9,000,000.00
			023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	66,635,764.92
		S	023575152.01	76109548	EQ - LDN - Derivatives	8,519,579.94
		В	034152710.01	76115538	EQ - LDN - Derivatives	8,643,131.74
		В	034017178.01	76115538	EQ - LDN - Derivatives	8,643,131.74
		S	034152710.01	76115538	EQ - LDN - Derivatives	8,643,131.74
		S	034152710.01	76130800	EQ - TKO - Derivatives	13,793,952.75
		S	034152710.01	76130800	EQ - TKO - Derivatives	13,793,952.7
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,026.70
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,026.70
		s	034066464.01	76132089	EQ - HK - Derivatives	16,484,495.43
		s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,635.50
Equities SE		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,400,000.00
Equities SE		S	023575137.01	76109548	EQ - LDN - Derivatives	15,978,262.19
Equities SE	DB1501890110Z.0.0.0	s	034107458.01	76115965	EQ - LDN - Derivatives	23,768,612.27

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D/C	0	F:	Business Heit Cosun	National
Product	Transaction Ref	B/S	Counterparty Account			Notional
	SDB1501890111Z.0.0.0	S B	034107458.01	76115965	EQ - LDN - Derivatives	23,768,612.27
	SDB1603635885.0.0.0	S	034028654.01 034028654.01	76130800	EQ - TKO - Derivatives	14,400,691.86
	SDB1603635886.0.0.0	s		76130800	EQ - TKO - Derivatives	14,400,691.86
	SDB1507519517L.0.0.0		023904410.01	76109548	EQ - LDN - Derivatives	6,116,633.57
L	SDB1603457749.0.0.0	s	034071456.01	76130800	EQ - TKO - Derivatives	8,134,048.79
	SDB1603457752.0.0.0	S	034071456.01	76130800	EQ - TKO - Derivatives	8,134,048.79
 	SDB1602627026.0.1.0	S	033792615.01	76131911	EQ - TKO - Derivatives	5,240,661.40
L	SDB1508708629.0.0.0	S	034025767.01	76108720	EQ - LDN - Derivatives	216,078,293.40
	SDB1508761004.0.0.0	S	034031807.01	76108720	EQ - LDN - Derivatives	216,078,293.40
	SDB1508761137.0.0.0	S	034025767.01	76108720	EQ - LDN - Derivatives	216,078,293.40
 	SDB1509033682.0.0.0	S	033135534.01	76108646	EQ - LDN - Structured Equity Derivatives	216,078,293.40
	SDB1509033874.0.0.0	S	034083030.01	76122429	EQ - LDN - Structured Equity Derivatives	216,078,293.40
	SDB1509804987.0.0.0	S	033543885.01	76108720	EQ - LDN - Derivatives	216,078,293.40
 	SDB1600909443Z.0.0.0	S	034013318.01	76117635	EQ - NYK - Derivatives	49,999,549.41
	SDB1631153534.0.1.0	В	020377172.01	75300902	EQ - NYK - Derivatives	22,809,564.33
	SDB1312781582.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,549.60
L	SDB1628025277.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,549.60
	SDB1312781422.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,549.60
	SDB1628025256.0.0.0	S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,549.60
	SDB1602777714Z.0.0.0	S	007409311.01	77150103	EQ - TKO - Derivatives	7,555,491.14
	SDB1602963031Z.0.0.0	s	007409311.01	77150100	EQ - TKO - Derivatives	7,565,204.51
	SDB1505328769A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	13,414,126.17
	SDB1505328773A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	13,414,126.17
	SDB1510192357.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	59,526,008.08
Equities S	SDB1603508332.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	59,526,669.38
Equities S	SDB1604270733.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	59,526,669.38
Equities S	SDB1604291507.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	59,526,669.38
Equities S	SDB1606349071.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	59,526,669.38
Equities S	SDB1606514074.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	59,526,669.38
Equities §	SDB1604755684.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	59,526,669.38
Equities S	SDB1606432729.0.0.0	S	034199489.01	76130800	EQ - TKO - Derivatives	59,526,669.38
Equities S	SDB1601127784Z.0.0.0	В	033059965.01	76117635	EQ - NYK - Derivatives	39,999,960.00
Equities S	SDB1510969858.0.0.0	В	034019034.01	76115578	EQ - LDN - Derivatives	17,286,263.47
Equities §	SDB1510969859.0.0.0	S	034019034.01	76115578	EQ - LDN - Derivatives	17,286,263.47
Equities S	SDB1625618533.0.1.0	s	040078412.01	74342628	EQ - NYK - Derivatives	2,478,600.00
Equities S	SDB1320221268.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	51,999,854.40
Equities S	SDB1507712574.0.0.0	В	034020271.01	76107650	EQ - LDN - Derivatives	10,000,780.00
Equities §	SDB1507716508.0.0.0	В	034019034.01	76107650	EQ - LDN - Derivatives	10,000,780.00
Equities S	SDB1517119980.0.0.0	S	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	24,699,418.91
Equities S	SDB1513771527A.0.0.0	s	034019034.01	76109548	EQ - LDN - Derivatives	24,398,523.83
Equities S	SDB1509535487.0.0.0	В	034082073.01	76122430	EQ - LDN - Structured Equity Derivatives	46,999,964.60
Equities §	SDB1509535488.0.0.0	В	034082073.01	76122430	EQ - LDN - Structured Equity Derivatives	46,999,964.60
Equities S	SDB1507715863.0.0.0	В	034020271.01	76107650	EQ - LDN - Derivatives	9,999,990.00
Equities §	SDB1626142019.0.0.0	s	014107387.01	74342628	EQ - NYK - Derivatives	2,500,803.50
	SDB1506702338.0.0.0	В	035418094.01	76115517	EQ - LDN - Derivatives	6,050,192.22
	SDB1506722191.0.0.0	В	035418094.01	76115517	EQ - LDN - Derivatives	6,050,192.22
Equities §	SDB1603901768.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	13,905,429.97
Equities s	SDB1603901900.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	13,905,429.97
Equities §	SDB1603903957.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	13,916,253.00
	SDB1603903958.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	13,916,253.00
Equities §	SDB1603903969.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	13,916,253.00
Equities s	SDB1603903970.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	13,916,253.00
Equities S	SDB1353524199.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	28,750,192.75
Equities s	SDB1507519477L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	6,718,492.85
Equities S	SDB1603563353.0.0.0	s	034414748.01	76130800	EQ - TKO - Derivatives	25,342,992.45
Equities s	SDB1505725473Z.0.0.0	s	034047126.01	76115496	EQ - LDN - Derivatives	7,492,087.74
Equities S	SDB1332149814.0.0.0	В	011242757.01	76132089	EQ - HK - Derivatives	8,558,797.69
Equities s	SDB1623080927.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,907.10
Equities S	SDB1623080929.0.1.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,907.10
Equities s	SDB1603720608.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	45,336,593.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0	0 1 1 1 1		D	
Product	Transaction Ref	B/S	Counterparty Account			Notional
L	SDB1620711168.0.1.0	В	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,390.20
	SDB1627806495.0.0.0	В	029072030.01	74344101	EQ - NYK - Derivatives	4,919,190.15
	SDB1603861200.0.0.0		034016444.01	76130800	EQ - TKO - Derivatives	13,971,450.45
L	SDB1603861201.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	13,971,450.45
L	SDB1603861309.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	13,971,450.45
l	SDB1603861310.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	13,971,450.45
<u> </u>	SDB1307351902.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,376.55
L		В	034542928.01	76109548	EQ - LDN - Derivatives	20,095,474.63
L	SDB1505443229A.0.0.0	В	034542928.01	76109548	EQ - LDN - Derivatives	20,095,474.63
l	SDB45002114.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	82,470,628.82
	SDB1601102891Z.0.0.0	В	034194498.01	76117635	EQ - NYK - Derivatives	49,999,944.50
	SDB1601102892Z.0.0.0	B S	034194498.01	76117635	EQ - NYK - Derivatives	49,999,944.50
	SDB1631324845.1.0.0		013500194.01	76122390	EQ - LDN - Structured Equity Derivatives	9,000,000.00
L		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,505.56
	SDB1311164756.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,505.56
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	14,001,058.25
L	SDB1508893754.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	14,001,058.25
 	SDB1603896925.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	14,012,036.82
L	SDB1603896926.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	14,012,036.82
	SDB1603897236.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	14,012,036.82
	SDB1603897237.0.0.0	B -	034152710.01	76130800	EQ - TKO - Derivatives	14,012,036.82
	SDB1603897256.0.0.0	B -	034021527.01	76130800	EQ - TKO - Derivatives	14,012,036.82
	SDB1603897257.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	14,012,036.82
	SDB1601983750Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,728.30
	SDB1601983751Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,728.30
 	SDB1621964941Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,684.90
	SDB1506710189.0.0.0	В	034025767.01	76115493	EQ - LDN - Derivatives	8,643,167.35
	SDB45011221.0.0.0	S	034031807.01	76130820	EQ - TKO - Derivatives	5,508,622.24
	SDB45013161.0.0.0	S	034019034.01	76130820	EQ - TKO - Derivatives	5,508,622.24
	SDB1506417907.0.0.0	S	034072389.01	76107517	EQ - LDN - Derivatives	7,202,069.58
	SDB1505726320Z.0.0.0	В	033725771.01	76115895	EQ - LDN - Derivatives	7,200,516.13
	SDB1505726321Z.0.0.0	В	033725771.01	76115895	EQ - LDN - Derivatives	7,200,516.13
	SDB1505726323Z.0.0.0	В	033725771.01	76115895	EQ - LDN - Derivatives	7,200,516.13
	SDB1506100173.0.0.0	В	033056870.01	76115957	EQ - LDN - Derivatives	12,676,593.21
	SDB1603431445Z.0.0.0	В	034151803.01	76130816	EQ - TKO - Derivatives	12,457,308.45
	SDB1603896812.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	14,055,328.94
	SDB1603896813.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	14,055,328.94
	SDB1603896818.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	14,055,328.94
	SDB1603896819.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	14,055,328.94
	SDB1603896822.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	14,055,328.94
	SDB1603896823.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	14,055,328.94
	SDB1603404439Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	25,477,414.49
	SDB1603406330Z.0.0.0	S	034028654.01	76130800	EQ - TKO - Derivatives	8,358,085.53
	6DB1603692467.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	14,069,940.03
	SDB1603692475.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	14,069,940.03
	SDB1603405484Z.0.0.0	S	034016444.01	76130800	EQ - TKO - Derivatives	14,069,940.03
	SDB1605173397.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	14,069,940.03
—		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,571.10
	SDB1603263309Z.0.0.0	S	017567306.01	76130820	EQ - TKO - Derivatives	3,268,232.95
	SDB1620216191Z.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,864.30
	SDB1620216192Z.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,864.30
	SDB1509209523.0.0.0	В	034081679.01	76115578	EQ - LDN - Derivatives	10,083,653.69
	SDB1507973830.0.0.0	S	034019034.01	76122344	EQ - LDN - Structured Equity Derivatives	9,795,549.30
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	14,099,005.59
	SDB1508961199.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	14,099,005.59
	SDB1603589234.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	36,933,917.28
	SDB1603895821.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	14,108,902.95
Equities S	SDB1603895823.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	14,108,902.95
Equities S	SDB1507519533L.0.0.0	S	023575152.01	76109548	EQ - LDN - Derivatives	7,728,354.82
Equities S	DB1507519498L.0.0.0	S	023575145.01	76109548	EQ - LDN - Derivatives	6,992,501.44

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC.	0	F: 0 4	Business Heit Cosus	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
-	SDB1507518690L.0.0.0	S B	023575160.01	76115965 76109548	EQ - LDN - Derivatives	10,617,553.32
	SDB1505374275Z.0.0.0		034066464.01		EQ - LDN - Derivatives	15,853,978.56
	SDB1505374274Z.0.0.0	S B	034066464.01	76109548	EQ - LDN - Derivatives	15,853,978.56
	SDB1625649127.0.0.0		034490276.01	76115031	EQ - NYK - Derivatives	28,686,934.84
L	SDB1625649167.0.0.0	s	034490276.01	76115031	EQ - NYK - Derivatives	28,686,934.84
	SDB1320564600.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,549.83
 	SDB1604253955.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	25,540,620.99
	SDB1604254016.0.0.0	В	034122374.01	76130800	EQ - TKO - Derivatives	25,540,620.99
L	SDB1604432544.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	30,917,422.80
	SDB1520371437.0.0.0	S	019042878.01	76122390	EQ - LDN - Structured Equity Derivatives	99,600,900.00
	SDB1308250289.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,992,990.40
	SDB1308251301.0.0.0	B B	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,992,990.40
	SDB1502478452A.0.0.0	S	034199489.01	76109548 76109548	EQ - LDN - Derivatives	35,613,745.70
<u> </u>	SDB1502478451A.0.0.0		034199489.01		EQ - LDN - Derivatives	35,613,745.70
	SDB1631353372.0.0.0	В	026042374.01	74374015	EQ - NYK - Derivatives	13,496,000.00
L	SDB1631353373.0.0.0	s	039882584.01	74374015	EQ - NYK - Derivatives	13,496,000.00
<u> </u>	SDB1507519542L.0.0.0	S	023575178.01	76109548	EQ - LDN - Derivatives	14,908,535.55
	SDB1506182017.0.0.0	В	033139809.01	76122390	EQ - LDN - Structured Equity Derivatives	14,400,000.00
 	SDB1506182018.0.0.0	s	033139809.01	76122390	EQ - LDN - Structured Equity Derivatives	14,400,000.00
L	SDB1502382800A.0.0.0	S	034163626.01	76122430	EQ - LDN - Structured Equity Derivatives	24,999,396.80
L	SDB1627531854.0.0.0	В	034015602.01	76115031	EQ - NYK - Derivatives	14,342,991.86
<u> </u>	SDB1627531855.0.0.0	В	034015602.01	76115031	EQ - NYK - Derivatives	14,342,991.86
	SDB1603406055Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	14,178,170.34
	SDB1603406028Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	14,178,170.34
L	SDB46929543.0.0.0	В	034031807.01	76111603	EQ - HK - GSPS	30,774,927.04
	SDB1312977002.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,465.95
	SDB1312977227.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,465.95
	SDB1509528062N.0.0.0	В	034083030.01	76115538	EQ - LDN - Derivatives	21,607,829.34
L	SDB1509528245N.0.0.0	В	034083030.01	76115538	EQ - LDN - Derivatives	21,607,829.34
L	SDB1622497433Z.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,030.00
	SDB1621189754Z.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,452.20
<u> </u>	SDB1626859982.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,092.10
L	SDB1626859998.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	15,000,092.10
	SDB1507519527L.0.0.0	S	023575152.01	76109548	EQ - LDN - Derivatives	10,703,819.02
	SDB1627651359.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,474.00
<u> </u>	SDB1627651228.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,474.00
	SDB1621058962Z.0.0.0	S	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	19,999,770.00
	SDB1502358905B.0.0.0	S	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	24,999,733.50
	SDB1502385058A.0.0.0	В	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,151.55
	SDB1502385061A.0.0.0	В	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,151.55
	SDB1502385055A.0.0.0	s	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,151.55
	SDB1502385065A.0.0.0	s	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,151.55
	SDB1631131439.0.0.0	S	042046748.01	74009082	EQ - NYK - Derivatives	25,000,158.30
—	SDB1507518689L.0.0.0	s s	023575160.01	76115965	EQ - LDN - Derivatives	11,396,905.17
	SDB1627147520.0.0.0	S В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,861.05
	SDB1605647800.0.0.0	В	034082073.01	76104797	EQ - HK - Derivatives	13,166,092.21
	SDB1605649535.0.0.0		034028654.01	76104797	EQ - HK - Derivatives	13,166,092.21
—	SDB1507025354.0.0.0	B B	033725771.01	76115957 76122390	EQ - LDN - Derivatives	10,371,758.08
	SDB1311786054.0.0.0		034013318.01		EQ - LDN - Structured Equity Derivatives	50,000,563.80
	SDB1603673478.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	14,268,001.50
	SDB1603673479.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	14,268,001.50
-	SDB1621995284Z.0.0.0	S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,656.00
	SDB1510362735.0.0.0	В	034639989.01	76115440	EQ - LDN - Derivatives	3,688,513.90
	SDB1507519520L.0.0.0	S B	023575152.01	76109548	EQ - LDN - Derivatives	19,007,613.48 9,500,000.00
<u> </u>	SDB1631334971.0.0.0		018211003.01	76122390	EQ - LDN - Structured Equity Derivatives	
-	SDB1603866233.0.0.0	B B	034081679.01 034081679.01	76130800	EQ - TKO - Derivatives	14,275,577.62
	SDB1603866234.0.0.0			76130800	EQ - TKO - Derivatives	14,275,577.62
	SDB1504965539X.0.0.0	S	028102051.01	74342628	EQ - NYK - Derivatives	5,895,520.03
	SDB1305845886.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,712.50
Equities S	SDB1305846017.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,712.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Equities Equities Equities Equities Equities Equities Equities Equities	SDB1305846202.0.0.0 SDB1305846235.0.0.0 SDB1601954940Z.0.0.0 SDB1603405033Z.0.0.0	S S	034013318.01 034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	Notional 24,999,712.50
Equities Equities Equities Equities	SDB1305846235.0.0.0 SDB1601954940Z.0.0.0		034013318.01		' '	
Equities Equities Equities Equities	SDB1601954940Z.0.0.0	- -		76122390	EQ - LDN - Structured Equity Derivatives	24,999,712.50
Equities Equities		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,975,70
Equities Equities		В	034400960.01	76130800	EQ - TKO - Derivatives	14,284,668.97
Equities	SDB1603405041Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	14,284,668.97
Equition	SDB1621996324Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,227.00
Equities	SDB1621996345Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,227.00
Equities	SDB1621996301Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,936.60
Equities	SDB1620425294Z.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,337.60
Equities	SDB1622198177Z.0.0.0	s	023357296.01	76115011	EQ - NYK - Derivatives	56,400,000.00
Equities	SDB1509526422.0.0.0	В	034047126.01	76115510	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1509526423.0.0.0	s	034047126.01	76115510	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1502888812A.0.0.0	s	034152710.01	76109548	EQ - LDN - Derivatives	24,803,478.58
Equities	SDB1502888813A.0.0.0	s	034152710.01	76109548	EQ - LDN - Derivatives	24,803,478.58
Equities	SDB1620766342Z.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,972.20
Equities	SDB1620766341Z.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,972.20
Equities	SDB1505724980Z.0.0.0	В	033725771.01	76107559	EQ - LDN - Derivatives	4,681,696.36
Equities	SDB1502361910B.0.0.0	s	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	24,999,598.80
Equities	SDB1625893906.0.0.0	В	034490276.01	76115031	EQ - NYK - Derivatives	23,905,846.33
Equities	SDB1508893317.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	11.615.926.03
Equities	SDB1508893318.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	11,615,926.03
Equities	SDB1628057472.0.0.0	В	034043067.01	76115031	EQ - NYK - Derivatives	22,949,609.52
Equities	SDB45036425.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	14,316,705.14
Equities	SDB45036426.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	14,316,705.14
Equities	SDB1600872333Z.0.0.0	s	034025767.01	76117635	EQ - NYK - Derivatives	49,999,549.60
Equities	SDB1507883513.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	14,999,448.75
Equities	SDB1507883514.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	14,999,448.75
Equities	SDB1505725738Z.0.0.0	В	034414748.01	76115517	EQ - LDN - Derivatives	6,482,348.80
Equities	SDB1506918478N.0.0.0	В	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	7,765,510.42
Equities	SDB1332176054.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	8,518,833.21
Equities	SDB1620669279Z.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,636.95
Equities	SDB1620009279Z.0.0.0 SDB1601083400Z.0.0.0	В	034013318.01	76117635	EQ - NYK - Derivatives	49,999,890.00
Equities	SDB1601083401Z.0.0.0	В	034013318.01	76117635	EQ - NYK - Derivatives	49,999,890.00
Equities	SDB1603829702.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	14,364,867.62
Equities	SDB1603829703.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	14,364,867.62
Equities	SDB1621218608Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,614.25
Equities	SDB1343133827.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	16,645,500.00
Equities	SDB1343133833.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	16,645,500.00
Equities	SDB1627268167.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,328.30
Equities	SDB1627268161.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	14,999,328.30
Equities	SDB1604245404.0.0.0	s	034082073.01	76104797	EQ - HK - Derivatives	91,229,100.23
Equities	SDB1605787484.0.0.0	s	034019034.01	76132089	EQ - HK - Derivatives	35,970,298.07
Equities	SDB1605787486.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	35,970,298.07
Equities	SDB1605787490.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	35,970,298.07
Equities	SDB1306014802.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,540.00
Equities	SDB1306014852.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,540.00
Equities	SDB1603405427Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	14,394,630.96
Equities	SDB1603405444Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	14,394,630.96
Equities	SDB1332161467.0.0.0	В	011246816.01	76132089	EQ - HK - Derivatives	8,519,228.89
Equities	SDB1625602934.0.1.0	s	040045494.01	74342628	EQ - NYK - Derivatives	3,000,500.00
Equities	SDB1627921275.0.0.0	s	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,334.70
Equities	SDB1603895070.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	14,401,124.78
Equities	SDB1603895070.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	14,401,124.78
Equities	SDB1620766083Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,080.60
Equities	SDB1623080938.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	25,000,080.60
Equities	SDB1623060936.0.1.0 SDB1631355483.1.0.0	s	033162157.01	76122390	EQ - LDN - Structured Equity Derivatives	36,377,964.00
Equities	SDB1604331143.0.0.0	В	034107458.01	76130820	EQ - TKO - Derivatives	5,870,411.90
Equities		s	033340662.01	76122390	EQ - TRO - Derivatives EQ - LDN - Structured Equity Derivatives	12,210,000.00
Equities	SDB1631324921.0.0.0	В	028934065.01	78077804	EQ - LDN - Structured Equity Derivatives EQ - NYK - PRINCIPAL STRATEGIC INV	3,000,000.00
Equities	SDB1630566089.0.0.0 SDB1507518691L.0.0.0	S	023575160.01	76115965	EQ - NYK - PRINCIPAL STRATEGIC INV	11,400,013.77

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equation Scientification	otional
Equates SDB-1005776980-0.0.0. S	14,427,100.0
Equation	14,427,100.0
Equities SDB 1972-9482-0.0.0 S 0.94098000.01 P871900.0 C-2 TRV-Dennitives Deputies SDB 1980849182.0.0.0 S 0.94098000.01 P871900.0 C-2 TRV-Dennitives SDB 1980849182.0.0.0 S 0.94098000.01 P871900.01 C-2 TRV-Dennitives SDB 1980849182.0.0.0 S 0.94098000.01 P871900.01 C-2 TRV-Dennitives SDB 1980849181.0.0.0 S 0.94098000.01 P871900.01 C-2 TRV-Dennitives SDB 198098191.0.0.0 S 0.94098000.01 P871900.01 C-2 TRV-Dennitives SDB 1980997996.0.0.0 S 0.94098070.01 P8712930 C-2 LIN - Struttured Equity Derivatives SDB 1980979960.0.0 S 0.94098070.01 P8712930 C-2 LIN - Struttured Equity Derivatives SDB 19809979960.0.0 S 0.94098070.01 P8712930 C-2 LIN - Struttured Equity Derivatives SDB 19809979960.0.0 S 0.94098070.01 P8712930 C-2 LIN - Struttured Equity Derivatives SDB 19809979960.0.0 S 0.94416440.01 P8712960 C-2 LIN - Struttured Equity Derivatives SDB 19809979960.00 S 0.94416440.01 P8712960 C-2 LIN - Struttured Equity Derivatives SDB 19809979979.00 SDB 19809979979.00 SDB 19809979979.00 SDB 19809979979.00 SDB 19809979979.00 SDB 198099799799.00 SDB 198099799799.00 SDB 198099799999.00 SDB 198099799799.00 SDB 198099799999.00 SDB 198099799999.00 SDB 1980997999999.00 SDB 1980997999999999999999999999999999999999	25,000,301.1
Equities SDB1983649120_00 S	25,000,301.1
Equities SCH65963614.00.0 S 03466900.0 T 7611057 SC - LEN - GSPS SCHEME	37,260,881.0
Equities SCB 1420745560 0.0 S 0.44159260 0.1 79112390 EO - LDN - Structural Equity Derivatives Cauties SCB 1905249711 0.0 B 0.44159260 0.1 79112497 EO - LFN - Structural Equity Derivatives Cauties SCB 1508779000 0.0 B 0.22082357 0.1 79112490 EO - LDN - Structural Equity Derivatives Cauties SCB 1508779000 0.0 S 0.4446748 0.1 7912490 EO - LDN - Structural Equity Derivatives Cauties SCB 1508779000 0.0 S 0.4446748 0.1 7912290 EO - LDN - Structural Equity Derivatives Cauties SCB 150877982 0.0 S 0.4446748 0.1 7912290 EO - LDN - Structural Equity Derivatives Equities SCB 15087977832 0.0 S 0.4446748 0.1 7912290 EO - LDN - Structural Equity Derivatives Equities SCB 1508304712 0.0 S 0.44067767 0.1 7913000 EO - LDN - Structural Equity Derivatives Equities SCB 1508304712 0.0 S 0.44067767 0.1 7913000 EO - TDC - Derivatives Equities SCB 1508304712 0.0 S 0.44067767 0.1 7913000 EO - TDC - Derivatives Equities SCB 1508304712 0.0 S 0.440678 0.0 79117835 EO - NYK - Derivatives Equities SCB 150870730332 0.0 S 0.23000440 0.1 79117835 EO - NYK - Derivatives Equities SCB 150870730332 0.0 S 0.440678 0.0 79117835 EO - NYK - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917835 EO - NYK - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917835 EO - NYK - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917835 EO - NYK - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917835 EO - NYK - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917835 EO - NYK - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917800 EO - TDC - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917800 EO - TDC - Derivatives Equities SCB 150873643 0.0 S 0.440678 0.0 7917800 EO - TDC - Derivatives Equities SCB 1508768700 S 0.440678 0.0 S 0.440678 0.0 S 0.440678 0.	29,040,922.6
Equities SCB1 600249111.0.0.0 B. 024919074.01 F9104797 EC- HK. Dentatives Dentatives Countries SCB1 608787660A.0.0 B. 02280257.01 F9102420 EC- LDN - Structured Equity Derivatives Countries SCB1 608787660A.0.0 B. 02280257.01 F9102420 EC- LDN - Structured Equity Derivatives Countries SCB1 608787660A.0.0 S. 0244674780 F9102280 EC- LDN - Structured Equity Derivatives Countries SCB1 608787660A.0.0 S. 024467480 F9102280 EC- LDN - Structured Equity Derivatives SCB1 608767560 S. 024467480 F9102280 EC- LDN - Structured Equity Derivatives SCB1 60876761 SCB1 60876761 SCB1 6087676 SCB1 60876 SCB1 6087676 SCB1 6087676 SCB1 6087676 SCB1 6087676 SCB1 6087676 SCB1 6087676 SCB1 60876 SCB1 60876 SCB1 6087676 SCB1 60876 SCB1	20,000,294.0
Equities SDB1609787958A 0.0 B 022802357 01 79122450 EG - LDN - Structured Equity Derivatives Equities SDB1508787566A 0.0 B 022802375 01 79122450 EG - LDN - Structured Equity Derivatives Equities SDB1508787666A 0.0 S 024802873 01 78122590 EG - LDN - Structured Equity Derivatives Equities SDB1508717652 0.0 S 0244147480 11 78122590 EG - LDN - Structured Equity Derivatives Equities SDB1608046717 0.0 S 0244147480 11 78122590 EG - LDN - Structured Equity Derivatives Equities SDB1608046712 0.0 S 024025767 01 7813080 EG - TRO - Derivatives Equities SDB16080467212 0.0 B 024025767 01 7813080 EG - TRO - Derivatives Equities SDB16080472332 0.0 B 024025767 01 7813080 EG - TRO - Derivatives Equities SDB16080730332 0.0 S 024025767 01 7813080 EG - TRO - Derivatives Equities SDB1608730332 0.0 S 024025767 01 7813080 EG - TRO - Derivatives Equities SDB1608730334 0.0 S 024025767 01 7813080 EG - TRO - Derivatives Equities SDB160875551 0.0 S 024025767 01 7813080 EG - TRO - Derivatives Equities SDB160875551 0.0 S 024025767 01 7813080 EG - TRO - Derivatives Equities SDB160875554 0.0 S 025925778 01 7813080 EG - TRO - Derivatives Equities SDB160875554 0.0 S 025925778 01 7813080 EG - TRO - Derivatives Equities SDB160875554 0.0 S 025925778 01 7813080 EG - TRO - Derivatives Equities SDB160875554 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities SDB160826227 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities SDB1608262705 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities SDB1608262705 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities SDB1608262705 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities SDB1608262705 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities SDB160826260 0.0 S 0249257 01 7813080 EG - TRO - Derivatives Equities	23,437,071.8
Equities SDB160787969A 0.00 B 023002575 01 79122400 EQ - LDN - Structured Equity Derivatives Equities SDB1018715965.0 0.0 S 024067070 179122800 EQ - LDN - Structured Equity Derivatives Equities SDB1018715965.0 0.0 S 034414748 01 78122800 EQ - LDN - Structured Equity Derivatives Equities SDB1003407272 0.0 S 034016444 01 78122800 EQ - LDN - Structured Equity Derivatives Equities SDB1003407272 0.0 S 034025767 01 78130800 EQ - TKC - Derivatives Equities SDB1003407272 0.0 S 034025767 01 78130800 EQ - TKC - Derivatives Equities SDB1003407272 0.0 S 02302044 01 7911785 EQ - TKC - Derivatives Equities SDB1003703332 0.0 S 02302044 01 7911785 EQ - TKC - Derivatives Equities SDB1003703332 0.0 S 02302044 01 7911785 EQ - TKC - Derivatives Equities SDB1003703334 0.0 S 024031607 01 79130800 EQ - TKC - Derivatives Equities SDB1003795314 0.0 S 024031607 01 79130800 EQ - TKC - Derivatives Equities SDB1003795314 0.0 S 024031607 01 79130800 EQ - TKC - Derivatives Equities SDB1003795344 0.0 S 023575718 01 7911571 EQ - TKC - Derivatives Equities SDB1003795342 0.0 S 024031607 01 79130800 EQ - TKC - Derivatives Equities SDB1003795342 0.0 S 024031607 01 79130800 EQ - TKC - Derivatives Equities SDB100482423 0.0 S 034031607 01 7913080 EQ - TKC - Derivatives Equities SDB100482430 0.0 S 034031607 01 7913080 EQ - TKC - Derivatives Equities SDB100482430 0.0 S 034192710 01 7913080 EQ - TKC - Derivatives Equities SDB100422430 0.0 S 034192710 01 7913080 EQ - TKC - Derivatives Equities SDB100422430 0.0 S 034192710 01 7913080 EQ - TKC - Derivatives Equities SDB100422430 0.0 S 034192710 01 7913080 EQ - TKC - Derivatives Equities SDB100422430 0.0 S 034192710 01 7913080 EQ - TKC - Derivatives Equities SDB1006422440 0.0 S 034026767 01 7913080 EQ - TKC - Derivatives Equities SDB100	27,000,226.5
Equilies SDB130171695.0.0.0 S	27,000,226.5
Equilises SDB19318717632 0.0.0 S S04418748 01 76122900 EQ - LDN - Structured Equity Derivatives Equilises SDB19034071872.0.0 S S04016444 01 76130900 EQ - TIKO - Derivatives SDB19034071872.0.0 B S04025787 01 76130900 EQ - TIKO - Derivatives SDB19034047782.0.0 B S04025787 01 76130900 EQ - TIKO - Derivatives SDB19034047782.0.0 B S04025787 01 76130900 EQ - TIKO - Derivatives SDB1903703322.0 D B S030205787 01 76130900 EQ - TIKO - Derivatives SDB1903703322.0 D B S03020484 01 76117635 EQ - NIK - Derivatives SDB1903703322.0 D B S03020484 01 76117635 EQ - NIK - Derivatives SDB19037033323 0.0 S S0401807 01 76130900 EQ - TIKO - Derivatives SDB190375333 0.0 S S0401807 01 76130900 EQ - TIKO - Derivatives SDB190375333 0.0 S S0401807 01 76130900 EQ - TIKO - Derivatives SDB190375333 0.0 S S03401807 01 76130900 EQ - TIKO - Derivatives SDB19037548451 0.0 S S03726771 01 76110714 EQ - LDN - Derivatives SDB1903754851 0.0 S S03726771 01 76110714 EQ - LDN - Derivatives SDB1903754851 0.0 S S03726771 01 76110714 EQ - LDN - Derivatives SDB1903754851 0.0 S S03401807 01 76122930 EQ - LDN - Derivatives SDB1903754851 0.0 S S040180770 1 76122930 EQ - LDN - Derivatives SDB190385432 0.0 S S041807101 7612090 EQ - TIKO - Derivatives SDB190385432 0.0 S S041807101 7612090 EQ - TIKO - Derivatives SDB190380370 0.0 S S041807101 7612090 EQ - TIKO - Derivatives SDB190380370 0.0 S S041807101 7612090 EQ - TIKO - Derivatives SDB190380370 0.0 S S04180770 01 7612090 EQ - TIKO - Derivatives SDB190380370 0.0 S S04180770 01 7612090 EQ - TIKO - Derivatives SDB190380370 0.0 S S04180770 01 7612090 EQ - TIKO - Derivatives Equilies SDB190370790 0.0 S S04180770 01 7612090 EQ - TIKO - Derivatives Equilies SDB190370790 0.0 S S04180770 01 7612090 EQ - TIKO - Derivatives Equilies SDB190370790 0.0	18,750,429.4
Equities SDB16034051812.0.0.0 S S04016444.01 76130800 EQ - TKO - Derivatives Equities SDB1603404722.0.0.0 B S04025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603404722.0.0.0 B S04025767.01 76130800 EQ - TKO - Derivatives SDB16037033322.0.0.0 B S02020484.01 76117635 EQ - NYK - Derivatives SDB16037033322.0.0.0 S S02020484.01 76117635 EQ - NYK - Derivatives SDB16037633332.0.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB1603763333.0.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB1603763333.0.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB1603763333.0.0 S S0375771.01 76130700 EQ - TKO - Derivatives SDB1603763333.0 S S04031807.01 76130700 EQ - TKO - Derivatives SDB1603763333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB1603763333.0 S S0375771.01 7613071.01 EQ - TKO - Derivatives SDB1603763333.0 S S0375771.01 76130800 EQ - TKO - Derivatives SDB1603763333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB1603763333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB1603763333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04032767.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04031807.01 76130800 EQ - TKO - Derivatives SDB160363333.0 S S04032767.01 76130800 EQ - TKO - Derivatives SDB16036763322.0 S S04036767.01 76130800 EQ - TKO - Derivatives SDB16036763322.0 S S04036767.01 76130800 EQ - TKO - Derivatives SDB16036763322.0 S S04036767.01 76130800 EQ - TKO - Derivatives SDB16036763322.0 S S04036767.01 76130800 EQ - TKO - Derivatives SDB160367632	18,750,429.4
Equities SDB16034047212.0.0.0 B D44025767.0.1 76130800 EQ. TKO - Derivatives Equities SDB1600447282.0.0.0 B D23020464.0.1 76117635 EQ. TKO - Derivatives Equities SDB16007303322.0.0.0 B D23020464.0.1 76117635 EQ. TKO - Derivatives Equities SDB16007303322.0.0.0 B D23020464.0.1 76117635 EQ. TKO - Derivatives Equities SDB16007303322.0.0.0 S D23020464.0.1 76117635 EQ. TKO - Derivatives Equities SDB16007303332.0.0.0 S D34001607.0.1 761180000 EQ. TKO - Derivatives Equities SDB16007563313.0.0 S D34001607.0.1 761180000 EQ. TKO - Derivatives Equities SDB1600756313.0.0 S D34001607.0.1 761180800 EQ. TKO - Derivatives Equities SDB1600764851.0.0.0 S D3257571.0.1 76118640 EQ. TKO - Derivatives Equities SDB16007645420.0.0 S D3257571.0.1 76118648 EQ. TLON - Derivatives Equities SDB1600454322.0.0 B D34001607.0.1 76122390 EQ. TLON - Derivatives Equities SDB1600454322.0.0 B D34001607.0.1 76122390 EQ. TLON - Derivatives Equities SDB1600454320.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB1600454320.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB1600454320.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB160042440.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB160042440.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB160042440.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB160042440.0.0 S D34001607.0.1 76130000 EQ. TKO - Derivatives Equities SDB1600422440.0.0 S D340027670.0.1 76130000 EQ. TKO - Derivatives Equities SDB1600422440.0.0 S D340027670.0.1 76130000 EQ. TKO - Derivatives Equities SDB1600422440.0.0 S D340027670.0.1 76130000 EQ. TKO - Derivatives Equities SDB1600422440.0.0 S D340027670.0.1 76117635 EQ. N.N Derivatives Equities SDB16006740440.0.0 S D340	14,476,885.9
Equilises SDB1603404728Z.O.0.0 B 0.34025767.01 76130800 EQTIKO - Derivatives Equilises SDB160073033Z.O.0.0 B 0.25020484.01 76117635 EQNYK. Derivatives Equilises SDB160073033Z.O.0.0 B 0.25020484.01 76117635 EQNYK. Derivatives Equilises SDB160073033Z.O.0.0 S 0.25020484.01 76117635 EQNYK. Derivatives Equilises SDB160073033Z.O.0.0 S 0.34031607.01 76130800 EQTIKO - Derivatives Equilises SDB1600755313.0.0.0 S 0.34031607.01 76130800 EQTIKO - Derivatives Equilises SDB16007594848.0.0.0 S 0.35725771.01 76115714 EQLDN - Derivatives Equilises SDB1507348431.0.0 S 0.35725771.01 76115714 EQLDN - Derivatives Equilises SDB1507348432.0.0 B 0.34031607.01 76130800 EQTIKO - Derivatives Equilises SDB1600424270.0.0 B 0.34031807.01 76130800 EQTIKO - Derivatives Equilises SDB1604242727.0.0 B 0.34152710.01 76130800 EQTIKO - Derivatives Equilises SDB160424270.0.0 B 0.34152710.01 76130800 EQTIKO - Derivatives Equilises SDB160424427.0.0 B 0.34152710.01 7610548 EQLDN - Derivatives Equilises SDB160424427.0.0 B 0.34152710.01 7610548 EQLDN - Derivatives Equilises SDB1606242444.0.0 B 0.34152710.01 7610548 EQLDN - Derivatives Equilises SDB16064227650.0 B 0.34025767.01 76130800 EQTIKO - Derivatives Equilises SDB16064227650.0 B 0.34025767.01 76130800 EQTIKO - Derivatives Equilises SDB16064227680.0 B 0.34025767.01 76130800 EQTIKO - Derivatives Equilises SDB1606427663122.0.0 B 0.34025767.01 76130800 EQTIKO - Derivatives Equilises SDB16064227680.0 B 0.34025767.01 76130800 EQTIKO - Derivatives Equilises SDB1607663122.0.0 B 0.34025767.01 76132800 EQTIKO - Derivatives Equilises SDB1607663122.0.0 B 0.34025767.01 76132390 EQTIKO - Derivatives Equilises SDB1607663122.0.0 B 0.34025767.01 761122391 EQTIKO - Derivatives Equilises SDB160767	14,481,215.2
Equiñes SDB16007303327 0.0	14,481,215.2
Equities SOB1600730334Z 0.0 0 B 023020484 01 76117635 EQ. NYK - Derivatives Equities SOB1603755313.0 0.0 S 034031807.01 76130800 EQTKO - Derivatives Equities SOB1603755313.0 0.0 S 034031807.01 76130800 EQTKO - Derivatives Equities SOB1603753140.0 S 034031807.01 76130800 EQTKO - Derivatives Equities SOB160376318640.0 S 02357571.01 76115714 EQLDN - Derivatives Equities SOB160376318640.0 S 02357571.01 76115714 EQLDN - Derivatives Equities SOB1509435432.0 0.0 B 034031807.01 76130800 EQLDN - Structured Equity Derivatives Equities SOB160818426427.0 0.0 B 034031807.01 76130800 EQTKO - Derivatives Equities SOB160818426427.0 0.0 B 034031807.01 76130800 EQTKO - Derivatives Equities SOB16081842644.0 0.0 S 034031807.01 76109648 EQLDN - Derivatives Equities SOB16081842644.0 0.0 B 0340318710.01 76109648 EQLDN - Derivatives Equities SOB16081267650.0 0 B 034025767.01 76109648 EQLDN - Derivatives Equities SOB1608426444.0 0.0 B 034025767.01 76130800 EQTKO - Derivatives Equities SOB1608426440.0 0 B 034025767.01 76130800 EQTKO - Derivatives Equities SOB1608426440.0 0 B 034025767.01 76130800 EQTKO - Derivatives Equities SOB1608426460.0 0 B 034025767.01 76130800 EQTKO - Derivatives Equities SOB1608426610.0 0 B 034025767.01 76130800 EQTKO - Derivatives Equities SOB1608426610.0 0 B 034025767.01 76130800 EQTKO - Derivatives Equities SOB1608627670.0 0 B 03402071.01 76122344 EQLDN - Structured Equity Derivatives Equities SOB16086767610 S 034026767.01 76117635 EQ NKK - Derivatives Equities SOB160876100.0 0 B 03402077.01 761122340 EQ LDN - Structured Equity Derivatives Equities SOB1608761030.0 0 S 034036767.01 761122390 EQ LDN - Structured Equity Derivatives Equities SOB16087671470.0 0 S 03403607.01 761122390	50,000,544.0
Equilles	50,000,544.0
Equilibries SDB16003755314.0.0.0 S	11,636,922.7
Equilles	11,636,922.7
Equities SDB1507515549L 0.0 0 S 023575178.01 76109548 EQ - LDN - Derivatives Equities SDB1509435432.0.00 B 034031807.01 76122390 EQ - LDN - Structured Equity Derivatives 0.0000000000000000000000000000000000	7,778,818.5
Equities SDB1009455432 0 0 0	13,364,289.4
Equilibes SDB16001254237 0 0 0 8 034152710 01 76130800 EQ - TXC - Derivatives Equilibes SDB1600184244 0 0 0 S 034031807 01 76130808 EQ - HX - Derivatives Equilibes SDB1600184244 0 0 0 S 034031807 01 76190848 EQ - LIN - Derivatives Equilibes SDB1610863381 0 0 S 034152710 01 76108548 EQ - LIN - Derivatives Equilibes SDB1604297065 0 0 B 034025767 01 76130800 EQ - TXC - Derivatives Equilibes SDB1604297065 0 0 D B 034025767 01 76130800 EQ - TXC - Derivatives Equilibes SDB1604297065 0 0 D S 034198489 01 76130800 EQ - TXC - Derivatives Equilibes SDB160422416 0 0 D S 034198489 01 76130800 EQ - TXC - Derivatives Equilibes SDB160422416 0 0 D S 034198489 01 76130800 EQ - TXC - Derivatives Equilibes SDB1605422416 0 0 D S 034025767 01 76130800 EQ - TXC - Derivatives Equilibes SDB1607683122 0 0 D S 032020464 01 76117635 EQ - NYK - Derivatives Equilibes SDB16207683122 0 0 D S 032020464 01 76117635 EQ - NYK - Derivatives Equilibes SDB16207683127 0 0 D S 034025767 01 76122344 EQ - LID - Structured Equity Derivatives Equilibes SDB161697328 0 0 D S 034025767 01 76116678 EQ - LID - Derivatives Equilibes SDB1305751905 0 0 D S 034025767 01 76112390 EQ - LID - Structured Equity Derivatives Equilibes SDB1305751905 0 0 D S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB1305751905 0 0 D S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB1305751930 0 0 S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB1305752108 0 0 S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB1305752108 0 0 S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB15005752108 0 0 S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB15005752108 0 D S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB15005752108 0 D S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB1500375127 0 0 D S 034025767 01 76122390 EQ - LID - Structured Equity Derivatives Equilibes SDB1	89,999,424.0
Equities SDB1608184244 0 0 0	25,916,396.6
Equities SDB1510383378.0.0 B 034152710.01 76109548 EQLDN - Derivatives Equities SDB15103833810.0 S 034152710.01 76109548 EQLDN - Derivatives Equities SDB1604297065.0.0 B 034025767.01 76103800 EQTKO - Derivatives Equities SDB1606422444.0.0 B 034025767.01 76130800 EQTKO - Derivatives Equities SDB16064222616.0.0 S 034199489.01 76130800 EQTKO - Derivatives Equities SDB1606422616.0.0 S 034199489.01 76130800 EQTKO - Derivatives Equities SDB1620766318Z.0.0 B 023020464.01 76117635 EQNYK - Derivatives Equities SDB1620766312Z.0.0 S 023020464.01 76117635 EQNYK - Derivatives Equities SDB1620766312Z.0.0 B 034025767.01 76112678 EQNYK - Derivatives Equities SDB1620766312Z.0.0 B 034025767.01 76115678 EQNYK - Derivatives Equities SDB1535390357.0.0 S 011794278.01 76110477 EQHK - Derivatives Equities SDB1335390357.0.0 S 011794278.01 7610477 EQHK - Derivatives Equities SDB1305751905.0.0 S 034025767.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305751923.0.0 S 034025767.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305751923.0.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305751930.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305751930.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1306752137.0.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1506752137.0.0 S 034082073.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1506752137.0.0 S 03408073.01 76122390 EQLDN - Derivatives Equities SDB1506751474.0.0 S 03408073.01 76115965 EQLDN - Derivatives Equities SDB1506844748.0.0 S 03408073.01 76115965 EQLDN - Derivatives Equities SDB1506844788.0.0 S 03408078.01 76115985 EQLDN - Derivatives Equities SDB1506844788.0.0 S 03408078.01 76115985 EQLDN - Derivatives Equities SDB15068454788.0.0 S S 03408078.01 76115980 EQLDN - Derivatives Equ	15,991,670.3
Equities SDB1510363381.0.0.0 S 034152710.01 76109548 EQ - LDN - Derivatives Equities SDB16042870650.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1605422444.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1606422616.0.0.0 S 034195489.01 76130800 EQ - TKO - Derivatives Equities SDB1606422616.0.0.0 S 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB16207683182.0.0.0 B 023020464.01 76117635 EQ - NTK - Derivatives Equities SDB16207683182.0.0.0 S 023020464.01 76117635 EQ - NTK - Derivatives Equities SDB16207683182.0.0.0 B 034020271.01 76122344 EQ - LDN - Structured Equity Derivatives Equities SDB153034749N.0.0.0 B 03402271.01 76122344 EQ - LDN - Structured Equity Derivatives Equities SDB130535930357.0.0 S 011794278.01 76104797 EQ - HK - Derivatives Equities SDB1305759105.0.0.0 S 01479278.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305751905.0.0.0 S 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1506752740.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1506752742.0.0 S 034043067.01 76115965 EQ - LDN - Derivatives Equities SDB1502025742.0.0 S 034043067.01 76115965 EQ - LDN - Derivatives Equities SDB1502025742.0.0 S 034043067.01 76115965 EQ - LDN - Derivatives Equities SDB150844733.0.0 B 03405273.01 76115965 EQ - LDN - Derivatives Equities SDB1508454733.0.0 B 03405273.01 761123	46,934,255.8
Equities SDB1604297085 0.0 0 B 034025767 01 76130800 EQ - TKO - Derivatives Equities SDB1605422440 0.0 B 034025767 01 76130800 EQ - TKO - Derivatives Equities SDB1608422616 0.0 0 S 034199489 01 76130800 EQ - TKO - Derivatives Equities SDB1608422616 0.0 0 B 023020464 01 76117635 EQ - TKO - Derivatives Equities SDB16207683182 0.0 0 S 023020464 01 76117635 EQ - NYK - Derivatives Equities SDB16207683122 0.0 0 S 023020464 01 76117635 EQ - NYK - Derivatives Equities SDB1450394748 0.0 0 B 034025767 01 76122344 EQ - LDN - Derivatives Equities SDB1450394748 0.0 0 B 034025767 01 76122344 EQ - LDN - Derivatives Equities SDB151987228 0.0 0 S 034025767 01 76122390 EQ - LDN - Derivatives Equities SDB1305751930 0.0 S 034025767 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305751930 0.0 S 034025767 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305751930 0.0 S 034025767 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108 0.0 S 034025767 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108 0.0 S 034043067 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752107 0.0 S 034043067 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752107 0.0 S 034043067 01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1506754747 0.0 B 034082073 01 76122390 EQ - LDN - Derivatives Equities SDB150275609 0.0 B 034082073 01 76122390 EQ - LDN - Derivatives Equities SDB1502025714Z 0.0 B 034082073 01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z 0.0 B 034082073 01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z 0.0 B 034082073 01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z 0.0 B 034082073 01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z 0.0 B 034082073 01 76115965 EQ - LDN - Derivatives Equities SDB15020434385 0.0 B 034082073 01 76115965 EQ - LDN - Derivatives Equities SDB150645733 0.0 B 034082073 01 76112390 EQ - LDN - Structured Eq	46,934,255.8
Equities SDB1605422444.0.0.0 B 034025767.01 76130800 EQTKO - Derivatives Equities SDB1608422816.0.0 S 034198489.01 76130800 EQTKO - Derivatives	37,339,456.2
Equities SDB1608422616.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB16207663182.0.0.0 B 023020464.01 76117635 EQ - NYK - Derivatives Equities SDB16207663182.0.0.0 S 023020464.01 76117635 EQ - NYK - Derivatives Equities SDB16207663182.0.0.0 B 034020271.01 76112336 EQ - LDN - Structured Equity Derivatives Equities SDB1450394748N.0.0 B 03402271.01 76122344 EQ - LDN - Derivatives Equities SDB151987228.0.0 B 034025767.01 76116778 EQ - LDN - Derivatives Equities SDB1335390357.0.0 S 011794278.01 76104797 EQ - HK - Derivatives Equities SDB1305751905.0.0 S 034025767.01 7612390 EQ - LDN - Structured Equity Derivatives Equities SDB1305751905.0.0 S 034025767.01 7612390 EQ - LDN - Structured Equity Derivatives Equities SDB13057519305.0.0 S 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752174.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1906798828.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB1502576008.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB1502257142.0.0 B 034083073.01 76115965 EQ - LDN - Derivatives Equities SDB1502257142.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB160834738.0.0 B 034081607.01 76115965 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082767.01 7612390 EQ - LDN - Derivatives Equities SDB16084738.0.0 B 034082767.01 7612390 EQ - LDN - Derivatives Equities SDB160847488.0 D B 034	37,339,456.2
Equities SDB1620766318Z.0.0.0 B 023020464.01 76117635 EQ. NYK - Derivatives	37,339,456.2
Equities SDB16207663122.0.0.0 S 023020464.01 76117635 EQ. NYK - Derivatives Equities SDB1450394748N 0.0.0 B 03402271.01 76122344 EQ LDN - Structured Equity Derivatives Equities SDB13967228.0.0 B 034025767.01 76115678 EQ LDN - Derivatives Equities SDB1335390357.0.0 S 011794278.01 76104797 EQ LDN - Derivatives Equities SDB1305751905.0.0 S 034025767.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1305751923.0.0 S 034025767.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1305752108.0.0 S 034043067.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1305752107.0.0 S 034043067.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1305752107.0.0 S 034043067.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB1305752107.0.0 B 034043067.01 76122390 EQ LDN - Structured Equity Derivatives Equities SDB15018741742.0.0 B 034082073.01 76115965 EQ LDN - Derivatives Equities SDB15018741742.0.0 B 034082073.01 76115965 EQ LDN - Derivatives Equities SDB15020257142.0.0 S 034019034.01 76115965 EQ LDN - Derivatives Equities SDB15020257142.0.0 S 034019034.01 76115965 EQ LDN - Derivatives Equities SDB16020257142.0.0 S 034019034.01 76115965 EQ LDN - Derivatives Equities SDB1600314539.0.0 S 034031807.01 7612390 EQ LDN - Structured Equity Derivatives Equities SDB1606347539.0.0 S 034031807.01 76117635 EQ LDN - Derivatives Equities SDB150446788.0.0 B 034083030.01 76115552 EQ LDN - Derivatives Equities SDB1506454768.0.0 B 034083030.01 76115552 EQ LDN - Derivatives Equities SDB1506454768.0.0 B 034021527.01 76132089 EQ HK - Derivatives Equities SDB190000807.0.0 B 0340215670.01 7612	24,999,972.2
Equities SDB1450394749N.0.0.0 B 034020271.01 76122344 EQLDN - Structured Equity Derivatives Equities SDB1511987228.0.0.0 B 034025767.01 76115678 EQLDN - Derivatives Equities SDB1330390357.0.0.0 S 011794278.01 76104797 EQHK - Derivatives Equities SDB1305751905.0.0.0 S 034025767.01 76123390 EQLDN - Structured Equity Derivatives Equities SDB1305751905.0.0.0 S 034025767.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305751930.0.0 S 034025767.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 B 034082073.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 B 034082073.01 76112390 EQLDN - Structured Equity Derivatives Equities SDB1501874174Z.0.0.0 B 034082073.01 76115965 EQLDN - Derivatives Equities SDB1502376009.0.0 B 034158717.01 76115965 EQLDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502025715Z.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502045715Z.0.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502045715Z.0.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502045715Z.0.0.0 B 03405707.01 76117635 EQLDN - Derivatives Equities SDB1502045715Z.0.0.0 B 03405707.01 76117635 EQLDN - Derivatives Equities SDB1502045715Z.0.0.0 B 03405707.01 76117635 EQLDN - Derivatives Equities SDB1506454733.0.0.0 B 03403030.01 76115552 EQLDN - Derivatives Equities SDB150645733.0.0 B 03405767.01 76132089 EQLDN - Derivatives Equities SDB150645730.0.0 B 034025767.01 76132089 EQLDN - Derivatives Equities SDB1509044318BS.0.0.0 B 034025767.01 76132080 EQLDN - Structured Equity Derivatives Equities SDB1509046704.0.0 B 034025767.01	24,999,972.2
Equities SDB13037528.0.0.0 B 034025767.01 76115678 EQ.LDN - Derivatives	10,803,914.6
Equities SDB13035390357.0.0.0 S 011794278.01 76104797 EQ. HK. Derivatives Equities SDB1305751905.0.0.0 S 034025767.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB130575193.0.0.0 S 034025767.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB130575193.0.0.0 S 034043067.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB1305752108.0.0.0 S 034043067.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB130979828.0.0.0 B 034082073.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB1501874174Z.0.0.0 B 034082073.01 76115965 EQ. LDN - Derivatives Equities SDB1502376009.0.0 B 034158717.01 76115965 EQ. LDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQ. LDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ. LDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ. LDN - Derivatives Equities SDB1503918647.0.0 B 013772405.01 76122390 EQ. LDN - Derivatives Equities SDB1603918647.0.0 B 013772405.01 76112390 EQ. LDN - Structured Equity Derivatives Equities SDB1603918647.0.0 B 034021527.01 76117635 EQ. NYK - Derivatives Equities SDB1603614539.0.0 B 034031807.01 76104797 EQ. HK - Derivatives Equities SDB160634654788.0.0 B 034038030.01 76115552 EQ. LDN - Derivatives Equities SDB1500454768.0.0 B 034083030.01 76115552 EQ. LDN - Derivatives Equities SDB1500454768.0.0 B 034021527.01 76132089 EQ. LDN - Derivatives Equities SDB1500454768.0.0 B 034025767.01 76132089 EQ. LDN - Structured Equity Derivatives Equities SDB1500454768.0.0 B 034025767.01 76132089 EQ. LDN - Structured Equity Derivatives Equities SDB160367599.0.0 B 034025767.01 76130800 EQ. TKC - Derivatives Equities SDB160637675127.0.0 S 034199489.01 76130800 EQ. TKC - Derivatives Equities SDB1603675999.0.0 B 034025767.01 76130800 EQ. TKC - Derivatives Equities SDB1603675999.0.0 B 034025767.01 76130800 EQ. TKC -	11,524,175.6
Equities SDB1305751905.0.0.0 S 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305751923.0.0.0 S 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309798826.0.0 B 034082073.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309798826.0.0 B 034082073.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1501874174Z.0.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB1502376009.0 B 034158717.01 76115965 EQ - LDN - Derivatives Equities SDB1502376009.0 B 034158717.01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB1630918647.0.0 B 013772405.01 76115965 EQ - LDN - Derivatives Equities SDB1630918647.0.0 B 013772405.01 76115965 EQ - LDN - Derivatives Equities SDB163094847.0.0 B 034021527.01 76117635 EQ - LDN - Derivatives Equities SDB1606344539.0.0 S 034031807.01 76116735 EQ - N/K - Derivatives Equities SDB1506454788.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1506454788.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1506454788.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1309008067.0.0 B 034021527.01 76132089 EQ - LDN - Derivatives Equities SDB1309008067.0.0 B 034025767.01 76132089 EQ - LDN - Structured Equity Derivatives Equities SDB1603305000.0 B 034025767.01 76132080 EQ - LDN - Derivatives Equities SDB1603305000.0 B 034025767.01 76132080 EQ - LDN - Derivatives Equities SDB1603305000.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives	41,225,630.7
Equities SDB1305751923.0.0.0 S 034043067.01 7612390 EQLDN - Structured Equity Derivatives Equities SDB1305752108.0.0.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB13057582137.0.0.0 B 034082073.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1303788826.0.0.0 B 034082073.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB15021376009.0.0 B 034082073.01 76115965 EQLDN - Derivatives Equities SDB15022576009.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQLDN - Derivatives Equities SDB1502025715Z.0.0.0 B 013772405.01 7612390 EQLDN - Structured Equity Derivatives Equities SDB1608345390.0.0 B 013772405.01 76115965 EQLDN - Derivatives Equities SDB16083427A.0.0.0 S 034021527.01 76117635 EQLDN - Derivatives Equities SDB160834733.0.0.0 S 034031807.01 76104797 EQHK - Derivatives Equities SDB1508454733.0.0.0 B 034083030.01 76115552 EQLDN - Derivatives Equities SDB1508454733.0.0.0 B 034083030.01 76115552 EQLDN - Derivatives Equities SDB1508454788.0.0.0 B 034083030.01 76115552 EQLDN - Derivatives Equities SDB150845478308.0.0 B 034021527.01 76132089 EQHK - Derivatives Equities SDB1309008067.0.0 B 034021527.01 76132089 EQHK - Derivatives Equities SDB1309008067.0.0 B 034025767.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB16081450300Z.0.0 B 034025767.01 7612390 EQLDN - Structured Equity Derivatives Equities SDB1608375127.0.0 B 03409498.01 76130800 EQTKO - Derivatives Equities SDB160867699.0.0 B 034025767.01 7612390 EQLDN - Structured Equity Derivatives Equities SDB160867999.0.0 B 034025767.01 76130800 EQTKO - Derivatives Equities SDB1608676999.0.0 B 034025767.01 76130800 EQTKO - Derivatives	25,000,290.7
Equities SDB1305752108.0.0.0 S 034043067.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB1305752137.0.0.0 S 034043067.01 76122390 EQ. LDN - Structured Equity Derivatives Equities SDB1309798826.0.0.0 B 034082073.01 76112930 EQ. LDN - Structured Equity Derivatives Equities SDB1501874174Z.0.0.0 B 034082073.01 76115965 EQ. LDN - Derivatives Equities SDB1502376009.0.0 B 034158717.01 76115965 EQ. LDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQ. LDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ. LDN - Derivatives Equities SDB1630918647.0.0.0 B 013772405.01 76112390 EQ. LDN - Structured Equity Derivatives Equities SDB1606314539.0.0.0 S 034021527.01 76117635 EQ. LDN - Structured Equity Derivatives Equities SDB1506454733.0.0.0 S 03403300.01 76115552 EQ. LDN - Derivatives	25,000,290.7
Equities SDB1305752137.0.0 0 S 034043067.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309798826.0.0 0 B 034082073.01 76122390 EQ - LDN - Derivatives Equities SDB1501874174Z.0.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB1502376009.0 0 B 034158717.01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB1602025715Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB16030918647.0.0 B 013772405.01 76112390 EQ - LDN - Structured Equity Derivatives Equities SDB1602025715Z.0.0.0 S 034021527.01 76112390 EQ - LDN - Derivatives Equities SDB1602034539.0.0 S 034021527.01 76117635 EQ - LDN - Derivatives Equities SDB1606314539.0.0 S 034031807.01 76104797 EQ - HK - Derivatives Equities SDB1506454733.0.0 B 03408303.01 76115552 EQ - LDN - Derivatives Equities SDB1506454768.0.0 B 03408303.01 76115552 EQ - LDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0 B 034025676.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0 B 034025676.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034107458.01 76130800 EQ - LDN - Structured Equity Derivatives Equities SDB16036575127.0.0 B 03419489.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0 B 034197458.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0 B 034025676.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0 B 034025676.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0 B 034025676.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0 B 034025676.01 76130800 EQ - TKO - Derivatives	25,000,290.7
Equities SDB1309798826 0 0 0 0 B 034082073 01 76122390 EQ - LDN - Structured Equity Derivatives	25,000,290.7
Equities SDB1501874174Z.0.0.0 B 034082073.01 76115965 EQ - LDN - Derivatives Equities SDB1502376009.0.0 B 034158717.01 76115965 EQ - LDN - Derivatives Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives Equities SDB1630918647.0.0.0 B 013772405.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1630918647.0.0.0 S 034021527.01 76117635 EQ - LDN - Structured Equity Derivatives Equities SDB1606314639.0.0.0 S 034031807.01 76104797 EQ - HK - Derivatives Equities SDB1506454733.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB12920443188S.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities	47,500,001.7
Equities SDB1502376009.0.0 B 034158717.01 76115965 EQLDN-Derivatives 2 Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQLDN-Derivatives 3 Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQLDN-Derivatives 3 Equities SDB1602025715Z.0.0.0 B 013772405.01 76115965 EQLDN-Derivatives 3 Equities SDB1630918647.0.0.0 B 013772405.01 76122390 EQLDN-Structured Equity Derivatives 4 Equities SDB1602963427A.0.0.0 S 034021527.01 76117635 EQNYK-Derivatives 5 Equities SDB1606314539.0.0.0 S 034031807.01 76104797 EQHK-Derivatives 5 Equities SDB1506454733.0.0.0 B 034083030.01 76115552 EQLDN-Derivatives 6 Equities SDB1506454768.0.0.0 B 034083030.01 76115552 EQLDN-Derivatives 7 Equities SDB15044318BS.0.0.0 B 034021527.01 76132089 EQHK-Derivatives 7 Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQHK-Derivatives 7 Equities SDB1309008067.0.0.0 B 034021527.01 76122390 EQLDN-Structured Equity Derivatives 7 Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQLDN-Structured Equity Derivatives 7 Equities SDB1309008104.0.0.0 B 034025767.01 76132089 EQLDN-Structured Equity Derivatives 8 Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQTKO-Derivatives 7 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQTKO-Derivatives 7 Equities SDB1603657999	24,488,873.2
Equities SDB1502025714Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives 2 Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives 2 Equities SDB1630918647.0.0.0 B 013772405.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1622963427A.0.0.0 S 034021527.01 76117635 EQ - NYK - Derivatives Equities SDB1606314539.0.0.0 S 034031807.01 76104797 EQ - HK - Derivatives Equities SDB1506454733.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1506454768.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives <td>24,488,873.2</td>	24,488,873.2
Equities SDB1502025715Z.0.0.0 S 034019034.01 76115965 EQ - LDN - Derivatives 2 Equities SDB1630918647.0.0.0 B 013772405.01 76122390 EQ - LDN - Structured Equity Derivatives 3 Equities SDB1622963427A.0.0.0 S 034021527.01 76117635 EQ - NYK - Derivatives 4 Equities SDB1606314539.0.0.0 S 034031807.01 76104797 EQ - HK - Derivatives 5 Equities SDB1506454733.0.0.0 B 03408303.0.1 76115552 EQ - LDN - Derivatives 6 Equities SDB1506454768.0.0.0 B 03408303.0.1 76115552 EQ - LDN - Derivatives 7 Equities SDB1506454768.0.0.0 B 03408303.0.1 76115552 EQ - HK - Derivatives 8 Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives 9 Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives 9 Equities SDB1309008067.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives 9 Equities SDB1309008067.0.0.0 B 034025767.01 76123089 EQ - LDN - Structured Equity Derivatives 9 Equities SDB1309008104.0.0.0 B 034025767.01 7612390 EQ - LDN - Structured Equity Derivatives 9 Equities SDB1309008104.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 03419498.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 03419498.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 03419498.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603657999.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603657999.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603657999.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives 9 Equities SDB1603657999.0.0.0 B 034025767.01	24,488,873.2
Equities SDB1630918647.0.0.0 B 013772405.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1622963427A.0.0.0 S 034021527.01 76117635 EQNYK - Derivatives Equities SDB1606314539.0.0.0 S 034031807.01 76104797 EQHK - Derivatives Equities SDB1506454733.0.0.0 B 034083030.01 76115552 EQLDN - Derivatives Equities SDB1506454768.0.0.0 B 034083030.01 76115552 EQLDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQHK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQHK - Derivatives Equities SDB130900867.0.0 B 034021527.01 76132089 EQHK - Derivatives Equities SDB130900867.0.0 B 034021527.01 76132089 EQLDN - Structured Equity Derivatives Equities SDB130900867.0.0 B 034025767.01 76122390 EQLDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 7613289 EQLDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034194498.01 76130800 EQTKO - Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQTKO - Derivatives Equities SDB1603824980.0.0 B 03419498.01 76130800 EQTKO - Derivatives Equities SDB1603824980.0.0 B 03419498.01 76130800 EQTKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQTKO - Derivatives SDB1603657999.0.0 B 034025767.01 76130800 EQTKO - Derivatives	24,488,873.2
Equities SDB1622963427A 0.0.0 S 034021527.01 76117635 EQ - NYK - Derivatives Equities SDB1606314539.0.0.0 S 034031807.01 76104797 EQ - HK - Derivatives Equities SDB1506454733.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1506454768.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB130900867.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB130900867.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1603405300Z.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 03419498.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 03419498.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives	40,700,000.0
Equities SDB1606314539.0.0.0 S 034031807.01 76104797 EQ - HK - Derivatives Equities SDB1506454733.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1506454768.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities	5,949,673.2
Equities SDB1506454768.0.0.0 B 03408303.0.1 76115552 EQ - LDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1603875127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603857999.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives	54,465,070.2
Equities SDB1506454768.0.0.0 B 034083030.01 76115552 EQ - LDN - Derivatives Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1603575127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives	9,543,457.9
Equities SDB1292044318BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	9,543,457.9
Equities SDB1292044330BS.0.0.0 B 034021527.01 76132089 EQ - HK - Derivatives Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	10,606,954.2
Equities SDB1309008067.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	10,606,954.2
Equities SDB1309008104.0.0.0 B 034025767.01 76122390 EQ - LDN - Structured Equity Derivatives Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	24,999,795.3
Equities SDB1603405300Z.0.0.0 B 034194498.01 76130800 EQ - TKO - Derivatives 2 Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives 2 Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives 2 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	24,999,795.3
Equities SDB1604617848.0.0.0 B 034107458.01 76130800 EQ - TKO - Derivatives 2 Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives 2 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	25,975,273.9
Equities SDB1605375127.0.0.0 S 034199489.01 76130800 EQ - TKO - Derivatives 2 Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	25,975,273.9 25,975,273.9
Equities SDB1603824980.0.0.0 B 034025767.01 76130800 EQ - TKO - Derivatives Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	25,975,273.9
Equities SDB1603657999.0.0.0 B 034025767.01 76130820 EQ - TKO - Derivatives	14,578,622.4
	5,501,346.5
Equities SDB1603658000.0.0.0 S 034025767.01 76130820 EQ - TKO - Derivatives	5,501,346.5
	25,000,514.0
,	25,000,514.0 25,000,514.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	l ne	0	F:	Business Unit Cosum	N-6
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1620462545N.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,514.00 25.000.514.00
Equities	SDB1620462548N.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	,,
Equities	SDB1600646097Z.0.0.0	S B	033977190.01	76117635	EQ - NYK - Derivatives	21,999,659.84
Equities	SDB1604262762.0.0.0		034025767.01	76132089	EQ - HK - Derivatives	19,677,413.85
Equities	SDB1603405267Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	14,621,914.61
Equities	SDB1603405276Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	14,621,914.61
Equities	SDB1603911744.0.0.0	s	034152710.01	76132089	EQ - HK - Derivatives	13,072,049.37
Equities	SDB1603911743.0.0.0	s	034152710.01	76132089	EQ - HK - Derivatives	13,072,525.44
Equities	SDB1335381583.0.0.0	s	011298692.01	76132089	EQ - HK - Derivatives	59,572,260.21
Equities	SDB1502446787A.0.0.0	s	034037333.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,185.60
Equities	SDB1502446832A.0.0.0	s	034037333.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,185.60
Equities	SDB1517119948.0.0.0	S B	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	34,702,696.34
Equities	SDB1600891644Z.0.0.0	В	034021527.01	76117635	EQ - NYK - Derivatives	49,999,871.25 49,999,871.25
Equities	SDB1600891645Z.0.0.0	S	034021527.01	76117635	EQ - NYK - Derivatives	
Equities	SDB1600891642Z.0.0.0		034021527.01	76117635	EQ - NYK - Derivatives	49,999,871.25
Equities	SDB1600891643Z.0.0.0	S	034021527.01	76117635	EQ - NYK - Derivatives	49,999,871.25
Equities	SDB1604320040.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	8,927,918.10
Equities	SDB1604320041.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	8,927,918.10
Equities	SDB1335387256.0.0.0	s	034961300.01	76132089	EQ - HK - Derivatives	17,333,980.39
Equities	SDB1517119954.0.0.0	s	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	19,038,070.03
Equities	SDB1450148525.0.0.0	s	034639989.01	76115682	EQ - LDN - Derivatives	11,523,851.89
Equities	SDB1502442311A.0.0.0	s	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,733.00
Equities	SDB1502443902A.0.0.0	S B	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,733.00
Equities	SDB1600966022Z.0.0.0		034031807.01	76117635	EQ - NYK - Derivatives	50,000,555.44
Equities	SDB1600966021Z.0.0.0	s	034031807.01	76117635	EQ - NYK - Derivatives	50,000,555.44
Equities	SDB1601069878Z.0.0.0	В	034025767.01	76117635	EQ - NYK - Derivatives	50,000,332.50
Equities	SDB1601069877Z.0.0.0	S B	034025767.01 034527861.01	76117635	EQ - NYK - Derivatives	50,000,332.50
Equities	SDB1603655168.0.0.0	В	+	76130820	EQ - TKO - Derivatives	5,585,766.19
Equities	SDB45026923.0.0.0	В	034152710.01 034152710.01	76130800 76130800	EQ - TKO - Derivatives	14,670,618.24 14,670,618.24
Equities	SDB45026924.0.0.0	В			EQ - TKO - Derivatives	
Equities	SDB45026958.0.0.0	В	034020271.01 034020271.01	76130800 76130800	EQ - TKO - Derivatives	14,670,618.24 14,670,618.24
Equities	SDB45026963.0.0.0	S	034020271.01	76130800	EQ - TKO - Derivatives	14,670,618.24
Equities	SDB45026925.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	14,670,618.24
Equities	SDB45026926.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	
Equities Equities	SDB45026956.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	14,670,618.24 14,670,618.24
Equities	SDB45026959.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	14,670,618.24
Equities	SDB45026960.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	14,670,618.24
Equities	SDB45026965.0.0.0	s	023575145.01	76109548	EQ - TKO - Derivatives	15,201,505.48
Equities	SDB1507519486L.0.0.0	В	034031807.01	76103348	EQ - LDN - Derivatives	24,999,840.00
Equities	SDB1309431305.0.0.0 SDB1309431354.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,840.00
Equities		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,840.00
Equities	SDB1309431450.0.0.0 SDB1309431461.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	24,999,840.00
Equities	SDB1354834965.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	19,500,172.74
Equities	SDB1507518688L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	13,637,577.25
Equities	SDB1508211232.0.0.0	В	034639989.01	78101169	EQ - LDN - PIPG	6,482,348.80
Equities	SDB1620904496Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,744.60
Equities	SDB1507185924.0.0.0	s	023987076.01	76115637	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	8,215,414.99
Equities	SDB1620783657Z.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,675.00
Equities	SDB16227836572.0.0.0 SDB1622320165Z.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,675.00
Equities	SDB1504830353A.0.0.0	В	034020271.01	76109548	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	25,208,433.34
Equities	SDB1504830203A.0.0.0	s	034020271.01	76109548	EQ - LDN - Derivatives	25,208,433.34
Equities	SDB1505910581Z.0.0.0	s	033726183.01	76115956	EQ - LDN - Derivatives	15,845,774.48
Equities	SDB1631131464.0.0.0	s	042046748.01	74009082	EQ - NYK - Derivatives	24,999,464.25
Equities	SDB1620851761Z.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,850.80
Equities	SDB1620851754Z.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,850.80
Equities	SDB16208317342.0.0.0 SDB1604619330.0.0.0	В	034021527.01	76104797	EQ - HK - Derivatives	16,328,570.61
Equities	SDB1604619330.0.0.0 SDB1603712104.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	14,774,519.34
	SDB1603712104.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	14,774,519.34
Equities						

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0			D	N
Product	Transaction Ref	B/S	Counterparty Account			Notional
	SDB1505443495B.0.0.0	В	034542928.01	76115965	EQ - LDN - Derivatives	46,096,702.59
	SDB1509531648.0.0.0	B B	034013318.01	76108720	EQ - LDN - Derivatives	46,096,702.59
	SDB1509531650.0.0.0	S	034013318.01	76108720	EQ - LDN - Derivatives	46,096,702.59
	SDB1502062885Z.0.0.0		034019034.01	76115965	EQ - LDN - Derivatives	46,096,702.59
	SDB1505443494B.0.0.0	S	034542928.01	76115965	EQ - LDN - Derivatives	46,096,702.59
	SDB1509531649.0.0.0	s	034013318.01	76108720	EQ - LDN - Derivatives	46,096,702.59
 	SDB1509531651.0.0.0	s	034013318.01	76108720	EQ - LDN - Derivatives	46,096,702.59
	SDB1514682463ML.0.0.0	S	034015602.01	76107650	EQ - LDN - Derivatives	19,122,928.97
	SDB1508527390.0.0.0	В	034031807.01	76111974	EQ - LDN - Derivatives	21,781,379.10
	SDB1508527389.0.0.0	s	034031807.01	76111974	EQ - LDN - Derivatives	21,781,379.10
 	SDB1622497478Z.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,115.70
	SDB1622497479Z.0.0.0	s s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,115.70
	SDB1622497480Z.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,115.70
 - - - - - - - - - - - - - 	SDB1622497481Z.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,115.70
	SDB1620944063Z.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,358.00
	SDB1622264914Z.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,629.60
	SDB1622264982Z.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,629.60
L t	SDB1622265400Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,629.60
	SDB1514788711.0.0.0	В	034107458.01	76107187	EQ - LDN - Derivatives	10,803,914.67
	SDB1514788688.0.0.0	S	034107458.01	76115578	EQ - LDN - Derivatives	10,803,914.67
 	SDB1603745338.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	14,811,317.64
	SDB1603945473.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	9,323,932.80
	SDB1620801161Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,130.40
	SDB1450383943.0.0.0	s	033330648.01	76115644	EQ - LDN - Derivatives	7,202,609.78
	SDB1622252404Z.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,367.50
	SDB1622252417Z.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,367.50
	SDB1507519473L.0.0.0	S	023575137.01	76109548	EQ - LDN - Derivatives	10,680,678.93
	SDB1507913288A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	91,114,819.28
Equities S	SDB1603560579.0.0.0	s	034940437.01	76130800	EQ - TKO - Derivatives	14,854,609.77
Equities S	SDB1604342648.0.0.0	s	034021527.01	76104797	EQ - HK - Derivatives	29,703,238.79
Equities S	SDB1626552427.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	22,499,578.35
Equities S	SDB1626552450.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	22,499,578.35
Equities S	SDB1630512192.0.0.0	S	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,804.00
	SDB1630512202.0.0.0	s	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,804.00
	SDB1309437901.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	26,000,000.00
	SDB1309437969.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	26,000,000.00
Equities S	SDB45006735.0.0.0	В	034066464.01	76130800	EQ - TKO - Derivatives	14,890,325.77
Equities S	SDB45006776.0.0.0	В	034066464.01	76130800	EQ - TKO - Derivatives	14,890,325.77
	SDB1620996016Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,591.00
Equities S	SDB1605276914.0.0.0	В	034031807.01	76104797	EQ - HK - Derivatives	24,293,233.60
Equities S	SDB45006237.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	117,642,015.54
	SDB1621071842Z.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,152.60
	SDB1507519496L.0.0.0	S	023575145.01	76109548	EQ - LDN - Derivatives	9,679,255.70
Equities S	SDB1505910525Z.0.0.0	В	034019034.01	76115552	EQ - LDN - Derivatives	8,643,131.74
	SDB1504424890.0.0.0	В	034019034.01	76107517	EQ - LDN - Derivatives	11,012,574.00
	SDB1504424891.0.0.0	s	034019034.01	76107517	EQ - LDN - Derivatives	11,012,574.00
	SDB1605181816.0.0.0	s	034031807.01	76108885	EQ - HK - Derivatives	11,578,853.96
Equities S	SDB1605181820.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	11,578,853.96
Equities S	SDB1341571780.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,884.80
	SDB1515390233.0.0.0	В	033543885.01	76109548	EQ - LDN - Derivatives	222,725,113.80
	SDB1514065606.0.0.0	В	034081679.01	76107519	EQ - LDN - Derivatives	15,008,000.00
Equities S	SDB1305384543.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,845.50
Equities S	SDB1507519546L.0.0.0	s	023575178.01	76109548	EQ - LDN - Derivatives	14,496,763.37
Equities S	SDB1631322803.0.0.0	В	033162157.01	76122390	EQ - LDN - Structured Equity Derivatives	28,412,370.00
Equities S	SDB1603583601.0.0.0	s	033330432.01	76130800	EQ - TKO - Derivatives	14,980,156.92
Equities S	SDB1605445810.0.0.0	s	017359308.01	76130823	EQ - TKO - Derivatives	12,544,809.51
Equities S	SDB1507011860.0.0.0	В	034021527.01	76107517	EQ - LDN - Derivatives	14,405,497.58
Equities S	SDB1505725217Z.0.0.0	s	033725771.01	76109970	EQ - LDN - Derivatives	6,914,499.19
Equities S	DB1603405330Z.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	26,403,865.93
Equities S	SDB1622430441Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,193.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1622430455Z.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,193.70
		В	034020271.01	76130800	EQ - TKO - Derivatives	14,998,123.16
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,492.40
	DB1622360898Z.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,492.40
<u> </u>		В	034025767.01	76132089	EQ - HK - Derivatives	12,929,885.02
		В	034025767.01	76132089	EQ - HK - Derivatives	12,929,885.02
H		В	034020271.01	76115510	EQ - LDN - Derivatives	27,369,917.16
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,448.00
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,448.00
		В	034025767.01	76130800	EQ - TKO - Derivatives	26,453,651.87
		В	034025767.01	76130800	EQ - TKO - Derivatives	26,453,651.87
		S	042046748.01	74009082	EQ - NYK - Derivatives	24,999,356.70
		В	033725771.01	76115517	EQ - LDN - Derivatives	7,202,609.78
	35 1000100000000	В	034199489.01	76130800	EQ - TKO - Derivatives	15,059,165.08
<u> </u>		В	034199489.01	76130800	EQ - TKO - Derivatives	15,059,165.08
		В	034013318.01	76109548	EQ - LDN - Derivatives	47,484,994.26
	DB1502478449A.0.0.0	S	034013318.01	76109548	EQ - LDN - Derivatives	47,484,994.26
<u> </u>	DB45024523.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	15,060,247.35
<u> </u>		s	034082073.01	76130800	EQ - TKO - Derivatives	15,060,247.38
 		В	033034422.01	76115554	EQ - LDN - Derivatives	14,405,226.0
		В	034066464.01	76130800	EQ - TKO - Derivatives	15,061,329.66
		В	034066464.01	76130800		15,061,329.66
H	30 1002 1012:0:0:0	В	034083030.01	76130800	EQ - TKO - Derivatives	15,072,152.69
		В	034153098.01	76122344	EQ - TKO - Derivatives	10,083,653.69
	3B 10001 0002211.0.0.0	В	033725771.01	76109970	EQ - LDN - Structured Equity Derivatives	7,562,740.27
		В	034019034.01	76109970	EQ - LDN - Derivatives	3,673,330.99
		В	034082073.01	76109548	EQ - LDN - Structured Equity Derivatives	25,613,388.09
		В	034013318.01	76109548	EQ - LDN - Derivatives	
 	DB1504403679A.0.0.0	В			EQ - LDN - Derivatives	25,613,388.09
			034013318.01 034082073.01	76109548 76194866	EQ - LDN - Derivatives	25,613,388.09
L		s s			EQ - LDN - Derivatives	25,613,388.09
<u> </u>			034019034.01 034152710.01	76107517 76116735	EQ - LDN - Derivatives	14,406,304.27 6,650,000.00
		B S			EQ - NYK - Derivatives	
L	DB1334941003.0.0.0	S	011407848.01	76108885	EQ - HK - Derivatives	33,861,027.89
		ъ В	034122374.01	76130800	EQ - TKO - Derivatives	26,546,729.94
<u> </u>			034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,338.76
L		B B	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,338.76
			034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	25,000,515.75
		S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	25,000,515.75
<u> </u>	DB1603799791.0.0.0	s s	034031807.01	76130800	EQ - TKO - Derivatives	15,152,243.11
	DB1603799792.0.0.0		034031807.01 034013318.01	76130800	EQ - TKO - Derivatives	15,152,243.11
		S		76130800	EQ - TKO - Derivatives	15,152,243.11
		S	034013318.01	76130800	EQ - TKO - Derivatives	15,152,243.11
		S B	034021527.01 034082073.01	76130800	EQ - TKO - Derivatives	15,152,243.11
	38 1 000 1 10 11 0:0:0:0			76130800	EQ - TKO - Derivatives	15,154,407.72
	2.10001.10.11.110.10.10	B B	034082073.01	76130800	EQ - TKO - Derivatives	15,154,407.72
			034020271.01	76130800	EQ - TKO - Derivatives	15,154,407.72
			034020271.01	76130800	EQ - TKO - Derivatives	15,154,407.72
 		В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,290.00
		S	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,290.00
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,538.10
		В	035418094.01	76108720	EQ - LDN - Derivatives	29,386,647.90
		В	034025767.01	76130800	EQ - TKO - Derivatives	15,169,559.9
		В	034025767.01	76130800	EQ - TKO - Derivatives	15,169,559.96
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,610.60
		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,610.6
		В	034047126.01	76130800	EQ - TKO - Derivatives	9,470,151.9
	DB1604252599.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	9,470,151.9
	DB1601938206.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,865.6
Equities SE	DB1603741348.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	15,190,123.72
Equities SE	DB1603741349.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	15,190,123.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	B/S	Countermort, Account	Firm Assount	Business Unit Croun	Notional
Product Equities	Transaction Ref	S	Counterparty Account 034021527.01	76130800	· · · · · · · · · · · · · · · · · · ·	Notional 15,195,535.24
	SDB1603406269BS.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	15,195,535.24
Equities Equities	SDB1603406326Z.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	28,530,857,48
<u> </u>	SDB1605928694.0.0.0	s	034013318.01	76132089	EQ - HK - Derivatives	24,999,865.85
Equities	SDB1622443199Z.0.0.0				EQ - LDN - Structured Equity Derivatives	13,909,759.18
Equities	SDB1603376895Z.0.0.0	B S	033944935.01 034019034.01	76130820	EQ - TKO - Derivatives	
Equities	SDB1626956688.0.0.0			76122390	EQ - LDN - Structured Equity Derivatives	24,999,689.70
Equities	SDB1626956696.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,689.70
Equities	SDB1620672128Z.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	47,500,554.18
Equities	SDB1603584967.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	15,244,834.14
Equities	SDB1603584970.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	15,244,834.14
Equities	SDB1502381198.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	25,209,134.23
Equities	SDB1502381199.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	25,209,134.23
Equities	SDB1603720884.0.0.0	В	034313759.01	76130800	EQ - TKO - Derivatives	15,263,720.33
Equities	SDB1603720886.0.0.0	В	034313759.01	76130800	EQ - TKO - Derivatives	15,263,720.33
Equities	SDB1603720888.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	15,263,720.33
Equities	SDB1603720889.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	15,263,720.33
Equities	SDB1603720892.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	15,263,720.33
Equities	SDB1603720893.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	15,263,720.33
Equities	SDB1603931880.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	26,689,593.94
Equities	SDB1603931881.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	26,689,593.94
Equities	SDB1502255390Z.0.0.0	В	034153700.01	76115554	EQ - LDN - Derivatives	12,244,436.63
Equities	SDB1502255391Z.0.0.0	В	034153700.01	76115554	EQ - LDN - Derivatives	12,244,436.63
Equities	SDB1603473958.0.0.0	s	034524926.01	76130800	EQ - TKO - Derivatives	38,116,116.94
Equities	SDB1603752625.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	15,288,613.30
Equities	SDB1602787614.0.1.0	В	023025323.01	76130875	EQ - TKO - Derivatives	3,875,186.18
Equities	SDB1623225102.0.0.0	В	034153700.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,202.25
Equities	SDB1623225099.0.0.0	s	034153700.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,202.25
Equities	SDB1603612311.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	26,711,240.00
Equities	SDB1626711108.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,061.85
Equities	SDB1508962246.0.0.0	s	034031807.01	76108720	EQ - LDN - Derivatives	345,725,269.44
Equities	SDB1505726297Z.0.0.0	В	023375157.01	76115894	EQ - LDN - Derivatives	10,803,914.67
Equities	SDB1603897218.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	21,018,055.23
Equities	SDB1603897219.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	21,018,055.23
Equities	SDB1630512189.0.0.0	В	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,042.00
Equities	SDB1630512175.0.0.0	s	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,042.00
Equities	SDB1507427508A.0.0.0	В	034015602.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,867.50
Equities	SDB1507427509A.0.0.0	s	034015602.01	76108636	EQ - LDN - Structured Equity Derivatives	24,999,867.50
Equities	SDB1507519464L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	21,250,463.32
Equities	SDB1519497432.0.0.0	В	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	18,726,785.43
Equities	SDB1604252911.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	118,051,126.10
Equities	SDB1622509617Z.0.0.0	s	023299001.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,348.60
Equities	SDB1603760484.0.0.0	s	007350408.01	77150100	EQ - TKO - Derivatives	15,230,273.75
Equities	SDB1628487123.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	28,750,207.20
Equities	SDB1603776348.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	15,335,693.49
Equities	SDB1603776350.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	15,335,693.49
Equities	SDB1603776352.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	15,335,693.49
Equities	SDB1603776353.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	15,335,693.49
Equities	SDB1507519525L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	17,032,917.98
Equities	SDB1627085204.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,550.00
Equities	SDB1508909821.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	21,067,336.55
Equities	SDB1508909851.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	21,067,336.55
Equities	SDB1601723783Z.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,343.75
Equities	SDB1601723766Z.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,343.75
Equities	SDB1600640308Z.0.0.0	s	034019034.01	76117635	EQ - NYK - Derivatives	27,499,574.80
Equities	SDB1304988278.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,591.38
Equities	SDB1335382826.0.0.0	В	011794278.01	76104797	EQ - HK - Derivatives	42,084,498.09
Equities	SDB1335398862.0.0.0	s	011794278.01	76103011	EQ - HK - Derivatives	42,084,498.09
Equities	SDB1508893321.0.1.0	s	033135534.01	76130820	EQ - TKO - Derivatives	13,099,914.94
	SDB1508893322.0.1.0	s	033135534.01	76130820	EQ - TKO - Derivatives	13,100,629.40
Equities						

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities S	SDB1506417896.0.0.0	S	034112144.01	76107517	EQ - LDN - Derivatives	9,847,714.85
Equities S	SDB1626831785.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,392.50
Equities S	SDB1603552851.0.0.0	В	034940437.01	76130800	EQ - TKO - Derivatives	15,413,078.16
Equities S	DB1501898278A.0.0.0	S	023023161.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,598.40
Equities S	SDB1501898279A.0.0.0	S	023023161.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,598.40
Equities S	SDB1507519492L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	13,057,233.13
Equities S	SDB1506674182.0.0.0	s	023022734.01	76122364	EQ - LDN - Structured Equity Derivatives	13,612,932.48
Equities S	SDB1450242570.0.0.0	В	023465792.01	76115433	EQ - LDN - Derivatives	18,928,431.64
Equities SI	DB1507519482L.0.0.0	S	023575145.01	76109548	EQ - LDN - Derivatives	26,819,102.85
Equities SI	DB1603405429Z.0.0.0	s	034071456.01	76130800	EQ - TKO - Derivatives	9,740,727.72
Equities SI	DB1622963364A.0.0.0	S	034021527.01	76117635	EQ - NYK - Derivatives	8,409,586.15
Equities S	SDB1605995927.0.0.0	S	034031807.01	76108885	EQ - HK - Derivatives	19,305,013.39
Equities SI	DB1507519531L.0.0.0	S	023575152.01	76109548	EQ - LDN - Derivatives	12,600,016.88
Equities SI	DB1604253145.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	38,295,671.02
Equities SI	DB1310223874.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	31,999,690.25
Equities SI	DB1310223908.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	31,999,690.25
Equities SI	DB1627186954.0.0.0	В	034439455.01	76115031	EQ - NYK - Derivatives	11,952,725.42
Equities SI	DB1513642469.0.0.0	S	034940478.01	76108636	EQ - LDN - Structured Equity Derivatives	58,000,159.28
Equities SI	DB1513642477.0.0.0	S	034024919.01	76108636	EQ - LDN - Structured Equity Derivatives	58,000,159.28
Equities Si	DB1603404550Z.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	38,329,763.56
Equities S	DB1603405870Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	38,329,763.56
Equities SI	DB1603405641Z.0.0.0	S	034151803.01	76130800	EQ - TKO - Derivatives	12,658,887.39
Equities Si	DB1505009177A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	26,018,342.84
Equities SI	DB1505009178A.0.0.0	S	034031807.01	76109548	EQ - LDN - Derivatives	26,018,342.84
Equities SI	DB1505096702A.0.0.0	S	034123034.01	76109548	EQ - LDN - Derivatives	26,018,342.84
Equities Si	DB1505096708A.0.0.0	S	034123034.01	76109548	EQ - LDN - Derivatives	26,018,342.84
Equities Si	DB1512357180A.0.0.0	S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	82,950,000.00
Equities Si	DB1603755317.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	15,515,896.95
Equities Si	DB1603755318.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	15,515,896.95
Equities Si	DB1627611222.0.0.0	В	023044001.01	76122390	EQ - LDN - Structured Equity Derivatives	26,249,882.40
Equities Si	DB1627611229.0.0.0	В	023044001.01	76122390	EQ - LDN - Structured Equity Derivatives	26,249,882.40
Equities SI	DB1304558166.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,672.60
	DB1304558151.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,672.60
	DB1507305941.0.0.0	S	034081679.01	76122344	EQ - LDN - Structured Equity Derivatives	11,524,175.65
	DB1507728878.0.0.0	В	034025767.01	76115932	EQ - LDN - Derivatives	7,922,877.85
	DB1507728879.0.0.0	В	034025767.01	76115932	EQ - LDN - Derivatives	7,922,877.85
	DB1626890798.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,253.25
—	DB1603763201.0.0.0	S	034083030.01	76130800	EQ - TKO - Derivatives	15,560,271.38
L	DB1603763202.0.0.0	S	034083030.01	76130800	EQ - TKO - Derivatives	15,560,271.38
	DB1503788272A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	47,987,138.16
	DB1503788273A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	47,987,138.16
—	SDB1507519478L.0.0.0	S	023575137.01	76109548	EQ - LDN - Derivatives	10,773,304.15
<u> </u>	DB1622582584N.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,255.00
	DB1603405372Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	61,237,790.55
	DB1312506454.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,254.30
	DB1312506551.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,254.30
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	12,000,367.08
	DB1627675186.0.0.0	S	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,555.60
	DB1627675200.0.0.0	S	033494048.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,555.60 7,500,000.00
	SDB1517127419.0.1.0	В	013835525.01	76122390	EQ - LDN - Structured Equity Derivatives	
	DB1335144325.0.0.0	S	034961300.01	76132039	EQ - HK - Derivatives	23,324,439.36
	DB1306803560.0.0.0	B B	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,698.00
	DB1306803814.0.0.0	S	034025767.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	
	DB1306805055.0.0.0	s s	034025767.01		EQ - LDN - Structured Equity Derivatives	49,999,698.00
<u> </u>	DB1306808225.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,698.00 17,332,041.05
	DB1507930469.0.0.0	s s	023948821.01	76111747	EQ - HK - Derivatives	
	DB1603873416.0.0.0	S	034025767.01 034014225.01	76132089 76122390	EQ - HK - Derivatives	20,698,652.59
	SDB1621058937Z.0.0.0	В			EQ - LDN - Structured Equity Derivatives	30,000,310.00
	DB1507496231.0.0.0		034025767.01	76115457	EQ - LDN - Derivatives	27,009,786.68
Equities S	DB1295288761.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,486.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1295295410.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,486.50
		В	023675820.01	76108604	EQ - LDN - Structured Equity Derivatives	53,999,845.2
		В	034047126.01	76130800	EQ - TKO - Derivatives	27,057,576.99
		В	034021527.01	76131925	EQ - TKO - Derivatives	27,057,576.99
		В	034117184.01	76131925	EQ - TKO - Derivatives	27,057,576.99
	DB1604954626.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	27,057,576.99
H		В	033720376.01	76115435	EQ - LDN - Derivatives	39,752,080.4
<u> </u>		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,508.60
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,508.60
		s	023749443.01	76115965	EQ - LDN - Derivatives	19,642,946.2
		S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,011.00
		В	034031807.01	76109548	EQ - LDN - Derivatives	21,786,565.6
	DB1505653560A.0.0.0	S	034031807.01	76109548	EQ - LDN - Derivatives	21,786,565.6
		В	034016444.01	76130800	EQ - TKO - Derivatives	21,377,650.4
<u> </u>		S	042046748.01	74009082	EQ - NYK - Derivatives	24,997,394.0
		В	023927627.01	76108640	EQ - LDN - Structured Equity Derivatives	4,278,350.2
		В	034021527.01	76130800	EQ - TKO - Derivatives	15,712,876.1
<u> </u>		В	034021527.01	76130800	EQ - TKO - Derivatives	15,712,876.1
<u> </u>		s	034021527.01	76117635	EQ - NYK - Derivatives	8,680,859.3
 		В	034152710.01	76122390		49,999,998.2
		В	033594573.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,092.1
		В	033594573.01	76122390	EQ - LDN - Structured Equity Derivatives	12,500,092.19
H	30.02200.000.00	В	007272214.01	77151011	EQ - LDN - Structured Equity Derivatives	123,215,781.00
		S	033968843.01	76122390	EQ - TKO - Derivatives	20,397,200.00
		В	034024919.01	76109106	EQ - LDN - Structured Equity Derivatives	49,999,852.2
		S	034024919.01	76109106	EQ - LDN - Structured Equity Derivatives	49,999,852.2
H		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,393.60
		S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,393.60
	DB1621276797Z.0.0.0	В	033306853.01	76122390	EQ - LDN - Structured Equity Derivatives	34,424,414.2
L		В	013608773.01	76108604	EQ - NYK - Derivatives	66,605,241.0
L		В	034940601.01	76130800	EQ - LDN - Structured Equity Derivatives	15,779,978.90
<u> </u>		В	034940601.01	76130800	EQ - TKO - Derivatives	15,779,978.90
L		В	034940569.01	76130800	EQ - TKO - Derivatives	15,779,978.90
		В	034021527.01	76130800	EQ - TKO - Derivatives	15,779,978.90
H	33.0000.0000.000	В	034021527.01	76130800	EQ - TKO - Derivatives	15,779,978.90
<u> </u>		S	034021327.01	76117635	EQ - TKO - Derivatives	75,000,508.5
		В		76122390	EQ - NYK - Derivatives	
		S	034022541.01 034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,932.70 39,999,932.70
		В	034015602.01		EQ - LDN - Structured Equity Derivatives	24,999,588.90
<u> </u>		В	034015602.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	24,999,588.90
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	15,794,632.74
					EQ - TKO - Derivatives	
		S	034047126.01 034020271.01	76130800	EQ - TKO - Derivatives	15,794,632.7
		B B	034020271.01	76130800 76130800	EQ - TKO - Derivatives	15,807,036.4
	35 1000 1000002:0:0:0	В			EQ - TKO - Derivatives	
		S	034171033.01 034171033.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	10,125,000.00
	DB1631331541.0.1.0				EQ - LDN - Structured Equity Derivatives	10,125,000.00 15,817,015.3
			034021527.01	76130800	EQ - TKO - Derivatives	
		S	034021527.01	76130800	EQ - TKO - Derivatives	15,817,015.3
		В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	15,625,000.00
—		s B	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	60,750,000.00
			034152710.01	76130800	EQ - TKO - Derivatives	21,551,360.0
		В	034152710.01	76130800	EQ - TKO - Derivatives	21,551,360.0
		В	034016444.01	76115552	EQ - LDN - Derivatives	17,286,263.4
		S	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	58,000,255.14
		s	034082073.01	76108636	EQ - LDN - Structured Equity Derivatives	58,000,255.1
		s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	34,999,522.8
	DB1502446862A.0.0.0	S	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	34,999,522.8
		S	033792615.01	76130872	EQ - TKO - Derivatives	9,661,978.3
		В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	175,000,013.10
Equities SE	DB1301752584.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,948.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1301752542.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,948.45
		В	034152710.01	76109548	EQ - LDN - Derivatives	26,423,297.59
		s	034152710.01	76109548	EQ - LDN - Derivatives	26,423,297.59
Equities SE	DB1303528090.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,930.00
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,930.00
		s	033048604.01	76130800	EQ - TKO - Derivatives	15,926,306.28
		s	034025767.01	76130800	EQ - TKO - Derivatives	21,640,650.08
		s	034025767.01	76130800	EQ - TKO - Derivatives	21,640,650.08
		В	034152710.01	76130800	EQ - TKO - Derivatives	38,766,635.20
		В	034151803.01	76130800	EQ - TKO - Derivatives	15,937,778.69
		<u>-</u> В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,465.45
		 S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,465.45
		<u>-</u> В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,558.50
	3B 1 3E 1E 0 10 0 1E 10 10 10	s S	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,558.50
<u> </u>		s s	034414748.01	76115965	EQ - LDN - Derivatives	25,929,395.21
		s s	034414748.01	76115965	EQ - LDN - Derivatives	25,929,395.21
		s	034019034.01	76115965	EQ - LDN - Derivatives	25,929,395.21
<u> </u>		s s	034019034.01	76115965	EQ - LDN - Derivatives	25,929,395.21
<u> </u>		s s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,512.30
L		В	034016444.01	76130800	EQ - TKO - Derivatives	27,403,913.98
		s	007403264.01	77150103	EQ - TKO - Derivatives	8,654,213.63
<u> </u>		В	034025767.01	76122390	·	50,000,520.00
	55 10 10 00 01 10 10 10 10	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	50,000,520.00
		В	034171033.01	76122390	' '	24,999,690.25
	3B10220200102:0:0:0	S S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,690.25
<u> </u>		s S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,213.90
		В	034414748.01	76115496	EQ - LDN - Structured Equity Derivatives	10,805,619.10
		S	033309014.01	76107611	EQ - LDN - Derivatives	19,437,828.11
		s S			EQ - LDN - Derivatives	
			034122374.01 034082073.01	76130800 76115031	EQ - TKO - Derivatives	16,033,237.82
L		s s	042046748.01		EQ - NYK - Derivatives	14,343,189.06
		B	034152710.01	74009082 76122390	EQ - NYK - Derivatives	25,000,000.00
<u> </u>		S S			EQ - LDN - Structured Equity Derivatives	25,000,153.50
L	2.1020000102101010	B	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,153.50
	21010000000000	S S	034031807.01	76115514	EQ - LDN - Derivatives	17,286,263.47
			034031807.01	76115514	EQ - LDN - Derivatives	17,286,263.47
L		S	042046748.01	74009082	EQ - NYK - Derivatives	50,000,000.10
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,534.20
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,534.20
		S B	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,564.80
<u> </u>			034013318.01 034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
		В		76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
	35 10212 10000.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
<u> </u>		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
				76122390	EQ - LDN - Structured Equity Derivatives	25,000,398.00
		S	023575137.01	76109548	EQ - LDN - Derivatives	21,846,942.45
		S	023575137.01	76109548	EQ - LDN - Derivatives	18,036,172.39
		В	034124230.01	76130800	EQ - TKO - Derivatives	38,962,910.87
		В	034109538.01	76130800	EQ - TKO - Derivatives	38,962,910.87
		В	034083030.01	76130800	EQ - TKO - Derivatives	38,962,910.87
		S	034020271.01	76130800	EQ - TKO - Derivatives	38,962,910.87
		s	034021527.01	76130800	EQ - TKO - Derivatives	38,962,910.87
		s	034025767.01	76130800	EQ - TKO - Derivatives	38,962,910.87
		В	034025767.01	76132089	EQ - HK - Derivatives	12,978,048.99
Equities SE		В	034031807.01	76114872	EQ - LDN - Derivatives	19,404,696.27
Equities SE		S	034031807.01	76114872	EQ - LDN - Derivatives	19,404,696.27
Equities SE	DB1507072873.0.0.0	В	034016444.01	76115538	EQ - LDN - Derivatives	17,286,263.47
Equities SE	DB1507072916.0.0.0	В	034021527.01	76115538	EQ - LDN - Derivatives	17,286,263.47

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
Equities		S	034016444.01	76115538	·	17,286,263.47
Equities	SDB1507072875.0.0.0	s	034021527.01	76115538	EQ - LDN - Derivatives	17,286,263.47
Equities	SDB1507072915.0.0.0 SDB1626327373.0.0.0	В	034194498.01	76122390	EQ - LDN - Derivatives	35,000,341.95
Equities	SDB1626327373.0.0.0 SDB1603404713Z.0.0.0	В	034109538.01	76122330	EQ - LDN - Structured Equity Derivatives	16,148,178.41
Equities		s	023442874.01	76122317	EQ - TKO - Derivatives	68,832,641.62
Equities	SDB1517119950.0.0.0	s	034527861.01	76122317	EQ - LDN - Structured Equity Derivatives	39,001,873.78
Equities	SDB1603405676Z.0.0.0	s	034019034.01	76132089	EQ - TKO - Derivatives	32,968,990.87
Equities	SDB1605364534.0.0.0	s	034171033.01	76132089	EQ - HK - Derivatives	24,999,955.20
Equities	SDB1625386685.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,955.20
	SDB1625386691.0.0.0	В	034109538.01	76122390	EQ - LDN - Structured Equity Derivatives	16,196,882.05
Equities Equities	SDB1603405131Z.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	13,076,430.24
Equities	SDB1508893323.0.0.0	s	033135534.01	76130820	EQ - TKO - Derivatives	13,077,143.42
Equities	SDB1508893324.0.0.0	В	034171033.01	76122390	EQ - TKO - Derivatives	25.000.382.80
Equities	SDB1625330947.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,382.80
Equities	SDB1625330946.0.0.0	s	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,946.80
Equities	SDB1630512198.0.0.0	s	034022541.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,946.80
Equities	SDB1630512218.0.0.0	В	034151803.01	76122390	EQ - LDN - Structured Equity Derivatives	27,624,703.80
Equities	SDB1603405373Z.0.0.0	s	023575137.01	76109548	EQ - TKO - Derivatives	20,836,670.49
Equities	SDB1507519467L.0.0.0	В	034414748.01	76122390	EQ - LDN - Derivatives	25,000,596.00
Equities	SDB1302576387.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	47,537,224.55
	SDB1502020893Z.0.0.0	В	034021327.01	76115965	EQ - LDN - Derivatives	47,537,224.55
Equities Equities	SDB1502020907Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	47,537,224.55
<u> </u>	SDB1502020891Z.0.0.0	s	034021327.01	76115965	EQ - LDN - Derivatives	47,537,224.55
Equities Equities	SDB1502020906Z.0.0.0	s	034031807.01	76108720	EQ - LDN - Derivatives	47,537,224.55
	SDB1509013776.0.0.0	s	034019034.01	76108720	EQ - LDN - Derivatives	
Equities	SDB1509013778.0.0.0	В	034151803.01	76130800	EQ - LDN - Derivatives	47,537,224.55 27,644,185.26
Equities Equities	SDB1603405273Z.0.0.0 SDB1626147917.0.0.0	В	034015602.01	76122390	EQ - TKO - Derivatives	24,999,692.85
Equities		s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,692.85
Equities	SDB1626147914.0.0.0	В	034066464.01	76122390	EQ - LDN - Structured Equity Derivatives	16.234.546.19
Equities	SDB1604673326.0.0.0	В	034439455.01	76122390	EQ - TKO - Derivatives	24,999,780.75
Equities	SDB1624198109.0.0.0	В	023024250.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,780.75
Equities	SDB1624198396Z.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	37,828,385.24
Equities	SDB1605960373.0.0.0	s	034047126.01	76132009	EQ - HK - Derivatives	16,268,097.59
Equities	SDB1603445660.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	16,268,097.59
Equities	SDB1603445661.0.0.0	s	034017120.01	76108720	EQ - TKO - Derivatives	432,156,586.80
Equities	SDB1508708622B.0.0.0	В	034019034.01	76108720	EQ - LDN - Derivatives	25,000,479.80
Equities	SDB1507883517.0.0.0 SDB1507883518.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	25,000,479.80
Equities	SDB1307683316.0.0.0 SDB1302068030.0.0.0	s	034013034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,470.10
Equities		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,470.10
Equities	SDB1302068038.0.0.0 SDB1302068065.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,470.10
Equities		s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	24,999,470.10
Equities	SDB1302068078.0.0.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	24,999,470.10
Equities	SDB1627200199.0.4.0 SDB1627200201.0.4.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,470.10
Equities	SDB1335390883.0.0.0	В	011199643.01	76132185	EQ - HK - Derivatives	5.026.435.20
Equities	SDB1606293704.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	109,189,948.05
Equities	SDB1507519526L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	19,902,533.19
Equities	SDB1623197895.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,586.00
Equities	SDB1627385889.0.0.0	s	034347948.01	76122390		25,000,077.60
Equities	SDB1627363669.0.0.0 SDB1604252770.0.0.0	s	034152710.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	33,439,106.52
Equities	SDB1505568511N.0.0.0	В	034083030.01	76109548	EQ - LDN - Derivatives	26,828,252.34
Equities	SDB1505568530N.0.0.0	В	034083030.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	26,828,252.34
Equities	SDB1505695935A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	26,828,252.34
Equities	SDB1505568510N.0.0.0	s	034083030.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	26,828,252.34
Equities	SDB1505568510N.0.0.0 SDB1505568512N.0.0.0	s	034083030.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	26,828,252.34
Equities	SDB150568512N.0.0.0 SDB1505695934A.0.0.0	s	034031807.01	76109548	EQ - LDN - Derivatives EQ - LDN - Derivatives	26,828,252.34
Equities	SDB1505099934A.0.0.0 SDB1515070268A.0.0.0	s	034021527.01	78103348	EQ - LDN - Derivatives EQ - LDN - Derivatives	119,052,016.16
Equities	SDB1603513687.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	119,053,338.76
Equities	SDB1603513687.0.0.0 SDB1603472189.0.0.0	s	034524926.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,325,459.65
quitico	0000412108.U.U.U					
Equities	SDB1303787374.0.0.0	lв	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,701.20

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Level Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1603406373Z.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	27,751,333.26
Equities	SDB1604254352.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	27,751,333.26
Equities	SDB1335285628.0.0.0	s	011479110.01	76132185	EQ - HK - Derivatives	44,771,612.54
Equities	SDB1502878823A.0.0.0	В	033543885.01	76109548	EQ - LDN - Derivatives	136,453,553.36
Equities	SDB1604254576.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	50,599,400.66
Equities	SDB1356902280.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,340.00
Equities	SDB1335387204N.0.0.0	s	034151803.01	76130800	EQ - TKO - Derivatives	261,782,057.38
Equities	SDB1502940563A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	48,797,047.66
Equities	SDB1502940564A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	48,797,047.66
Equities	SDB1502736420A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	48,797,047.66
Equities	SDB1502736421A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	48,797,047.66
Equities	SDB1502760574A.0.0.0	s	034016444.01	76109548	EQ - LDN - Derivatives	48,797,047.66
Equities	SDB1502760577A.0.0.0	s	034016444.01	76109548	EQ - LDN - Derivatives	48,797,047.66
Equities	SDB1507519484L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	27,045,887.99
Equities	SDB1603406160Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives	16,386,068.63
Equities	SDB1331392109.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	33,181,233.16
Equities	SDB1331392110.0.0.0	В	034020271.01	76132089	EQ - HK - Derivatives	33,181,233.16
Equities	SDB1331392113.0.0.0	В	034020271.01	76132089	EQ - HK - Derivatives	33,181,233.16
Equities	SDB1331392130.0.0.0	В	034025767.01	76132089	EQ - HK - Derivatives	33,181,233.16
Equities	SDB1603405652Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	16,422,866.93
Equities	SDB1625404474.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,252.20
Equities	SDB1303211695.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,665.60
Equities	SDB1624079535.0.1.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,155.20
Equities	SDB1620191871.0.1.0	В	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	27,499,532.6
Equities	SDB1502478823A.0.0.0	s	033059965.01	76109548	EQ - LDN - Derivatives	115,681,933.88
Equities	SDB1502478826A.0.0.0	s	033059965.01	76109548	EQ - LDN - Derivatives	115,681,933.88
Equities	SDB1631349131.0.0.0	В	013025572.01	76117695	EQ - NYK - Derivatives	40,711,523.38
Equities	SDB1631349132.0.0.0	s	034566547.01	76117695	EQ - NYK - Derivatives	40,711,523.35
Equities	SDB1605928724.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	38,041,143.3
Equities	SDB1505443498B.0.0.0	В	034542928.01	76115965	EQ - LDN - Derivatives	69,145,053.89
Equities	SDB1502903398Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	69,145,053.89
Equities	SDB1623908757.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,513.30
Equities	SDB1623908912.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,513.30
Equities	SDB1623910984.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,513.30
Equities	SDB1623911012.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,513.30
Equities	SDB1517119982.0.0.0	s	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	142,820,486.14
Equities	SDB1627215690.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,194.80
Equities	SDB1627215720.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,194.80
Equities	SDB1627215721.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,194.80
Equities	SDB1627215722.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,194.80
Equities	SDB1603523996.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	16,502,957.36
Equities	SDB1621313936Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,219.28
Equities	SDB1621313944Z.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,219.28
Equities	SDB1626573836.0.1.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,001,153.45
Equities	SDB1626573837.0.1.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	25,001,153.45
Equities	SDB1627226404.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,313.50
Equities	SDB1627226415.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,313.50
Equities	SDB1507518702L.0.0.0	s	023575160.01	76115965	EQ - LDN - Derivatives	13,502,355.5
Equities	SDB1507519465L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	25,669,171.18
Equities	SDB1626654040N.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,987.80
Equities	SDB1507519548L.0.0.0	S	023575178.01	76109548	EQ - LDN - Derivatives	18,592,587.57
Equities	SDB1335331285.0.0.0	В	033281510.01	76130800	EQ - TKO - Derivatives	62,232,427.08
Equities	SDB1507266328.0.0.0	В	033051095.01	76115714	EQ - LDN - Derivatives	16,133,845.9
Equities	SDB1603790159.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	27,996,799.60
Equities	SDB1603404655Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,586,294.69
Equities	SDB1603404633Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,596,035.42
Equities	SDB1603405504Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,596,035.42
Equities		В	034031807.01	78101153	EQ - INO - Derivatives EQ - LDN - PIPG	9,579,471.0
Equities	SDB1508211233.0.0.0	В	034347948.01	76122390		25,000,594.50
Lyunes	SDB1624049027.0.0.0 SDB1603897414.0.0.0	В	034021527.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	28,024,073.64

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	034021527.01	76130800	·	28,024,073.64
Equities	SDB1603897415.0.0.0	В	034152710.01	76122390	EQ - TKO - Derivatives	25,000,182.00
Equities	SDB1624333185.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,182.00
Equities	SDB1624333191.0.0.0	s	034031807.01	76122330	EQ - LDN - Structured Equity Derivatives	44,554,858.19
Equities	SDB1604342370.0.0.0 SDB1604342645.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	44,554,858.19
Equities		В	034002907.01	76104797	EQ - HK - Derivatives	20,000,036.00
	SDB1625725206.0.0.0	s	034002907.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,036.00
Equities Equities	SDB1625726061.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,353.00
	SDB1623798165.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,353.00
Equities	SDB1623795911.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1513669162.0.0.0	s	007403264.01	77150103	EQ - LDN - Structured Equity Derivatives	50,867,679.63 10,372,624.80
Equities	SDB1603868157.0.0.0	s	034400960.01	76130800	EQ - TKO - Derivatives	16,649,014.16
Equities	SDB1603738954.0.0.0	s	034439455.01		EQ - TKO - Derivatives	
Equities	SDB1623510152.0.0.0	s		76122390	EQ - LDN - Structured Equity Derivatives	24,999,321.60
Equities	SDB1506417894.0.0.0		034112144.01	76107517	EQ - LDN - Derivatives	14,404,139.17
Equities	SDB1603466379.0.0.0	В	034072389.01	76130800	EQ - TKO - Derivatives	39,492,806.45
Equities	SDB1623510018.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,738.40
Equities	SDB1501873888R.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	26,631,649.66
Equities	SDB1603431548Z.0.0.0	В	034072389.01	76130816	EQ - TKO - Derivatives	24,914,616.89
Equities	SDB1620396201Z.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,449.40
Equities	SDB1621244264Z.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	27,500,488.40
Equities	SDB1623507970.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,131.20
Equities	SDB45029278.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	28,109,575.58
Equities	SDB45029279.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	28,109,575.58
Equities	SDB1502576843.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1503255219.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1503255221.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1502576842.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1507349207.0.0.0	s	034047126.01	76115965	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1507349208.0.0.0	s	034047126.01	76115965	EQ - LDN - Derivatives	26,649,656.19
Equities	SDB1507519521L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	31,800,967.20
Equities	SDB1623503429.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,289.55
Equities	SDB1623503452.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,289.5
Equities	SDB1603405684Z.0.0.0	s	034524926.01	76130800	EQ - TKO - Derivatives	16,724,829.49
Equities	SDB1512640241.0.0.0	s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	28,139,567.46
Equities	SDB1512640244.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	28,139,567.46
Equities	SDB1604286288.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	28,139,880.07
Equities	SDB1604318785.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	28,139,880.07
Equities	SDB1604446817.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	28,139,880.07
Equities	SDB1604551593.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	28,139,880.07
Equities	SDB1604254591.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	28,139,880.07
Equities	SDB1505742479A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	27,233,207.10
Equities	SDB1505742480A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	27,233,207.10
Equities	SDB1627610831.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	17,013,750.00
Equities	SDB1605419841.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	33,521,388.19
Equities	SDB1517119962.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	15,689,803.32
Equities	SDB1624124270.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,030.80
Equities	SDB1603755355.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	20,170,666.03
Equities	SDB1603755356.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	20,170,666.03
Equities	SDB1603804988.0.0.0	s	034124321.01	76130800	EQ - TKO - Derivatives	22,457,247.75
Equities	SDB1603804994.0.0.0	s	034124321.01	76130800	EQ - TKO - Derivatives	22,457,247.75
Equities	SDB1307678488.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,911.00
Equities	SDB1603406470Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	16,757,298.58
Equities	SDB1603406401Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	16,757,298.58
Equities	SDB1605419849.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	33,558,524.14
Equities	SDB1603404944BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	16,791,287.2
Equities	SDB1603404956BAYER.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives	16,791,287.2
Equities	SDB1624285266.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,442.00
Equities	SDB1603738908.0.0.0	s	007403264.01	77150103	EQ - TKO - Derivatives	9,700,483.0
Equities	SDB1603736908.0.0.0 SDB1603895826.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	28,217,805.8
Equities	SDB1603895827.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	28,217,805.89

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities	SDB1631131613.0.0.0	S	042046748.01	74009082	· ·	25,000,000.39
Equities	SDB1631131613.0.0.0 SDB1502251000A.0.0.0	s	034083030.01	76109548	EQ - NYK - Derivatives EQ - LDN - Derivatives	31,707,957.11
Equities		s	007403264.01	77150103	·	11,760,708.53
Equities	SDB1603612383.0.0.0 SDB1603405103Z.0.0.0	В	034108936.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	28,236,854.43
Equities	SDB16034051032.0.0.0 SDB1603406342Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	19,108,970.00
Equities		В	034015602.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	19,108,970.00
Equities	SDB1603406349Z.0.0.0 SDB1344134771.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	37,500,324.75
Equities		s	034013318.01	76122390	' '	37,500,324.75
Equities	SDB1344134812.0.0.0 SDB1603405099Z.0.0.0	s	034143149.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	51,078,211.54
Equities	SDB45016357.0.0.0	s	033330432.01	76130800	EQ - TKO - Derivatives	22,548,161.21
Equities	SDB45016365.0.0.0	s	033330432.01	76130800	EQ - TKO - Derivatives	22,548,161.21
Equities	SDB1626296135.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,297.20
Equities	SDB1626296167.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25.000,297.20
Equities	SDB1603404642Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	51,106,351.42
Equities	SDB1626722671.0.1.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,771.24
Equities	SDB1626722671.0.1.0 SDB1603563352.0.0.0	В	034414748.01	76130800	EQ - TKO - Derivatives	28,324,520.97
Equities	SDB1504058917A.0.0.0	В	034043067.01	76108636	EQ - LDN - Structured Equity Derivatives	29,999,562.30
Equities	SDB1504058935A.0.0.0	В	034043067.01	76108636	EQ - LDN - Structured Equity Derivatives	29,999,562.30
Equities	SDB45006487.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	24,223,111.81
Equities	SDB45006488.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	24,223,111.81
Equities	SDB1603804354.0.0.0	s	007403264.01	77150103	EQ - TKO - Derivatives EQ - TKO - Derivatives	10,063,982.82
Equities		s	034016444.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,923,973.26
Equities	SDB1603413778.0.0.0 SDB1603496304.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,934,796.29
Equities	SDB1603496305.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	16,934,796.29
Equities	SDB1603496303.0.0.0 SDB1624573631.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24.999.909.00
Equities	SDB1624373631.0.0.0 SDB1606380586.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	133,935,006.10
Equities	SDB1806380366.0.0.0 SDB1335391173.0.0.0	s	023343866.01	76130816	EQ - TKO - Derivatives	54,154,857.13
Equities	SDB1624527523.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,277.10
Equities	SDB1624327323.0.0.0 SDB1605444717.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	33,736,467,26
Equities	SDB1603444717.0.0.0 SDB1624533523.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,636.05
Equities	SDB1624533542.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,636.05
Equities	SDB1624533558.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,636.05
Equities	SDB1624533579.0.0.0	s	034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,636.05
Equities	SDB507094078U.0.0.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	8,500,000.00
Equities	SDB1621210168Z.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,766.00
Equities	SDB1621870321Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,471.85
Equities	SDB1621870323Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,471.85
Equities	SDB1450466320.0.0.0	s	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	12,964,697.60
Equities	SDB1450466457A.0.0.0	s	034962217.01	76109460	EQ - LDN - Structured Equity Derivatives	12,964,697.60
Equities	SDB1307944631.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,910.40
Equities	SDB1604352774.0.0.0	В	034066464.01	76130800	EQ - TKO - Derivatives	16,970,512.29
Equities	SDB1603489586.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	16,978,088.41
Equities	SDB1624606488.0.1.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,320.60
Equities	SDB1624606481.0.1.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,320.60
Equities	SDB1603406182Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	16,981,335.32
Equities	SDB1512333418B.0.0.0	В	034031807.01	76115496	EQ - LDN - Derivatives	18,008,014.18
Equities	SDB1603405905Z.0.0.0	В	034542928.01	76130800	EQ - TKO - Derivatives	16,995,405.26
Equities	SDB1603405920Z.0.0.0	s	034542928.01	76130800	EQ - TKO - Derivatives	16,995,405.26
Equities	SDB1626193517.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,640.40
Equities	SDB1631355486.1.0.0	В	033162157.01	76122390	EQ - LDN - Structured Equity Derivatives	38,976,390.00
Equities	SDB1600811427Z.0.0.0	В	034031807.01	76117635	EQ - NYK - Derivatives	74,999,702.85
Equities	SDB1626080587.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,503.75
Equities	SDB1626591839.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,365.00
Equities	SDB1603439113.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	17,024,627.44
Equities	SDB1603439114.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	17,024,627.44
Equities	SDB45011400.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	24,447,603.11
Equities	SDB45011401.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	24,447,603.11
Equities	SDB1604331280.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	11,007,022.32
Equities	SDB1605464504.0.0.0	s	034031807.01	76104797	EQ - HK - Derivatives	25,881,107.40
		В	034082073.01	76122390	t	49,999,565.25

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le		I Bro	10-1-1-1	T=:	B U	N-4'I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1308556541.0.0.0	В	034082073.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	49,999,565.25
Equities	SDB1308556519.0.0.0	s s	034082073.01		EQ - LDN - Structured Equity Derivatives	49,999,565.25
Equities	SDB1308556538.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,565.25
Equities	SDB1621431891Z.0.0.0		034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,827.15
Equities	SDB1603406351Z.0.0.0	s	034124230.01	76130800	EQ - TKO - Derivatives	56,999,085.82
Equities	SDB1624918074.0.0.0	В	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,541.05
Equities	SDB1503790342N.0.0.0	В	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	12,963,623.65
Equities	SDB1503790393N.0.0.0	В	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	12,963,623.65
Equities	SDB1603639655.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	28,479,723.24
Equities	SDB1603639656.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	28,479,723.24
Equities	SDB1506191345Z.0.0.0	S	034017764.01	76115531	EQ - LDN - Derivatives	20,887,501.52
Equities	SDB1626592054.0.0.0	S	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,562.40
Equities	SDB1624804279.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,235.48
Equities	SDB1626529881.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,239.60
Equities	SDB1626529883.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,239.60
Equities	SDB1620253419.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,626.00
Equities	SDB1620253420.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,626.00
Equities	SDB1620253421.0.1.0	s	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,626.00
Equities	SDB1620253422.0.1.0	S	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,626.00
Equities	SDB1626582728.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,000,289.35
Equities	SDB1626582730.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,000,289.35
Equities	SDB1510851835A.0.0.0	В	034152710.01	76109548	EQ - LDN - Derivatives	58,313,484.34
Equities	SDB1603675340.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	28,537,085.30
Equities	SDB1510362730.0.0.0	В	034016444.01	76115440	EQ - LDN - Derivatives	7,377,027.81
Equities	SDB1620499471.0.1.0	s	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	73,327,650.00
Equities	SDB1627627521.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,000,207.66
Equities	SDB1507519474L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	17,190,236.66
Equities	SDB1604299741.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	15,552,695.25
Equities	SDB1603709192.0.0.0	s	034639989.01	76130800	EQ - TKO - Derivatives	22,906,944.68
Equities	SDB1507519522L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	31,524,893.27
Equities	SDB1621809509Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,506.30
Equities	SDB1603213771.0.0.0	В	023025323.01	76130875	EQ - TKO - Derivatives	5,795,732.99
Equities	SDB1603642415.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	17,219,009.08
Equities	SDB1603752630.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	22,932,919.95
Equities	SDB1625487166Z.0.0.0	s	034152710.01	76116735	EQ - NYK - Derivatives	8,750,000.00
Equities	SDB1622963409A.0.0.0	s	034021527.01	76117635	EQ - NYK - Derivatives	11,049,729.45
Equities	SDB1603406426Z.0.0.0	s	034124057.01	76130800	EQ - TKO - Derivatives	28,659,385.55
Equities	SDB1450435383.0.0.0	В	034124321.01	76107517	EQ - LDN - Derivatives	14,068,669.08
Equities	SDB1450435382.0.0.0	s	034124321.01	76107517	EQ - LDN - Derivatives	14,068,669.08
Equities	SDB1606476916.0.0.0	s	023581432.01	76130823	EQ - TKO - Derivatives	47,891,911.27
Equities	SDB1622022916Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,561.50
Equities	SDB1603405852Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	51,514,163.22
Equities	SDB1603643721.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	28,698,348.46
Equities	SDB1305869699.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,646.25
Equities	SDB1604254552.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	28,702,677.67
Equities	SDB1604254555.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	28,702,677.67
Equities	SDB1604319835.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	62,294,531.98
Equities	SDB1507519470L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	21,317,760.90
Equities	SDB1506674287.0.0.0	s	033726183.01	76115548	EQ - LDN - Derivatives	15,125,480.53
Equities	SDB1603507887.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	17,347,694.91
Equities	SDB1603507888.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	17,347,694.91
Equities	SDB1604879026.0.0.0	s	038127429.01	76130816	EQ - TKO - Derivatives	5,999,598.00
Equities	SDB1626552602.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,535.55
Equities	SDB1626067032.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,593.30
Equities	SDB1626067034.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,593.30
Equities	SDB1335379390.0.0.0	В	033281510.01	76132089	EQ - HK - Derivatives	40,617,450.15
Equities	SDB1627976550.0.0.0	s	013629084.01	76122390	EQ - LDN - Structured Equity Derivatives	32,000,003.77
Equities	SDB1626320204.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,000,000.00
Equities	SDB1626552687.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,359.15
Equities	SDB1631131406.0.1.0	s	042046748.01	74009082	EQ - NYK - Derivatives	24,999,458.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Vei Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities	SDB1603929915.0.0.0	В	034081679.01	76130800	· ·	40,225,958,56
Equities		В	034081679.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	40,225,958.56
Equities	SDB1603929916.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,346.40
Equities	SDB1626570774.0.0.0 SDB1626616686.0.0.0	В	034019034.01	76122390	· · · · · · · · · · · · · · · · · · ·	24,999,900.10
Equities		s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,900.10
Equities	SDB1626616684.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	14,405,219.56
Equities	SDB1507834836.0.0.0	s	034152710.01	76117635		100,000,182.15
Equities	SDB1600872421Z.0.0.0	s	013500202.01	76117633	EQ - NYK - Derivatives	21,000,000.00
Equities	SDB1631324846.2.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities	SDB1626552599.0.0.0	s	023379266.01	76122390	EQ - LDN - Structured Equity Derivatives	32,592,000.00
Equities	SDB1627772876.6.0.0	В	034025767.01	76122344	EQ - LDN - Structured Equity Derivatives	31,691,483.03
	SDB1504125513N.0.0.0	S	034023767.01	76130800	EQ - LDN - Structured Equity Derivatives	57,443,506.53
Equities	SDB1603405647Z.0.0.0	s		76130800	EQ - TKO - Derivatives	
Equities	SDB1631165089.0.0.0	s	013772405.01 034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	47,410,000.00
Equities	SDB1603405801Z.0.0.0	В		.	EQ - TKO - Derivatives	17,496,511.58
Equities	SDB1603404846Z.0.0.0	В	034015602.01 034015602.01	76130800 76130800	EQ - TKO - Derivatives	17,504,087.71 17,504,087.71
Equities	SDB1603404857Z.0.0.0	В			EQ - TKO - Derivatives	19,591,098.60
Equities	SDB1515734329.0.0.0	В	034019034.01 034025767.01	76115932	EQ - LDN - Derivatives	
Equities	SDB1510362820.0.0.0			76115517	EQ - LDN - Derivatives	13,252,802.00
Equities	SDB1623080936.0.1.0	B S	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,244.00
Equities	SDB1507519524L.0.0.0		023575152.01	76109548	EQ - LDN - Derivatives	28,560,065.77
Equities	SDB1505589308A.0.0.0	В	023405434.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,713.70
Equities	SDB1604254597.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	17,575,519.71
Equities	SDB1620677952Z.0.0.0	В	033056870.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,974.40
Equities	SDB1625617710.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,707.52
Equities	SDB1625617709.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,707.52
Equities	SDB1603405334Z.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	17,602,577.29
Equities	SDB1603404913Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	17,604,741.89
Equities	SDB46929541.0.0.0	В	034025767.01	76111603	EQ - HK - GSPS	34,225,449.16
Equities	SDB1603405581Z.0.0.0	S	034159871.01	76130800	EQ - TKO - Derivatives	17,622,058.74
Equities	SDB1510363374.0.0.0	В	034152710.01	76109548	EQ - LDN - Derivatives	93,909,007.08
Equities	SDB1510363326.0.0.0	S	034152710.01	76109548	EQ - LDN - Derivatives	93,909,007.08
Equities	SDB1501874173Z.0.0.0	В	034032474.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB1502278377Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB1502376007B.0.0.0	В	034015602.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB1502025707Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB1502025709Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB1502048909Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB1502048911Z.0.0.0	S	034021527.01	76115965	EQ - LDN - Derivatives	48,977,746.50
Equities	SDB45024527.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	120,395,394.57
Equities	SDB1603404734Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	17,667,515.47
Equities	SDB1305751062.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,062.50
Equities	SDB1604254594.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	17,671,844.68
Equities	SDB1624294068.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	17,999,687.16
Equities	SDB1603576095BAYER.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives	29,092,306.78
Equities	SDB1603576096BAYER.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives	29,092,306.78
Equities	SDB1603609490.0.0.0	s	034016444.01	76130816	EQ - TKO - Derivatives	25,921,158.76
Equities	SDB1603589228.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	86,179,140.33
Equities	SDB594243882U.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	7,500,000.00
Equities	SDB1604253191.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	17,702,149.17
Equities	SDB1604253195.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	17,702,149.17
Equities	SDB1604253218.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	17,702,149.17
Equities	SDB1605098715.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	51,950,547.82
Equities	SDB1606500069.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	51,950,547.82
Equities	SDB1603431555Z.0.0.0	s	034738260.01	76130816	EQ - TKO - Derivatives	16,126,315.89
Equities	SDB1624770450.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	44,999,402.40
Equities	SDB1625678258.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,618.34
Equities	SDB1625678257.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,618.34
Equities	SDB1626564843.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,455.20
Equities	SDB1603558535.0.0.0	s	034940437.01	76130800	EQ - TKO - Derivatives	29,165,903.39
Equities	SDB1309272967.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,757.90

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1309272976.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,757.90
Equities	SDB1309273112.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,757.90
Equities	SDB1309273120.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,757.90
Equities	SDB1517119956.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	29,042,545.9
Equities	SDB45024486.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	120,490,637.2
Equities	SDB1620711151Z.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,410.80
Equities	SDB1603404569Z.0.0.0	s	034130823.01	76130800	EQ - TKO - Derivatives	17,762,758.14
Equities	SDB16034043092.0.0.0 SDB1627359730.0.0.0	s	034153098.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,727.40
Equities	SDB1627360710.0.0.0	s	034153098.01	76122390	EQ - LDN - Structured Equity Derivatives	34,999,727.40
Equities	SDB1027300710.0.0.0 SDB1289418437.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,322.2
Equities	SDB1289418458.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,322.2
Equities	SDB1508962313.0.0.0	В	034047126.01	76108720	EQ - LDN - Derivatives	49,957,301.43
Equities	SDB1508962687.0.0.0	В	034082073.01	76108720	EQ - LDN - Derivatives	49,957,301.4
Equities	SDB1508962317.0.0.0	s	034047126.01	76108720	EQ - LDN - Derivatives	49,957,301.4
Equities		s	034082073.01	76108720		49,957,301.4
Equities	SDB1508962692.0.0.0	s	034031807.01	76130800	EQ - LDN - Derivatives	17,795,227.2
Equities	SDB1603405243Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	29,030,988.4
<u> </u>	SDB46932963.0.0.0	s	034542928.01	76130800	EQ - HK - GSPS	29,287,121.3
Equities	SDB1603406391Z.0.0.0	В			EQ - TKO - Derivatives	1 1
Equities	SDB1626264899.0.0.0		034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,575.10
Equities	SDB1626265040.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,575.10
Equities	SDB1603405154Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	17,877,482.2
Equities	SDB1603405160Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	17,877,482.2
Equities	SDB1309414345.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,160.00
Equities	SDB1603404553Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	17,890,770.2
Equities	SDB1603404538Z.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	17,890,770.2
Equities	SDB1505540711A.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	25,000,222.50
Equities	SDB1603405803Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	29,324,569.0
Equities	SDB1620144027.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,927.2
Equities	SDB1625727822.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,342.70
Equities	SDB1625727820.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,342.70
Equities	SDB1603404817Z.0.0.0	s	034028654.01	76130800	EQ - TKO - Derivatives	17,933,762.03
Equities	SDB1603404668Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	29,348,812.6
Equities	SDB1626299034.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,325.00
Equities	SDB1626299076.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,325.00
Equities	SDB1603405744Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	17,952,161.18
Equities	SDB1603405829Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	17,952,161.18
Equities	SDB1520367080.0.0.0	s	033786096.01	76115751	EQ - LDN - Derivatives	43,215,658.68
Equities	SDB1622179813Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,251.2
Equities	SDB1620944190Z.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,420.80
Equities	SDB1620944198Z.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,420.80
Equities	SDB1603405092Z.0.0.0	В	034124321.01	76130800	EQ - TKO - Derivatives	17,991,124.0
Equities	SDB1504512532A.0.0.0	В	034152710.01	76109548	EQ - LDN - Derivatives	50,416,866.6
Equities	SDB1504512535A.0.0.0	s	034152710.01	76109548	EQ - LDN - Derivatives	50,416,866.6
Equities	SDB1310240017.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,980.4
Equities	SDB1310239973.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,980.4
Equities	SDB1626299720.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,467.10
Equities	SDB1505726021Z.0.0.0	В	033135534.01	76115682	EQ - LDN - Derivatives	19,015,528.8
Equities	SDB46932968.0.0.0	В	034028654.01	76114731	EQ - HK - GSPS	29,024,896.5
Equities	SDB1620783633.0.0.0	s	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	50,071,148.00
Equities	SDB1625749685.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,664.76
Equities	SDB1625749703.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,664.70
Equities	SDB1605151731.0.0.0	В	034013318.01	76104797	EQ - HK - Derivatives	37,225,198.6
Equities	SDB1620075854.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,366.60
Equities	SDB1620075855.0.1.0	В	023020464.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,366.60
Equities	SDB1603404759Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	40,848,715.7
Equities	SDB1603711594.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	29,446,192.40
Equities	SDB1603711593.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	29,446,192.40
Equities	SDB1628151151.0.0.0	В	034124321.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,648.5
Equities	SDB1603404531Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	18,066,885.3
Equities	SDB1603405169BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	18,066,885.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		·	Notional
-	SDB1622966541.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,002.38
	SDB1603405188Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	18,096,107.49
	SDB1627891133.0.0.0	S	023299001.01	76122390	EQ - LDN - Structured Equity Derivatives	59,951,040.00
	SDB1603405672BS.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	18,110,177.43
<u> </u>	SDB1603404565Z.0.0.0	S	034124321.01	76130800	EQ - TKO - Derivatives	18,110,177.43
	SDB1603404573Z.0.0.0	S	034124321.01	76130800	EQ - TKO - Derivatives	18,110,177.43
<u> </u>	SDB1622242902Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,150.40
L	SDB1622242929Z.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,150.40
<u> </u>	SDB1603785343.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	18,132,039.95
 	SDB1603785092.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	18,132,689.34
	SDB1626032230.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,207.20
	SDB1626032233.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,207.20
<u> </u>	SDB1502250872Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	92,193,405.18
L	SDB1502903399Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	92,193,405.18
	SDB1603404674Z.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	58,101,005.65
	SDB1603406078Z.0.0.0	s	033330432.01	76130800	EQ - TKO - Derivatives	18,152,387.25
L	SDB1603406112Z.0.0.0	s	033330432.01	76130800	EQ - TKO - Derivatives	18,152,387.25
 	SDB1622321097Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,000.11
<u> </u>	SDB1603405185Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	18,166,848.98
	SDB1604253861.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	18,177,280.22
	SDB1604253881.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	18,177,280.22
-	SDB1603405077Z.0.0.0	S	034151803.01	76130800	EQ - TKO - Derivatives	63,847,764.42
	SDB1620944034Z.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,019.00
	SDB1626362572.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,744.65
	SDB1626362573.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,744.65
-	SDB1626362576.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,744.65
	SDB1626362577.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,744.65
L	SDB1603405800Z.0.0.0	S	034013318.01	76130800	EQ - TKO - Derivatives	58,144,838.92
	SDB1601496905Z.0.0.0	s	034151803.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,616.24
L	SDB1304631082.0.0.0	s	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,430.20
L	SDB1603731348.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	92,426,518.39
	SDB1603404475Z.0.0.0	S	034109538.01	76130800	EQ - TKO - Derivatives	18,233,559.98
L	SDB1604253064.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	18,237,889.19
h	SDB1288578240.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,331.50
L	SDB1288578241.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,331.50
L	SDB45021629.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	21,572,289.65
	SDB45021628.0.0.0	S	034021527.01	76130816	EQ - TKO - Derivatives	21,572,289.65
	SDB1316090662.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,000.00
-	SDB1316090670.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,000.00
	SDB1502301931A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	94,532,637.39
	SDB1502301932A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	94,532,637.39
	SDB1603427215.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	18,285,510.53
	SDB1506704294.0.0.0	s	019147750.01	76109550	EQ - LDN - Derivatives	26,731,707.92
—	SDB1603749724.0.0.0	S	034083030.01	76130800	EQ - TKO - Derivatives	29,711,384.14
	SDB1603749725.0.0.0	S	034083030.01	76130800	EQ - TKO - Derivatives	29,711,384.14
	SDB1517119975.0.0.0	S	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	74,370,467.14
	6DB1629065252.0.1.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,900,000.00
	SDB1627976552.0.0.0	S	013629084.01	76122390	EQ - LDN - Structured Equity Derivatives	36,999,993.80
	SDB1505656511.0.0.0	В	034112144.01	76115554	EQ - LDN - Derivatives	15,305,545.78
	SDB1505656510.0.0.0	S	034112144.01	76115554	EQ - LDN - Derivatives	15,305,545.78
	SDB1603404566BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	29,763,334.69
—	SDB1517119981.0.0.0	S	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	40,800,004.38
	SDB45006768.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	29,780,651.54
	SDB45006769.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	29,780,651.54
	SDB1627474477.0.1.0	S	034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,512.94
 	SDB1620943962Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,873.00
	SDB1603406092Z.0.0.0	S	034108936.01	76130800	EQ - TKO - Derivatives	18,392,658.53
 	SDB1631337955.0.0.0	В	013025572.01	76117695	EQ - NYK - Derivatives	42,650,167.32
—	SDB1631337956.0.0.0	S	034504738.01	76117695	EQ - NYK - Derivatives	42,650,167.32
Equities S	SDB1603406222Z.0.0.0	s	034017657.01	76130800	EQ - TKO - Derivatives	18,399,152.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Countarnarty Assault	Eirm Assaunt	Business Unit Crown	Metional
		В В/З	Counterparty Account 034021527.01	76122390	•	Notional 50,000,305,20
Equities	SDB1621071745N.0.0.0	В	034149641.01	76130800	EQ - LDN - Structured Equity Derivatives	18,417,010.3
Equities	SDB1603405130Z.0.0.0	В	034149641.01	76130800	EQ - TKO - Derivatives	
Equities	SDB1603405138Z.0.0.0	В		76130800	EQ - TKO - Derivatives	18,417,010.3 16,852,541.2
Equities	SDB1604254406.0.0.0		034025767.01		EQ - TKO - Derivatives	
Equities	SDB1604254435.0.0.0	B B	034025767.01	76130816	EQ - TKO - Derivatives	16,852,541.2
Equities	SDB1602963104Z.0.0.0		007343890.01	77150100	EQ - TKO - Derivatives	18,369,739.6
Equities	SDB1602963101Z.0.0.0	s	007343890.01	77150100	EQ - TKO - Derivatives	18,369,739.6
Equities	SDB1623925505.0.1.0	В	023741564.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,196.30
Equities	SDB1508208580.0.0.0	В	034019034.01	76107557	EQ - LDN - Derivatives	11,499,997.13
Equities	SDB1604254447.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	19,439,318.2
Equities	SDB1604254457.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	19,439,318.2
Equities	SDB1603405229Z.0.0.0	В	034159871.01	76130800	EQ - TKO - Derivatives	18,494,395.0
Equities	SDB1603406364Z.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	18,500,888.8
Equities	SDB1604254328.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	18,500,888.8
Equities	SDB1605256310.0.0.0	В	034414748.01	76132089	EQ - HK - Derivatives	19,467,073.4
Equities	SDB45024457.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	29,925,680.1
Equities	SDB45024458.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	29,925,680.1
Equities	SDB1603406127Z.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	18,511,711.8
Equities	SDB1515734251.0.0.0	В	034152710.01	76115932	EQ - LDN - Derivatives	32,411,744.0
Equities	SDB1507519475L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	20,413,089.40
Equities	SDB1305384512.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,280.7
Equities	SDB1305384511.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,280.7
Equities	SDB1603405774Z.0.0.0	s	034124230.01	76130800	EQ - TKO - Derivatives	58,502,810.66
Equities	SDB1603595862.0.0.0	s	034016444.01	76130816	EQ - TKO - Derivatives	26,797,824.2
Equities	SDB1603406198Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	29,987,587.8
Equities	SDB1515289018.0.0.0	В	034940619.01	76108640	EQ - LDN - Structured Equity Derivatives	7,202,609.78
Equities	SDB1515241108.0.0.0	s	034940619.01	76122309	EQ - LDN - Structured Equity Derivatives	7,202,609.78
Equities	SDB1631337799.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	63,600,000.00
Equities	SDB1603398906.0.0.0	s	007403264.01	77150103	EQ - TKO - Derivatives	11,685,882.98
Equities	SDB1622351239Z.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,546.8
Equities	SDB1306677512.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,798.80
Equities	SDB1603406013Z.0.0.0	В	034961300.01	76130800	EQ - TKO - Derivatives	38,692,335.10
Equities	SDB1604252497.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	18,747,653.9
Equities	SDB1604252500.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	18,747,653.9
Equities	SDB1507989100.0.0.0	В	034031807.01	76111974	EQ - LDN - Derivatives	32,520,164.7
Equities	SDB1507989118.0.0.0	s	034031807.01	76111974	EQ - LDN - Derivatives	32,520,164.7
Equities	SDB1603798737.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	30,181,103.68
Equities	SDB1504401775A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	51,226,776.18
Equities	SDB1504401778A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	51,226,776.18
Equities	SDB1603783474.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	30,220,066.5
Equities	SDB1603783475.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	30,220,066.59
Equities	SDB1631303192.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	86,310,000.00
Equities	SDB1603405272Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives	30,240,354.36
Equities	SDB1603405289Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives	30,240,354.36
Equities	SDB1603405405Z.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	18,832,073.59
Equities	SDB1334931890.0.0.0	s	011407848.01	76108885	EQ - HK - Derivatives	66,457,780.49
Equities	SDB1603263897Z.0.0.0	В	033944935.01	76130820	EQ - TKO - Derivatives	9,578,382.2
Equities	SDB1603263918Z.0.0.0	В	033944935.01	76130820	EQ - TKO - Derivatives	9,578,382.2
Equities	SDB1622937845Z.0.0.0	s	034114967.01	76122390	EQ - LDN - Structured Equity Derivatives	14,544,750.00
Equities	SDB1603405277Z.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	18,864,542.6
Equities	SDB1603405333Z.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	18,864,542.68
Equities	SDB1621101137Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,295.70
Equities	SDB1317602118.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	63,750,316.20
Equities	SDB1317602153.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	63,750,316.20
Equities	SDB1507018277.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	49,999,707.2
Equities	SDB1507018278.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	49,999,707.2
Equities	SDB1626722668.0.1.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,418.70
Equities	SDB1626722666.0.1.0 SDB1622963312A.0.0.0	s	034021527.01	76122330	EQ - NYK - Derivatives	15,615,350.4
	SDB1501874068Z.0.0.0	s	034124057.01	76117935	EQ - LDN - Derivatives	50,238,203.2
Equities						

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1604252587.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	18,951,126.92
Equities	SDB1604252590.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	18,951,126.92
Equities	SDB1606375417.0.0.0	s	034047126.01	76108885	EQ - HK - Derivatives	48,142,234.87
Equities	SDB1603405074Z.0.0.0	В	033599622.01	76130800	EQ - TKO - Derivatives	18,972,772.99
Equities	SDB1603405079Z.0.0.0	В	033599622.01	76130800	EQ - TKO - Derivatives	18,972,772.99
Equities	SDB1505726083Z.0.0.0	В	033725771.01	76115714	EQ - LDN - Derivatives	13,829,010.78
Equities	SDB1605928700.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	57,061,714.96
Equities	SDB1622443098N.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,731.70
Equities	SDB1507519485L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	38,009,739.70
Equities	SDB1603405091Z.0.0.0	В	034124321.01	76130800	EQ - TKO - Derivatives	19,026,888.14
Equities	SDB1603405851Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	30,456,008.66
Equities	SDB1603405983Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	30,456,008.66
Equities	SDB1626956445.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,516.40
Equities	SDB1626956446.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,516.40
Equities	SDB1503455261.0.0.0	В	034031807.01	76109549	EQ - LDN - Derivatives	36,013,048.90
Equities	SDB1503455269.0.0.0	s	034031807.01	76109549	EQ - LDN - Derivatives	36,013,048.90
Equities	SDB1603406429Z.0.0.0	В	033330861.01	76130800	EQ - TKO - Derivatives	19,083,784.81
Equities	SDB1603406311Z.0.0.0	s	033330861.01	76130800	EQ - TKO - Derivatives	19,083,784.81
Equities	SDB1623080931.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,272.76
Equities	SDB1623080934.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,272.76
Equities	SDB1630948666.0.1.0	s	011298692.01	76122390	EQ - LDN - Structured Equity Derivatives	30,914,100.00
Equities	SDB1625893908.0.0.0	s	034490276.01	76115031	EQ - NYK - Derivatives	28,687,015.59
Equities	SDB1502312055.0.1.0	В	034016444.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502312057.0.1.0	В	034016444.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502318573Z.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502318574Z.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502491361.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	50,418,268,46
Equities	SDB1503183902.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1503183905.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502312048.0.1.0	s	034016444.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502312049.0.1.0	s	034016444.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502318571Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502318572Z.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1502491359.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1503183903.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	50,418,268.46
Equities	SDB1603405127Z.0.0.0	В	034108936.01	76130800	EQ - TKO - Derivatives	19,109,797.97
Equities	SDB1603405134Z.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	19,109,797.97
Equities	SDB1506191067Z.0.0.0	В	033726183.01	76109868	EQ - LDN - Derivatives	12,964,727.11
Equities	SDB1603796004.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	30,570,732.79
Equities	SDB1603752479.0.0.0	В	034149732.01	76130800	EQ - TKO - Derivatives	30,577,226.60
Equities	SDB1603752480.0.0.0	В	034149732.01	76130800	EQ - TKO - Derivatives	30,577,226.60
Equities	SDB1603405739Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives	30,578,092.45
Equities	SDB1603660689.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives	42,021,499.37
Equities	SDB1603660690.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives	42,021,499.37
Equities	SDB1606072265.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	38,943,301.66
Equities	SDB1621058969Z.0.0.0	В	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,712.50
Equities	SDB1507427519A.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,735.00
Equities	SDB1507427520A.0.0.0	s	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	49,999,735.00
Equities	SDB1507769192.0.0.0	В	023710288.01	76115578	EQ - LDN - Derivatives	37,453,570.86
Equities	SDB1626002388.0.0.0	s	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	26,249,362.02
Equities	SDB1510718295.0.0.0	s	034082073.01	76109659	EQ - LDN - Structured Equity Derivatives	64,937,463.36
Equities	SDB1603593622.0.0.0	В	034081679.01	76130800	EQ - TKO - Derivatives	64,938,184.78
Equities	SDB1604417165.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	64,938,184.78
Equities	SDB1604753945.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	64,938,184.78
Equities	SDB1605374954.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	64,938,184.78
Equities	SDB1603760560.0.0.0	s	034066464.01	76130800	EQ - TKO - Derivatives	30,709,267.58
Equities	SDB1603760563.0.0.0	s	034066464.01	76130800	EQ - TKO - Derivatives	30,709,267.58
Equities	SDB1507519471L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	27,001,047.06
Equities	SDB1603431440Z.0.0.0	В	034019034.01	76130816	EQ - TKO - Derivatives	37,371,925.34
Equities	SDB1603431444Z.0.0.0	В	034031807.01	76130816	EQ - TKO - Derivatives	37,371,925.34

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Countermort Assessed	Eirm Assaunt	Business Unit Crown	Metional
Product		В В	Counterparty Account 034047126.01	76104604	·	Notional 12,000,000.00
Equities	SDB1330476749.0.0.0	s	034047126.01	76104604	EQ - HK - Derivatives	31,691,483.03
Equities Equities	SDB1511025606.0.0.0	s	034047126.01	76122390	EQ - LDN - Derivatives	49,999,843.55
	SDB1627504479.0.0.0	s	034031807.01	76130800	EQ - LDN - Structured Equity Derivatives	19,362,402.09
Equities	SDB1604252524.0.0.0				EQ - TKO - Derivatives	
Equities	SDB1604252527.0.0.0	s s	034031807.01 034020271.01	76130800	EQ - TKO - Derivatives	19,362,402.09
Equities	SDB1512618534.0.0.0			76109659	EQ - LDN - Structured Equity Derivatives	42,209,351.18
Equities	SDB1603404666Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	42,209,820.10
Equities	SDB1604318779.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	42,209,820.10
Equities	SDB1505741697A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	40,849,810.65
Equities	SDB1505741804A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	40,849,810.65
Equities	SDB1603552852.0.0.0	В	034313759.01	76130800	EQ - TKO - Derivatives	30,826,156.31
Equities	SDB1603552853.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	30,826,156.31
Equities	SDB1622963386A.0.0.0	s	034021527.01	76117635	EQ - NYK - Derivatives	16,119,064.39
Equities	SDB1600877187Z.0.0.0	S	034152710.01	76117635	EQ - NYK - Derivatives	139,999,752.00
Equities	SDB1507519472L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	26,147,109.35
Equities	SDB1605420036.0.0.0	s	034028654.01	76132089	EQ - HK - Derivatives	50,337,786.21
Equities	SDB1626317579.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,423.10
Equities	SDB1603405059Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	19,481,455.43
Equities	SDB1603601800.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	53,725,524.87
Equities	SDB1604253010.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	19,485,784.65
Equities	SDB1620541367Z.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,847.30
Equities	SDB1603709193.0.0.0	В	034639989.01	76130800	EQ - TKO - Derivatives	25,197,639.15
Equities	SDB1513689891A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	36,250,000.00
Equities	SDB1513689958A.0.0.0	В	034414748.01	76109106	EQ - LDN - Structured Equity Derivatives	36,250,000.00
Equities	SDB1517119963.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	23,908,273.99
Equities	SDB1506228894A.0.0.0	s	023022734.01	76122364	EQ - LDN - Structured Equity Derivatives	16,421,950.30
Equities	SDB1604252714.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	19,549,711.96
Equities	SDB1604252717.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	19,549,711.96
Equities	SDB1603892741.0.0.0	В	017388406.01	76130820	EQ - TKO - Derivatives	14,278,348.32
Equities	SDB1620370181Z.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,154.80
Equities	SDB1620370180Z.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,154.80
Equities	SDB1603404930Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	19,574,304.05
Equities	SDB1603404966Z.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	19,574,304.05
Equities	SDB1507079994.0.0.0	В	033831470.01	76109106	EQ - LDN - Structured Equity Derivatives	50,000,049.45
Equities	SDB1507079997.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	50,000,049.45
Equities	SDB1604253001.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	19,602,673.38
Equities	SDB1604252998.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	19,602,673.38
Equities	SDB1603755422.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	31,031,793.90
Equities	SDB1603755424.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	31,031,793.90
Equities	SDB1304524450.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,670.00
Equities	SDB1304524441.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,670.00
Equities	SDB1606071500.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	50,520,274.62
Equities	SDB1603762858.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	31,098,896.69
Equities	SDB1603762859.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	31,098,896.69
Equities	SDB1517119961.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	24,420,790.04
Equities	SDB1603763215.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	31,120,542.75
Equities	SDB1603763219.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	31,120,542.75
Equities	SDB1626849485.0.0.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	11,250,000.00
Equities	SDB1450466323.0.0.0	s	034639989.01	76122344	EQ - LDN - Structured Equity Derivatives	19,447,046.41
Equities	SDB1312510114.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,508.60
Equities	SDB1312510257.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,508.60
Equities	SDB1450435381.0.0.0	В	034124321.01	76107517	EQ - LDN - Derivatives	21,607,815.02
Equities	SDB1622634319Z.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,488.00
Equities	SDB1622634324Z.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,488.00
Equities	SDB1604326661.0.0.0	В	034019034.01	76130820	EQ - TKO - Derivatives	16,208,570.92
Equities	SDB1507519476L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	23,173,155.58
Equities	SDB1304795346.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,895.40
Equities	SDB1304795441.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,895.40
Equities	SDB1626865255.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,634.60
Equities	SDB1626865400.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,634.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	T =/-	Ta	T=		1
Product	Transaction Ref	B/S	Counterparty Account		•	Notional
Equities	SDB1626865235.0.0.0	S	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,634.60
Equities	SDB1626865399.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,634.60
Equities	SDB1603439196.0.0.0	s	034143149.01	76130800	EQ - TKO - Derivatives	25,536,941.16
Equities	SDB1503053183.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	115,241,756.48
Equities	SDB1627948608.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,230.00
Equities	SDB1627948629.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,230.00
Equities	SDB1604326662.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	15,585,164.35
Equities	SDB1603405173Z.0.0.0	В	034108936.01	76130800	EQ - TKO - Derivatives	19,843,518.28
Equities	SDB1603405207Z.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	19,843,518.28
Equities	SDB1512382592.0.0.0	В	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	74,999,909.30
Equities	SDB1502353868A.0.0.0	s	034163626.01	76122430	EQ - LDN - Structured Equity Derivatives	74,999,909.30
Equities	SDB1296141312.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,512.50
Equities	SDB1507519523L.0.0.0	s	023575152.01	76109548	EQ - LDN - Derivatives	42,478,896.41
Equities	SDB1603443673.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	37,039,117.14
Equities	SDB1603673247.0.0.0	В	034081679.01	76130800	EQ - TKO - Derivatives	42,773,158.86
Equities	SDB1626828737.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,292.25
Equities	SDB1626828736.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,292.25
Equities	SDB1507519557L.0.0.0	s	023575178.01	76109548	EQ - LDN - Derivatives	21,560,770.10
Equities	SDB1603947733.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	42,802,218.70
Equities	SDB1603673356.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	42,805,627.95
Equities	SDB1304672233.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,011.25
Equities	SDB1304672342.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,011.25
Equities	SDB1603405168Z.0.0.0	В	034108936.01	76130800	EQ - TKO - Derivatives	19,981,252.17
Equities	SDB1603405159Z.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	19,981,252.17
Equities	SDB1502478588A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	227,787,048.21
Equities	SDB1502478589A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	227,787,048.21
Equities	SDB1603404485Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	208,343,342.82
Equities	SDB1627483187.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,069.50
Equities	SDB1304738870.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,398.00
Equities	SDB1304738872.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,398.00
Equities	SDB1603841314.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	13,772,637.84
Equities	SDB1603841313.0.0.0	В	033135534.01	76130820	EQ - TKO - Derivatives	13,773,388.99
Equities	SDB1450315758A.0.0.0	s	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,474.80
Equities	SDB1450315759A.0.0.0	s	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	39,999,474.80
Equities	SDB1603405304Z.0.0.0	В	034108936.01	76130800	EQ - TKO - Derivatives	20,054,163.14
Equities	SDB1603405310Z.0.0.0	S	034108936.01	76130800	EQ - TKO - Derivatives	20,054,163.14
Equities	SDB1508426148.0.0.0	В	034013318.01	76107557	EQ - LDN - Derivatives	15,749,976.90
Equities	SDB1508426149.0.0.0	В	034152710.01	76107557	EQ - LDN - Derivatives	15,749,976.90
Equities	SDB1514296427.0.0.0	s	033139809.01	76108640	EQ - LDN - Structured Equity Derivatives	8,643,131.74
Equities	SDB1604252611.0.0.0	s	034047126.01	76130816	EQ - TKO - Derivatives	18,470,584.36
Equities	SDB1604252614.0.0.0	S	034047126.01	76130816	EQ - TKO - Derivatives	18,470,584.36
Equities	SDB1622851998Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,493.45
Equities	SDB1622852123Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,493.45
Equities	SDB1622852032Z.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,493.45
Equities	SDB1622852126Z.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,493.45
Equities	SDB1627123967.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,860.54
Equities	SDB1627124030.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,860.54
Equities	SDB1627123965.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,860.54
Equities	SDB1627124028.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,860.54
Equities	SDB1603577368.0.1.0	s	023798846.01	76130800	EQ - TKO - Derivatives	40,323,104.75
Equities	SDB1630797551.0.0.0	В	023798580.01	76108640	EQ - LDN - Structured Equity Derivatives	8,686,347.39
Equities	SDB1622735401Z.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,187.60
Equities	SDB1622735399Z.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,187.60
Equities	SDB1506918509N.0.0.0	В	034082073.01	76122344	EQ - LDN - Structured Equity Derivatives	23,296,531.25
Equities	SDB1600644710Z.0.0.0	s	034031807.01	76117635	EQ - NYK - Derivatives	32,500,424.00
Equities	SDB1600644711Z.0.0.0	s	034031807.01	76117635	EQ - NYK - Derivatives	32,500,424.00
Equities	SDB1517119957.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	40,290,418.64
Equities	SDB1603643680.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	43,047,522.69
Equities	SDB1604254606.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	20,227,162.25
Equities	SDB1603405974Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	65,885,741.12

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Examine	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Educises SBB15026913772.0.0						· ·	
Equation			-				
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Equities SDE15027980002.0 0 0 0 0 0 0 0 0 0							
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Equiles SDB150246603.0 0.0 S 034432926 01 7610800 EQ. TKC. Derivatives 25.846565.1 Captures SDB150466603.0 0.0 B 03440568.01 7610864 EQ. LDN. Derivatives 52.846565.1 Captures SDB150466600.0 0 B 03440568.01 7610864 EQ. LDN. Derivatives 52.846565.1 Captures SDB150466600.0 D B 034025767.01 76115665 EQ. LDN. Derivatives 52.846565.1 Captures SDB150466600.0 D B 034025767.01 76115665 EQ. LDN. Derivatives 44.1064.877.2 Equiles SDB1502460940.0 D B 034025767.01 76115665 EQ. LDN. Derivatives 44.1064.877.2 Equiles SDB1502460940.0 D S 034025767.01 76115665 EQ. LDN. Derivatives 44.1064.877.2 Equiles SDB1502460940.0 D S 03402574.01 7610809.2 EQ. NYK. Derivatives 44.9999.996.4 Equiles SDB1503404694.0 D S 03411794.01 7612300 EQ. TNC Derivatives 31.95267.25 Equiles SDB1503404697.0 D S 03441694.01 7612300 EQ. TNC Derivatives 31.95267.25 Equiles SDB1503404697.0 D S 03441694.01 761090.00 EQ. TNC Derivatives 31.95267.25 Equiles SDB1503404697.0 D S 034015602.01 7612230 EQ. LDN. Structured Equity Derivatives 69.910.00 Eq. Eq. NYK. Derivatives 49.999.9969.8 Equiles SDB16327836242.0 D S 034015602.01 7612230 EQ. LDN. Structured Equity Derivatives 50.00.186.0 Equiles SDB16327836242.0 D S 034496456.01 7612230 EQ. LDN. Structured Equity Derivatives 50.000.186.0 Equiles SDB16327836242.0 D S 034496456.01 76122300 EQ. LDN. Structured Equity Derivatives 50.000.186.0 Equiles SDB1632846322.0 D S 034496456.01 76122300 EQ. LDN. Structured Equity Derivatives 50.000.186.0 Equiles SDB1632846320.0 D S 034496456.01 76122300 EQ. LDN. Structured Equity Derivatives 50.000.186.0 Equiles SDB1632846300.0 D S 0344965.01 7612300 EQ. LDN. Structured Equity Derivatives 50.000.186.0 Equiles SDB163244192.0 D S 0340937670 11 7613000 EQ. TNC Derivatives 40.999.958.8 Equiles SDB163244192.0 D S 0340937670 11 7613000 EQ. TNC Derivatives 40.999.958.8 Equiles SDB163244192.0 D S 0340937670 11 7613000 EQ. TNC Derivatives 51.885.704.4 Equiles SDB163244192.0 D S 0340937670 11 7613000 EQ. LDN. Structured Equity Derivatives 51.885.704.4 Equiles SDB163244192.0 D S 0340937670 11							
Equities SD8160269500 0.0 8 034140558 011 76109548 EQ - LDN - Derivatives 5,2.846,596.11 Equities SD81602640640 0.0 8 034140558 011 76109548 EQ - LDN - Derivatives 5,2.846,596.11 Equities SD81602640640 0.0 8 034025767 011 76115965 EQ - LDN - Derivatives 41,054,787.75 Equities SD81602640640 0.0 8 034025767 011 76115965 EQ - LDN - Derivatives 41,054,787.75 Equities SD81603640640 0.0 8 034025767 011 76115965 EQ - LDN - Derivatives 41,054,878.75 Equities SD816036406872 0.0 8 034025767 011 76115965 EQ - LDN - Derivatives 44,054,878.77 Equities SD816036406872 0.0 8 034117184 011 76130800 EQ - TKO - Derivatives 48,999,996.85 Equities SD816031131520 0.0 8 034117184 011 76130800 EQ - TKO - Derivatives 49,999,996.85 Equities SD81631131520 0.0 8 034096748 011 74009082 EQ - NYK - Derivatives 49,999,996.85 Equities SD81623383627 0.0 8 034016602 011 76122390 EQ - LDN - Structured Equity Derivatives 49,999,996.85 Equities SD81622383627 0.0 8 034016602 011 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.00 Equities SD81622383627 0.0 8 034439455 011 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.00 Equities SD81602338620 0.0 8 034439455 011 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.00 Equities SD81602338620 0.0 8 034090273 011 76130800 EQ - TKO - Derivatives 50,000,185.00 Equities SD81602338620 0.0 8 034090273 011 76130800 EQ - TKO - Derivatives 43,352,732.10 Equities SD816023444872 0.0 8 034090273 011 76130800 EQ - TKO - Derivatives 57,847,912.65 Equities SD816024148407 0.0 8 034090273 011 76130800 EQ - TKO - Derivatives 57,847,912.65 Equities SD81602378608 0.0 8 034090273 011 76130800 EQ - TKO - Derivatives 57,847,912.65 Equities SD816023496270 0.0 8 034090273 011 76130800 EQ - TKO - Derivatives 57,847,912.65 Equities SD816023496270 0.0 8 034090273 011							
Equities SDB105458504.0.0.0 S 0341405801 7610546 EQ - LDN - Derivatives 52.845,555.11 Equities SDB102404404.0.0 B 034025767.01 76115965 EQ - LDN - Derivatives 41.044,775.75 Equities SDB1024044040.0 S 034025767.01 76115965 EQ - LDN - Derivatives 41.044,775.75 Equities SDB10340448372.0.0 S 03411718401 74005902 EQ - NYK - Derivatives 49.999,999.44 Equities SDB10340448372.0.0 S 03411718401 74005902 EQ - NYK - Derivatives 49.999,999.45 Equities SDB10340448372.0.0 S 03411718401 74005902 EQ - NYK - Derivatives 49.999,999.44 Equities SDB10340448372.0.0 S 02442674.01 76122317 EQ - LDN - Structured Equity Derivatives 69.910,200.85 Equities SDB10227383627.0.0 S 03405602.01 76122390 EQ - LDN - Structured Equity Derivatives 49.999,998.85 Equities SDB10227383627.0.0 S 03405602.01 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB10227383627.0.0 S 0344584501 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB1022738627.0 S 0344584501 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB1022738627.0 S 0344584501 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB1023736653.0 S 0344584501 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB1023736653.0 S 0344584501 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB1023736653.0 S 03459363501 76132800 EQ - TKO - Derivatives 57,847,912.65 Equities SDB1023744847.0 S 03315553401 76115996 EQ - LDN - Derivatives 57,847,912.65 Equities SDB1024418472.0 S 03315553401 76115996 EQ - LDN - Derivatives 57,857,791.2 Equities SDB1024418472.0 S 0341599101 76115996 EQ - LDN - Derivatives 57,857,791.2 Equities SDB104241592.0 S 03415992101 76115996 EQ - LDN - Derivatives 57,857,791.2 Equiti							
Equilibris SDB1902840948.0.0 B G34025767.01 78115865 EQ LDN Derivatives 41.054,876.77							
Equities SDB1502940949 0 0 0 D 034002787 01 76115965 EQ - LDN - Derivatives 41,054,876.77 Equities SDB15031408872 0 0 S 0340471784 01 76103082 EQ - LNY - Derivatives 49,999,964 Equities SDB1501119961 0 0 S 0344478101 76103080 EQ - LNY - Derivatives 49,999,964 Equities SDB1511119951 0 0 S 03444874 01 76103717 EQ - LDN - Structured Equity Derivatives 49,999,964 Equities SDB15211119951 0 0 B 034015602 01 76102301 EQ - LNY - Derivatives 49,999,964 Equities SDB16227338242 0 0 S 034045602 01 76102300 EQ - LDN - Structured Equity Derivatives 50,000,185 07 Equities SDB16227338242 0 0 S 03443455 01 76102300 EQ - LDN - Structured Equity Derivatives 50,000,185 07 Equities SDB1622383402 0 0 S 03443455 01 76102300 EQ - LDN - Structured Equity Derivatives 50,000,185 07 Equities SDB1622383402 0 0 S 03443455 01 76102300 EQ - LDN - Structured Equity Derivatives 50,000,185 07 Equities SDB1602383402 0 0 S 034405602 01 76102300 EQ - LDN - Structured Equity Derivatives 50,000,185 07 Equities SDB1602383402 0 0 S 034062073 01 76103000 EQ - LDN - Structured Equity Derivatives 50,000,185 07 Equities SDB1602383402 0 0 S 03400271 01 76103000 EQ - LTN - Derivatives 50,000,185 07 Equities SDB1602344840 0 0 S 03400271 01 76103000 EQ - LTN - Derivatives 37,647,912.65 Equities SDB1602441840 0 0 S 033135534 01 76115965 EQ - LDN - Derivatives 51,858,790 45 Equities SDB1602441860 0 S 034169871 01 76115965 EQ - LDN - Derivatives 51,858,790 45 Equities SDB160241860 0 S 034169871 01 76115965 EQ - LDN - Derivatives 51,858,790 45 Equities SDB160241860 0 S 034169871 01 76115965 EQ - LDN - Structured Equity Derivatives 40,999,351 85 Equities SDB160248671 0 0 S 034169871 01 76115965 EQ - LDN - Structured Equity Derivatives 40,999,351 85 Equities SDB16023600 0 S 034169871 01 76115965 EQ - LDN - St							
Equities SDB16331131591 0.0 0 S 042046748 01 74000022 EQ - NYK - Derivatives 49.899.8994 45 Equities SDB16303468972 0.0 0 S 034417184 01 76130800 EQ - TKO - Derivatives 31.852,712.55 Equities SDB16317119891 0.0 S 03443874 01 76130800 EQ - LDN - Structured Equity Derivatives 69.910,206.84 Equities SDB163111523 0.0 0 S 042046748 01 74009082 EQ - NYK - Derivatives 49.999.9998 45 Equities SDB16227838212 0.0 0 S 034015602 01 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB16227838212 0.0 0 S 03449450 01 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB16228345962 0.0 0 S 03449450 01 76122390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB16283845962 0.0 0 S 03449450 01 7612390 EQ - LDN - Structured Equity Derivatives 50.000,185.01 Equities SDB1603738652 0.0 0 S 03408273 01 76130800 EQ - TKO - Derivatives 50.000,185.01 Equities SDB1603738652 0.0 0 S 03408271 01 76130800 EQ - TKO - Derivatives 43.352,732.11 Equities SDB1603736653 0.0 0 S 03408271 01 76130800 EQ - TKO - Derivatives 37.647,912.61 Equities SDB1603736653 0.0 S 034169521 01 76130800 EQ - TKO - Derivatives 37.647,912.61 Equities SDB1603746802 0.0 O S 033165921 01 7611965 EQ - LDN - Derivatives 51.858,790.41 Equities SDB1603419262 0.0 O S 034169271 01 7611965 EQ - LDN - Derivatives 51.858,790.41 Equities SDB1603419262 0.0 O S 034169271 01 7611965 EQ - LDN - Structured Equity Derivatives 40.998,951.81 Equities SDB1603419262 0.0 O S 034169271 01 7611965 EQ - LDN - Structured Equity Derivatives 40.998,951.81 Equities SDB1603419262 0.0 O S 034169271 01 7611965 EQ - LDN - Structured Equity Derivatives 40.998,951.81 Equities SDB1603419262 0.0 O S 034169271 01 7612390 EQ - LDN - Structured Equity Derivatives 40.998,951.81 Equities SDB160345677							
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Equilies SDE1517119851 0.0 S 0.3442874.01 76122317 EQ - LDN - Structured Equity Derivatives 68,910.2088 Equilies SDE16217383272 0.0 S 0.42046748.01 74009062 EQ - LDN - Structured Equity Derivatives 49,999,9988 SEQUILIES SDE162278394272 0.0 S 0.34015802.01 76122390 EQ - LDN - Structured Equity Derivatives 50,001,165.07 SDE162278394272 0.0 S 0.34439455.01 76122390 EQ - LDN - Structured Equity Derivatives 50,001,165.07 SDE16228346282 0.0 S 0.34439455.01 76122390 EQ - LDN - Structured Equity Derivatives 50,001,165.07 SDE16228346282 0.0 S 0.34439455.01 76122390 EQ - LDN - Structured Equity Derivatives 50,001,165.07 SDE16228346282 0.0 S 0.34439455.01 76122390 EQ - LDN - Structured Equity Derivatives 50,001,165.07 SDE160378652 0.0 S 0.34032073.01 76130800 EQ - TRO - Derivatives 43,332,721.61 SDE160378652 0.0 S 0.34032073.01 76130800 EQ - TRO - Derivatives 37,647,912.65 SDE160378652 0.0 S 0.34336534.01 76115965 EQ - LDN - Structured Equity Derivatives 37,647,912.65 SDE16024418402 0.0 S 0.33136534.01 76115965 EQ - LDN - Derivatives 51,885,790.44 SDE16024418402 0.0 S 0.33136534.01 76115965 EQ - LDN - Derivatives 51,885,790.44 SDE16024418902 0.0 S 0.34199921.01 76115965 EQ - LDN - Derivatives 51,885,790.44 SDE16024418902 0.0 S 0.34199921.01 76115965 EQ - LDN - Derivatives 51,885,790.44 SDE16024418902 0.0 S 0.34199921.01 76115965 EQ - LDN - Derivatives 51,885,790.44 SDE16024315820 0.0 S 0.34194991.01 76115965 EQ - LDN - Structured Equity Derivatives 51,885,790.44 SDE1602452674 0.0 S 0.34194489 01 76122390 EQ - LDN - Structured Equity Derivatives 51,885,790.44 SDE1602452674 0.0 S 0.34194489 01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,860.11 SDE1602625674 0.0 S 0.34194489 01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,860.11 SDE160262567571 0.0 S 0.340331807.01							
Equities SDB1631131623 0.0 0 S 042046748.01 74009082 EQ - NYK - Derivatives 49,989,889,885 Equities SDB16227838217 0.0 0 S 034015602.01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.05 Equities SDB1622783217 0.0 0 S 034015602.01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.05 Equities SDB16228346282 0.0 0 S 034438455.01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.05 Equities SDB16228346282 0.0 0 S 034438455.01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,185.05 Equities SDB16228346282 0.0 0 S 03443845.01 7613290 EQ - LDN - Structured Equity Derivatives 43,352,723.14 Equities SDB16303736820 0.0 B 034020271.01 76130800 EQ - TKO - Derivatives 37,647,912.65 Equities SDB16303736820.0 0 B 034020271.01 76130800 EQ - TKO - Derivatives 37,647,912.65 Equities SDB16303736853.0 0 B 034020271.01 76130800 EQ - TKO - Derivatives 37,647,912.65 Equities SDB16303736820.0 0 S 033135534.01 76115965 EQ - LDN - Derivatives 51,858,790.45 Equities SDB163024418412.0 0.0 S 033135534.01 76115965 EQ - LDN - Derivatives 51,858,790.45 Equities SDB15024418412.0 0.0 S 033135534.01 76115965 EQ - LDN - Derivatives 51,858,790.45 Equities SDB15024418022.0 0.0 S 034159921.01 76115965 EQ - LDN - Derivatives 51,858,790.45 Equities SDB15024418022.0 0.0 S 034159921.01 76115965 EQ - LDN - Derivatives 51,858,790.45 Equities SDB15024418022.0 0.0 S 034159921.01 76115965 EQ - LDN - Derivatives 51,858,790.45 Equities SDB15024418022.0 0.0 S 034025767.01 76112240 EQ - LDN - Derivatives 51,858,790.45 Equities SDB160225270.00 S 034025767.01 7612240 EQ - LDN - Structured Equity Derivatives 40,999,351.85 Equities SDB1604252671.0 0.0 S 034025767.01 7612240 EQ - LDN - Structured Equity Derivatives 50,000,660.15 Equities SDB1604252671.0 0.0 S 034025767.01 7612230 EQ - LDN - Structured Equity Derivatives 50,000,660.15 Equities SDB1604252671.0 0.0 S 034025767.01 7612300 EQ - LDN - Structured Equity Derivatives 50,000,660.15 Equities SDB1603673727.0 0.0 S 03403807.01 76130800 EQ - TKO - Derivatives 70,000,660.							
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Equities SDB16227838212.0.0 S							
Equities SDB162283450Z 0.0 S 034439455 01 7612390 EQ - LDN - Structured Equity Derivatives 50.000.185.05 Equities SDB162283462Z 0.0 0 S 034439455 01 76122390 EQ - LDN - Structured Equity Derivatives 50.000.185.05 Equities SDB1603736652 0.0 S 034020271 01 76130800 EQ - TKO - Derivatives 43,382,721.65 Equities SDB1603736652 0.0 B 034020271 01 76130800 EQ - TKO - Derivatives 37,647,912.65 Equities SDB1603736653 0.0 B 034020271 01 76130800 EQ - TKO - Derivatives 37,647,912.65 Equities SDB1603736653 0.0 B 034020271 01 76130800 EQ - TKO - Derivatives 37,647,912.65 Equities SDB1603736653 0.0 S 033135534 01 76115965 EQ - LDN - Derivatives 51,685,704.45 Equities SDB1502441841Z 0.0 S 033135534 01 76115965 EQ - LDN - Derivatives 51,685,704.45 Equities SDB150244192Z 0.0 S 034159921 01 76115965 EQ - LDN - Derivatives 51,685,704.45 Equities SDB150244192Z 0.0 S 034159921 01 76115965 EQ - LDN - Derivatives 51,685,704.45 Equities SDB150244192Z 0.0 S 034159921 01 76115965 EQ - LDN - Derivatives 51,685,704.45 Equities SDB150244192Z 0.0 S 034159921 01 76115965 EQ - LDN - Structured Equity Derivatives 40,999,351.86 Equities SDB16024192Z 0.0 S 034025767 01 7612240 EQ - LDN - Structured Equity Derivatives 40,999,351.86 Equities SDB16024192Z 0.0 S 034025767 01 7612240 EQ - LDN - Structured Equity Derivatives 40,999,351.86 Equities SDB160242526022 0.0 B 034194498 01 76122390 EQ - LDN - Structured Equity Derivatives 40,999,351.86 Equities SDB1602452671 0.0 B 034194498 01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,680.15 Equities SDB1602452671 0.0 B 034020271 01 76130816 EQ - LDN - Structured Equity Derivatives 50,000,680.15 Equities SDB1602452671 0.0 B 034020271 01 76130816 EQ - LDN - Structured Equity Derivatives 18,997,415.10 Equities SDB1602452671 0.0 B 034031807.01 76130816 EQ - LDN - Structured Equity Derivatives 18,997,415.10 Equities SDB1602452671 0.0 B 034031807.01 76103840 EQ - LDN - Derivatives 49,999,380.55 Equities SDB1602452670 0.0 B 034031807.01 76130800 EQ - LDN - Derivatives 51,999,380.55 Equities SDB160363			_			' '	
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Equities SDB160388291 0 0 0 S 03402077 101 76130800 EQ - TKO - Derivatives 37,647,912,65 Equities SDB160378665 0 0 0 B 034020271 101 76130800 EQ - TKO - Derivatives 37,647,912,65 Equities SDB160378665 0 0 D B 034020271 101 76130800 EQ - TKO - Derivatives 37,647,912,65 Equities SDB160378665 0 0 D S 033135534 01 76115965 EQ - LDN - Derivatives 51,858,790,45 Equities SDB160378665 0 0 S 033135534 01 76115965 EQ - LDN - Derivatives 51,858,790,45 Equities SDB1602418412 0 0 O S 033135534 01 76115965 EQ - LDN - Derivatives 51,858,790,45 Equities SDB1602418925 0 0 O S 034159921 01 76115965 EQ - LDN - Derivatives 51,858,790,45 Equities SDB1602418925 0 0 O S 034159921 01 76115965 EQ - LDN - Derivatives 51,858,790,45 Equities SDB1602419826 0 O S 034159921 01 76115965 EQ - LDN - Derivatives 51,858,790,45 Equities SDB160241986 0 O S 034025767 01 76122430 EQ - LDN - Structured Equity Derivatives 40,999,351,86 Equities SDB1602451834 0 O S 034025767 01 76122430 EQ - LDN - Structured Equity Derivatives 40,999,351,86 Equities SDB160227820822 0 O B 034194488 01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,660,15 Equities SDB160227820822 0 O B 034194488 01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,660,15 Equities SDB160227820827 0 O B 034194488 01 76122390 EQ - LDN - Structured Equity Derivatives 50,000,660,15 Equities SDB160227820827 0 O B 034192470 1 76130816 EQ - TKO - Derivatives 18,957,415,10 Equities SDB160228253072 0 O B 034192710 1 76130816 EQ - TKO - Derivatives 18,957,415,10 Equities SDB16022825207 0 O B 034192710 1 7612390 EQ - LDN - Structured Equity Derivatives 49,999,380,50 Equities SDB1602452674 0 O S 03403807 01 7612390 EQ - LDN - Structured Equity Derivatives 18,957,415,10 Equities SDB1602452674 0 O S 03403807 01 7612390 EQ - LDN - Derivatives 49,999,380,50 Equities SDB1602452670 0 S 03403807 01 7612390 EQ - LDN - Derivatives 19,957,415,10 Equities SDB16036770 0 O S 03403807 01 76109548 EQ - LDN - Derivatives 70,583,613,34 Equities SDB16036770 0 O S 03403807 01 76130800 EQ - TKO - Derivat							
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Equities SDB162548692ZZ 0.0.0 B 034152710.01 76116734 EQ - NYK - Derivatives 25,500,000.00 Equities SDB1603405303Z 0.0.0 B 034400960.01 76130800 EQ - TKO - Derivatives 32,159,986.63 Equities SDB160379979.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 37,880,607.75 Equities SDB1603799797.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 37,880,607.75 Equities SDB1603637722.0.0.0 B 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.25 Equities SDB1603637727.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.25 Equities SDB1627395219.0.0.0 B 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 49,999,950.00	Equities						19,127,109.40
Equities SDB1603405303Z 0.0.0 B 034400960.01 76130800 EQ - TKO - Derivatives 32,159,986.63 Equities SDB160379979.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 37,880,607.75 Equities SDB1603799797.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 37,880,607.75 Equities SDB1603637722.0.0.0 B 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.25 Equities SDB1603637727.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.25 Equities SDB1627395219.0.0.0 B 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 32,196,352.01		SDB1603431479Z.0.0.0				EQ - TKO - Derivatives	
Equities SDB1603799796.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 37,880,607.75 Equities SDB1603799797.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 37,880,607.75 Equities SDB1603637722.0.0.0 B 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.25 Equities SDB1603637727.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.25 Equities SDB1627395219.0.0.0 B 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 49,999,950.00	Equities						25,500,000.00
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Equities SDB1603637722.0.0.0 B 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.26 Equities SDB1603637727.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.26 Equities SDB1627395219.0.0.0 B 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1627395131.0.0.0 S 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 32,196,352.01							37,880,607.79
Equities SDB1603637727.0.0.0 S 034031807.01 76130800 EQ - TKO - Derivatives 49,314,869.26 Equities SDB1627395219.0.0.0 B 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1627395131.0.0.0 S 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 32,196,352.01							37,880,607.79
Equities SDB1627395219.0.0.0 B 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1627395131.0.0.0 S 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 32,196,352.01	Equities	SDB1603637722.0.0.0					49,314,869.25
Equities SDB1627395131.0.0.0 S 034439455.01 76122390 EQ - LDN - Structured Equity Derivatives 49,999,950.00 Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 32,196,352.01	Equities						49,314,869.25
Equities SDB1603405837Z.0.0.0 S 034016444.01 76130800 EQ - TKO - Derivatives 32,196,352.01	Equities	SDB1627395219.0.0.0				EQ - LDN - Structured Equity Derivatives	49,999,950.00
	Equities	SDB1627395131.0.0.0				EQ - LDN - Structured Equity Derivatives	49,999,950.00
Equities SDB1502259751Z.0.0.0 B 034025767.01 76115965 EQ - LDN - Derivatives 73,466,619.76	Equities	SDB1603405837Z.0.0.0				EQ - TKO - Derivatives	32,196,352.01
	Equities	SDB1502259751Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	73,466,619.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1502259753Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	73,466,619.76
<u> </u>		S	034124230.01	76130800	EQ - TKO - Derivatives	32,209,339.65
		В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,409.40
<u> </u>		В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,409.40
		S	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,409.40
		s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,409.40
H		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,825.70
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,825.70
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,825.70
 		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,825,70
		S	034199489.01	76130800	EQ - TKO - Derivatives	20,798,618.28
		S	034047126.01	76130800	EQ - TKO - Derivatives	26,507,767.03
		s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	49,999,535.65
	2B 100 100 1000 1101010	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,002.49
<u> </u>		<u>-</u> В	034031807.01	76130816	EQ - TKO - Derivatives	19,244,635.6
		<u>-</u> S	034031807.01	76130816	EQ - TKO - Derivatives	19,244,635.6
		s	034019034.01	76130800	EQ - TKO - Derivatives	26,546,729.94
 		s s	034019034.01	76130800	EQ - TKO - Derivatives	26,546,729.94
<u> </u>		В	034031807.01	76130800	EQ - TKO - Derivatives	77,925,821.73
 		В	034031807.01	76130800	EQ - TKO - Derivatives	77,925,821.73
		В	033977190.01	76108636		22,500,536.25
		s s	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	31,249,787.20
H	D 1002 112 1017 1101010	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	49,999,933.20
		В	034013318.01	76122390	' '	49,999,933.20
	3B 1021 102000:0:0:0	S S	034043067.01	76109106	EQ - LDN - Structured Equity Derivatives	49,999,910.40
		<u>э</u> В	013025572.01	76117695	EQ - LDN - Structured Equity Derivatives	45,235,025.9
H		S	034275305.01	76117695	EQ - NYK - Derivatives	45,235,025.95
 		s S	034275305.01	76130800	EQ - NYK - Derivatives	32.404.154.20
		s S			EQ - TKO - Derivatives	
			023575137.01 034025767.01	76109548 76130800	EQ - LDN - Derivatives	38,990,015.80 43,833,274.72
L		S B			EQ - TKO - Derivatives	
L		В	034025767.01 034031807.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	49,999,797.50
<u> </u>		В			EQ - LDN - Structured Equity Derivatives	49,999,797.50
L		В	034020271.01	76115965	EQ - LDN - Derivatives	95,074,449.10
	D 100100010001000	В	034021527.01 034019034.01	76115965	EQ - LDN - Derivatives	95,074,449.10
L				76108720	EQ - LDN - Derivatives	95,074,449.10
		В В	034019034.01	76108720	EQ - LDN - Derivatives	95,074,449.10
		В	034019034.01	76108720	EQ - LDN - Derivatives	95,074,449.10 95,074,449.10
			034019034.01	76108720	EQ - LDN - Derivatives	
L		s s	034020271.01	76115965	EQ - LDN - Derivatives	95,074,449.10
<u> </u>			034021527.01 034019034.01	76115965	EQ - LDN - Derivatives	95,074,449.10
L		s		76108720	EQ - LDN - Derivatives	95,074,449.10
		S	034019034.01	76108720	EQ - LDN - Derivatives	95,074,449.10
L		В В	034019034.01	76122390 76130800	EQ - LDN - Structured Equity Derivatives	49,999,385.70
	D 1000 1002202.0.0.0		034021527.01		EQ - TKO - Derivatives	32,469,092.39
		B B	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,369.50
			033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	30,600,000.00
				76122390	EQ - LDN - Structured Equity Derivatives	49,999,807.05
		S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,807.05
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,531.10
		S	034013318.01	76130800	EQ - TKO - Derivatives	32,536,195.18
L		S	034031807.01	76132089	EQ - HK - Derivatives	42,706,347.58
		В	034081679.01	76130800	EQ - TKO - Derivatives	43,976,138.73
		В	034081679.01	76130800	EQ - TKO - Derivatives	43,976,138.7
		S	023140262.01	76108604	EQ - LDN - Structured Equity Derivatives	49,999,211.50
		S	034021527.01	76130800	EQ - TKO - Derivatives	32,585,981.11
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,651.00
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,651.00
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,402.40
		В	034020271.01	76130800	EQ - TKO - Derivatives	55,502,666.5
Equities SD	DB1603673351.0.0.0	S	007403264.01	77150103	EQ - TKO - Derivatives	19,674,718.20

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	50,000,537.58
<u> </u>	B100101010100.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50.000.604.00
	B102000000.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,604.00
<u> </u>		В	034152710.01	76109548	EQ - LDN - Derivatives	75,625,300.0
L		S	034152710.01	76109548	EQ - LDN - Derivatives	75,625,300.0
		В	034554410.01	76122430	EQ - LDN - Structured Equity Derivatives	50,000,442.80
H		В	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	50,000,442.80
<u> </u>		S	034019034.01	76122430		50,000,442.80
L		s s	034554410.01	76122430	EQ - LDN - Structured Equity Derivatives	50,000,442.80
 		В	034082073.01	76130800	EQ - LDN - Structured Equity Derivatives	44,121,765.86
		S	034082073.01	76130800	EQ - TKO - Derivatives	44,121,765.86
<u> </u>		s S	034013318.01	76122390	EQ - TKO - Derivatives	49,999,921.40
		<u></u> В	034021527.01	76130800	EQ - LDN - Structured Equity Derivatives	
	51000011011101010	S S	034021527.01	76130800	EQ - TKO - Derivatives	44,158,335.80
<u> </u>					EQ - TKO - Derivatives	44,158,335.80
		В	034940361.01	76130800	EQ - TKO - Derivatives	32,748,031.65
		S	034940361.01	76130800	EQ - TKO - Derivatives	32,748,031.65
L		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	49,350,000.00
L		S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	49,350,000.00
		В	034021527.01	76130800	EQ - TKO - Derivatives	44,180,694.0
		В	034021527.01	76130800	EQ - TKO - Derivatives	44,180,694.0
		В	034065797.01	76122390	EQ - LDN - Structured Equity Derivatives	24,260,540.69
Equities SDI	51001002002 1101010	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	50,000,504.40
Equities SDI		S	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	11,250,000.00
Equities SDI	D 1021210010.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,554.70
Equities SDI	B1627276371.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,554.70
Equities SDI		В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,603.25
Equities SDI	B1621025856Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,048.00
Equities SDI	B1507519555L.0.0.0	S	023575178.01	76109548	EQ - LDN - Derivatives	27,079,625.27
Equities SDI	B1626656957.0.1.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	29,999,437.44
Equities SDI	B1630985238.0.0.0	S	033366063.01	76122390	EQ - LDN - Structured Equity Derivatives	27,022,080.00
Equities SDI	B1517119977.0.0.0	s	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	147,513,486.03
Equities SDI	B1505984421.0.1.0	В	035418094.01	76115440	EQ - LDN - Derivatives	13,527,496.68
Equities SDI	B1508787937A.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	89,999,484.70
Equities SDI	B1508787938A.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	89,999,484.70
Equities SDI	B1603450281.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	21,642,381.76
Equities SDI	B1622252382.0.1.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,884.05
Equities SDI	B1623337035.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,202.40
		В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,202.40
		s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,202.40
L		S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,202.40
 		s	033778994.01	76115554	EQ - LDN - Derivatives	27,009,786.68
		В	034031807.01	76107517	EQ - LDN - Derivatives	29,620,149.89
H		S	034024919.01	76107517	EQ - LDN - Derivatives	29,620,149.89
		В	034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	124,463,471.44
	51011112010.0.0.0	<u>-</u> В	019147750.01	76109550	EQ - LDN - Derivatives	30,196,945.60
	B 1 0 0 0 1 0 1 E 0 0 1 0 1 0 1 0 1 0 1 0	s s	034014258.01	76115517	EQ - LDN - Derivatives	14,981,428.34
			034013318.01	76130800	EQ - TKO - Derivatives	33,192,070.8
		s	034016444.01	76130800	EQ - TKO - Derivatives	27,485,086.7
		s	034025767.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	56,028,665.82
- - - - - - - - -		s	034031807.01	76108885		51,924,123.56
		B	034019034.01	76115761	EQ - HK - Derivatives	54,777,539.17
		S	034019034.01		EQ - LDN - Derivatives	
				76115761	EQ - LDN - Derivatives	54,777,539.17
		В	034025767.01	76130800	EQ - TKO - Derivatives	44,651,495.85
		В	034025767.01	76130800	EQ - TKO - Derivatives	44,651,495.8
		В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,368.80
		S	033258153.01	76122390	EQ - LDN - Structured Equity Derivatives	32,200,000.00
		S	034025767.01	76130800	EQ - TKO - Derivatives	33,280,819.70
		s	034025767.01	76130800	EQ - TKO - Derivatives	33,280,819.70
		s	034025767.01	76130800	EQ - TKO - Derivatives	21,867,933.72
Equities SDI	B1603450397.0.0.0	S	034122374.01	76130800	EQ - TKO - Derivatives	33,295,971.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1624226897.0.0.0	s	034043067.01	76122390	•	50,000,527.44
Equities	SDB1603808262.0.0.0	s	034122374.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	67.576.298.53
Equities		В	034022541.01	76130800		33,367,403.94
Equities	SDB1603405909BAYER.0.0.0	s	034171033.01	76122390	EQ - TKO - Derivatives	30,000,763.26
Equities	SDB1624533987.0.0.0 SDB1502539310.0.1.0	В	034019034.01	76115965	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	53,299,312.37
Equities		В	034019034.01	76115965		53,299,312.37
Equities	SDB1502577322.0.0	В	034961300.01	76115965	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1503428087.0.1.0	В	034542928.01	76115965	EQ - LDN - Derivatives	53,299,312.37
	SDB1505443497B.0.0.0	s	034016444.01	76115965	EQ - LDN - Derivatives	53,299,312.37
Equities Equities	SDB1502445517.0.0	s	034016444.01	76115965	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502445518.0.0	s	034019034.01	76109195	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502446386Z.0.0.0	s	034024919.01	76109195	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502446392Z.0.0.0	s	034024919.01	76109195	EQ - LDN - Derivatives	53,299,312.37
	SDB1502446395Z.0.0.0	s	034024919.01	76109195	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502539307.0.1.0	s	034019034.01	76115965	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502539311.0.1.0	s	034016444.01	76115965	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502577324.0.0	s			EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1503428085.0.1.0	s	034961300.01	76115965	EQ - LDN - Derivatives	
Equities	SDB1505443496C.0.0.0	В	034542928.01	76115965	EQ - LDN - Derivatives	53,299,312.37
Equities	SDB1502301934A.0.0.0	S	034025767.01	76109548	EQ - LDN - Derivatives	98,258,221.12
Equities	SDB1502301933A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	98,258,221.12
Equities	SDB1624252344.0.0.0		034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,601.40
Equities	SDB1603716460.0.0.0	В	034542928.01	76130800	EQ - TKO - Derivatives	44,848,544.28
Equities	SDB1603716459.0.0.0	s	034542928.01	76130800	EQ - TKO - Derivatives	44,848,544.28
Equities	SDB1631355483.0.0.0	s	013750492.01	76122390	EQ - LDN - Structured Equity Derivatives	128,976,372.00
Equities	SDB1603405694Z.0.0.0	В	034524926.01	76130800	EQ - TKO - Derivatives	33,449,658.98
Equities	SDB1605173554.0.0.0	S	034019034.01 034025767.01	76130800	EQ - TKO - Derivatives	56,279,760.14
Equities	SDB1506462967A.0.0.0	B S	034025767.01	76109548	EQ - LDN - Derivatives	54,466,414.19
Equities	SDB1506462966A.0.0.0	В		76109548	EQ - LDN - Derivatives	54,466,414.19
Equities	SDB1603635881.0.0.0	s	034028654.01 034028654.01	76131906	EQ - TKO - Derivatives	10,731,877.68
Equities	SDB1603635882.0.0.0	s		76131906	EQ - TKO - Derivatives	10,731,877.68
Equities	SDB1624251471.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,420.25 50,000,420.25
Equities	SDB1624251617.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1624286041.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,771.80 49,999,771.80
Equities	SDB1624286018.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB45023979.0.0.0	_	034021527.01	76130800	EQ - TKO - Derivatives	44,888,520.23
Equities	SDB45023980.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	44,888,520.23
Equities	SDB594243857U.0.1.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	21,875,000.00
Equities	SDB1603896722.0.1.0	s	023140262.01	76131925	EQ - TKO - Derivatives	58,610,284.01
Equities	SDB1603552830.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	56,344,265.40
Equities	SDB1624166827.0.0.0	S	034171033.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	50,000,607.36 50,000,607.36
Equities	SDB1624166832.0.0.0		034171033.01 034016444.01		EQ - LDN - Structured Equity Derivatives	
Equities	SDB1603405458Z.0.0.0	В	034015602.01	76130800 76122390	EQ - TKO - Derivatives	44,994,369.47 50,000,319.10
Equities	SDB1624285352.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	33,750,554.72
Equities	SDB1621913691Z.0.0.0	s	013500202.01	76122390	EQ - LDN - Structured Equity Derivatives	37,500,000.00
Equities Equities	SDB1631324845.2.0.0	s	034072389.01	76122390	EQ - LDN - Structured Equity Derivatives	33,599,016.80
	SDB1603447514.0.0.0	В	034439455.01	76122390	EQ - TKO - Derivatives	50.000.693.70
Equities	SDB1624720010.0.0.0	_			EQ - LDN - Structured Equity Derivatives	,,
Equities	SDB1624719956.0.0.0	s s	034439455.01 034019034.01	76122390 76108640	EQ - LDN - Structured Equity Derivatives	50,000,693.70
Equities Equities	SDB1514094307.0.0.0	s	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	10,803,914.67 10,803,914.67
	SDB1514094308.0.0.0	s	023927627.01	76108640	EQ - LDN - Structured Equity Derivatives	10,803,914.67
Equities Equities	SDB1516180530.0.0.0	В	034031807.01	76130800	EQ - LDN - Structured Equity Derivatives	33,636,680.95
Equities	SDB1603405708Z.0.0.0	S	033543885.01	76130800	EQ - TKO - Derivatives	106,958,755.23
	SDB1502903401Z.0.0.0	В		76122390	EQ - LDN - Derivatives	50,000,260.80
Equities	SDB1625542053.0.0.0		034016444.01		EQ - LDN - Structured Equity Derivatives	50,000,260.80
Equities	SDB1625542052.0.0.0	S	034016444.01 034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1501834973Z.0.0.0	В		76109106	EQ - LDN - Structured Equity Derivatives	125,000,247.36 125,000,247.36
Equities	SDB1501834974.0.1.0	S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1603419234.0.0.0	S	034152710.01 034152710.01	76130800	EQ - TKO - Derivatives	33,730,733.09 32,500,272.74
Equities	SDB1622266160Z.0.0.0	S		76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1626035409.0.0.0	В	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	39,999,290.30

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	034122374.01	76130800	EQ - TKO - Derivatives	33,772,185.30
 	SDB1603450337.0.0.0	В	034152710.01	76122390	· ·	99,999,515.00
	SDB1627924164.0.0.0 SDB1627923496.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,515.00
<u> </u>	SDB1505443596B.0.0.0	В	034542928.01	76122336	EQ - LDN - Structured Equity Derivatives	104,999,428.80
		s	023299001.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,426.70
 	SDB1626035659.0.1.0	s	034066464.01	76122390	EQ - LDN - Structured Equity Derivatives	33,807,576.61
 	SDB1603771636.0.0.0	s	034000404:01	76130800	EQ - TKO - Derivatives	33,811,148.21
	SDB1603404507BS.0.0.0	В	034021327.01	76130800	EQ - TKO - Derivatives	45,261,914.79
	SDB1603709666.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	45,261,914.79
	SDB1603709667.0.0.0	В	023082357.01	76122430	EQ - TKO - Derivatives	32,499,296.70
	SDB1508866533.0.0.0	В	034031807.01	761122430	EQ - LDN - Structured Equity Derivatives	32,499,290.70
	SDB1505622102.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	32,411,744.01
	SDB1505622103.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	32,411,744.01
 	SDB1505622104.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	32,411,744.01
	SDB1505622105.0.0.0	s		76132089	EQ - LDN - Derivatives	67,472,934.52
	SDB1605442687.0.0.0	В	034017657.01 034194498.01	76130800	EQ - HK - Derivatives	39,621,221.71
	SDB1603405639Z.0.0.0	В		76122390	EQ - TKO - Derivatives	
<u> </u>	SDB1624500296.0.0.0	В	034439455.01		EQ - LDN - Structured Equity Derivatives	50,000,153.10
 	SDB1603718725.0.0.0		034199489.01	76130800	EQ - TKO - Derivatives	45,333,346.79
 	SDB1603718726.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	45,333,346.79
L t	SDB1506774550A.0.0.0	В	034013318.01	76108636	EQ - LDN - Structured Equity Derivatives	74,999,511.30
	SDB1625533240.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,383.35
—	SDB1625533163.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,383.35
	SDB1603413645.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	33,931,229.73
	SDB1631131503.0.0.0	s	042046748.01	74009082	EQ - NYK - Derivatives	50,000,012.46
\vdash	SDB1624531172.0.1.0	В	023741564.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,600.35
	SDB1603405914Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	22,535,606.49
	SDB1501873894R.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	53,857,514.63
	SDB1501873895R.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	53,857,514.63
L	SDB1624575067.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,574.25
L	SDB1603692456.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	45,402,187.76
L	SDB1603692455.0.0.0	S	034020271.01	76130800	EQ - TKO - Derivatives	45,402,187.76
<u> </u>	SDB1600646106Z.0.0.0	В	033977190.01	76117635	EQ - NYK - Derivatives	29,999,505.44
L	SDB1626193547.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,280.80
—	SDB1627610832.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	22,903,125.00
L	SDB1604253142.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	34,040,596.46
<u> </u>	SDB1604228922.0.0.0	В	034107458.01	76131925	EQ - TKO - Derivatives	45,456,729.34
<u> </u>	SDB1604293310.0.1.0	В	034139477.01	76130800	EQ - TKO - Derivatives	45,456,729.34
—	SDB1604326996.0.0.0	S	034019034.01	76130800	EQ - TKO - Derivatives	45,456,729.34
<u> </u>	SDB1624547597.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,472.96
	SDB1604253182.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	96,835,009.41
	SDB1510968997A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	55,073,846.32
 	SDB1510968996A.0.0.0	S	034025767.01	76109548	EQ - LDN - Derivatives	55,073,846.32
	SDB1624757549.0.2.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,666.45
	SDB1624757616.0.2.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,666.45
	SDB1624917929.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,627.65
	SDB1603404828Z.0.0.0	s	034124230.01	76130800	EQ - TKO - Derivatives	34,131,509.92
	SDB1624918278.0.0.0	В	034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,529.30
	SDB1625068137.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,447.97
	SDB1625068127.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,447.97
	SDB1604252584.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	28,426,690.39
	SDB1604252593.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	28,426,690.39
	SDB1507385844.0.0.0	S	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	12,660,027.21
	SDB1507385852.0.0.0	S	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	12,660,027.21
	SDB1512405628A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	107,100,000.00
	SDB1517119989.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	33,624,419.02
	SDB1603947726.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	57,069,624.93
	SDB1603405248Z.0.0.0	В	034108936.01	76130800	EQ - TKO - Derivatives	34,259,503.08
Equities 5	SDB1603405238Z.0.0.0	s	034108936.01	76130800	EQ - TKO - Derivatives	34,259,503.08
Equities 5	SDB1603405793Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	34,287,361.56
Equities §	SDB1603685551.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	52,683,917.47

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1603685554.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	52,683,917.4
Equities	SDB1624367378.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	31,250,794.5
Equities	SDB1508426303.0.0.0	В	034021527.01	76107557	EQ - LDN - Derivatives	20,999,988.0
Equities	SDB1502312051.0.1.0	В	034019034.01	76115965	EQ - LDN - Derivatives	75,627,402.6
Equities	SDB1502312056.0.1.0	В	034019034.01	76115965	EQ - LDN - Derivatives	75,627,402.6
Equities	SDB1502312050.0.1.0	s	034019034.01	76115965	EQ - LDN - Derivatives	75,627,402.6
Equities	SDB1502312052.0.1.0	s	034019034.01	76115965	EQ - LDN - Derivatives	75,627,402.6
Equities	SDB1507519494L.0.0.0	s	023575145.01	76109548	EQ - LDN - Derivatives	34,529,569.2
Equities	SDB1603404918Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	34,445,377.8
Equities	SDB1603404934Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	34,445,377.8
Equities	SDB1603405137Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	34,475,682.3
Equities	SDB1622937775Z.0.0.0	В	034114967.01	76122390	EQ - LDN - Structured Equity Derivatives	18,775,950.0
Equities	SDB1603405583Z.0.0.0	В	034151803.01	76130800	EQ - TKO - Derivatives	34,503,822.1
Equities	SDB1603405911Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	34,503,822.1
Equities	SDB1603405918Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	34,503,822.1
Equities	SDB1603734265.0.0.0	s	034028654.01	76130800	EQ - TKO - Derivatives	28,802,114.2
Equities	SDB1621058940Z.0.0.0	В	034014225.01	76122390	EQ - LDN - Structured Equity Derivatives	37,500,387.5
Equities	SDB1603891355.0.0.0	s	023140262.01	76131925	EQ - TKO - Derivatives	59,250,991.3
Equities	SDB1603682009.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	52,285,722.3
Equities	SDB1603682011.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	52,285,722.3
Equities	SDB1625558871.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,361.2
Equities	SDB1625558873.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,361.2
Equities	SDB1603827454.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	57,452,976.6
Equities	SDB1603827455.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	57,452,976.6
Equities	SDB1624533536.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	31,250,838.2
Equities	SDB1624533548.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	31,250,838.2
Equities	SDB1624533564.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	31,250,838.2
Equities	SDB1624533582.0.0.0	В	034347948.01	76122390	EQ - LDN - Structured Equity Derivatives	31,250,838.2
Equities	SDB1606380582.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	97,407,277.1
Equities	SDB1624533874.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	31,250,685.9
Equities	SDB1603760158.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	46,063,901.3
Equities	SDB1603760159.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	46,063,901.3
Equities	SDB1626069556.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,487.3
Equities	SDB1501873872R.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	65,248,442.0
Equities	SDB1626246006.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,717.7
Equities	SDB1626246002.0.1.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,717.7
Equities	SDB1512382125.0.0.0	В	034414748.01	76122430	EQ - LDN - Structured Equity Derivatives	49,998,936.1
Equities	SDB1512382721.0.0.0	В	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	50,000,412.6
Equities	SDB1624754837.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	31,249,508.0
Equities	SDB1624755173.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	31,249,508.0
Equities	SDB1624755215.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	31,249,551.0
Equities	SDB1624755228.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	31,249,551.0
Equities	SDB1508861163.0.0.0	В	034082073.01	76115510	EQ - LDN - Derivatives	47,537,224.5
Equities	SDB1631131495.0.0.0	s	042046748.01	74009082	EQ - NYK - Derivatives	50,000,807.0
Equities	SDB1603406263Z.0.0.0	s	034151803.01	76130800	EQ - TKO - Derivatives	34,733,270.4
Equities	SDB1603406268Z.0.0.0	s	034151803.01	76130800	EQ - TKO - Derivatives	34,733,270.4
Equities	SDB1603760047.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	46,153,990.9
Equities	SDB1603760048.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	46,153,990.9
Equities	SDB1603405915Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	34,752,585.7
Equities		s	034083030.01	76130800	EQ - TKO - Derivatives	34,752,585.7
Equities	SDB1603405938Z.0.0.0 SDB1604258866.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	63,314,730.1
Equities		В	034081679.01	76130600		54,739,834.3
	SDB1502708129.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	54,739,834.3
Equities	SDB1502902902.0.0	В	+	76115965	EQ - LDN - Derivatives	54,739,834.3
Equities	SDB1502909131.0.0	S	034031807.01		EQ - LDN - Derivatives	
Equities	SDB1502708134.0.0		034081679.01	76115965	EQ - LDN - Derivatives	54,739,834.3
Equities	SDB1502902899.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	54,739,834.3
Equities	SDB1502909130.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	54,739,834.3
Equities	SDB1501394695A.0.0.0	В	034025767.01	76122441	EQ - LDN - Structured Equity Derivatives	198,449,999.4
Equities	SDB1501394694A.0.0.0	s	034025767.01	76122441	EQ - LDN - Structured Equity Derivatives	198,449,999.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counterment Assessed	Eirm Assaunt	Business Unit Croun	National
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1603405963Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	34,853,986.19
	SDB1603405929Z.0.0.0	s s	034117184.01	76130800	EQ - TKO - Derivatives	34,853,986.19
 	SDB1604254546.0.0.0	s s	034025767.01	76130800	EQ - TKO - Derivatives	34,889,122.07
	SDB1604254549.0.0.0		034025767.01	76130800	EQ - TKO - Derivatives	34,889,122.07
 	SDB1603890299.0.1.0	S	023140262.01	76131925	EQ - TKO - Derivatives	59,256,099.21
	SDB1626552590.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,247.00
 	SDB1626552592.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,247.00
	SDB1512405604A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	45,900,000.00
	SDB1603569877.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	69,213,281.94
	SDB1512357162A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	91,000,000.00
 	SDB1603404462Z.0.0.0	S	034019034.01	76130800	EQ - TKO - Derivatives	34,984,364.74
	DB1603404602Z.0.0.0	B B	034199489.01	76130800	EQ - TKO - Derivatives	46,410,021.90
	SDB1603406404Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	34,997,352.38
 - - - - - - - - - - - - - 		S S	034152710.01	76130800	EQ - TKO - Derivatives	69,284,713.94
	DB1603404632Z.0.0.0	-	034152710.01	76130800	EQ - TKO - Derivatives	69,284,713.94
		В	034081679.01	76130800	EQ - TKO - Derivatives	126,366,460.66
	SDB1308828244.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,869.20
	SDB1308828264.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,869.20
	SDB1603787931.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	46,498,987.21
	SDB1603787932.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	46,498,987.21
L	SDB1603750057.0.0.0	В	034066464.01	76130800	EQ - TKO - Derivatives	52,260,086.50
	SDB1603750058.0.0.0	В	034066464.01	76130800	EQ - TKO - Derivatives	52,260,086.50
	SDB1603750046.0.0.0	S	034066464.01	76130800	EQ - TKO - Derivatives	52,260,086.50
	SDB1603750056.0.0.0	S	034066464.01	76130800	EQ - TKO - Derivatives	52,260,086.50
L	SDB1604254600.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	35,151,039.42
	SDB1603726554.0.0.0	В	034081679.01	76130800	EQ - TKO - Derivatives	69,417,296.07
 	SDB1631051444.1.0.0	В	023882244.01	76122390	EQ - LDN - Structured Equity Derivatives	24,500,000.00
L	SDB1603431599Z.0.0.0	s	034148932.01	76130816	EQ - TKO - Derivatives	40,540,697.71
	SDB1603406355Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	35,207,319.18
	SDB1631322803.1.0.0	В	033161605.01	76122390	EQ - LDN - Structured Equity Derivatives	99,162,630.00
L	SDB1626974001.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,698.40
L	SDB1626974004.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,698.40
L	DB1603405419Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	35,297,150.33
		В	034025767.01	76115965	EQ - LDN - Derivatives	97,955,493.01
L	SDB1502089928Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	97,955,493.01
L		В	034107458.01	76115965	EQ - LDN - Derivatives	97,955,493.01
	SDB1503144106.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	97,955,493.01
	SDB1503144118.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	97,955,493.01
L	SDB1504156611.0.0.0	В	034107458.01	76115965	EQ - LDN - Derivatives	97,955,493.01
L	SDB1502089907Z.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	97,955,493.01
L	SDB1502089946Z.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	97,955,493.01
	SDB1503144103.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	97,955,493.01
	SDB1503144109.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	97,955,493.01
	SDB1603406051Z.0.0.0	s	034109538.01	76130800	EQ - TKO - Derivatives	29,637,787.53
	SDB1603406228Z.0.0.0	s s	034109538.01	76130800	EQ - TKO - Derivatives	29,637,787.53
	SDB1603415549.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	35,395,639.92
	SDB1603415550.0.0.0		034019034.01	76130800	EQ - TKO - Derivatives	35,395,639.92
	SDB1603415614.0.0.0	S	034124230.01 034124230.01	76130800	EQ - TKO - Derivatives	35,395,639.92
	SDB1603415615.0.0.0	S		76130800	EQ - TKO - Derivatives	35,395,639.92
	SDB1624037176.0.1.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	60,000,433.50
<u> </u>	SDB1624037381.0.1.0	S	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	60,000,433.50
	SDB1626442802.0.0.0	B S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,609.05
	SDB1626442810.0.0.0		034439455.01 034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,609.05
	SDB1627152096.0.0.0	S B		76122390	EQ - LDN - Structured Equity Derivatives	75,000,662.45
	SDB1621967152Z.0.0.0	В	034021527.01 034439455.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	34,999,687.03 34,999,687.03
		S		76122390	EQ - LDN - Structured Equity Derivatives	
 	SDB1289417857.0.0.0		034031807.01		EQ - LDN - Structured Equity Derivatives	50,000,644.50
L	SDB1289418195.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,644.50
	SDB1603499342Z.0.0.0	S	033944935.01	76130820	EQ - TKO - Derivatives	17,235,676.54
Equities S	SDB1603405233Z.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	35,590,454.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1603406021Z.0.0.0	s	034124321.01	76130800	EQ - TKO - Derivatives	35,590,454.4
Equities	SDB1603405883Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	98,417,877.66
Equities	SDB1603405264Z.0.0.0	В	033330861.01	76130800	EQ - TKO - Derivatives	35,640,240.4
Equities	SDB1626567831.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,409.80
Equities	SDB1625772171.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,757.30
Equities	SDB1505683428A.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	50,000,712.00
Equities	SDB1507061259A.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	74,999,417.5
Equities	SDB1507061260A.0.0.0	В	034025767.01	76108636	EQ - LDN - Structured Equity Derivatives	74,999,417.5
Equities	SDB1507063937.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	74,999,417.5
Equities	SDB1507063940.0.0.0	s	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	74,999,417.5
Equities	SDB1603711527BS.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	53,099,627.18
Equities	SDB1603711528BS.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	53,099,627.18
Equities	SDB1603405820Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	35,690,026.3
Equities	SDB1620425296Z.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	35,000,472.64
Equities	SDB1603405827Z.0.0.0	В	034143149.01	76130800	EQ - TKO - Derivatives	35,711,672.4
Equities	SDB1603405877Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	35,711,672.4
Equities	SDB1626443329.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,521.60
Equities	SDB1507385515.0.0.0	s	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	14,468,602.5
Equities	SDB1507385530.0.0.0	s	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	14,468,602.5
Equities	SDB1515886000.0.0.0	В	034206425.01	76108640	EQ - LDN - Structured Equity Derivatives	12,964,697.60
Equities		В	034015602.01	76122390	· ·	49,999,795.50
Equities	SDB1625999505.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,795.50
· ·	SDB1625999459.0.0.0	s	034031807.01		EQ - LDN - Structured Equity Derivatives	41,247,471.9
Equities	SDB1606045603.0.0.0	В		76132089 76122390	EQ - HK - Derivatives	
Equities	SDB1309788850.0.0.0	В	034019034.01		EQ - LDN - Structured Equity Derivatives	57,499,902.14
Equities	SDB1620944143Z.0.0.0		034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,138.40
Equities	SDB1620944194Z.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,138.40
Equities	SDB1620944159Z.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,138.40
Equities	SDB1620944187Z.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,138.40
Equities	SDB1603405104Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	35,982,248.18
Equities	SDB1603405794Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	93,083,259.90
Equities	SDB1625749652.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,329.5
Equities	SDB1625749670.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,329.5
Equities	SDB1510419646A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,385.3
Equities	SDB1603405750Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	36,014,717.28
Equities	SDB1289659527.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,739.40
Equities	SDB1289659620.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,739.40
Equities	SDB1603405608Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	58,925,558.2
Equities	SDB1603405619Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	58,925,558.2
Equities	SDB1603406074Z.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	36,099,136.93
Equities	SDB1603406129Z.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	36,099,136.9
Equities	SDB1603406025Z.0.0.0	S	034124230.01	76130800	EQ - TKO - Derivatives	36,099,136.9
Equities	SDB1603406083Z.0.0.0	s	034124230.01	76130800	EQ - TKO - Derivatives	36,099,136.92
Equities	SDB1605518540.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	70,349,700.1
Equities	SDB1603405882Z.0.0.0	s	034124321.01	76130800	EQ - TKO - Derivatives	36,112,124.5
Equities	SDB1605419695.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	83,803,470.4
Equities	SDB1624976047.0.1.0	В	034152710.01	76116873	EQ - NYK - Derivatives	16,250,000.00
Equities	SDB1604254573.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	36,142,429.0
Equities	SDB1603404650Z.0.0.0	s	034143149.01	76130800	EQ - TKO - Derivatives	36,155,416.68
Equities	SDB1603404659Z.0.0.0	s	034143149.01	76130800	EQ - TKO - Derivatives	36,155,416.68
Equities	SDB1603569889.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	70,457,930.4
Equities	SDB1603569890.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	70,457,930.4
Equities	SDB1605419838.0.0.0	s	034082073.01	76132089	EQ - HK - Derivatives	83,896,310.36
Equities	SDB1622233795Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,300.80
Equities	SDB1622233786Z.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,300.80
Equities	SDB1604252551.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	36,267,976.20
Equities	SDB1604252554.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	36,267,976.20
Equities	SDB1509531647.0.0.0	В	034152710.01	76108720	EQ - LDN - Derivatives	184,386,810.3
Equities	SDB1509531647.0.0.0 SDB1509531652.0.0.0	В	034152710.01	76108720	EQ - LDN - Derivatives EQ - LDN - Derivatives	184,386,810.3
Equities	SDB1509531642.0.0.0	s	034152710.01	76108720		184,386,810.3
Equitio3	SDB1509531642.0.0.0 SDB1509531643.0.0.0	s	034152710.01	76108720	EQ - LDN - Derivatives EQ - LDN - Derivatives	184,386,810.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1604252548.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	36,311,268.3
Equities	SDB1626427537.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,189.58
Equities	SDB1520485985.0.0.0	s	034043067.01	76108636	EQ - LDN - Structured Equity Derivatives	75,000,453.4
Equities	SDB1516255707.0.0.0	s	034940395.01	76108640	EQ - LDN - Structured Equity Derivatives	13,540,906.39
Equities	SDB1603406080Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	59,223,624.5
Equities	SDB1604253932.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	36,400,017.1
Equities	SDB1626364667.0.0.0	s	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,540.00
Equities	SDB1626364668.0.0.0	s	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,540.00
Equities	SDB1604253046.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	36,413,004.8
Equities	SDB1517119983.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	62,240,342.6
Equities	SDB1604254561.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	36,467,119.96
Equities	SDB1603405284Z.0.0.0	В	034143149.01	76130800	EQ - TKO - Derivatives	36,484,436.8
Equities	SDB1604253972.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives	36,486,601.4
Equities	SDB1604253995.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	36,486,601.4
Equities	SDB1508258129.0.0.0	В	034019034.01	76107557	EQ - LDN - Derivatives	24,999,975.00
Equities	SDB1317967058.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	70,000,000.00
Equities	SDB1517583525.0.0.0	В	023796378.01	76108640	EQ - LDN - Structured Equity Derivatives	13,684,958.58
Equities	SDB1603405541Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	42,355,119.29
Equities		В	034109538.01	76130800		53,784,402.10
Equities	SDB1603405713Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	36,679,251.3
	SDB1604253852.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	48,096,304.2
Equities	SDB1603405189Z.0.0.0	s	034082073.01	76115031	EQ - TKO - Derivatives	43,028,589.2
Equities	SDB1355908077.0.0.0	В			EQ - NYK - Derivatives	
Equities	SDB1509146450.0.0.0	S	033135534.01	76108646	EQ - LDN - Structured Equity Derivatives	97,192,016.3
Equities	SDB1509146451.0.0.0		033135534.01	76108646	EQ - LDN - Structured Equity Derivatives	97,192,016.3
Equities	SDB1626552354.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	89,999,645.13
Equities	SDB1626552361.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	89,999,645.13
Equities	SDB1603405492Z.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	36,703,224.8
Equities	SDB1603405507Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	36,705,226.6
Equities	SDB1603413652.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	42,414,037.1
Equities	SDB1600640309Z.0.0.0	В	034019034.01	76117635	EQ - NYK - Derivatives	37,499,381.80
Equities	SDB1603406154Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	36,796,140.10
Equities	SDB1603406161Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	36,796,140.10
Equities	SDB1604344250.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	36,798,304.7
Equities	SDB1603406236Z.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	36,798,304.7
Equities	SDB1504952182N.0.0.0	s	034021527.01	76109161	EQ - LDN - Structured Equity Derivatives	28,810,436.5
Equities	SDB1603745339.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	31,103,767.0
Equities	SDB1603405509Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	36,835,103.0
Equities	SDB1603404480Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	42,601,072.6
Equities	SDB1604252434.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	36,971,473.20
Equities	SDB1604255843.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	116,888,732.60
Equities	SDB1604254268.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	37,001,777.69
Equities	SDB1603723306.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	37,022,557.90
Equities	SDB1604254244.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	37,023,423.7
Equities	SDB1604254215.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	37,023,423.7
Equities	SDB1602963111Z.0.0.0	В	007343890.01	77150100	EQ - TKO - Derivatives	36,843,800.3
Equities	SDB1603404503Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	37,045,069.8
Equities	SDB1603406254Z.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	37,135,983.2
Equities	SDB1603405732Z.0.0.0	В	034527861.01	76130800	EQ - TKO - Derivatives	37,144,641.69
Equities	SDB1504873487A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	74,999,865.60
Equities	SDB1604254543.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	37,204,168.36
Equities	SDB1622468628Z.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,071.60
Equities	SDB1622468626Z.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,071.60
Equities	SDB1603405352Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	128,525,655.3
Equities	SDB1514296428.0.0.0	В	033139809.01	76108640	EQ - LDN - Structured Equity Derivatives	14,405,219.50
Equities	SDB1516180527.0.0.0	В	023927627.01	76108640	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	SDB1603405098Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	37,289,670.30
Equities	SDB1603405514Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	37,332,962.4
Equities	SDB1508404421.0.0.0	В	034021527.01	76107557	EQ - LDN - Derivatives	26,250,010.0
Equities	SDB1311326527.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	60,000,534.72
Equities	SDB1603445315.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	48,804,292.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities S(DB1603445314.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	48,804,292.7
Equities S(DB1603404760Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	37,391,506.9
Equities S(DB1603404800Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	37,391,506.9
Equities S(DB1603404727BAYER.0.0.0	S	034022541.01	76130800	EQ - TKO - Derivatives	37,395,736.0
Equities S(DB1603406297Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	37,415,217.40
Equities SI	DB1623193728.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,576.2
Equities S[DB1603406109Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives	37,445,348.78
Equities S[DB1603406122Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives	37,445,348.78
Equities S[DB1603404647Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	37,484,484.86
Equities S[DB1508430341.0.0.0	s	033309014.01	76107557	EQ - LDN - Derivatives	36,337,500.00
Equities S[DB1603649337.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	71,745,871.1
Equities SE	DB1504125516N.0.0.0	s	034025767.01	76122344	EQ - LDN - Structured Equity Derivatives	40,334,614.7
Equities S[DB1603508368.0.0.0	В	034414748.01	76130800	EQ - TKO - Derivatives	43,244,842.7
L	DB1603508369.0.0.0	s	034414748.01	76130800	EQ - TKO - Derivatives	43,244,842.7
Equities S[DB1604252491.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	37,538,600.0
	DB1505568292A.0.0.0	В	034020271.01	76109548	EQ - LDN - Derivatives	80,484,757.03
L	DB1505568293A.0.0.0	В	034020271.01	76109548	EQ - LDN - Derivatives	80,484,757.03
L	DB1505568287A.0.0.0	s	034020271.01	76109548	EQ - LDN - Derivatives	80,484,757.03
L	DB1505568313A.0.0.0	s	034020271.01	76109548	EQ - LDN - Derivatives	80,484,757.03
 	DB1622351001Z.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	57,499,927.2
		В	034047126.01	76130800	EQ - TKO - Derivatives	37,599,208.99
	DB1603405806Z.0.0.0	S	034117184.01	76130800	EQ - TKO - Derivatives	37,599,208.99
	DB1603404783Z.0.0.0	В	034130823.01	76130800	EQ - TKO - Derivatives	37,687,362.5
	DB1603404777Z.0.0.0	S	034130823.01	76130800	EQ - TKO - Derivatives	37,687,362.5
	DB1603455647.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	26,292,172.2
	DB1503900376.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	57,620,878.2
H	DB1503930128.0.0.0	В	034013318.01	76115965	EQ - LDN - Derivatives	57,620,878.2
	DB1504921601.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	57.620.878.2
<u> </u>	DB1505272375.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	57,620,878.2
		s	034031807.01	76115965		57,620,878.2
L	DB1503900371.0.0.0	s	034013318.01	76115965	EQ - LDN - Derivatives	57,620,878.2
	DB1503930129.0.0.0	В	034152710.01	76130800	EQ - LDN - Derivatives EQ - TKO - Derivatives	37,739,908.3
<u> </u>		В	034031807.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	37,750,731.4
	DB1604252455.0.0.0	s	034031807.01	76130800		37,750,731.4
H	DB1604252446.0.0.0	В	034013318.01	76122390	EQ - TKO - Derivatives	127,499,915.0
	DB1317602006.0.0.0	В	034152710.01	76130800	EQ - LDN - Structured Equity Derivatives	37,765,883.6
	DB1603405874Z.0.0.0	В	034021527.01	76108636	EQ - TKO - Derivatives	68,424,792.9
	DB1502898542A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	68,424,792.9
H	DB1502898544A.0.0.0	S	034021327.01	76109106	EQ - LDN - Structured Equity Derivatives	74,999,347.50
L	DB1504902689A.0.0.0	S	034025767.01	76130800	EQ - LDN - Structured Equity Derivatives	60,717,202.7
L	DB45022126.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	60,717,202.7
L	DB45022127.0.0.0				EQ - TKO - Derivatives	
h	DB1517583526.0.0.0	S B	023796378.01	76108640 76122390	EQ - LDN - Structured Equity Derivatives	15,125,480.54 75,000,584.40
L		В	034025767.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	
l	DB1302273494.0.0.0		034025767.01		EQ - LDN - Structured Equity Derivatives	75,000,584.40
	DB1302273496.0.0.0	s s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,584.40
	DB1302273498.0.0.0		034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,584.40
	DB1603405100Z.0.0.0	s	034124321.01	76130800	EQ - TKO - Derivatives	26,637,643.40
	DB1520518869.0.0.0	S	033898230.01	76108640	EQ - LDN - Structured Equity Derivatives	15,305,545.78
	DB1604252682.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	38,140,218.7
	DB1604252677.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	38,140,218.7
	DB1625487155Z.0.0.0	s	034152710.01	76116734	EQ - NYK - Derivatives	31,500,000.00
	DB1502489063.0.1.0	В	034031807.01	76115965	EQ - LDN - Derivatives	100,836,536.93
	DB1502489064.0.1.0	В	034031807.01	76115965	EQ - LDN - Derivatives	100,836,536.93
		В	034025767.01	76115965	EQ - LDN - Derivatives	100,836,536.93
	DB1503169495.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	100,836,536.9
	DB1502381252.0.0	s	034014258.01	76115965	EQ - LDN - Derivatives	100,836,536.9
	DB1502381253.0.0	S	034014258.01	76115965	EQ - LDN - Derivatives	100,836,536.9
Equities S[DB1502489065.0.1.0	S	034031807.01	76115965	EQ - LDN - Derivatives	100,836,536.9
Equities S[DB1502489066.0.1.0	S	034031807.01	76115965	EQ - LDN - Derivatives	100,836,536.9
Equities S[DB1450383656.0.0.0	s	034414748.01	76115644	EQ - LDN - Derivatives	17,286,263.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SDI	B1603405841Z.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	72,525,805.80
Equities SDI	B1603405804Z.0.0.0	S	034047126.01	76130800	EQ - TKO - Derivatives	72,525,805.80
Equities SDI	B1603404937BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	38,295,719.72
Equities SDI	B1603404920BAYER.0.0.0	S	034022541.01	76130800	EQ - TKO - Derivatives	38,295,719.72
Equities SDI	B1603405785Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	61,156,184.89
Equities SDI	B1507427491A.0.0.0	В	033831470.01	76108636	EQ - LDN - Structured Equity Derivatives	99,999,470.00
Equities SDI	B1507427492A.0.0.0	s	033831470.01	76108636	EQ - LDN - Structured Equity Derivatives	99,999,470.00
Equities SDI	B1603404616Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	38,445,439.03
Equities SDI	B1603404605Z.0.0.0	S	034117184.01	76130800	EQ - TKO - Derivatives	38,445,439.03
Equities SDI	B1502903403Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	122,444,366.26
Equities SDI	B1606420146.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives	38,486,697.51
Equities SDI	B1626002391.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	52,500,331.28
Equities SDI	B1604252737.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	38,537,728.10
Equities SDI	B1604252734.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	38,537,728.10
Equities SDI	B1605443762.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	129,876,369.55
<u> </u>		s	034020271.01	76130800	EQ - TKO - Derivatives	129,876,369.55
Equities SDI	B1624253940.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,831.50
L		В	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	37,499,599.50
L		s	034020271.01	76130800	EQ - TKO - Derivatives	101,371,753.34
		S	034152710.01	76116873	EQ - NYK - Derivatives	18,750,000.00
		В	023882244.01	76122390	EQ - LDN - Structured Equity Derivatives	28,000,000.00
		S	034025767.01	76130800	EQ - TKO - Derivatives	50,174,488.47
H		В	034028654.01	76131906	EQ - TKO - Derivatives	16,103,852.44
		S	034028654.01	76131906	EQ - TKO - Derivatives	16,103,852.44
		В	034031807.01	76115440	EQ - LDN - Derivatives	19,413,810.03
		S	034152710.01	76130800	EQ - TKO - Derivatives	50,398,525.20
H		S	034028654.01	76130800	EQ - TKO - Derivatives	39,049,495.11
	B1603405430Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	176,056,943.19
	B45026957.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	73,353,091.22
		s	034021527.01	76130800	EQ - TKO - Derivatives	73,353,091.22
		В	034021527.01	76130800	EQ - TKO - Derivatives	39,118,422.67
		S	034021527.01	76130800	EQ - TKO - Derivatives	39,118,422.67
	B1603405222Z.0.0.0	s	034028654.01	76130800	EQ - TKO - Derivatives	39,138,243.96
		В	034019034.01	76130800	EQ - TKO - Derivatives	39,201,017.54
H	B 1 00 1202000101010	В	033330861.01	76131906	EQ - TKO - Derivatives	16,514,681.48
L		S	033330861.01	76131906	EQ - TKO - Derivatives	16,514,681.48
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,340.00
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,340.00
H	B1316412226.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,925.00
	B1510412220.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	74,999,925.00
		s	013676416.01	76122390	EQ - LDN - Structured Equity Derivatives	16,500,881.85
		s	013676416.01	76122390	EQ - LDN - Structured Equity Derivatives	16,502,728.00
H		В	034400960.01	76130800	EQ - TKO - Derivatives	39,352,215.28
		В	034015602.01	76122390	· ·	100,000,246.15
	B 1 0 Z 1 1 0 1 1 1 0 1 0 1 0 1 0 1 0 1 0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,246.15
 		S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,246.15
H	B1627451723.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,246.15
		В	034047126.01	76130800	EQ - LDN - Structured Equity Derivatives	39,390,926.56
		S	034047126.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	39,390,926.56
<u> </u>	B1604252743.0.0.0	В	034031807.01	76130800		73,634,490.02
		В	034031807.01	76130800	EQ - TKO - Derivatives	73,634,490.02
		В	034021527.01	76130800	EQ - TKO - Derivatives	73,634,490.02
		В			EQ - TKO - Derivatives	73,634,490.02
		S	034021527.01	76130800	EQ - TKO - Derivatives	
		s s	034117184.01	76130800	EQ - TKO - Derivatives	39,393,667.49
			023166630.01	76122320	EQ - LDN - Structured Equity Derivatives	16,566,002.49
		В	034082073.01	76130800	EQ - TKO - Derivatives	39,432,644.38
	B1318083308.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,172.00
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,172.00
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,410.70
Equities SDI	B1624606399.0.1.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,410.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Equities	Transaction Ref	B/S				
	SDB1603716070.0.0.0	В	Counterparty Account 034021527.01	76130800	Business Unit Group EQ - TKO - Derivatives	Notional 73,769,777.91
Equities	SDB1603716070.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	73,769,777.91
Equities	SDB1603404518Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	50,944,005.96
Equities	SDB1603406120Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	50,944,005.96
Equities	SDB1603406104Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	50,944,005.96
Equities	SDB1624558057.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,404.80
Equities	SDB1603443674.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	45,270,032.06
Equities	SDB1626193520.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,371.80
Equities	SDB1625989016.0.0.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	83,521,350.00
Equities	SDB1510293018A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	75,000,600.00
Equities	SDB1603405552Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	51,060,894.69
Equities	+	В	034031807.01	76108720	EQ - LDN - Derivatives	230,483,512.96
Equities	SDB1509531614.0.0.0 SDB1509531646.0.0.0	В	034031807.01	76108720	EQ - LDN - Derivatives	230,483,512.96
Equities	SDB1509531644.0.0.0	s	034031807.01	76108720	EQ - LDN - Derivatives EQ - LDN - Derivatives	230,483,512.96
Equities	SDB1509531645.0.0.0	s	034031807.01	76108720	EQ - LDN - Derivatives EQ - LDN - Derivatives	230,483,512.96
Equities	SDB1603405110Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	45,417,122.46
Equities	SDB1318087350.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,969.20
Equities	SDB1604287493.0.0.0	В	023025323.01	76130823	EQ - TKO - Derivatives	40,514,522.40
Equities	SDB1603575913.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	45,456,729.34
Equities		В	034151803.01	76130800	EQ - TKO - Derivatives	45,605,546.02
Equities	SDB1603405291Z.0.0.0 SDB1509387987.0.0.0	s	034082073.01	76115644	EQ - LDN - Derivatives	36,013,048.90
Equities		s	033768490.01	76122390		74,999,999.98
Equities	SDB1626069247.0.0.0 SDB1450315698A.0.0.0	s	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	80,000,385.95
Equities	SDB1450315701A.0.0.0	s	034031807.01	76122430		80,000,385.95
Equities	SDB1450315701A.0.0.0 SDB1604253154.0.0.0	s	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	51,515,461.98
Equities		s	034021527.01	76130800		51,515,461.98
Equities	SDB1604253157.0.0.0 SDB1625386641.0.0.0	s	034171033.01	76122390	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	37,499,328.75
Equities	SDB1625386649.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	37,499,328.75
Equities	SDB1625386649.0.0.0 SDB1604252688.0.0.0	В	034019034.01	76130816	EQ - TKO - Derivatives	36,994,566.84
Equities		s	034019034.01	76130816	EQ - TKO - Derivatives	36,994,566.84
Equities	SDB1604252691.0.0.0	s	023595325.01	76194864		109,479,668.66
Equities	SDB1511701274.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	51,237,214.80
Equities	SDB1517119990.0.0.0 SDB1603404689Z.0.0.0	В	034108936.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	51,645,338.35
Equities		s	023575145.01	76109548	EQ - LDN - Derivatives	44,254,788.22
Equities	SDB1507519499L.0.0.0 SDB1604693682.0.0.0	В	007343890.01	77151011	EQ - TKO - Derivatives	51,529,790.66
Equities	SDB1603405448Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	51,814,177.63
Equities	SDB1502902923A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	105,255,839.24
Equities	SDB1502902924A.0.0.0	s	034031807.01	76109548	EQ - LDN - Derivatives	105,255,839.24
Equities	SDB1502902924A.0.0.0 SDB1508208558.0.0.0	В	034021527.01	76107557	EQ - LDN - Derivatives EQ - LDN - Derivatives	28,750,025.88
Equities	SDB1305206536.0.0.0 SDB1335381447.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	111,717,329.54
Equities	SDB1627078112.0.0.0	s	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	108,997,614.24
Equities	SDB1604254147.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	46,235,987.56
Equities	SDB1603405754Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	51,950,547.82
Equities	SDB1517119988.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	52,335,574.92
Equities	SDB1504514239.0.0.0	В	034083030.01	76115965	EQ - LDN - Structured Equity Derivatives	60,501,922.15
Equities	SDB1504514241.0.0.0	s	034083030.01	76115965	EQ - LDN - Derivatives	60,501,922.15
Equities	SDB1506148229.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	60,501,922.15
Equities	SDB1506148230.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	60,501,922.15
Equities	SDB45002195.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	79,525,249.22
Equities	SDB45002196.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	79,525,249.22
Equities	SDB1603406393Z.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	103,511,466.53
Equities	SDB16034063932.0.0.0 SDB1604266564.0.0.0	В	023025323.01	76130823	EQ - TKO - Derivatives EQ - TKO - Derivatives	39,206,484.97
Equities	SDB1603405605Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	40,781,180.04
Equities	SDB1502903412.0.0	В	034016444.01	76115965	EQ - LDN - Derivatives	82,109,751.49
Equities	SDB1502903412.0.0 SDB1503492886.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives EQ - LDN - Derivatives	82,109,751.49
Equities	SDB1503492886.0.0.0 SDB1502903245.0.0	s	034016444.01	76115965	EQ - LDN - Derivatives EQ - LDN - Derivatives	82,109,751.49
Equities	SDB1503492885.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives EQ - LDN - Derivatives	82,109,751.49
Equities	SDB1600698711Z.0.0.0	s	034031807.01	76117635	EQ - NYK - Derivatives	65,000,294.58
Equities	SDB16006987112.0.0.0 SDB1603405124Z.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	46,660,791.52
	ODD 1000400 1242.0.0.0	В	034019034.01	76108640	Ed - IVO - Delivatives	18,150,576.65

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1622823966Z.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,701.25
Equities	SDB1603883290.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	86,705,464.3
Equities	SDB1603404835Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	52,463,559.48
Equities	SDB1603404878Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	52,463,559.48
Equities	SDB45024557.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	75,301,236.76
<u> </u>	SDB45024558.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	75,301,236,76
H	SDB1502497882.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	103,717,580.83
	SDB1502497886.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	103,717,580.83
	SDB1503008371A.0.0.0	В	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	103,717,580.83
Equities	SDB1503008396A.0.0.0	В	034019034.01	76108636	EQ - LDN - Structured Equity Derivatives	103,717,580.83
Equities	SDB1503273297.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	103,717,580.83
		s	034019034.01	76115965		103,717,580.83
	SDB1502497884.0.0	s	034019034.01	76115965	EQ - LDN - Derivatives	103,717,580.83
	SDB1502497885.0.0	s	034019034.01	76108636	EQ - LDN - Derivatives	103,717,580.8
	SDB1503008378A.0.0.0	s	034019034.01		EQ - LDN - Structured Equity Derivatives	
Equities	SDB1503008387A.0.0.0	s	ļ	76108636	EQ - LDN - Structured Equity Derivatives	103,717,580.83
	SDB1503273296.0.0.0		034025767.01	76115965	EQ - LDN - Derivatives	103,717,580.83
	SDB1450311564A.0.0.0	s	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	82,000,152.75
L	SDB1450311565A.0.0.0	s	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	82,000,152.75
	SDB1603404772Z.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	41,156,739.2
Equities	SDB1603718707.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	58,344,469.72
Equities	SDB1603431513Z.0.0.0	В	034414748.01	76130816	EQ - TKO - Derivatives	38,048,581.22
	SDB1603431517Z.0.0.0	s	034414748.01	76130816	EQ - TKO - Derivatives	38,048,581.22
	SDB1512716767.0.0.0	В	034019034.01	76115517	EQ - LDN - Derivatives	54,019,573.38
Equities	SDB1512716765.0.0.0	s	034019034.01	76115517	EQ - LDN - Derivatives	54,019,573.35
Equities	SDB1604253635.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	52,718,441.86
Equities	SDB1604252790.0.0.0	В	034047126.01	76130816	EQ - TKO - Derivatives	38,153,077.59
Equities	SDB1604252780.0.0.0	s	034047126.01	76130816	EQ - TKO - Derivatives	38,153,077.59
Equities	SDB1603405345BAYER.0.0.0	s	034022541.01	76130800	EQ - TKO - Derivatives	75,605,363.93
Equities	SDB1603417920.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives	52,804,484.95
Equities	SDB1603417921.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives	52,804,484.95
Equities	SDB1512618567.0.0.0	s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	98,488,486.10
Equities	SDB1603406156Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	75,673,765.48
Equities	SDB1603406162Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	75,673,765.48
Equities	SDB1303688949.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,770.00
Equities	SDB1627372151.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,770.00
Equities	SDB1303688976.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,770.00
Equities	SDB1627372150.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,770.00
Equities	SDB1627248063.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,519.10
Equities	SDB1627248066.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,519.10
L	SDB1604295274.0.0.0	В	034400960.01	76130800	EQ - TKO - Derivatives	75,761,215.57
	SDB1605577338.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	75,761,215.57
<u> </u>	SDB1603440865.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	52,979,818.05
	SDB1603440866.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	52,979,818.08
	SDB1603406131Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	52,983,064.96
	SDB1502884601A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	106,422,108.92
	SDB1502884602A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	106,422,108.92
	SDB1502884802A.0.0.0 SDB1505443499B.0.0.0	В	034542928.01	76105546	EQ - LDN - Derivatives EQ - LDN - Derivatives	146,933,239.5
	SDB1626143199.0.0.0	s	033768490.01	76122390		58,034,630.46
		s	033768490.01	76122390	EQ - LDN - Structured Equity Derivatives	58,034,630.46
	SDB1626143214.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	53,003,721.80
	SDB1603405002Z.0.0.0	S		76130800	EQ - TKO - Derivatives	53,003,721.80
	SDB1603405014Z.0.0.0		034019034.01		EQ - TKO - Derivatives	
	SDB45002103.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	53,016,832.8
	SDB1603499343Z.0.0.0	В	033944935.01	76130820	EQ - TKO - Derivatives	23,266,894.3
	SDB1604252605.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	47,350,759.73
	SDB1604252608.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	47,350,759.73
	SDB1603701150.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	75,911,486.86
	SDB1603701148.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	75,911,486.86
Equities	SDB1603415628.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives	53,093,459.8
Equities	SDB1603415629.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives	53,093,459.8
Equities	SDB1517119984.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	86,345,372.86

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		T 5/0	10	I =	B U	N - 4' 1
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1303691305.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,977.70
Equities	SDB1620482211Z.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	62,499,574.52
Equities	SDB1603405948Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	64,591,847.79
Equities	SDB1603405968Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	64,591,847.79
Equities	SDB1625951264.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,919.90
Equities	SDB1625951265.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,919.90
Equities	SDB1627378487.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,461.25
Equities	SDB1627378541.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,461.25
Equities	SDB1625663103.0.0.0	В	034579284.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,945.02
Equities	SDB1625663102.0.0.0	s	034579284.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,945.02
Equities	SDB1605364839.0.0.0	s	034527861.01	76132089	EQ - HK - Derivatives	131,875,963.47
Equities	SDB1603589233.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	53,348,991.63
Equities	SDB1604195869.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	87,666,549.45
Equities	SDB1356033979.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	44,999,295.12
Equities	SDB1356034369.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	44,999,295.12
Equities	SDB1603404859Z.0.0.0	В	034151803.01	76130800	EQ - TKO - Derivatives	53,460,360.62
Equities	SDB1508763805B.0.0.0	s	034015602.01	76108636	EQ - LDN - Structured Equity Derivatives	126,045,671.15
Equities	SDB1344047112.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,983.90
Equities	SDB1345217059.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	112,500,151.28
Equities	SDB1603404884Z.0.0.0	s	034015602.01	76130800	EQ - TKO - Derivatives	53,535,039.53
Equities	SDB1603528356.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives	42,178,866.24
Equities	SDB1603406296Z.0.0.0	В	033599622.01	76130800	EQ - TKO - Derivatives	47,941,061.36
Equities	SDB1603406303Z.0.0.0	s	033599622.01	76130800	EQ - TKO - Derivatives	47,941,061.36
Equities	SDB1517119978.0.0.0	s	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	149,822,788.71
Equities	SDB1622509189Z.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	125,000,515.95
Equities	SDB1622509204Z.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	125,000,515.95
Equities	SDB1625719660.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,811.70
Equities	SDB1603431198.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	53,788,298.45
Equities	SDB1603431197.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	53,788,298.45
Equities	SDB1627482169.0.0.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	40,500,000.00
Equities	SDB1603405779Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	48,172,160.13
Equities	SDB1603405761Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	48,172,160.13
Equities	SDB1626295175.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,925.00
Equities	SDB1626295176.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,925.00
Equities	SDB1505083336ZX2.0.0.0	s	023134018.01	76115895	EQ - LDN - Derivatives	37,978,993.17
Equities	SDB1603405712Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	54,022,075.92
Equities	SDB1302383867.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,593.00
Equities	SDB1302383876.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,593.00
Equities	SDB1631355486.0.0.0	В	033161605.01	76122390	EQ - LDN - Structured Equity Derivatives	138,188,970.00
Equities	SDB1603405758Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	59,839,238.51
Equities	SDB1603431196.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	54,191,710.69
Equities	SDB1603431195.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	54,191,710.69
Equities	SDB1603731347.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	77,022,098.66
Equities	SDB1624121750Z.0.0.0	s	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,009.60
Equities	SDB1603404905Z.0.0.0	В	034117184.01	76130800	EQ - TKO - Derivatives	54,241,424.12
Equities	SDB1603404888Z.0.0.0	s	034117184.01	76130800	EQ - TKO - Derivatives	54,241,424.12
Equities	SDB1625404420.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	100.000.445.80
Equities		s	023140262.01	76130800		70,349,710.78
Equities	SDB1603406216Z.0.0.0 SDB1450242571.0.0.0	s	023465792.01	76115433	EQ - TKO - Derivatives EQ - LDN - Derivatives	34,944,796.87
Equities	SDB1450242571.0.0.0 SDB1603466380.0.0.0	s	034072389.01	76130800	EQ - LDN - Derivatives EQ - TKO - Derivatives	54,302,608.87
Equities	SDB1603405072Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	54,330,532.29
Equities		В	034151803.01	76130800		77,170,644.76
	SDB1603405576Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	77,170,644.76
Equities Equities	SDB1604254558.0.0.0	В		-	EQ - TKO - Derivatives	49,626,020.56
Equities	SDB1604253600.0.0.0	S	034021527.01	76130816	EQ - TKO - Derivatives	
Equities	SDB1604253585.0.0.0		034021527.01	76130816	EQ - TKO - Derivatives	49,626,020.56
Equities	SDB1603466656.0.0.0	S	033330432.01	76130800	EQ - TKO - Derivatives	65,821,344.09
Equities	SDB1512742003A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	76,500,000.00
Equities	SDB1512742002A.0.0.0	s	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	76,500,000.00
Equities	SDB1603739297.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	54,485,734.55
Equities	SDB1603404607Z.0.0.0	s	034199489.01	76130800	EQ - TKO - Derivatives	54,600,025.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1604253572.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	49,904,533.9
Equities	SDB1604253626.0.0.0	s	034021527.01	76130816	EQ - TKO - Derivatives	49,904,533.9
Equities	SDB1626164020.0.0.0	s	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,999,9
Equities	SDB1603741336.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	54,723,408.3
Equities	SDB1604252775.0.0.0	В	034047126.01	76130816	EQ - TKO - Derivatives	40,190,377.8
Equities	SDB1604252785.0.0.0	s	034047126.01	76130816	EQ - TKO - Derivatives	40,190,377.8
Equities	SDB1604252836.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	66,225,908.9
Equities		В	034414748.01	76122430		64,999,889.3
Equities	SDB1509028644.0.1.0	В	034083030.01	76130800	EQ - LDN - Structured Equity Derivatives	248,929,708.3
Equities	SDB1603406343Z.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	63,382,966.0
Equities	SDB1502715363.0.0 SDB1505278503.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	63,382,966.0
Equities		В	034021527.01	76115965	EQ - LDN - Derivatives	63,382,966.0
· ·	SDB1505278504.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	63,382,966.0
Equities	SDB1505278501.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	63,382,966.0
Equities	SDB1505278502.0.0.0	В		.	EQ - LDN - Derivatives	
Equities	SDB1603405752Z.0.0.0	S	034016444.01	76130800	EQ - TKO - Derivatives	49,238,658.2
Equities	SDB1603405772Z.0.0.0		034016444.01	76130800	EQ - TKO - Derivatives	49,238,658.2
Equities	SDB1507519479L.0.0.0	s	023575137.01	76109548	EQ - LDN - Derivatives	52,247,673.7
Equities	SDB45026962.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	55,014,818.4
Equities	SDB1624066415.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,306.0
Equities	SDB1624066186.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,306.0
Equities	SDB1620118867.0.1.0	S	023211568.01	76122390	EQ - LDN - Structured Equity Derivatives	249,999,493.0
Equities	SDB1502901820N.0.0.0	В	034021527.01	76108640	EQ - LDN - Structured Equity Derivatives	20,887,568.3
Equities	SDB1509039972.0.0.0	В	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	64,999,555.4
Equities	SDB1509040212.0.0.0	В	034153098.01	76122430	EQ - LDN - Structured Equity Derivatives	64,999,555.4
Equities	SDB1509040289.0.1.0	В	034414748.01	76122430	EQ - LDN - Structured Equity Derivatives	64,999,555.4
Equities	SDB1603431496Z.0.0.0	В	034016444.01	76130816	EQ - TKO - Derivatives	50,419,922.3
Equities	SDB1603431495Z.0.0.0	s	034016444.01	76130816	EQ - TKO - Derivatives	50,419,922.3
Equities	SDB1603406040Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	55,213,691.6
Equities	SDB1509509816.0.0.0	В	034414748.01	76122430	EQ - LDN - Structured Equity Derivatives	67,499,686.8
Equities	SDB1509509892.0.0.0	В	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	67,499,686.8
Equities	SDB1603406165Z.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	78,115,224.7
Equities	SDB1624533937.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	59,999,789.4
Equities	SDB45023958.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	66,788,923.0
Equities	SDB1603405775Z.0.0.0	В	034013318.01	76130800	EQ - TKO - Derivatives	55,376,037.0
Equities	SDB1604254041.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	55,380,907.4
Equities	SDB1604254065.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	55,380,907.4
Equities	SDB1624149291.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,211.8
Equities	SDB1624160234.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,211.8
Equities	SDB1603579462.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	70,253,212.8
Equities	SDB1603579463.0.0.0	s	034021527.01	76130816	EQ - TKO - Derivatives	70,253,212.8
Equities	SDB1502539838.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1502539948.0.0	В	034082073.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1502539837.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1502539949.0.0	s	034082073.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1503440825.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1503440827.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1503441380.0.1.0	s	034024919.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1503441381.0.1.0	s	034031807.01	76115965	EQ - LDN - Derivatives	106,598,624.7
Equities	SDB1504504699A.0.0.0	В	034020271.01	76109548	EQ - LDN - Derivatives	64,995,237.7
Equities	SDB1603405966Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	55,444,222.1
Equities	SDB1603431487Z.0.0.0	В	034016444.01	76130816	EQ - TKO - Derivatives	50,690,029.1
Equities	SDB1603431491Z.0.0.0	s	034016444.01	76130816	EQ - TKO - Derivatives	50,690,029.1
Equities	SDB1604332847.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	112,559,520.2
Equities	SDB1603405860Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	55,512,407.2
Equities	SDB1603621228.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	135,415,691.4
Equities	SDB1603621229.0.0.0	S	034083030.01	76130800	EQ - TKO - Derivatives	135,415,691.4
Equities	SDB1624284453.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,411.2
Equities	SDB1624264453.0.0.0 SDB1603405764Z.0.0.0	В	034124230.01	76122330	EQ - TKO - Derivatives	55,716,962.5
Equities	SDB16034057642.0.0.0 SDB1624124598.0.0.0	В	034136242.01	76122390	EQ - INO - Derivatives EQ - LDN - Structured Equity Derivatives	99,999,408.9
Lyunos	SDB1624124598.0.0.0 SDB1624124975.0.0.0	S	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	99,999,408.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	DB1601441457Z.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	44,999,678.79
<u> </u>	DB1603405901Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	55,837,098.18
 		В	034021527.01	76130800	EQ - TKO - Derivatives	55,966,974,55
 	DB1510362854.0.0.0	В	034031807.01	76115517	EQ - LDN - Derivatives	39,614,353.79
	DB1510362860.0.0.0	S	034031807.01	76115517	EQ - LDN - Derivatives	39,614,353.79
	DB1308828958.0.0.0	s	034031807.01	76122390		52,499,892.00
	DB1603548692.0.0.0	В	034021527.01	76130800	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	78,899,894.50
 		s	033543885.01	76115965		171,422,112.76
<u> </u>	DB1502884433Z.0.0.0	В	034083030.01	76130800	EQ - LDN - Derivatives	56,122,826.19
	DB1603406310Z.0.0.0	В	034414748.01	76122430	EQ - TKO - Derivatives	65,000,297.70
 		В	034031807.01	76109922	EQ - LDN - Structured Equity Derivatives	86,431,317.36
	DB1502958230.0.0.0	В	034025767.01	76130800	EQ - LDN - Derivatives	67,730,526.72
<u> </u>		В	034439455.01	76122390	EQ - TKO - Derivatives	99.999.636.00
	DB1624570819.0.0.0	В	034047126.01	761122390	EQ - LDN - Structured Equity Derivatives	64,823,488.02
 		В		76115965	EQ - LDN - Derivatives	64,823,488.02
	DB1505620105.0.0.0	S	034047126.01 034025767.01		EQ - LDN - Derivatives	64,823,488.02
	DB1505223552.0.0.0			76115965	EQ - LDN - Derivatives	
L	DB1505223554.0.0.0	s s	034047126.01	76115965	EQ - LDN - Derivatives	64,823,488.02
L	DB1505620100.0.0.0		034047126.01	76115965	EQ - LDN - Derivatives	64,823,488.02
 	DB1505620103.0.0.0	S	034047126.01	76115965	EQ - LDN - Derivatives	64,823,488.02
L	DB1605732316.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	22,427,267.78
L		S	034152710.01	76130800	EQ - TKO - Derivatives	22,427,267.78
	DB1603406187Z.0.0.0	S	034109538.01	76130800	EQ - TKO - Derivatives	44,981,381.83
		В	034047126.01	76130800	EQ - TKO - Derivatives	56,398,813.48
	DB1622266243Z.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	43,750,367.15
		В	034021527.01	76130800	EQ - TKO - Derivatives	79,377,466.15
H + + + + + + + + + + + + + + + + + + +	DB1603472516.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	79,377,466.15
<u> </u>		В	034025767.01	76130800	EQ - TKO - Derivatives	107,927,263.10
L	DB1504656223Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	86,431,317.36
	DB1519921457.0.0.0	В	035477975.01	76108604	EQ - LDN - Structured Equity Derivatives	270,788,115.29
	DB1604252461.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	56,723,504.40
L	DB1604252464.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	56,723,504.40
	DB1603404965Z.0.0.0	S	034194498.01	76130800	EQ - TKO - Derivatives	56,737,303.77
	DB1603405240Z.0.0.0	S	034143149.01	76130800	EQ - TKO - Derivatives	68,224,056.93
	DB1625068135.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,440.45
	DB1625068125.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,440.45
	DB1624793423.0.0.0	S	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,651.65
	DB1626169292.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,230.00
	DB1626169295.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,230.00
	DB1624367360.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	62,499,808.13
	DB1604252821.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	57,392,367.71
		В	034031807.01	76130800	EQ - TKO - Derivatives	103,088,286.03
	DB45002112.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	103,088,286.03
	DB1603405335Z.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	80,328,534.57
	DB1603404809Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	68,964,352.23
	DB1309723358.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	90,000,078.00
	DB1506435578.0.0.0	В	033543885.01	76109922	EQ - LDN - Derivatives	66,264,009.98
Equities S	DB1506435579.0.0.0	В	033543885.01	76109922	EQ - LDN - Derivatives	66,264,009.98
Equities S	DB1631347281.0.0.0	s	023893548.01	76122390	EQ - LDN - Structured Equity Derivatives	23,369,982.24
		В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,302.75
Equities S	DB1502586802.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	66,264,009.98
Equities S	DB1502587011.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	66,264,009.98
Equities S		В	034107458.01	76130800	EQ - TKO - Derivatives	69,267,397.09
Equities S		В	034152710.01	76130800	EQ - TKO - Derivatives	63,583,971.45
Equities S	DB1624575110.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	62,500,631.56
Equities S	DB1626069560.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,499.05
Equities S	DB1450377989A.0.0.0	S	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	99,999,348.75
Equities S	DB1631318809.0.0.0	s	023893548.01	76122390	EQ - LDN - Structured Equity Derivatives	23,716,963.84
Equities S	DB1503474148N.0.0.0	В	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	23,766,517.50
Equities S	DB1509085569N.0.0.0	В	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	23,766,517.50
		В	034940437.01	76130800	EQ - TKO - Derivatives	80,899,059.81

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		l nic	0	F: 0 4	Business Hait Carre	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1603528365.0.0.0	S B	034940437.01	76130800	EQ - TKO - Derivatives	80,899,059.81
	SDB1517119960.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	84,687,974.14
Equities	SDB1502624346.0.0	В	034016444.01	76115965	EQ - LDN - Derivatives	109,479,668.66
Equities	SDB1502624351.0.0		034016444.01	76115965	EQ - LDN - Derivatives	109,479,668.66
Equities	SDB1503690121.0.0.0	В	034016444.01	76115965	EQ - LDN - Derivatives	109,479,668.66
Equities	SDB1502624349.0.0	S	034016444.01	76115965	EQ - LDN - Derivatives	109,479,668.66
	SDB1502624352.0.0	S	034016444.01	76115965	EQ - LDN - Derivatives	109,479,668.66
Equities	SDB1503690146.0.0.0	S	034016444.01	76115965	EQ - LDN - Derivatives	109,479,668.66
Equities	SDB1604252833.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	58,272,280.11
	SDB1502204024Z.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	237,686,122.74
Equities	SDB1502204025Z.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	237,686,122.74
	SDB1502204327Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	237,686,122.74
Equities	SDB1502204328Z.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	237,686,122.74
Equities	SDB1502204023Z.0.0.0	S	034021527.01	76115965	EQ - LDN - Derivatives	237,686,122.74
Equities	SDB1502204026Z.0.0.0	S	034021527.01	76115965	EQ - LDN - Derivatives	237,686,122.74
Equities	SDB1502204324Z.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	237,686,122.74
Equities	SDB1502204330Z.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	237,686,122.74
	SDB1631333341.0.0.0	S	034021154.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,320.80
Equities	SDB1505873144.0.0.0	В	034152710.01	76115554	EQ - LDN - Derivatives	57,620,878.24
Equities	SDB1505873143.0.0.0	S	034152710.01	76115554	EQ - LDN - Derivatives	57,620,878.24
Equities	SDB1356034182.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,216.80
	SDB1356034474.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,216.80
	SDB1603405255Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	58,454,107.03
-	SDB1603406357Z.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	58,460,600.84
	SDB1603445618.0.0.0	В	034081679.01	76130800	EQ - TKO - Derivatives	81,340,487.95
	SDB1603445617.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	81,340,487.95
	SDB1603405237Z.0.0.0	s	034151803.01	76130800	EQ - TKO - Derivatives	58,707,365.95
	SDB1604146696.0.0.0	В	034124321.01	76130800	EQ - TKO - Derivatives	118,719,989.41
	SDB1603405622Z.0.0.0	s	034151803.01	76130800	EQ - TKO - Derivatives	75,953,324.37
	SDB1505579423A.0.0.0	В	001041797.01	76108636	EQ - LDN - Structured Equity Derivatives	100,000,696.80
Equities	SDB1502902926A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	112,383,042.88
Equities	SDB1502902925A.0.0.0	s	034031807.01	76109548	EQ - LDN - Derivatives	112,383,042.88
	SDB1502884604A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	112,415,439.26
	SDB1502884603A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	112,415,439.26
	SDB1520607732.0.1.0	В	013764287.01	76108640	EQ - LDN - Structured Equity Derivatives	24,849,003.74
	SDB1603405500Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	81,930,343.13
Equities	SDB1603405520Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	81,930,343.13
	SDB1603406164Z.0.0.0	В	034151803.01	76130800	EQ - TKO - Derivatives	59,148,966.57
	SDB1604252965.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	59,148,966.57
	SDB1603405046Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	81,980,012.18
-	SDB1603405069Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	81,980,012.18
	SDB1624558364.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	55,999,199.85
$\overline{}$	SDB1603406390Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	59,205,441.82
	SDB1517119959.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	89,183,161.75
	SDB1503106896Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	142,611,673.64
	SDB1603406264Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	59,400,511.26
	SDB1603406288Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	59,400,511.26
	SDB1625951255.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,390.90
	SDB1625951256.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,390.90
	SDB1604254124.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	65,345,321.22
	SDB1604254139.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	65,345,321.22
	SDB1308027658.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	115,000,198.38
	SDB1517119958.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	90,410,420.07
l	SDB1631263158.0.0.0	s	033366063.01	76122390	EQ - LDN - Structured Equity Derivatives	301,500,000.00
	SDB1506505891A.0.0.0	s	023023203.01	76122430	EQ - LDN - Structured Equity Derivatives	112,499,296.00
	SDB1506505898A.0.0.0	s	023023203.01	76122430	EQ - LDN - Structured Equity Derivatives	112,499,296.00
	SDB1508962247.0.0.0	В	034031807.01	76108720	EQ - LDN - Derivatives	199,829,205.74
Equities	SDB1508962249.0.0.0	s	034031807.01	76108720	EQ - LDN - Derivatives	199,829,205.74
Equities	SDB1603404882Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	59,777,365.40
Equities	SDB1603404885Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	59,777,365.40

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counternart Account	Firm Assount	Business Unit Crown	National
Product	Transaction Ref	B/S	Counterparty Account		•	Notional
Equities	SDB1604195861.0.0.0	s	034013318.01	76130800 76122390	EQ - TKO - Derivatives	116,888,732.60
Equities	SDB1627611233.0.0.0	S B	023044001.01		EQ - LDN - Structured Equity Derivatives	69,999,686.40
Equities	SDB1603405741Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	71,423,344.83
Equities	SDB1604253148.0.0.0		034021527.01	76130800	EQ - TKO - Derivatives	77,273,192.97
Equities	SDB1604253151.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	77,273,192.97
Equities	SDB1307947612.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	115,000,151.34
Equities	SDB1604254534.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	83,088,407.42
Equities	SDB1604291980.0.0.0	s	034107458.01	76130800	EQ - TKO - Derivatives	106,065,701.80
Equities	SDB1620480879Z.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	70,000,670.88
Equities	SDB1626261096.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,730.05
Equities	SDB1626261099.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,730.05
Equities	SDB1603404969Z.0.0.0	s s	034025767.01	76130800	EQ - TKO - Derivatives	111,933,543.23
Equities	SDB1603406171Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	83,418,509.86
Equities	SDB1603406231Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	83,418,509.86
Equities	SDB1502902919A.0.0.0		034025767.01	76109548	EQ - LDN - Derivatives	157,883,758.85
Equities	SDB1502902920A.0.0.0	S	034025767.01	76109548	EQ - LDN - Derivatives	157,883,758.85
Equities	SDB1502586716A.0.0.0	В	034414748.01	76108636	EQ - LDN - Structured Equity Derivatives	69,145,053.89
Equities	SDB1502587195.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	69,145,053.89
Equities	SDB1505132762.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	69,145,053.89
Equities	SDB1505132763.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	69,145,053.89
Equities	SDB1604252893.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	60,781,955.88
Equities	SDB1604252896.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	60,781,955.88
Equities	SDB1512935863.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	140,697,837.28
Equities	SDB1512935862.0.0.0	S	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	140,697,837.28
Equities	SDB1604550736.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	140,699,400.35
Equities	SDB1603405263Z.0.0.0	В	034109538.01	76130800	EQ - TKO - Derivatives	83,658,678.33
Equities	SDB1603405294Z.0.0.0	s	034109538.01	76130800	EQ - TKO - Derivatives	83,658,678.33
Equities	SDB1603492405.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	83,699,908.66
Equities	SDB1603492406.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	83,699,908.66
Equities	SDB1626368979.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,029.50
Equities	SDB1603690133.0.0.0	s	023140262.01	76130800	EQ - TKO - Derivatives	112,933,243.32
Equities	SDB1603405823BAYER.0.0.0	S	034022541.01	76130800	EQ - TKO - Derivatives	61,093,844.24
Equities	SDB1604253542.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	66,168,027.41
Equities	SDB1604253475.0.0.0	s	034021527.01	76130816	EQ - TKO - Derivatives	66,168,027.41
Equities	SDB1603406345Z.0.0.0	S	034108936.01	76130800	EQ - TKO - Derivatives	61,132,807.15
Equities	SDB1503744182.0.0.0	В	034013318.01	76115965	EQ - LDN - Derivatives	112,360,712.57
Equities	SDB1503752809.0.0.0	В	034107458.01	76115965	EQ - LDN - Derivatives	112,360,712.57
Equities	SDB1503752810.0.0.0	В	034107458.01	76115965	EQ - LDN - Derivatives	112,360,712.57
Equities	SDB1503744183.0.0.0	S	034013318.01	76115965	EQ - LDN - Derivatives	112,360,712.57
Equities	SDB1503752808.0.0.0	s	034107458.01	76115965	EQ - LDN - Derivatives	112,360,712.57
Equities	SDB1503752811.0.0.0	s	034107458.01	76115965	EQ - LDN - Derivatives	112,360,712.57
Equities	SDB1502903404Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	176,463,939.61
Equities	SDB1301619948.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,901.30
Equities	SDB1504549281Z.0.0.0	В	033873506.01	76115554	EQ - LDN - Derivatives	60,501,922.15
Equities	SDB1504549269Z.0.0.0	s	033873506.01	76115554	EQ - LDN - Derivatives	60,501,922.15
Equities	SDB1603440867.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	84,094,949.28
Equities	SDB1603440868.0.0.0		034025767.01	76130800	EQ - TKO - Derivatives	84,094,949.28
Equities	SDB1603440869.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	84,094,949.28
Equities	SDB1603440870.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	84,094,949.28
Equities	SDB1603404767Z.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	61,273,073.63
Equities	SDB1604253500.0.0.0	В	034021527.01	76130816 76130816	EQ - TKO - Derivatives	66,539,378.59
Equities	SDB1604253521.0.0.0	S	034021527.01		EQ - TKO - Derivatives	66,539,378.59
Equities	SDB1502417991.0.0	В	034019034.01	76115965 76130800	EQ - LDN - Derivatives	155,576,371.25 61,735,108.81
Equities	SDB1604252572.0.0.0	B S	034020271.01		EQ - TKO - Derivatives	
Equities	SDB1603585292.0.0.0		034031807.01	76130800	EQ - TKO - Derivatives	118,897,487.11
Equities	SDB1603585330.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	118,897,487.11
Equities	SDB1309273125.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	114,999,443.17
Equities	SDB1604252863.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	57,174,824.79
Equities	SDB1604252872.0.0.0	S	034021527.01	76130816	EQ - TKO - Derivatives	57,174,824.79
Equities	SDB1603760043.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	107,692,645.49

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	SDB1603760044.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	107,692,645.49
	SDB1604701622.0.0.0	s	034025767.01	76132089	EQ - HK - Derivatives	93,884,334.77
	SDB1631262189.0.0.0	В	023183247.01	76122390	EQ - LDN - Structured Equity Derivatives	89,925,000.00
	SDB1603405379Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	50,682,555.02
	SDB1503277942Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	220,399,859.27
	SDB1603406027Z.0.0.0	s	034961300.01	76130800	EQ - TKO - Derivatives	59,526,669,38
	SDB1604252515.0.0.0	В	034031807.01	76130816	EQ - TKO - Derivatives	57,651,669,12
	SDB1604252512.0.0.0	s	034031807.01	76130816	EQ - TKO - Derivatives	57,651,669.12
	SDB1603406086Z.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	85,362,223.37
	SDB1603406081Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	85,362,223.37
	SDB1603762909.0.0.0	s	034082073.01	76130800	EQ - TKO - Derivatives	85,581,492.56
 - 		s	03402075.01	76130800		85,581,492.56
	SDB1603763194.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	85,655,089.17
\vdash	SDB1604252827.0.0.0 SDB1603405308Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	74,289,283,38
		s	034194498.01	76122390		64,999,211.68
	SDB1626030257.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	64,999,211.68
	SDB1626030267.0.0.0	s	034151803.01	76122390	EQ - LDN - Structured Equity Derivatives	88,612,211.76
	SDB1603405634Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	58,296,692.81
	SDB1604252956.0.0.0	s	034025767.01	76130816	EQ - TKO - Derivatives	58,296,692.81
	SDB1604252953.0.0.0	В	034023767.01	76130816	EQ - TKO - Derivatives	58,463,555.53
L	SDB1603431475Z.0.0.0		034152710.01		EQ - TKO - Derivatives	58,463,555.53
	SDB1603431474Z.0.0.0	S B	034082073.01	76130816	EQ - TKO - Derivatives	86,075,563.92
	SDB1604253179.0.0.0	S		76130800	EQ - TKO - Derivatives	
	SDB1603649338.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	86,095,045.38
	SDB1603457814.0.0.0		034152710.01	76130800	EQ - TKO - Derivatives	51,746,215.78
	SDB1622607385Z.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,016.00
	SDB1622607388Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,016.00
	SDB1502747815A.0.0.0	В	023023260.01	76108636	EQ - LDN - Structured Equity Derivatives	73,094,332.80
	SDB1604690647.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	86,584,246.37
L	SDB1603406108Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives	75,198,417.97
	SDB1505073626ZX.0.0.0	S	023134018.01	76115895	EQ - LDN - Derivatives	56,968,489.75
L	SDB1504677713A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	204,907,104.70
	SDB1504677716A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	204,907,104.70
L	SDB1504677714A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	204,907,104.70
	SDB1504677715A.0.0.0	s	034025767.01	76109548	EQ - LDN - Derivatives	204,907,104.70
<u> </u>	SDB1604252494.0.0.0	s	034020271.01	76130800	EQ - TKO - Derivatives	52,554,040.02
L	SDB1504485520Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	115,241,756.48
	SDB1603673248.0.0.0	s	034081679.01	76130800	EQ - TKO - Derivatives	64,159,738.29
	SDB1604253127.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	87,150,493.81
<u> </u>	SDB1604253130.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	87,150,493.81
L	SDB1603404541Z.0.0.0	В	034194498.01	76130800	EQ - TKO - Derivatives	75,769,874.00
<u> </u>	SDB1603405401Z.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	110,035,589.50
	SDB1603405230Z.0.0.0	В	034143149.01	76130800	EQ - TKO - Derivatives	75,804,507.70
L	SDB1603405984BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	75,975,671.76
	SDB1603405937BAYER.0.0.0	S	034022541.01	76130800	EQ - TKO - Derivatives	75,975,671.76
	SDB1626828367.0.0.0	В	033968843.01	76117536	EQ - NYK - Derivatives	34,045,200.00
	SDB1626828369.0.0.0	В	033968843.01	76117536	EQ - NYK - Derivatives	34,045,200.00
	SDB1626828370.0.0.0	В	033968843.01	76117536	EQ - NYK - Derivatives	34,045,200.00
	SDB1626828376.0.0.0	В	033968843.01	76117536	EQ - NYK - Derivatives	34,045,200.00
	SDB1626828380.0.0.0	В	033968843.01	76117536	EQ - NYK - Derivatives	34,045,200.00
	SDB1603450276.0.0.0	S	034019034.01	76130800	EQ - TKO - Derivatives	64,927,145.28
<u> </u>	SDB1603404670Z.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	64,938,184.78
—	SDB1603434953.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	87,980,417.34
	SDB45002186.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	88,361,388.02
	SDB45003531.0.0.0	S	034021527.01	76130800	EQ - TKO - Derivatives	88,361,388.02
	SDB1604253124.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	88,504,712.01
	SDB1604253121.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	88,504,712.01
	SDB1604252908.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	88,538,344.58
	SDB1603406431Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	88,759,675.56
	SDB1603406440Z.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	88,759,675.56
Equities s	SDB1502435197.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1502539298.0.1.0	В	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502539305.0.1.0	В	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502539952.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502544343.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502920703Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502435196.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502539294.0.1.0	s	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502539300.0.1.0	s	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502539953.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1502544345.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1503045355Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	159,897,937.12
Equities	SDB1603406066Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	89,200,745.45
Equities	SDB1603406057Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	89,200,745.45
Equities	SDB1603404890Z.0.0.0	s	034083030.01	76130800	EQ - TKO - Derivatives	266,246,557.58
Equities	SDB1604253016.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	77,943,138.58
Equities	SDB1512974590A.0.0.0	s	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	122,400,000.00
Equities	SDB1505510645.0.0.0	В	033543885.01	76109922	EQ - LDN - Derivatives	118,122,800.39
Equities	SDB1505510646.0.0.0	В	033543885.01	76109922	EQ - LDN - Derivatives	118,122,800.39
Equities	SDB1513689928A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	145,000,000.00
Equities	SDB1603608932.0.0.0	В	034083030.01	76130800	EQ - TKO - Derivatives	100,881,470.05
Equities	SDB1626157757.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,667.20
Equities	SDB1626157759.0.0.0	s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,667.20
Equities	SDB1504485519Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	118,122,800.39
Equities	SDB1504656225Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	118,122,800.39
Equities	SDB1504483364.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	118,122,800.39
Equities	SDB1504483366.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	118,122,800.39
Equities	SDB1502884434Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	214,277,640.96
Equities	SDB45006234.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	147,052,519.43
Equities	SDB45006235.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	147,052,519.43
Equities	SDB1603404731Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	90,117,965.92
Equities	SDB1603404724Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	90,117,965.92
Equities	SDB1505421906.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	97,235,232.03
Equities	SDB1505421909.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	97,235,232.03
Equities	SDB1505421907.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	97,235,232.03
Equities	SDB1505421908.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	97,235,232.03
Equities	SDB1603404916Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	90,402,373.53
Equities	SDB1603404931Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	90,402,373.53
Equities	SDB1603406071Z.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	101,972,431.55
Equities	SDB1603406075Z.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	101,972,431.55
Equities	SDB1603160295.0.1.0	s	033768490.01	76131911	EQ - TKO - Derivatives	71,256,121.17
Equities	SDB1603160297.0.1.0	s	033768490.01	76131911	EQ - TKO - Derivatives	71,256,121.17
Equities	SDB1604253644.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	67,767,866.18
Equities	SDB1604252767.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	62,101,197.83
Equities	SDB1335331114.0.0.0	s	038123089.01	74342628	EQ - NYK - Derivatives	70,380,000.00
Equities	SDB1510968999A.0.0.0	В	034081679.01	76109548	EQ - LDN - Derivatives	165,221,538.97
Equities	SDB1510968998A.0.0.0	s	034081679.01	76109548	EQ - LDN - Derivatives	165,221,538.97
Equities	SDB1519658743.0.0.0	s	023595325.01	76194864	EQ - LDN - Structured Equity Derivatives	109,479,668.66
Equities	SDB1604291981.0.0.0	В	034107458.01	76130800	EQ - TKO - Derivatives	113,641,823.36
Equities	SDB1316341100.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,689.85
Equities	SDB1510264703A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	150,000,689.85
Equities	SDB1603405380Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	90,886,401.11
Equities	SDB1603405997Z.0.0.0	В	034124230.01	76130800	EQ - TKO - Derivatives	91,000,042.93
Equities	SDB1604253055.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	91,032,512.03
Equities	SDB1622825162Z.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,304.40
Equities	SDB1603412142.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	91,122,938.45
Equities	SDB1603412143.0.0.0	s	034021527.01	76130800	EQ - TKO - Derivatives	91,122,938.45
Equities	SDB1603405054Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	68,418,871.48
Equities	SDB1603405587Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	91,384,260.53
Equities	SDB1603405575Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	91,384,260.53
Equities	SDB1603406123Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	91,660,247.81

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	DB1323647912.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,521.40
 	DB1626666431.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	114,999,911.5
	DB1626666434.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	114,999,911.5
	DB1625042355.0.1.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	112,507,620.00
H		В	034031807.01	76130816	EQ - TKO - Derivatives	84,194,954.09
	DB1603431504Z.0.0.0	S	034031807.01	76130816	EQ - TKO - Derivatives	84,194,954.0
H	DB1603431590Z.0.0.0	В	034016444.01	76130816	EQ - TKO - Derivatives	84,237,380.37
		S	034016444.01	76130816		84,237,380.37
	DB1603431587Z.0.0.0 DB1603405571Z.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	263,542,964.49
		В	034016444.01	76130816	EQ - TKO - Derivatives EQ - TKO - Derivatives	84,495,249.90
 		S	034016444.01	76130816	EQ - TKO - Derivatives EQ - TKO - Derivatives	84,495,249.90
 	DB1603431588Z.0.0.0	В	034043067.01	76122390		93,750,247.64
L		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	
	DB1604339499.0.0.0	В			EQ - TKO - Derivatives	103,901,095.64
			034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	93,749,256.00
	DB1505959860.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	121,003,844.30
	DB1335389880.0.0.0	S	033931650.01	76132089	EQ - HK - Derivatives	179,490,446.36
L	DB1519861821.0.0.0	S	019042878.01	76122390	EQ - LDN - Structured Equity Derivatives	242,138,280.00
L	DB1514277144.0.1.0	В	023461411.01	76122309	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	DB1502898540A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	164,219,502.98
L	DB1503106897Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	164,219,502.98
	DB1503492366.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	164,219,502.98
Equities S	DB1502903406Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	164,219,502.98
Equities S	DB1503492365.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	164,219,502.98
Equities S	DB1314278207.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	209,999,790.00
Equities S	DB1604755675.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	121,759,096.4
Equities S	DB1624770420.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	74,999,004.00
Equities S	DB45024482.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	150,613,296.56
Equities S	DB45024484.0.0.0	В	034082073.01	76130800	EQ - TKO - Derivatives	150,613,296.5
Equities S	DB1503273252.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	207,435,161.66
Equities S	DB1503273253.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	207,435,161.66
Equities S	DB1604252443.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	93,673,331.54
Equities S	DB1603405140Z.0.0.0	В	034199489.01	76130800	EQ - TKO - Derivatives	65,325,108.13
Equities S	DB1603404868Z.0.0.0	В	033048604.01	76130800	EQ - TKO - Derivatives	93,888,811.32
Equities S	DB1603404860Z.0.0.0	S	033048604.01	76130800	EQ - TKO - Derivatives	93,888,811.32
Equities S	DB1502902922A.0.0.0	В	034025767.01	76109548	EQ - LDN - Derivatives	168,574,564.32
Equities S	DB1502902921A.0.0.0	S	034025767.01	76109548	EQ - LDN - Derivatives	168,574,564.32
Equities S	DB1604252449.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	94,376,828.54
Equities S	DB1604252452.0.0.0	S	034047126.01	76130800	EQ - TKO - Derivatives	94,376,828.54
Equities S	DB1505374268A.0.0.0	В	034031807.01	76109548	EQ - LDN - Derivatives	81,193,427.85
<u> </u>	DB1621107355.0.1.0	S	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	250,000,506.00
		В	034152710.01	76130800	EQ - TKO - Derivatives	94,667,221.28
Equities S	DB1604253088.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	94,667,221.28
		В	034124230.01	76130816	EQ - TKO - Derivatives	86,712,404.58
	DB1603431567Z.0.0.0	s	034124230.01	76130816	EQ - TKO - Derivatives	86,712,404.58
		В	034152710.01	76130800	EQ - TKO - Derivatives	94,799,156.73
	DB1603405068Z.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	94,799,156.73
		В	034152710.01	76130800	EQ - TKO - Derivatives	94,975,753.42
	DB1604252793.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	94,975,753.42
	DB1603404568Z.0.0.0	В	034072389.01	76130800	EQ - TKO - Derivatives	89,438,458.44
<u> </u>	DB1603404563Z.0.0.0	s	034072389.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	89.438.458.44
<u> </u>	DB16034045632.0.0.0 DB1604253936.0.0.0	s	034122374.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	83,869,397.3
-		В	034152710.01	76130800		95,360,923.4
		S	034152710.01	76130800	EQ - TKO - Derivatives	95,360,923.4
	DB1604253091.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	123,898,809.6
					EQ - TKO - Derivatives	
	DB1505233474.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	123,884,888.2
		В	034021527.01	76115965	EQ - LDN - Derivatives	123,884,888.2
	DB1505233477.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	123,884,888.2
	DB1505233478.0.0.0	S	034021527.01	76115965	EQ - LDN - Derivatives	123,884,888.2
		В	034019034.01	76130800	EQ - TKO - Derivatives	95,514,978.4
Equities Si	DB1603404977Z.0.0.0	s	034019034.01	76130800	EQ - TKO - Derivatives	95,514,978.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	Transaction Ref	B/S	Countermort, Account	Firm Assount	Business Unit Croun	National
Product		В В/3	Counterparty Account 034025767.01	76122390	·	Notional 200,000,584.50
Equities	SDB1302576248.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,651.75
Equities Equities	SDB1625772157.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	68,000,180.63
<u> </u>	SDB1506401175A.0.0.0	В		76108636	EQ - LDN - Structured Equity Derivatives	68,000,180.6
Equities	SDB1506401177A.0.0.0		034025767.01		EQ - LDN - Structured Equity Derivatives	
Equities	SDB1604252578.0.0.0	B S	034082073.01	76130800	EQ - TKO - Derivatives	95,940,080.08
Equities	SDB1604252581.0.0.0		034082073.01	76130800	EQ - TKO - Derivatives	95,940,080.08
Equities	SDB1626667028.0.1.0	s	023786213.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1630556924.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,455.20
Equities	SDB1603405630Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	96,018,005.87
Equities	SDB1603405573Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	96,018,005.87
Equities	SDB1603458492.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	84,774,202.70
Equities	SDB1604252881.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	96,205,920.75
Equities	SDB1509130590B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	152,695,327.34
Equities	SDB1509130592B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	152,695,327.34
Equities	SDB1604252818.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	96,627,916.13
Equities	SDB1604252815.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	96,627,916.13
Equities	SDB1603522383.0.0.0	S	034122374.01	76130800	EQ - TKO - Derivatives	85,235,696.73
Equities	SDB1604252602.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	73,867,185.18
Equities	SDB1603650654.0.0.0	В	034083030.01	76130816	EQ - TKO - Derivatives	138,143,844.67
Equities	SDB1603653082.0.0.0	S	034083030.01	76130816	EQ - TKO - Derivatives	138,143,844.67
Equities	SDB1603675341.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	85,611,255.90
Equities	SDB1604252806.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	97,241,576.56
Equities	SDB1604252809.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	97,241,576.56
Equities	SDB1604252800.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	97,241,576.56
Equities	SDB1604252812.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	97,241,576.56
Equities	SDB1511001226A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	153,000,000.00
Equities	SDB1511001231A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	153,000,000.00
Equities	SDB1604252944.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	97,434,334.74
Equities	SDB1631051444.0.0.0	В	023379266.01	76122390	EQ - LDN - Structured Equity Derivatives	80,500,000.00
Equities	SDB1502376006.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	318,355,352.28
Equities	SDB1605422608.0.0.0	s	034013318.01	76132089	EQ - HK - Derivatives	181,691,525.32
Equities	SDB1513689895A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	97,000,000.00
Equities	SDB1513689951A.0.0.0	s	034414748.01	76109106	EQ - LDN - Structured Equity Derivatives	97,000,000.00
Equities	SDB1604252860.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	97,871,520.25
Equities	SDB1604252857.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives	97,871,520.25
Equities	SDB1603577369.0.1.0	s	023140262.01	76130800	EQ - TKO - Derivatives	190,094,948.15
Equities	SDB1603405703Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	98,024,352.26
Equities	SDB1603405646Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	98,024,352.26
Equities	SDB1503431546Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	233,364,556.87
Equities	SDB1502706768.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	126,765,932.13
Equities	SDB1502012224ZB.0.0.0	S	034022541.01	76115965	EQ - LDN - Derivatives	126,765,932.13
Equities	SDB1603406461Z.0.0.0	В	034016444.01	76130800	EQ - TKO - Derivatives	121,407,241.89
Equities	SDB1603404420Z.0.0.0	s	034016444.01	76130800	EQ - TKO - Derivatives	121,407,241.89
Equities	SDB1323647730.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	89,999,788.20
Equities	SDB1625509473.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	199,999,877.70
Equities	SDB1625509478.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	199,999,877.70
Equities	SDB1509039768.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	130,000,770.90
Equities	SDB1517119964.0.0.0	В	023442874.01	76122317	EQ - LDN - Structured Equity Derivatives	106,257,030.54
Equities	SDB1509509992.0.0.0	В	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	134,999,373.60
Equities	SDB1504331610Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	191,589,420.1
Equities	SDB1603406036Z.0.0.0	В	034015602.01	76130800	EQ - TKO - Derivatives	156,230,449.54
Equities	SDB1603431582Z.0.0.0	В	034031807.01	76130816	EQ - TKO - Derivatives	91,295,457.56
Equities	SDB1603431581Z.0.0.0	s	034031807.01	76130816	EQ - TKO - Derivatives	91,295,457.56
Equities	SDB1603431576Z.0.0.0	В	034152710.01	76130816	EQ - TKO - Derivatives	91,340,264.9
Equities	SDB1603431577Z.0.0.0	s	034152710.01	76130816	EQ - TKO - Derivatives	91,340,264.9
Equities	SDB1503427719.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	213,197,249.49
Equities	SDB1503427693.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	213,197,249.49
Equities	SDB1504504686A.0.0.0	В	034152710.01	76109548	EQ - LDN - Derivatives	129,990,475.5
Equities	SDB1603405658Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	99,430,434.43
Equilies			1		1	

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0	0 1 1 1 1	I =	B	N-61
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1623043896.0.1.0	В	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	42,375,000.00
	DB1604329669.0.0.0	S B	034031807.01	76130800	EQ - TKO - Derivatives	350,666,197.79
	DB1603404665Z.0.0.0	S	034117184.01	76130800	EQ - TKO - Derivatives	99,588,935.01
	DB1603404699Z.0.0.0		034117184.01	76130800	EQ - TKO - Derivatives	99,588,935.01
L	DB1342285041.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	174,999,921.25
	DB1342285040.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	174,999,921.25
	DB1626828595.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	66,000,000.00
L	DB1604252428.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	111,953,430.55
<u> </u>	DB1502509606A.0.0.0	В	033307166.01	76109548	EQ - LDN - Derivatives	672,217,937.32
 	DB1510363035.0.0.0	В	034083030.01	76115517	EQ - LDN - Derivatives	79,228,707.58
<u> </u>	DB1510363039.0.0.0	S	034083030.01	76115517	EQ - LDN - Derivatives	79,228,707.58
L	DB1502715514.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	86,431,317.36
	DB1505223553.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	86,431,317.36
<u> </u>		В	034047126.01	76115965	EQ - LDN - Derivatives	86,431,317.36
	DB45002113.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	123,705,943.23
	DB1502741678X.0.0.0	В	034031807.01	76108636	EQ - LDN - Structured Equity Derivatives	109,641,499.20
	DB1604252479.0.0.0	В	034031807.01	76130816	EQ - TKO - Derivatives	93,119,356.06
	DB1604252482.0.0.0	S	034031807.01	76130816	EQ - TKO - Derivatives	93,119,356.06
	DB1508866584.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	130,000,595.40
L	DB1501955956Z.0.0.0	В	034017178.01	76109195	EQ - LDN - Derivatives	396,142,473.28
L	DB1503919134A.0.0.0	В	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	44,368,076.24
	DB1603589227.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	124,480,980.47
	DB1504656227Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	172,862,634.72
	DB1604252932.0.0.0	В	034031807.01	76130816	EQ - TKO - Derivatives	93,912,220.18
	DB1604252935.0.0.0	s	034031807.01	76130816	EQ - TKO - Derivatives	93,912,220.18
	DB1603405545Z.0.0.0	В	034019034.01	76130800	EQ - TKO - Derivatives	101,952,950.10
	DB1510977658A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	231,022,400.00
	DB1622783823Z.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	249,999,548.10
	DB1622783816Z.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	249,999,548.10
	DB1502418758.0.0	В	034019034.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1502418760.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1502497634.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1502497637.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
—	DB1502999260.0.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1502497635.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1502497636.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1502999259.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
-	DB1502999262.0.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	259,293,952.08
	DB1603404925Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	131,686,521.45
	DB1517955378.0.0.0	S	023461411.01	76108640	EQ - LDN - Structured Equity Derivatives	46,111,107.81
	DB1604252866.0.0.0	В	034025767.01	76130816	EQ - TKO - Derivatives	95,291,374.64
	DB1604252869.0.0.0	S	034025767.01	76130816	EQ - TKO - Derivatives	95,291,374.64
		В	034013318.01	76130800	EQ - TKO - Derivatives	103,451,709.19
<u> </u>	DB1603406399Z.0.0.0	S	034020271.01	76130800	EQ - TKO - Derivatives	103,511,466.53
	DB1626828357.0.0.0	s	033968843.01	76117536	EQ - NYK - Derivatives	50,025,600.00
	DB1626828358.0.0.0	S	033968843.01	76117536	EQ - NYK - Derivatives	50,025,600.00
	DB1626828359.0.0.0	S	033968843.01	76117536	EQ - NYK - Derivatives	50,025,600.00
	DB1626828360.0.0.0	S	033968843.01	76117536	EQ - NYK - Derivatives	50,025,600.00
	DB1626828361.0.0.0	s	033968843.01	76117536	EQ - NYK - Derivatives	50,025,600.00
	DB1603771637.0.0.0	В	034066464.01	76130800	EQ - TKO - Derivatives	92,202,481.65
L		В	033543885.01	76115965	EQ - LDN - Derivatives	196,631,246.99
<u> </u>	DB1504331611Z.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	196,631,246.99
	DB1625989093.0.0.0	s	033968843.01	76122390	EQ - LDN - Structured Equity Derivatives	113,895,000.00
l – – – – –		В	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	47,533,035.00
L	DB1508029818A.0.0.0	В	034031807.01	76108640	EQ - LDN - Structured Equity Derivatives	47,533,035.00
		В	034025767.01	76115965	EQ - LDN - Derivatives	218,959,337.31
	DB1502616149.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	218,959,337.31
L	DB1502616148.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	218,959,337.31
	DB1502616150.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	218,959,337.31
Equities S	DB1504485518Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	187,267,854.28

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities	SDB1604248140.0.0.0	В В	034047126.01	76130800	EQ - TKO - Derivatives	128,301,618.57
Equities	SDB1604248137.0.0.0	s	034047126.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	128,301,618.57
Equities	SDB1604246137.0.0.0 SDB1623043906.0.1.0	s	033968843.01	76122390	EQ - INO - Derivatives EQ - LDN - Structured Equity Derivatives	48,825,000.00
Equities	SDB1625045906.0.1.0	s	034117184.01	76122330	' '	128,794,066.47
Equities		s	034082073.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	94,638,346.50
Equities	SDB1604252968.0.0.0	s	034152710.01	76130800		106,212,895.02
Equities	SDB1604253203.0.0.0	В	033543885.01	76135865	EQ - TKO - Derivatives	210,676,336.07
Equities	SDB1504331612Z.0.0.0	В	023442882.01	76122317	EQ - LDN - Derivatives	181,492,646.48
Equities	SDB1517119987.0.0.0	В	023893548.01	76122317	EQ - LDN - Structured Equity Derivatives	51,799,707.24
Equities	SDB1631347274.0.0.0	s	006952824.01	74100861	EQ - LDN - Structured Equity Derivatives	53,017,241.41
Equities	SDB1788017264.0.0.0	s	033543885.01	76115965	FW - SEO - GS GSKO	340,323,312.11
Equities	SDB1502884431Z.0.0.0	В	023379266.01	76122390	EQ - LDN - Derivatives	92,000,000.00
Equities	SDB1631051445.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000,736.45
Equities	SDB1505522879A.0.0.0	s	034107458.01	76109100	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	138,290,107.78
	SDB1504156610.0.0.0	s	034439455.01	76112390		
Equities	SDB1622136870Z.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	139,999,252.82 266,496,561.86
Equities	SDB1502539956.0.0	S			EQ - LDN - Derivatives	266,496,561.86
Equities	SDB1502539957.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	
Equities	SDB1603637720.0.0.0		034031807.01	76131906	EQ - TKO - Derivatives	53,501,982.73
Equities	SDB1603637721.0.0.0	s	034031807.01	76131906	EQ - TKO - Derivatives	53,501,982.73
Equities	SDB1505787857.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	181,505,766.46
Equities	SDB1308434403.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	230,000,581.44
Equities	SDB1517119986.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	191,126,168.85
Equities	SDB1625416295.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	249,999,502.50
Equities	SDB1625416168.0.0.0	S	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	249,999,502.50
Equities	SDB1510432573.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	248,385,797.35
Equities	SDB1510432579.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	248,385,797.35
Equities	SDB1624770381.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	112,500,689.25
Equities	SDB1517119985.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	193,756,275.03
Equities	SDB1512624171.0.0.0	В	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	245,999,009.10
Equities	SDB1505592154.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	162,058,720.05
Equities	SDB1603405210Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	169,420,477.17
Equities	SDB1603405162Z.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	146,812,899.48
Equities	SDB1603405055Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	146,820,906.57
Equities	SDB1603723369.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	169,686,723.73
Equities	SDB1512674859.0.0.0	В	034194498.01	76122430	EQ - LDN - Structured Equity Derivatives	246,110,592.00
Equities	SDB1626248570.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,131.46
Equities	SDB1603405325BAYER.0.0.0	В	034022541.01	76130800	EQ - TKO - Derivatives	113,408,045.89
Equities	SDB1603711522BS.0.0.0	В	034021527.01	76131906	EQ - TKO - Derivatives	57,125,368.80
Equities	SDB1603711521BS.0.0.0	S	034021527.01	76131906	EQ - TKO - Derivatives	57,125,368.80
Equities	SDB1603682012.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	57,140,446.05
Equities	SDB1603682010.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	57,140,446.05
Equities	SDB1603685553.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	57,146,025.35
Equities	SDB1603685546.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	57,146,025.35
Equities	SDB1626310528.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	130,000,629.46
	SDB1626310529.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	130,000,629.46
Equities	SDB1507416719.0.0.0	S	034081679.01	76122344	EQ - LDN - Structured Equity Derivatives	73,772,347.74
	SDB1604254106.0.0.0	В	034021527.01	76130800	EQ - TKO - Derivatives	148,647,834.16
Equities	SDB1624367256.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	156,250,410.75
Equities	SDB1506723272A.0.0.0	s	033983917.01	76122321	EQ - LDN - Structured Equity Derivatives	57,981,008.73
Equities	SDB1626828651.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	80,625,000.00
Equities	SDB1508962311.0.0.0	В	034047126.01	76108720	EQ - LDN - Derivatives	144,052,195.60
Equities	SDB1508962685.0.0.0	В	034082073.01	76108720	EQ - LDN - Derivatives	144,052,195.60
Equities	SDB1509034920.0.0.0	В	034016444.01	76122429	EQ - LDN - Structured Equity Derivatives	144,052,195.60
Equities	SDB1503053172.0.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	165,660,024.94
Equities	SDB1605443764.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	173,168,492.74
Equities	SDB1311342375.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	150,001,336.80
Equities	SDB1502898548A.0.0.0	В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	230,483,512.9
Equities	SDB1505787856.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	230,483,512.9
Equities	SDB1603673357.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	128,416,883.85
Equities	SDB1503106894Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	273,699,171.64

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparts Account	Eirm Assaunt	Business Unit Group	Metional
Product		в із	Ounterparty Account	76130800	· ·	Notional 174,300,987.62
	D 1000 100001 E.0.0.0	S	034016444.01	76130800	EQ - TKO - Derivatives	174,300,987.62
	D 1 000 100000E.0.0.0	s S	034016444.01	76130800	EQ - TKO - Derivatives	174,965,115.85
		s s	023461411.01		EQ - TKO - Derivatives	
	B 100001 10 11:0:0:0	В		76131707	EQ - TKO - Derivatives	106,552,536.10
<u> </u>		S	034083030.01	76115517	EQ - LDN - Derivatives	103,717,580.83
H 192			034083030.01	76115517	EQ - LDN - Derivatives	103,717,580.83
		В	034015602.01	76108720	EQ - LDN - Derivatives	538,070,963.62
L		S	034015602.01	76108720	EQ - LDN - Derivatives	538,070,963.62
		В	023465792.01	76115965	EQ - LDN - Derivatives	190,148,898.19
		В	023465792.01	76115965	EQ - LDN - Derivatives	190,148,898.19
		В	033543885.01	76115965	EQ - LDN - Derivatives	190,148,898.19
		В	033543885.01	76115965	EQ - LDN - Derivatives	190,148,898.19
<u> </u>	D 1 1002 10 10 110 110 10	S	023465792.01	76115965	EQ - LDN - Derivatives	190,148,898.19
<u> </u>		S	023465792.01	76115965	EQ - LDN - Derivatives	190,148,898.19
		S	034082073.01	76130800	EQ - TKO - Derivatives	176,463,023.31
		В	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	195,000,326.30
		В	034016444.01	76130800	EQ - TKO - Derivatives	177,009,424.02
Equities SD			034016444.01	76130800	EQ - TKO - Derivatives	177,009,424.02
		S	033543885.01	76109548	EQ - LDN - Derivatives	502,143,892.94
Equities SD		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,946.00
Equities SD		В	034124230.01	76115965	EQ - LDN - Derivatives	129,646,976.04
Equities SD	5 1 10 0 2 0 1 1 0 0 1 0 1 0 1 0	В	034031807.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD		В	034031807.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD		В	034021527.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB1450231210.0.0.0	В	034021527.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB1450231199.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB1450231200.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB1450231208.0.0.0	8	034021527.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB1450231209.0.0.0	8	034021527.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB1505787858.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	194,470,464.06
Equities SD	DB45024530.0.0.0	S	034047126.01	76130800	EQ - TKO - Derivatives	180,593,091.86
Equities SD	DB45024485.0.0.0	S	034082073.01	76130800	EQ - TKO - Derivatives	180,735,955.87
Equities SD	DB1504678274Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	242,151,740.80
Equities SD	DB1604252884.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	125,067,696.97
Equities SD	DB1503706381Z.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	346,445,530.42
Equities SD	DB1502719789A.0.0.0	В	023166630.01	76122320	EQ - LDN - Structured Equity Derivatives	69,145,053.89
Equities SD	DB1623049426Z.0.0.0	В	033968843.01	76116576	EQ - NYK - Derivatives	107,068,000.00
Equities SD	DB1623055643.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	149,999,435.85
Equities SD	DB1604253442.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	168,066,407.79
Equities SD	DB1604253361.0.0.0	s	034021527.01	76130816	EQ - TKO - Derivatives	168,066,407.79
Equities SD	DB1604252569.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	155,855,702.10
Equities SD	DB1510060280B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	399,312,686.20
Equities SD	DB1603405773Z.0.0.0	S	034031807.01	76130800	EQ - TKO - Derivatives	121,759,096.46
Equities SD	DB1604253246.0.0.0	В	034021527.01	76130816	EQ - TKO - Derivatives	168,966,763.82
Equities SD	DB1604253289.0.0.0	s	034021527.01	76130816	EQ - TKO - Derivatives	168,966,763.82
Equities SD	DB1603431559Z.0.0.0	В	017388406.01	76130816	EQ - TKO - Derivatives	140,158,248.81
		S	017388406.01	76130816	EQ - TKO - Derivatives	140,158,248.81
Equities SD	DB1624284743.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,616.80
-		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,136.00
<u> </u>		В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,977.48
		В	034047126.01	76108720	EQ - LDN - Derivatives	180,065,244.50
		S	034151803.01	76130800	EQ - TKO - Derivatives	141,957,519.76
 		s	034047126.01	76130800	EQ - TKO - Derivatives	141,957,519.76
		S	034019034.01	76108720	EQ - LDN - Derivatives	288,104,391.20
		В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	303,041,495.68
			034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	303,041,495.68
		В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	189,596,212.58
		S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	189,596,212.58
		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	200,001,027.60
		В	034025767.01	76122390		344,999,693.64
Lquiues SD	DB1308251638.0.0.0	ט	004020707.01	10122380	EQ - LDN - Structured Equity Derivatives	344,999,093.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	T =/a	1	I =		
Product	Transaction Ref	B/S	Counterparty Account		· ·	Notional
Equities	SDB1344048475.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	199,999,935.60
Equities	SDB1622823986Z.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	159,999,522.00
Equities	SDB1603406010Z.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	192,440,793.10
Equities	SDB1603404653Z.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	192,440,793.10
Equities	SDB1604252731.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	192,688,640.50
Equities	SDB1604252728.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	192,688,640.50
Equities	SDB1603404694Z.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	192,922,215.04
Equities	SDB1603404712Z.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	192,922,215.04
Equities	SDB1502719786A.0.0.0	В	023166630.01	76122320	EQ - LDN - Structured Equity Derivatives	80,165,046.85
Equities	SDB1314278271.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	255,000,517.20
Equities	SDB1625648936.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	194,999,733.18
Equities	SDB1604252720.0.0.0	В	034031807.01	76130800	EQ - TKO - Derivatives	196,954,632.79
Equities	SDB1604252723.0.0.0	s	034031807.01	76130800	EQ - TKO - Derivatives	196,954,632.79
Equities	SDB1316412236.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	199,999,800.00
Equities	SDB1510292479A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	199,999,800.00
Equities	SDB1625509474.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	399,999,755.40
Equities	SDB1510293019A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	199,999,665.00
Equities	SDB1603406281Z.0.0.0	В	034025767.01	76130800	EQ - TKO - Derivatives	199,840,472.20
Equities	SDB1603404702Z.0.0.0	S	034025767.01	76130800	EQ - TKO - Derivatives	199,840,472.20
Equities	SDB1623049431Z.0.0.0	s	033968843.01	76116576	EQ - NYK - Derivatives	123,539,000.00
Equities	SDB1501950891Z.0.3.0	В	019147040.01	76115965	EQ - LDN - Derivatives	172,862,634.72
Equities	SDB1505959851.0.0.0	s	034021527.01	76115965	EQ - LDN - Derivatives	172,862,634.72
Equities	SDB1788017262.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	89,224,137.98
Equities	SDB1505046662.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	302,509,610.76
Equities	SDB1505046663.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	302,509,610.76
Equities	SDB1505046661.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	302,509,610.76
Equities	SDB1505046664.0.0.0	S	034031807.01	76115965	EQ - LDN - Derivatives	302,509,610.76
Equities	SDB1517119991.0.0.0	В	023442882.01	76122317	EQ - LDN - Structured Equity Derivatives	227,740,775.20
Equities	SDB1788018920.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	91,379,310.40
Equities	SDB1503106898Z.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	518,587,904.16
Equities	SDB1503277956Z.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	518,587,904.16
Equities	SDB1515070272A.0.0.0	В	034021527.01	78103195	EQ - LDN - Derivatives	205,635,300.64
Equities	SDB1788018918.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	93,663,793.16
Equities	SDB1513600144.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	206,825,820.80
Equities	SDB1513600153.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	206,825,820.80
Equities	SDB1513600143.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	206,825,820.80
Equities	SDB1513600152.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	206,825,820.80
Equities	SDB1604252929.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	206,828,118.51
Equities	SDB1604252926.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	206,828,118.51
Equities	SDB1505787863.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	285,223,347.29
Equities	SDB1788018916.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	95,948,275.92
Equities	SDB1603431536Z.0.0.0	В	034031807.01	76130816	EQ - TKO - Derivatives	193,881,067.92
Equities	SDB1603431534Z.0.0.0	s	034031807.01	76130816	EQ - TKO - Derivatives	193,881,067.92
Equities	SDB1502624347.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	437,918,674.63
Equities	SDB1502624350.0.0	В	034025767.01	76115965	EQ - LDN - Derivatives	437,918,674.63
Equities	SDB1502624345.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	437,918,674.63
Equities	SDB1502624348.0.0	s	034025767.01	76115965	EQ - LDN - Derivatives	437,918,674.63
Equities	SDB1503040981.0.0.0	В	034031807.01	76115965	EQ - LDN - Derivatives	548,147,414.70
Equities	SDB1503040986.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	548,147,414.70
Equities	SDB1500043556C.0.0.0	s	023383748.01	76122318	EQ - LDN - Structured Equity Derivatives	453,764,417.22
Equities	SDB1505787851.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	354,368,401.18
Equities	SDB1505787861.0.0.0	s	033543885.01	76115965	EQ - LDN - Derivatives	354,368,401.18
Equities	SDB45006458.0.0.0	s	034025767.01	76130800	EQ - TKO - Derivatives	190,596,169.84
Equities	SDB1322865465.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	242,546,760.00
Equities	SDB1503466521N.0.0.0	В	034019034.01	76122320	EQ - LDN - Structured Equity Derivatives	100,836,536.92
Equities	SDB1503756927A.0.0.0	В	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	100,836,536.92
Equities	SDB1511157417.0.0.0	В	023163447.01	76122320	EQ - LDN - Structured Equity Derivatives	100,836,536.92
	SDB1788018910.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	102,801,724.20
Equities						
Equities Equities	SDB1603376562.0.0.0	s	033211566.01	76131707	EQ - TKO - Derivatives	178,016,539.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		DIC	O	Firm 8	Business Heit Cosun	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1450190934.0.0.0	B B	034152710.01	76115965	EQ - LDN - Derivatives	316,914,830.33
	35 1002 120000.0.0	S	034025767.01	76115965	EQ - LDN - Derivatives	316,914,830.3
		s s	034152710.01	76115965	EQ - LDN - Derivatives	316,914,830.32
	35 1002012 1002:0:0:0		034025767.01	76115965	EQ - LDN - Derivatives	316,914,830.32
<u> </u>		S	006952824.01	74100861	FW - SEO - GS GSKO	105,086,206.96
		В	023163447.01	76122320	EQ - LDN - Structured Equity Derivatives	104,437,841.8
	DB1788018914.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	107,370,689.72
L		В	034025767.01	76122320	EQ - LDN - Structured Equity Derivatives	106,598,624.74
<u> </u>		S	023163447.01	76122320	EQ - LDN - Structured Equity Derivatives	106,598,624.74
		В	034152710.01	76130800	EQ - TKO - Derivatives	280,501,877.19
		В	034152710.01	76130800	EQ - TKO - Derivatives	280,501,877.19
		s s	034152710.01	76130800	EQ - TKO - Derivatives	280,501,877.19
	DB1604291420.0.0.0		034152710.01	76130800	EQ - TKO - Derivatives	280,501,877.19
<u> </u>		В	033543885.01	76122390	EQ - LDN - Structured Equity Derivatives	560,000,000.00
	DB1509146449.0.0.0	S	033135534.01	76108646	EQ - LDN - Structured Equity Derivatives	324,117,440.10
		В	034152710.01	76130800	EQ - TKO - Derivatives	282,563,380.46
—	DB1604253070.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	282,563,380.46
l		S	023163447.01	76122321	EQ - LDN - Structured Equity Derivatives	111,640,451.59
<u> </u>		В	034123034.01	76122390	EQ - LDN - Structured Equity Derivatives	150,000,059.70
L		В	023412760.01	76122390	EQ - LDN - Structured Equity Derivatives	369,331,053.79
		S	023412760.01	76122390	EQ - LDN - Structured Equity Derivatives	369,331,053.79
	321100010000101010	S	006952824.01	74100861	FW - SEO - GS GSKO	117,672,413.86
 		В	023595325.01	76194864	EQ - LDN - Structured Equity Derivatives	428,612,902.79
		В	034152710.01	76130800	EQ - TKO - Derivatives	289,383,383.44
		S	034152710.01	76130800	EQ - TKO - Derivatives	289,383,383.44
	55 1 0 0 0 1 0 20 1 0 1 0 1 0 1 0 1	В	034082073.01	76130800	EQ - TKO - Derivatives	233,404,070.63
	DB1603763195.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	233,404,070.63
	DB1788018063.0.0.0		006952824.01	74100861	FW - SEO - GS GSKO	120,689,655.24
		В	034152710.01	76130800	EQ - TKO - Derivatives	291,724,729.69
		S	034152710.01	76130800	EQ - TKO - Derivatives	291,724,729.69
		S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	122,444,366.26
	DB1503869806A.0.0.0	В	023163447.01	76122321	EQ - LDN - Structured Equity Derivatives	126,045,671.1
	DB1503034852A.0.0.0	S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	126,045,671.1
	3 B 1 G G G G 1 1 G G G G G	S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	129,646,976.0
		В	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	259,293,952.08
	DB76638.0.0.0	S	034151803.01	76130800	EQ - TKO - Derivatives	286,144,678.72
	DB1502904333A.0.0.0	S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	138,650,238.2
	DB1604291417.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	310,242,177.7
	DB1604291416.0.0.0	S	034152710.01	76130800	EQ - TKO - Derivatives	310,242,177.7
—	DB1788014578.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	141,379,310.42
	DB77185.0.0.0	S	034013318.01	76130800	EQ - TKO - Derivatives	249,919,484.70
	2.02000 1000101110	S	023420326.01	76122390	EQ - LDN - Structured Equity Derivatives	225,000,000.00
		В	033543885.01	76115965	EQ - LDN - Derivatives	443,680,762.4
—	35 10001 0002 1.0.0.0	В	034025767.01	76108720	EQ - LDN - Derivatives	360,130,489.00
		В	034031807.01	76108720	EQ - LDN - Derivatives	360,130,489.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	В	034025767.01	76108720	EQ - LDN - Derivatives	360,130,489.00
			033135534.01	76108646	EQ - LDN - Structured Equity Derivatives	360,130,489.00
 		В	034083030.01	76122429	EQ - LDN - Structured Equity Derivatives	360,130,489.00
		В	034031807.01	76115965	EQ - LDN - Derivatives	576,208,782.40
		В	033306507.01	76115965	EQ - LDN - Derivatives	1,440,518,262.8
	DB1788015448.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	155,172,413.88
		S	006944938.01	74100861	FW - SEO - GS GSKO	155,603,448.36
		В	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	455,000,379.60
		S	034083030.01	76115517	EQ - LDN - Derivatives	230,483,512.96
		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	730,546,462.80
		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	730,546,462.8
	DB1512711128.0.0.0	S	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	730,546,462.8
Equities SD		S	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	730,546,462.80
Equities SD	DB1513553718.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	388,961,985.12
Equities SD	DB1513553712.0.0.0	S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	388,961,985.12

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SD	DB1788014891.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	163,793,103.54
Equities SD	DB1513689931A.0.0.0	s	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	388,000,000.00
Equities SD	DB1788014889.0.0.0	s	006944938.01	74100861	FW - SEO - GS GSKO	165,517,241.47
Equities SD	DB1788015108.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	168,103,448.37
Equities SD	DB1503591478A.0.0.0	В	023163447.01	76122321	EQ - LDN - Structured Equity Derivatives	166,380,285.92
Equities SD	DB1603808007.0.0.0	В	034020271.01	76130800	EQ - TKO - Derivatives	337,905,844.48
Equities SD	DB1788015446.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	168,534,482.85
Equities SD	DB1316341101.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	399,999,901.40
Equities SD	DB1510264704A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	399,999,901.40
Equities SD	DB1626248444.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	225,000,394.38
Equities SD	DB1788015106.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	172,198,275.96
Equities SD	DB1788018061.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	174,568,965.62
Equities SD	DB1509805023.0.0.0	В	033543885.01	76108720	EQ - LDN - Derivatives	605,019,221.52
Equities SD	DB1504157507A.0.0.0	s	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	178,264,592.00
Equities SD	DB1513750092.0.0.0	В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	413,651,641.60
Equities SD	DB1513750091.0.0.0	S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	413,651,641.60
Equities SD	DB1505787864.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	570,446,694.58
Equities SD	DB1604291873.0.0.0	В	034152710.01	76130800	EQ - TKO - Derivatives	473,995,797.19
Equities SD	DB1604291872.0.0.0	s	034152710.01	76130800	EQ - TKO - Derivatives	473,995,797.19
Equities SD	DB1788016956.0.0.0	S	006952824.01	74100861	FW - SEO - GS GSKO	193,965,517.35
Equities SD	DB1502586719A.0.0.0	S	034414748.01	76108636	EQ - LDN - Structured Equity Derivatives	324,117,440.10
Equities SD	DB1502586799.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	324,117,440.10
Equities SD	DB1788013942.0.0.0	s	006952824.01	74100861	FW - SEO - GS GSKO	198,275,862.18
Equities SD	DB1788014252.0.0.0	S	006944938.01	74100861	FW - SEO - GS GSKO	198,275,862.18
Equities SD	DB1603404526Z.0.0.0	S	023461411.01	76130800	EQ - TKO - Derivatives	352,875,135.08
Equities SD	DB77187.0.0.0	s	034013318.01	76130800	EQ - TKO - Derivatives	356,666,876.36
Equities SD	DB1505787848.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	695,772,104.75
Equities SD	DB1505787866.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	695,772,104.75
Equities SD	DB1788014576.0.0.0	8	006952824.01	74100861	FW - SEO - GS GSKO	206,896,551.84
Equities SD	DB1508689183B.0.0.0	В	034015602.01	76108720	EQ - LDN - Derivatives	682,065,178.21
Equities SD	DB1508689184B.0.0.0	S	034015602.01	76108720	EQ - LDN - Derivatives	682,065,178.2
Equities SD	DB1502898550A.0.0.0	8	034021527.01	76108636	EQ - LDN - Structured Equity Derivatives	633,829,660.64
Equities SD	DB1503788059A.0.0.0	S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	208,875,683.62
Equities SD	DB1505787853.0.0.0	В	033543885.01	76115965	EQ - LDN - Derivatives	696,852,496.22
Equities SD	DB1505787867.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	696,852,496.22
Equities SD	DB1508830891.0.0.0	В	033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	1,714,221,127.65
Equities SD	DB1508830890.0.0.0	S	033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	1,714,221,127.65
Equities SD	DB1503083650A.0.0.0	S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	223,280,903.18
Equities SD		В	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	568,788,637.73
Equities SD		s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	568,788,637.73
Equities SD		S	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	230,483,512.96
Equities SD			034031807.01	76108720	EQ - LDN - Derivatives	576,208,782.40
		В	034152710.01	76130800	EQ - TKO - Derivatives	462,781,973.81
Equities SD	B 10001010000.0.0.0	S	033543885.01	76115965	EQ - LDN - Derivatives	880,014,862.92
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	400,000,671.60
		В	023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	252,091,342.30
			023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	288,104,391.20
		В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	499,999,500.00
		В	034015602.01	76108720	EQ - LDN - Derivatives	720,260,978.00
		S	033543885.01	76115965	EQ - LDN - Derivatives	720,260,978.00
		В	033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	2,301,954,085.70
—————————————————————————————————————		S	033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	2,301,954,085.70
			034025767.01	76109548	EQ - LDN - Derivatives	779,537,898.32
			023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	432,156,586.80
			023163470.01	76122320	EQ - LDN - Structured Equity Derivatives	518,587,904.16
			033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	2,141,011,770.16
		s	033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	2,141,011,770.16
			023895220.01	76108724	EQ - LDN - Derivatives	800,000,000.00
Equities SD		В	013736988.01	76115531	EQ - LDN - Derivatives	1,200,000,000.00
Equities SD	DB1508861058.0.0.0	В	033017872.01	76108646	EQ - LDN - Structured Equity Derivatives	3,053,643,651.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L +		S	033017872.01	76108646	·	3,053,643,651.47
	SDB1508861059.0.0.0	В	013736988.01	76112100	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	1,700,000,000.00
 	SDB1513575526.0.1.0 00394500490100043600	В	NA	77520042		1,091,316.31
	00428160170100044800	В	NA NA	77520042	FI - NYK - Leverage Finance SSG Canada	9,425,224.00
H	00428180170100044800	В	NA	76189857	FI - NYK - Leverage Finance SSG Canada FI - LDN - Bank Loan Trading	166,241.32
 		s	NA NA	76189857	· ·	26,598.99
- 	00437060390100043700	В	NA NA	76189856	FI - LDN - Bank Loan Trading	12,348,689.29
 	00437060670100043600	В	NA NA	76189856	FI - LDN - Bank Loan Trading	3,320,194.72
	00437077060100043600	В	NA NA	76189857	FI - LDN - Bank Loan Trading	355,903.24
	00437077070100043600	s	NA NA	76189857	FI - LDN - Bank Loan Trading	63,380.03
 	00437077720100043700	В	NA NA	76189856	FI - LDN - Bank Loan Trading FI - LDN - Bank Loan Trading	2,744,889.69
	00437077800100043600	В	NA NA	76189857		8,035,800.17
	00437079850100043600	s	NA NA	77067527	FI - LDN - Bank Loan Trading	15.010.57
	00437089260100043700	В	NA NA	76189857	FI - LDN - ESSG	4,654,785.00
 	00437089340100043600	S	NA NA	77067528	FI - LDN - Bank Loan Trading	15,010.57
 	00437098610100043700	В	NA NA	76189857	FI - LDN - ESSG	4,684,815.5
	00437098780100043600	S	NA NA		FI - LDN - Bank Loan Trading	
	00437103300100043700	В	NA NA	76122203	FI - LDN - Bank Loan Trading	45,046,371.47
 	00437103440100043600		NA NA	76189857	FI - LDN - Bank Loan Trading	67,569,561.89
l 	00437105560100043700	S		76122203	FI - LDN - Bank Loan Trading	45,046,371.47
	00437105610100043600	В	NA	76189129	FI - LDN - ESSG	120,122.03
	00437105620100043600	В	NA	76189857	FI - LDN - Bank Loan Trading	67,569,561.89
	00437677390100043600	s	NA	76189857	FI - LDN - Bank Loan Trading	8,035,800.17
	00437678480100043600	В	NA	76189856	FI - LDN - Bank Loan Trading	14,725,609.16
	00437678490100043600	В	NA	76189857	FI - LDN - Bank Loan Trading	8,035.01
<u> </u>	00437702150100043700	В	NA	77067527	FI - LDN - ESSG	15,010.57
	00437707970100043700	В	NA	77067528	FI - LDN - ESSG	15,010.57
 	00441184650100043600	В	NA	76189856	FI - LDN - Bank Loan Trading	824,568.56
	00441185810100043600	В	NA	76189856	FI - LDN - Bank Loan Trading	56,516.98
	00452825270100043600	В	NA	76189857	FI - LDN - Bank Loan Trading	2,004,909.10
 	00452856270100043600	В	NA	76189857	FI - LDN - Bank Loan Trading	25,703,489.67
 	00452856520100043600	В	NA	76189857	FI - LDN - Bank Loan Trading	141,386.22
	00453356950100043600	В	NA	76189857	FI - LDN - Bank Loan Trading	192,840.30
	00453464580100894200	s	NA	75070035	FI - NYK - Leverage Finance HY	23,575.63
—	00466335970100036900	В	NA	75070035	FI - NYK - Leverage Finance HY	374,058.00
	00466335980100036900	В	NA	75070117	FI - NYK - Leverage Finance MSI	323,244.00
	00466335990100036900	В	NA	78211094	FI - NYK - Leverage Finance HY	54.00
	00466348450100036900	В	NA	75070035	FI - NYK - Leverage Finance HY	286,956.00
 	00466348460100036900	В	NA	75070117	FI - NYK - Leverage Finance MSI	281,070.00
	00466348470100036900	В	NA	78211094	FI - NYK - Leverage Finance HY	54.00
	00476593060100036900	В	NA	75070048	FI - NYK - Leverage Finance HY	39,096.00
	00513054150100043600	В	NA	75070035	FI - NYK - Leverage Finance HY	163,098.00
—	00516334300100896900	В	NA	75039023	FI - NYK - CREDIT HY FLOW	1,180,015.70
	00516739130100302000	В	NA	75039007	FI - NYK - CREDIT HY FLOW	39,152.00
-	00519987620100044800	В	NA	77520086	FI - NYK - Leverage Finance SSG Canada	810,937.89
	00519998920100068700	s	NA	74485002	EQ - NYK - Derivatives	21.68
 	00519998960100068700	S	NA	74904070	EQ - NYK - Equity Finance	91.40
	00519998970100068700	S	NA	74904073	EQ - NYK - Equity Finance	6.42
	00519998990100068700	s	NA	74904184	EQ - NYK - Equity Finance	0.06
	00519999060100068700	S	NA	78300001	EQ - NYK - ONE DELTA	0.04
	00519999070100068700	s	NA	78300030	EQ - NYK - ONE DELTA	18.78
	00519999080100068700	s	NA	78300109	EQ - NYK - ONE DELTA	4.80
	00522359890100088700	В	NA	75039007	FI - NYK - CREDIT HY FLOW	1,057,000.00
	00523744200100302000	В	NA	75039007	FI - NYK - CREDIT HY FLOW	1,056,000.00
	00529713790100896900	В	NA	75039037	FI - NYK - CREDIT HY FLOW	272,465.80
	00531808900100043600	В	NA	75039016	FI - NYK - CREDIT HY FLOW	2,861.87
Equities (00572830140100065200	В	NA	77520086	FI - NYK - Leverage Finance SSG Canada	3,667,042.83
Equities (00572830150100064400	s	NA	77520086	FI - NYK - Leverage Finance SSG Canada	486,562.73
Equities (00585073840100090100	S	NA	76122284	FI - LDN - ESSG	8.40
Equities (00585511240100044800	В	NA	77520054	FI - NYK - Leverage Finance SSG Canada	715,806.00
Equities (00593855760100065200	В	NA	77520040	FI - NYK - Leverage Finance SSG Canada	1,476,317.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	00621814130100043600	В	NA	78211530	FI - NYK - Leverage Finance HY	1.46
Equities	00678792660100896900	В	NA	75617432	EQ - HK - PT	5.10
Equities	00695260780109410200	s	NA	74904114	EQ - NYK - Equity Finance	1,041.36
Equities	00695260950109410200	s	NA	74904287	EQ - NYK - Equity Finance	5,344.97
Equities	00695261020109410200	s	NA	74904297	EQ - NYK - Equity Finance	408.77
Equities	00720621350100048800	В	NA	76113072	FI - LDN - ESSG	881,312.22
Equities	00723359640100043600	В	NA	74904203	EQ - NYK - Equity Finance	300.00
Equities	00725041030100036900	В	NA	74904203	EQ - NYK - Equity Finance	8,820.00
Equities	00734164410100068700	s	NA	74904233	EQ - NYK - Equity Finance	27.54
Equities	00744251670100020200	s	NA	75039058	FI - NYK - CREDIT HY FLOW	66,913.68
Equities	00744251770100020200	s	NA	75039058	FI - NYK - CREDIT HY FLOW	66,913.68
Equities	00755407410100043600	В	NA	74904203	EQ - NYK - Equity Finance	47,473.92
Equities	00758063780109410200	s	NA	74904287	EQ - NYK - Equity Finance	13.211.46
Equities	00758063790109410200	s	NA	74904297	EQ - NYK - Equity Finance	1,793.20
Equities	00760037020100044800	В	NA	74904203	EQ - NYK - Equity Finance	159.8
Equities	00765278400100036900	В	NA NA	74904203	EQ - NYK - Equity Finance	23,582.17
Equities	00765276400100036900	В	NA NA	74904203	EQ - NYK - Equity Finance	2,722,080.20
Equities	00766608040100044800	В	NA NA	74904203		424,000.00
Equities	00767845920100043600	В	NA NA	74904090	EQ - NYK - Equity Finance	3,650,000.00
Equities		В	NA	74904030	EQ - NYK - Equity Finance	1,095.00
	00767845930100043600	В	NA NA	74904203	EQ - NYK - Equity Finance	19,600.00
Equities Equities	00769853190100043600	В	NA NA	74904203	EQ - NYK - Equity Finance	38,362.50
· ·	00772273280100043600	В	NA NA		EQ - NYK - Equity Finance	
Equities	00773420320100043600	В	NA NA	74904203 74904203	EQ - NYK - Equity Finance	5,299.75 7,007.85
Equities	00775300830100043600	В	NA NA		EQ - NYK - Equity Finance	· ·
Equities	00775680010100302000	В	NA NA	74904203	EQ - NYK - Equity Finance	2,075.00 370.00
Equities	00776014000100043600	В	NA NA	74904203	EQ - NYK - Equity Finance	
Equities	00779372490100043600	В	NA NA	75070149 75070149	FI - NYK - Leverage Finance MSI	888,139.00
Equities	00779372870100043600	В	NA NA		FI - NYK - Leverage Finance MSI	1,348,432.00 1,818,452.00
Equities	00779372930100043600		NA NA	75070149 75039065	FI - NYK - Leverage Finance MSI	1,073,804.00
Equities	00786923230100020100	В	NA NA	74904114	FI - NYK - CREDIT HY FLOW	
Equities	00790314160109410100	В	NA NA	75076441	EQ - NYK - Equity Finance	61.40
Equities	00790911250100896900	В	NA NA	78211530	FI - NYK - Leverage Finance SBD	2,436.98 2,624.18
Equities	00790911270100896900	S	NA NA	75039047	FI - NYK - Leverage Finance HY	786,923.76
Equities	00793364420100090100	s	NA NA	74904203	FI - NYK - CREDIT HY FLOW	2,075.00
Equities	00794650170100042600	В	NA NA	76095733	EQ - NYK - Equity Finance	443,217.50
Equities	00794956630100020100	В	NA NA	75076445	FI - NYK - Credit Derivatives	1,081,600.00
Equities	00795106260100043600	В	NA	74904203	FI - NYK - Leverage Finance SBD	2,075.00
Equities	00795764360100043600	В	NA NA		EQ - NYK - Equity Finance	1,079,503.3
Equities	00795952720100043600	В	001967595.01	76132650 75070061	EQ - NYK - Equity Finance	2,795.52
Equities	01029994173	В	011175387.01	76132120	FI - NYK - CREDIT HY FLOW	1,588,901.27
Equities	0104075021	s	011466398.01	76132120	EQ - HK - Derivatives	37,538.69
Equities Equities	0104075026	В	013708904.01	76132120	EQ - HK - Derivatives	35,415.99
Equities	0104075032	S	011466323.01	76132120	EQ - HK - Derivatives	368,895,27
	0104075051	В	011431509.01	76132120	EQ - HK - Derivatives	2,383,170.89
Equities	0104075057	S	034025767.01	76132120	EQ - HK - Derivatives	
Equities	0104075066	В	034025767.01	76132120 76132120	EQ - HK - Derivatives	8,249,806.56 24,749,419.6
	0104075074	В	034199489.01	76132120 76132120	EQ - HK - Derivatives	24,749,419.6. 14,103,647.0
Equities	0104075081				EQ - HK - Derivatives	
Equities	0104075090	В	034112144.01	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	0104075091	В	034025767.01	76132120	EQ - HK - Derivatives	7,051,823.53
Equities	0104075097		034025767.01	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	0104075099	S B	034071456.01	76132120	EQ - HK - Derivatives	35,259,117.64
Equities	0104075113		034013318.01	76132120	EQ - HK - Derivatives	7,051,823.53
Equities	0104075115	S	034025767.01	76132120	EQ - HK - Derivatives	35,474,168.19
Equities	0104075140	В	034025767.01	76132120	EQ - HK - Derivatives	14,103,647.00
Equities	0106999699	s	034971002.01	76101880	CC - LDN - Currencies	7,533,464.78
Equities	0121996966	s	034171033.01	76115020	EQ - NYK - Derivatives	1,126.4
Equities	0121996972	s	034171033.01	76115020	EQ - NYK - Derivatives	1,126.4
Equities	01220083863	В	034020271.01	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	01220083903	В	034020271.01	76132120	EQ - HK - Derivatives	8,249,806.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	01243301022	В	77067587.01	77067592	FI - LDN - ESSG	51,192.08
<u> </u>	01243301022	s	77067592.01	77067587	FI - LDN - ESSG	51,192.08
-		В	77067587.01	77067592	FI - LDN - ESSG	25,552.13
 	01243301032	s	77067592.01	77067587		25,552.13
	01243301033	В	77067587.01	77067592	FI - LDN - ESSG FI - LDN - ESSG	25,552.13
		s	77067592.01	77067587		25,552.13
H	01243301043	В	034218891.01	77067576	FI - LDN - ESSG	11,870.19
<u> </u>	01263305973	S	78211005.01	75070032	FI - LDN - ESSG	4,680,558.00
L	01275100522	В	75070032.01	78211005	FI - NYK - Leverage Finance HY	4,680,558.00
	01275100523	s	78211005.01	75070048	FI - NYK - Leverage Finance HY	277,128.00
	01275100562	В	75070048.01	78211005	FI - NYK - Leverage Finance HY	277,128.00
 	01275100563	S	033984949.01	76117314	FI - NYK - Leverage Finance HY	572,700.00
L	0129500077	s	75070032.01	78211005	EQ - NYK - Derivatives	4,957,686.00
	01305001372	В	78211005.01	75070032	FI - NYK - Leverage Finance HY	4,957,686.00
H	01305001373	В	034019034.01	76194947	FI - NYK - Leverage Finance HY	106,282,446.81
	0133373944	В	034019034.01	76194947	EQ - LDN - Derivatives	
	0133374194				EQ - LDN - Derivatives	106,282,446.81
L	01353853833	s	034017046.01	76115020	EQ - NYK - Derivatives	15,924,199.54
	0137374005	S	034171033.01	76116006	EQ - NYK - Derivatives	3.32
l 	0137374008	В	034171033.01	76116006	EQ - NYK - Derivatives	3.32
L	0137374011	S	034171033.01	76116006	EQ - NYK - Derivatives	15.07
	0137374014	В	034171033.01	76116006	EQ - NYK - Derivatives	15.07
	0137374021	В	034171033.01	76115020	EQ - NYK - Derivatives	1,126.42
	0137374027	В	034171033.01	76115020	EQ - NYK - Derivatives	1,126.42
	01378265703	В	034019034.01	76117635	EQ - NYK - Derivatives	30,246,629.84
-	0138376905	В	034031807.01	76194947	EQ - LDN - Derivatives	212,564,893.63
	0139376118	S	023691868.01	76115457	EQ - LDN - Derivatives	3,024,896.00
	0139376119	В	023691868.01	76115457	EQ - LDN - Derivatives	3,024,896.00
	0140370176	S	034019034.01	76104797	EQ - HK - Derivatives	16,570,288.68
	0140370177	s	034019034.01	76104797	EQ - HK - Derivatives	16,570,288.68
	01413728793	В	034024919.01	76194866	EQ - LDN - Derivatives	306,038,822.32
	01413778503	В	034024919.01	76194866	EQ - LDN - Derivatives	87,439,663.52
	0145371942	В	023024532.01	76194947	EQ - LDN - Derivatives	21,256,489.36
	01458228163	s	034021527.01	76117635	EQ - NYK - Derivatives	25,005,397.58
	01458228293	В	034021527.01	76117635	EQ - NYK - Derivatives	25,005,397.58
	014583333343	В	034152710.01	76117635	EQ - NYK - Derivatives	25,005,397.58
L	01458333353	S	034152710.01	76117635	EQ - NYK - Derivatives	25,005,397.58
	0146370185	S	034019034.01	76104797	EQ - HK - Derivatives	9,157,470.61
	0146370186	S	034019034.01	76104797	EQ - HK - Derivatives	9,157,470.61
	0147370051	S	034025767.01	76104797	EQ - HK - Derivatives	8,824,861.15
<u> </u>	01493702403	s	034016444.01	76130875	EQ - TKO - Derivatives	56,609,983.90
L	0149371766	В	023240815.01	76115431	EQ - LDN - Derivatives	27,302,599.79
	0152276305	S	76118019.01	76189326	FI - LDN - ESSG	90,100.90
	0152371185	S	023959711.01	76109257	EQ - LDN - Derivatives	3,225,192.91
—	01558284963	В	023090947.01	76109081	EQ - LDN - Structured Equity Derivatives	1.00
	01573900413	S	023458631.01	76117635	EQ - NYK - Derivatives	52,200.00
	0159372960	В	023024532.01	76194947	EQ - LDN - Derivatives	42,512,978.73
)185038502	В	034995233.01	75619067	EQ - NYK - Shares	4,542.54
-	0185039701	В	034995233.01	75619067	EQ - NYK - Shares	6,683.78
)185041980	В	034995233.01	75619067	EQ - NYK - Shares	2,430.46
	0202331008	В	034613638.01	78799253	FI - LDN - ESSG	0.00
L	0202331201	В	034613638.01	78799253	FI - LDN - ESSG	0.00
)2065115803	В	040618571.01	75070035	FI - NYK - Leverage Finance HY	0.12
	02093305003	В	023226970.01	76102133	FI - LDN - Leveraged Finance	3,692.95
	02099994983	В	023226970.01	76189836	FI - LDN - Bank Loan Trading	2,374.04
	02115100253	В	75070032.01	75070117	FI - NYK - Leverage Finance MSI	206,946.29
	0212075084	s	011431509.01	76132120	EQ - HK - Derivatives	1,242,043.89
	0212075100	s	034152710.01	76132120	EQ - HK - Derivatives	4,945,706.8
	0212075108	s	034152710.01	76132120	EQ - HK - Derivatives	4,945,706.8
Equities 0	0213330100	S	034218891.01	77067592	FI - LDN - ESSG	51,192.08
Equities 0	0213330101	В	034486449.01	76122253	FI - LDN - ESSG	51,192.08

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities 0:	Transaction Ref 1213330102 1213330103 1213330104 1213330105 1213330106 1213330107 1213330108 1223500097 1223500099 1224372164 1238370918 1238371007 1243370357	B/S S S B S S B S S B S S S S S S S S S	Counterparty Account 034540708.01 034218891.01 034486449.01 034540708.01 034218891.01 034486449.01 034230102.01 034230102.01	76122253 77067592 76122253 76122253 77067592 76122253 76122253	FI - LDN - ESSG	Notional 51,192.08 25,552.13 25,552.13 25,552.13 25,552.13 25,552.13
Equities 0: Equities 0:	0213330103 0213330104 0213330105 0213330106 0213330107 0213330107 0223500097 0223500099 0234372164 0238370918 0238371007	S B S B B S S	034218891.01 034486449.01 034540708.01 034218891.01 034486449.01 034540708.01 034230102.01 034230102.01	77067592 76122253 76122253 77067592 76122253	FI - LDN - ESSG FI - LDN - ESSG FI - LDN - ESSG FI - LDN - ESSG FI - LDN - ESSG	25,552.13 25,552.13 25,552.13 25,552.13
Equities 0: Equit	1213330104 1213330105 1213330106 1213330107 1213330108 1223500097 1223500099 1234372164 1238370918 1238371007	B S S B B S S	034486449.01 034540708.01 034218891.01 034486449.01 034540708.01 034230102.01 034230102.01	76122253 76122253 77067592 76122253	FI - LDN - ESSG FI - LDN - ESSG FI - LDN - ESSG FI - LDN - ESSG	25,552.13 25,552.13 25,552.13
Equities 0:	0213330105 0213330106 0213330107 0213330108 0223500097 0223500099 0234372164 0238370918 0238371007	S S B B S S	034540708.01 034218891.01 034486449.01 034540708.01 034230102.01 034230102.01	76122253 77067592 76122253	FI - LDN - ESSG FI - LDN - ESSG FI - LDN - ESSG	25,552.13 25,552.13
Equities 0:	0213330106 0213330107 0213330108 0223500097 0223500099 0234372164 0238370918	S B S B B	034218891.01 034486449.01 034540708.01 034230102.01 034230102.01	77067592 76122253	FI - LDN - ESSG FI - LDN - ESSG	25,552.13
Equities 0:	0213330107 0213330108 0223500097 0223500099 0234372164 0238370918 0238371007	B S B S	034486449.01 034540708.01 034230102.01 034230102.01	76122253	FI - LDN - ESSG	
Equities 0:)213330108)223500097)223500099)234372164)238370918)238371007	S B B	034540708.01 034230102.01 034230102.01		1	
Equities 0:)223500097)223500099)234372164)238370918)238371007	B B S	034230102.01 034230102.01	70122233	IEL LON ESSO	25,552.13
Equities 0:)223500099)234372164)238370918)238371007	B S	034230102.01	75070986	FI - LDN - ESSG	1,125.91
Equities 0:)234372164)238370918)238371007	s		75070986	FI - NYK - Leverage Finance MSI	8,661.57
Equities 0: Equities 0: Equities 0: Equities 0: Equities 0:)238370918)238371007		034015602.01	76117635	FI - NYK - Leverage Finance MSI	56,321,000.00
Equities 0: Equities 0: Equities 0: Equities 0: Equities 0:	238371007	9	034031807.01	76194866	EQ - NYK - Derivatives	218,599,158.80
Equities 0; Equities 0; Equities 0;		S	034031807.01	76194866	EQ - LDN - Derivatives	218,599,158.80
Equities 0: Equities 0:	1243370357	s	013708334.01	76194888	EQ - LDN - Derivatives	47.97
Equities 0:	2010070000	S			EQ - LDN - SPG	
	0243370360		013708367.01	76106780	EQ - LDN - SPG	6.40
Equities in	0243370361	s	013708375.01	76106780	EQ - LDN - SPG	3.20
L	0243370367	s	013708441.01	76106780	EQ - LDN - SPG	196.68
	0243370611	s	013708482.01	76106780	EQ - LDN - SPG	188.68
	0246374603	S	023189525.01	76107760	EQ - LDN - PIPG	2,867.20
	0247370212	В	023443518.01	76130800	EQ - TKO - Derivatives	200,172,903.06
<u> </u>	0247370218	S	023032956.01	76130800	EQ - TKO - Derivatives	110,049,808.69
	247370355	s	013706429.01	76130800	EQ - TKO - Derivatives	90,123,094.36
	247391077	s	034043067.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	2488314893	s	011209897.01	76115300	EQ - TKO - Derivatives	500.00
	2488623833	s	011191764.01	76115300	EQ - TKO - Derivatives	1,000.00
Equities 02	249372553	В	034015602.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities 0:	2503701393	s	034527861.01	76104797	EQ - HK - Derivatives	8,270,619.30
Equities 0:	2503701403	S	034527861.01	76104797	EQ - HK - Derivatives	8,270,619.30
Equities 0:	2503701413	В	034527861.01	76104797	EQ - HK - Derivatives	8,270,619.30
Equities 0:	2503701423	В	034527861.01	76104797	EQ - HK - Derivatives	8,270,619.30
Equities 0:	2503702123	S	033824921.01	76130820	EQ - TKO - Derivatives	2,125,842.75
Equities 0:	253375662	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities 0:	253375665	В	034019034.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities 0:	253375766	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities 0:	253375769	В	034019034.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities 0:	253377191	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities 0:	253377194	В	034019034.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities 0:	2558008863	S	011175387.01	76130878	EQ - TKO - Derivatives	9,512,301.02
Equities 0:	2558008873	S	011431509.01	76130878	EQ - TKO - Derivatives	1,056,922.34
Equities 0:	2558009893	В	011175387.01	76130879	EQ - TKO - Derivatives	7,839,860.55
Equities 0:	2558009903	В	011431509.01	76130879	EQ - TKO - Derivatives	871,095.62
Equities 0:	2558063993	В	023189525.01	76107760	EQ - LDN - PIPG	286.72
Equities 0:	256372059	В	023240815.01	76115779	EQ - LDN - Derivatives	83,865,600.00
Equities 02	256374190	В	023240815.01	76115779	EQ - LDN - Derivatives	111,820,800.00
Equities 0:)2578288123	В	034152710.01	76117635	EQ - NYK - Derivatives	14,752,722.74
Equities 02	258370423	В	034020271.01	76131923	EQ - TKO - Derivatives	16,982,995.17
Equities 03	258370424	В	034020271.01	76131923	EQ - TKO - Derivatives	16,982,995.17
Equities 02	258554242	В	034025767.01	76194947	EQ - LDN - Derivatives	85,025,957.45
Equities 02	258554243	В	034025767.01	76194947	EQ - LDN - Derivatives	170,051,914.90
Equities 03	1258554251	В	034025767.01	76194947	EQ - LDN - Derivatives	170,051,914.90
Equities 02	1258554254	В	034025767.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities 02	258554255	В	034025767.01	76194947	EQ - LDN - Derivatives	85,025,957.45
)258554256	В	034025767.01	76194947	EQ - LDN - Derivatives	212,564,893.63
	2588040303	s	011431509.01	76130878	EQ - TKO - Derivatives	1,043,951.45
	02588040313	s	011175387.01	76130878	EQ - TKO - Derivatives	9,395,563.02
H	02588040653	В	011431509.01	76130879	EQ - TKO - Derivatives	868,994.03
	2588040863	В	011175387.01	76130879	EQ - TKO - Derivatives	7,820,946.30
	0281031761	В	034995233.01	75070963	FI - NYK - Leverage Finance MSI	3,667,119.32
	0281032002	В	034995233.01	75070959	FI - NYK - Leverage Finance MSI	1,476,347.80
	0281032012	В	034995233.01	75070961	FI - NYK - Leverage Finance MSI	715,820.93
	0286034841	В	034995233.01	75619067	EQ - NYK - Shares	12,880.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	0286035040	В	034995233.01	75619067	EQ - NYK - Shares	14,720.00
	0287031241	В	034995233.01	75619067	EQ - NYK - Shares	73.600.00
Equities	0287031251	В	034995233.01	75619067	EQ - NYK - Shares	110,400.00
Equities	0288031531	В	034995233.01	75619067	EQ - NYK - Shares	77,280.00
Equities	0288031623	В	034995233.01	75619067	EQ - NYK - Shares	60,720.00
Equities	03050776443	В	034083030.01	76132120	EQ - HK - Derivatives	2.472.853.42
Equities	03050776523	В	034083030.01	76132120	EQ - HK - Derivatives	2,472,853.42
Equities	03060089973	s	034025767.01	76132120	EQ - HK - Derivatives	8,249,806.5
Equities	03060090093	В	034025767.01	76132120	EQ - HK - Derivatives EQ - HK - Derivatives	8,249,806.56
Equities		s	76118019.01	76189856		32,815,104.00
Equities	0317606123	s	76118019.01	76189857	FI - LDN - Bank Loan Trading FI - LDN - Bank Loan Trading	18,751,488.00
Equities	0318606412	s	76118019.01	76189856		9,375,744.00
Equities	0318995176 0319606784	s	76118019.01	76189857	FI - LDN - Bank Loan Trading	27,023,191.2
Equities		s	034469924.01	76163637	FI - LDN - Bank Loan Trading	9,375,744.00
<u> </u>	0323997714	В	75070032.01	75070035	EQ - LDN - Convertible	216,946.29
Equities	03285100313	S	011431509.01	76130878	FI - NYK - Leverage Finance HY	· · · · · · · · · · · · · · · · · · ·
Equities	03345545813				EQ - TKO - Derivatives	1,572,967.99
Equities	03345545863	S	011175387.01	76130878	EQ - TKO - Derivatives	8,912,375.60
Equities	03345546693	В	011431509.01	76130879	EQ - TKO - Derivatives	1,316,774.58
Equities	03345546703	В	011175387.01	76130879	EQ - TKO - Derivatives	7,461,722.63
Equities	03353707823	В	034020271.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	03353707833	В	034020271.01	76130875	EQ - TKO - Derivatives	339,659,903.37
Equities	03353707913	В	034083030.01	76130875	EQ - TKO - Derivatives	226,439,935.58
Equities	0336370731	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	0336370733	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	0336370736	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	0340385407	В	034031807.01	76194947	EQ - LDN - Derivatives	425,129,787.26
Equities	0341370410	s	033932914.01	76131707	EQ - TKO - Derivatives	23,142,194.40
Equities	03413704523	В	034083030.01	76130875	EQ - TKO - Derivatives	226,439,935.58
Equities	03416586263	s	033999921.01	76105041	EQ - LDN - SPG	2,364.78
Equities	03416586283	S	033999921.01	76105041	EQ - LDN - SPG	8.00
Equities	03416586373	S	033999921.01	76105041	EQ - LDN - SPG	319.54
Equities	03416586563	s	033999921.01	76105041	EQ - LDN - SPG	3,585.6
Equities	03423707573	В	034083030.01	76130875	EQ - TKO - Derivatives	226,439,935.58
Equities	0342373479	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0342373480	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	03433703393	В	034083030.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	03433704453	В	034025767.01	76104797	EQ - HK - Derivatives	13,240,404.7
Equities	03433704493	В	034025767.01	76104797	EQ - HK - Derivatives	13,240,404.7
Equities	03443700733	s	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	03443716973	В	034083030.01	76130875	EQ - TKO - Derivatives	192,473,945.2
Equities	0344372795	S	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	0344372801	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0348371942	s	023605652.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0348371974	В	023605652.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	03503701423	В	011428299.01	76130880	EQ - TKO - Derivatives	535,929.18
Equities	0350374166	В	023605652.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0350374232	s	023605652.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0351378282	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0351383972	В	033067315.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	0351383973	s	033067315.01	76194947	EQ - LDN - Derivatives	255,077,872.3
Equities	0353390143	В	034021527.01	76115020	EQ - NYK - Derivatives	112,642,000.00
Equities	03543700583	s	034031807.01	76130875	EQ - TKO - Derivatives	56,609,983.90
Equities	0354370208	В	034021527.01	76131923	EQ - TKO - Derivatives	90,575,974.23
	0354370210	s	034021527.01	76131923	EQ - TKO - Derivatives	90,575,974.23
Equities	03553706383	В	011428299.01	76130880	EQ - TKO - Derivatives	566,793.4
Equities	0356370215	В	033930751.01	76131923	EQ - TKO - Derivatives	2,343,653.33
Equities	0356371208	s	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.8
Equities	0357370699	В	034025767.01	76194947	EQ - LDN - Derivatives	425,129,787.20
Equities	0358376303	В	034025767.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	85,025,957.4
Equities	0358376508	В	034025767.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	42,512,978.73

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assount	Business Unit Group	Notional
-)361387079	S	023487853.01	76117674	·	500,000.00
		s	034013318.01	76132120	EQ - NYK - Derivatives EQ - HK - Derivatives	7,051,823.53
	04100082403 04100082483	s	034013318.01	76132120		7,051,823.53
 		В	023260474.01	76189846	EQ - HK - Derivatives	43.70
<u> </u>	04213305023 0422330100	В	023540784.01	78799268	FI - LDN - Bank Loan Trading FI - LDN - ESSG	0.00
		S	023710841.01	78799285		66,631.89
H	0424331002	В	023260458.01	76189846	FI - LDN - ESSG	4.20
 	04283305053	В	001017144.01	76189846	FI - LDN - Bank Loan Trading	29.02
	04283305063	В	023260466.01	76189846	FI - LDN - Bank Loan Trading	1.75
	04283305073	В	034025767.01	76194947	FI - LDN - Bank Loan Trading	318,847,340.44
	0432373056	В	011428299.01	76130880	EQ - LDN - Derivatives	597,086.46
 	04333701013	S	028400547.01	74338544	EQ - TKO - Derivatives	5.48
	0433375533	В	028400547.01	74338544	EQ - NYK - Derivatives	7.67
	0433375537 0433377746	S	034025767.01	76194866	EQ - NYK - Derivatives	218,599,158.80
 		В	033543885.01	76134800	EQ - LDN - Derivatives	113,219,967.79
	04343709933	S	011431509.01	76130878	EQ - TKO - Derivatives	1,060,939.42
	04343715423				EQ - TKO - Derivatives	779,575.81
	04343715443	В	011431509.01	76130878	EQ - TKO - Derivatives	_
	04343715953	S	011431509.01	76130880	EQ - TKO - Derivatives	542,046.94
	0434376674	s	034025767.01	76194866	EQ - LDN - Derivatives	218,599,158.80
	0434376727	S	034025767.01	76194866	EQ - LDN - Derivatives	437,198,317.60
	0435370607	s	033129917.01	76122418	EQ - LDN - Structured Equity Derivatives	57,344,000.00
	0435370856	В	023488604.01	76122419	EQ - LDN - Structured Equity Derivatives	7,753,798.85
	0439371955	s	033139809.01	76194947	EQ - LDN - Derivatives	425,129,787.26
	04406546153	В	034019034.01	76117635	EQ - NYK - Derivatives	31,905,846.50
	0444370080	В	034031807.01	76131923	EQ - TKO - Derivatives	56,609,983.90
	0444373059	В	034025767.01	76194866	EQ - LDN - Derivatives	87,439,663.52
	0444393446	В	034171033.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	04453706803	S	034031807.01	76104797	EQ - HK - Derivatives	8,415,379.32
	04453706833	В	034031807.01	76104797	EQ - HK - Derivatives	8,415,379.32
	04458490413	s	033047515.01	76117638	EQ - NYK - Derivatives	142,000.00
L	0446370730	S	034025767.01	76194866	EQ - LDN - Derivatives	218,599,158.80
	0446370732	S	034025767.01	76194866	EQ - LDN - Derivatives	218,599,158.80
	04468377523	В	033047515.01	76117638	EQ - NYK - Derivatives	1.00
	0447370402	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
	0447388635	S	034020271.01	76194866	EQ - LDN - Derivatives	437,198,317.60
	0447388726	В	034020271.01	76194866	EQ - LDN - Derivatives	437,198,317.60
	04483701473	В	034082073.01	76104797	EQ - HK - Derivatives	24,780,101.70
	04483705153	S	034082073.01	76104797	EQ - HK - Derivatives	24,780,101.70
L	04483711173	S	011461787.01	76130880	EQ - TKO - Derivatives	405,888.58
	04483711183	S	011461787.01	76130880	EQ - TKO - Derivatives	536,056.16
	0448373336	S	034025767.01	76194866	EQ - LDN - Derivatives	218,599,158.80
	0448393505	В	034171033.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	04493706463	В	011428299.01	76130880	EQ - TKO - Derivatives	696,578.61
—	04493711133	В	034082073.01	76104797	EQ - HK - Derivatives	8,419,587.39
	04493711193	В	034082073.01	76104797	EQ - HK - Derivatives	8,419,587.39
	0452370051	S	011408440.01	76130823	EQ - TKO - Derivatives	48,463,318.09
	0453372480	S	013744743.01	76106780	EQ - LDN - SPG	12.79
Equities (0453372488	S	013744776.01	76106780	EQ - LDN - SPG	44.77
Equities (0454370002	В	011431509.01	76130878	EQ - TKO - Derivatives	906,997.03
	0454370003	В	011175387.01	76130878	EQ - TKO - Derivatives	388,713.01
	0454370017	S	011408440.01	76130823	EQ - TKO - Derivatives	9,756,832.85
	04553702393	s	034037333.01	76104797	EQ - HK - Derivatives	4,121,752.9
	04553702403	s	034037333.01	76104797	EQ - HK - Derivatives	4,121,752.9
Equities (04553714543	s	034016444.01	76104797	EQ - HK - Derivatives	9,562,931.04
Equities (04553714553	В	034016444.01	76104797	EQ - HK - Derivatives	9,562,931.04
Equities (04553716183	S	034021527.01	76104797	EQ - HK - Derivatives	8,186,198.70
Equities (04553716193	В	034021527.01	76104797	EQ - HK - Derivatives	8,186,198.70
Equities (0456371410	s	023605652.01	76194947	EQ - LDN - Derivatives	127,538,936.18
Equities (04568284843	В	023189525.01	76107760	EQ - LDN - PIPG	344.06
Equities (0458370015	S	011408440.01	76130823	EQ - TKO - Derivatives	9,469,125.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
	04593702493	В	034082073.01	76104797		8,108,773.00
<u> </u>	04593702503	В	034082073.01	76104797	EQ - HK - Derivatives	8,108,773.00
 	04593702803	s	011408440.01	76130823	EQ - HK - Derivatives	9,132,819.57
<u> </u>		s	034031807.01	76130825	EQ - TKO - Derivatives EQ - TKO - Derivatives	113,219,967.79
<u> </u>	04613707213 0461376467	В	034171033.01	76115020	EQ - NYK - Derivatives	78,849,400.00
		s	011175387.01	76132120	· ·	1,588,901.27
 	05010750173	s	011431509.01	76132120	EQ - HK - Derivatives	2,383,170.89
<u> </u>	05010750293	В	023187883.01	76132120	EQ - HK - Derivatives	2,617,209.48
<u> </u>	0507075105	В			EQ - HK - Derivatives	1,744,806.32
<u> </u>	0507075113	S	033942442.01 017217381.01	76132120 76152571	EQ - HK - Derivatives	
	05126072623	В	95594000.01		FI - TKO - Eurasia Credit	4,169,625,662.13 6,939.29
	05130115003	S		78300031	EQ - NYK - ONE DELTA	
	05130155122	В	039955000.01	78300031	EQ - NYK - ONE DELTA	6,933.15
	05183301353	S	034006437.01	76122253	FI - LDN - ESSG	117,010.45
l	05183301363		023271869.01	76122253	FI - LDN - ESSG	117,010.45
	05183301373	В	034006437.01	76122253	FI - LDN - ESSG	58,404.86
<u> </u>	05183301383	S	023271869.01	76122253	FI - LDN - ESSG	58,404.86
	05183301393	В	034006437.01	76122253	FI - LDN - ESSG	58,404.86
l	05183301403	S	023271869.01	76122253	FI - LDN - ESSG	58,404.86
	05233301503	В	023271869.01	76122253	FI - LDN - ESSG	58,505.24
L	05233301523	В	034218891.01	77067587	FI - LDN - ESSG	58,505.24
	05233301543	В	023271869.01	76122253	FI - LDN - ESSG	29,202.43
	05233301553	s	034238501.01	76122253	FI - LDN - ESSG	29,202.43
	05233301563	В	034218891.01	77067587	FI - LDN - ESSG	29,202.43
	05233301573	В	023271869.01	76122253	FI - LDN - ESSG	29,202.43
Equities (05233301583	s	034238501.01	76122253	FI - LDN - ESSG	29,202.43
Equities (05233301593	В	034218891.01	77067587	FI - LDN - ESSG	29,202.43
Equities (05270772523	S	017538414.01	76132120	EQ - HK - Derivatives	225,658,352.89
Equities	0531330100	В	023540784.01	78799268	FI - LDN - ESSG	0.00
Equities (0531330101	В	023540784.01	78799268	FI - LDN - ESSG	0.00
Equities (0532370439	S	034031807.01	76194866	EQ - LDN - Derivatives	218,599,158.80
Equities (05323704723	S	011431509.01	76130816	EQ - TKO - Derivatives	3,897,326.89
Equities (05323704733	s	011175387.01	76130816	EQ - TKO - Derivatives	2,922,995.17
Equities (05323704753	s	011431509.01	76130816	EQ - TKO - Derivatives	1,948,663.45
Equities (05323704763	s	011175387.01	76130816	EQ - TKO - Derivatives	974,331.72
Equities (05323705113	s	011431509.01	76130816	EQ - TKO - Derivatives	27,554,101.13
Equities (05323705143	s	011175387.01	76130816	EQ - TKO - Derivatives	7,872,600.32
Equities (05338246893	В	033901034.01	76117314	EQ - NYK - Derivatives	11,530,866.27
Equities (0535370378	S	033980582.01	76117314	EQ - NYK - Derivatives	48,858,000.00
Equities (0535370382	S	033980574.01	76117314	EQ - NYK - Derivatives	22,992,000.00
Equities	0535370390	В	033980582.01	76117314	EQ - NYK - Derivatives	48,858,000.00
Equities (0535370396	В	033980574.01	76117314	EQ - NYK - Derivatives	22,992,000.00
Equities (05358287853	S	033901034.01	76117314	EQ - NYK - Derivatives	11,530,866.27
Equities (05358288363	S	033869959.01	76117314	EQ - NYK - Derivatives	2,306,175.97
Equities (0538377349	S	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities (0538377373	s	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities (0542384155	В	023240815.01	76107215	EQ - LDN - Derivatives	27,983,872.00
Equities (05433706183	s	034021527.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities (05453717163	В	034021527.01	76104797	EQ - HK - Derivatives	16,851,826.34
Equities (05453717173	s	034021527.01	76104797	EQ - HK - Derivatives	16,851,826.34
Equities (05453717183	В	034021527.01	76104797	EQ - HK - Derivatives	16,851,826.34
	05453717203	s	034021527.01	76104797	EQ - HK - Derivatives	16,851,826.34
	0550370033	s	011408440.01	76130823	EQ - TKO - Derivatives	20,354,587.94
 	05523707153	В	034037333.01	76104797	EQ - HK - Derivatives	4,204,221.76
	05523708803	В	034082073.01	76104797	EQ - HK - Derivatives	4,204,221.76
	05523708813	В	034037333.01	76104797	EQ - HK - Derivatives	4,204,221.76
	05523709563	В	034082073.01	76104797	EQ - HK - Derivatives	4,204,221.76
	0557370242	s	011175387.01	76130878	EQ - TKO - Derivatives	283,446.92
	0557370243	S	011431509.01	76130878	EQ - TKO - Derivatives	661,376.15
	0558370673	S	011401312.01	76130800	EQ - TKO - Derivatives	288,144.82
-	0558370674	s	011126232.01	76130800	EQ - TKO - Derivatives	2,723,506.33

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities (Equities (Equities (Transaction Ref 0558374041 05593703413	B/S S	Ounterparty Account 013613609.01	76117672	Business Unit Group EQ - NYK - Derivatives	Notional 100,000,000.00
Equities (Equities (Equities (013613609.01		IE() - NYK - Derivatives	
Equities (05593/03413		004005707.04			
Equities (S	034025767.01	76104797	EQ - HK - Derivatives	51,363,575.19
<u> </u>	05593703433	В	034025767.01	76104797	EQ - HK - Derivatives	25,681,787.60
IEquities 1:	05593710043	В	034031807.01	76104797	EQ - HK - Derivatives	17,089,403.78
	05593710113	S	034031807.01	76104797	EQ - HK - Derivatives	34,178,807.57
	05593715533	S	033930751.01	76131923	EQ - TKO - Derivatives	3,475,853.01
	0560370439	В	023077282.01	76107557	EQ - LDN - Derivatives	14,025,000.00
	0560370440	В	023077308.01	76107557	EQ - LDN - Derivatives	9,256,500.00
<u> </u>	0560370441	В	023077340.01	76107557	EQ - LDN - Derivatives	4,768,500.00
	05603708853	В	034025767.01	76104797	EQ - HK - Derivatives	8,329,082.66
	05603709263	s	034082073.01	76104797	EQ - HK - Derivatives	41,645,413.68
	05603714293	В	034025767.01	76104797	EQ - HK - Derivatives	8,329,082.66
	05603714553	В	034082073.01	76104797	EQ - HK - Derivatives	20,822,706.84
	05613751023	В	034025767.01	76104797	EQ - HK - Derivatives	8,287,524.46
	05613752363	В	034025767.01	76104797	EQ - HK - Derivatives	4,143,762.23
<u> </u>	05613752983	В	034025767.01	76104797	EQ - HK - Derivatives	4,143,762.23
	05613753013	В	034025767.01	76104797	EQ - HK - Derivatives	8,287,524.46
	06013301903	s	034006437.01	76122253	FI - LDN - ESSG	7,313.17
	06013301913	s	034006437.01	76122253	FI - LDN - ESSG	3,650.30
Equities (06013301923	s	034006437.01	76122253	FI - LDN - ESSG	3,650.30
	06013301933	s	034218891.01	77067587	FI - LDN - ESSG	3,656.58
Equities (06013301943	В	034486449.01	76122253	FI - LDN - ESSG	3,656.58
Equities (06013301953	В	023271869.01	76122253	FI - LDN - ESSG	3,656.58
Equities (06013301963	s	034218891.01	77067587	FI - LDN - ESSG	1,825.13
Equities	06013301973	В	034486449.01	76122253	FI - LDN - ESSG	1,825.13
Equities (06013301983	В	023271869.01	76122253	FI - LDN - ESSG	1,825.13
Equities	06013301993	s	034218891.01	77067587	FI - LDN - ESSG	1,825.17
Equities	06013302003	В	034486449.01	76122253	FI - LDN - ESSG	1,825.17
Equities	06013302013	В	023271869.01	76122253	FI - LDN - ESSG	1,825.17
Equities (06013305023	В	040604555.01	76189846	FI - LDN - Bank Loan Trading	17.48
Equities (06013305033	В	040604696.01	76189846	FI - LDN - Bank Loan Trading	17.48
Equities (06059990243	В	040609380.01	76189846	FI - LDN - Bank Loan Trading	69.92
Equities (06060774603	s	034527861.01	76132120	EQ - HK - Derivatives	24,749,419.67
Equities (06060774683	В	034527861.01	76132120	EQ - HK - Derivatives	24,749,419.67
Equities (06070758733	В	034025767.01	76132120	EQ - HK - Derivatives	32,999,226.23
Equities (060929211749	s	NA	77585001	EQ - HK - Derivatives	147,491,914.06
Equities (06099994673	s	034486449.01	76122253	FI - LDN - ESSG	58,505.24
Equities (0621998215	В	034687855.01	76189836	FI - LDN - Bank Loan Trading	2,541.73
Equities (0626330223	В	023710841.01	78799285	FI - LDN - ESSG	80,319.49
Equities (0627330111	В	023710841.01	78799285	FI - LDN - ESSG	214,117.15
	06328229663	s	033999921.01	76105041	EQ - LDN - SPG	1,880.92
Equities (06336759373	В	034019034.01	76117635	EQ - NYK - Derivatives	17,459,510.00
Equities (06336759503	В	034019034.01	76117635	EQ - NYK - Derivatives	17,459,510.00
Equities	0634374121	s	034159921.01	76117635	EQ - NYK - Derivatives	25,562,975.48
Equities (0634374122	s	034159921.01	76117635	EQ - NYK - Derivatives	25,562,975.48
	0634378171	s	023240815.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	0637379581	s	023176555.01	76106872	EQ - LDN - SPG	217.47
	06388228833	s	033176215.01	76106711	EQ - LDN - SPG	5,297.52
<u> </u>	06413707803	В	034031807.01	76104797	EQ - HK - Derivatives	13,033,050.57
	06413707813	s	034031807.01	76104797	EQ - HK - Derivatives	26,066,101.14
H	0642378099	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
	0642378106	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
<u> </u>	0643858698	В	001778075.01	74337653	EQ - NYK - Derivatives	54,985,257.11
	0643858699	В	001213610.01	74337653	EQ - NYK - Derivatives	158,841.79
	0643858700	В	001213453.01	74337653	EQ - NYK - Derivatives	1,594,350.45
 	0644378219	s	033351552.01	76194947	EQ - LDN - Derivatives	425,129,787.26
 	0648370712	s	023701303.01	76130820	EQ - TKO - Derivatives	4,762,398.71
 	0648370714	s	023701303.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	4,762,398.71
-	06488304053	s	033078130.01	76130620	EQ - NYK - Derivatives EQ - NYK - Derivatives	6,515,000.00
	06493703263	В	034082073.01	76104797	EQ - HK - Derivatives EQ - HK - Derivatives	69,377,756.49

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0		I =	B	N - 4' 1
Product	Transaction Ref	B/S	Counterparty Account 034082073.01		·	Notional
	6493703273	S		76104797	EQ - HK - Derivatives	138,755,512.9
	649374435	s s	023487853.01 023487853.01	76117674	EQ - NYK - Derivatives	500,000.00
	649374477			76117674	EQ - NYK - Derivatives	500,000.00
	649378166	В	034025767.01	76194947	EQ - LDN - Derivatives	212,564,893.63
		В	034138784.01	76117635	EQ - NYK - Derivatives	27,749,356.70
	650372368	S	023487853.01	76117674	EQ - NYK - Derivatives	250,000.00
	6523714463	S	034021527.01	76130875	EQ - TKO - Derivatives	113,219,967.79
<u> </u>		В	033984949.01	76117314	EQ - NYK - Derivatives	1,000.00
<u> </u>		В	033984949.01	76117314	EQ - NYK - Derivatives	572,700.00
	655371831	S	033984949.01	76117314	EQ - NYK - Derivatives	181,950.00
 	657370892	S	033980343.01	76108717	EQ - LDN - Derivatives	1,056,105.6
		В	034171033.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	659374250	В	034171033.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	661370016	S	011408440.01	76130820	EQ - TKO - Derivatives	17,130,391.8
	664611246	S	034146365.01	75617432	EQ - HK - PT	2.66
	6665178702	S	039955000.01	78300031	EQ - NYK - ONE DELTA	2.37
Equities 06	685611034	S	034990374.01	76070020	FW - NYK - Funding - Misc	0.10
Equities 07	7060080863	S	034124321.01	76132120	EQ - HK - Derivatives	3,299,922.62
Equities 07	7060080943	S	034124321.01	76132120	EQ - HK - Derivatives	3,299,922.62
Equities 07	7090750363	S	017538414.01	76132120	EQ - HK - Derivatives	225,658,352.89
Equities 07	7100750213	S	017538414.01	76132120	EQ - HK - Derivatives	225,658,352.89
Equities 07	721331330	В	034613638.01	78799253	FI - LDN - ESSG	0.00
Equities 07	721331565	В	023435183.01	76111924	FI - LDN - ESSG	0.00
Equities 07	721331787	В	023435183.01	76111924	FI - LDN - ESSG	0.00
Equities 07	721331999	В	034613638.01	78799253	FI - LDN - ESSG	0.00
Equities 0	7250771933	S	034015602.01	76132120	EQ - HK - Derivatives	14,103,647.06
Equities 07	732370031	S	033980582.01	76104797	EQ - HK - Derivatives	41,097,652.44
Equities 07	732370033	S	033980574.01	76104797	EQ - HK - Derivatives	19,340,071.73
	7328240753	S	023029358.01	76106827	EQ - LDN - SPG	64,678.38
L	7328241073	s	023029358.01	76106827	EQ - LDN - SPG	5,175.38
	733371085	S	013793294.01	76105913	EQ - LDN - SPG	13,399.7°
	733376919	S	033351552.01	76194947	EQ - LDN - Derivatives	425,129,787.26
	737370498	s	013793294.01	76105913	EQ - LDN - SPG	182.88
	7388600263	s	023113236.01	76117635	EQ - NYK - Derivatives	112,642,000.00
	7413700353	S	034021527.01	76130875	EQ - TKO - Derivatives	113,219,967.79
 	741372097	s	013721386.01	76117314	EQ - NYK - Derivatives	3,119,424.00
	741372109	S	013719711.01	76117314	EQ - NYK - Derivatives	26,903,344.00
	741372115	S	013719703.01	76117314	EQ - NYK - Derivatives	9,886,616.00
H	741372121	S	013719695.01	76117314	EQ - NYK - Derivatives	6,510,616.00
	741374012	S	023023500.01	76107542	EQ - LDN - Structured Equity Derivatives	7,168,000.00
	7448274613	S	034152710.01	76117635	EQ - NYK - Derivatives	56,321,000.00
	7448274623	S	034152710.01	76117635	EQ - NYK - Derivatives	56,321,000.00
 	744842291	S	040703779.01	74374124	EQ - NYK - Derivatives	1.00
		В	040703779.01	74374124	EQ - NYK - Derivatives	1.00
		В	023138316.01	76107557	EQ - LDN - Derivatives	13,757,989.50
	1 1001 0000	В	023202906.01	76107557	EQ - LDN - Derivatives	1,542,010.50
<u> </u>		В	023202906.01	76107557	EQ - LDN - Derivatives EQ - LDN - Derivatives	3,083,995.50
		В	023138316.01	76107557		27,516,004.50
 		s	023138316.01	76107557	EQ - LDN - Derivatives	27,516,004.50
 	745370367	S	023202906.01	76107557	EQ - LDN - Derivatives	3,083,995.50
	745370369				EQ - LDN - Derivatives	
		В	034809681.01	78104135	FI - HK - ASSG	333,088.64
		В	034809681.01	78104135	FI - HK - ASSG	993,689.39
	7458330243	S	023113236.01	76117635	EQ - NYK - Derivatives	56,321,000.00
		В	034015602.01	76115020	EQ - NYK - Derivatives	28,160,500.00
	746653269	В	034809681.01	78104135	FI - HK - ASSG	25,075.7
		В	023138316.01	76107557	EQ - LDN - Derivatives	13,757,505.0
	747370337	В	023202906.01	76107557	EQ - LDN - Derivatives	1,542,495.0
		В	023138316.01	76107557	EQ - LDN - Derivatives	27,515,010.0
		В	023202906.01	76107557	EQ - LDN - Derivatives	3,084,990.00
Equities 07	747370343	S	023138316.01	76107557	EQ - LDN - Derivatives	27,515,010.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assount	Business Unit Group	Notional
Equities	0747370345	S	023202906.01	76107557	EQ - LDN - Derivatives	3,084,990.00
Equities		В	034019034.01	76194947		127,538,936.1
Equities	0747379668 07483700633	s	011431509.01	76130880	EQ - LDN - Derivatives	1,010,269.56
Equities		s	011431509.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,773,190.7
Equities	07483700643 07483700663	s	011431509.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	391,585.30
Equities	07483700683	s	011431509.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,052,094.8
Equities	0748652427	В	034809681.01	78104135	FI - HK - ASSG	1,331,320.2
Equities		s	013811443.01	76104133	EQ - LDN - SPG	84.7
Equities	0751370067 0752370574	В	011126232.01	76130800	EQ - TKO - Derivatives	2,604,059.2
Equities	0752370574	В	011401312.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	226,439.9
Equities	0752370576	s	011126232.01	76130800	EQ - TKO - Derivatives	2,604,059.2
Equities	0752370577	s	011401312.01	76130800	EQ - TKO - Derivatives	226,439.9
Equities	0752653533	В	034809681.01	78104135	FI - HK - ASSG	1,048,349.0
Equities	07528112903	В	034151803.01	76117635	EQ - NYK - Derivatives	16,896,300.0
Equities	07528112913	В	034151803.01	76117635	EQ - NYK - Derivatives	16,896,300.0
Equities	07533702303	В	034025767.01	76104797	EQ - HK - Derivatives	4,870,263.8
Equities	07533702363	В	034025767.01	76104797	EQ - HK - Derivatives EQ - HK - Derivatives	4,870,263.8
Equities	07533704383	В	034025767.01	76104797	EQ - HK - Derivatives	19,481,055.3
Equities	07533704383	В	034025767.01	76104797	EQ - HK - Derivatives	19,481,055.3
Equities	0753653272	В	034809681.01	78104135	FI - HK - ASSG	2.435.611.6
Equities	07538510263	В	034152710.01	76117635	EQ - NYK - Derivatives	51,446,980.6
Equities	0754652483	В	034809681.01	78104135	FI - HK - ASSG	7,561,845.0
Equities	07553701963	В	034025767.01	76104797	EQ - HK - Derivatives	4,627,928.0
Equities	07553701983	В	034025767.01	76104797	EQ - HK - Derivatives	4,627,928.0
Equities	0756372260	В	034171033.01	76116006	EQ - NYK - Derivatives	2,490,000.00
Equities	0757374524	s	023641749.01	76106711	EQ - LDN - SPG	20.79
Equities	0758370016	s	011461043.01	76130820	EQ - TKO - Derivatives	251,078.90
Equities	0758370017	s	011461670.01	76130820	EQ - TKO - Derivatives	334,771.8
Equities	0758370017	s	011455557.01	76130820	EQ - TKO - Derivatives	104,616.2
Equities	0758370019	s	011461001.01	76130820	EQ - TKO - Derivatives	1,046,162.1
Equities	0758382525	В	034152710.01	76115020	EQ - NYK - Derivatives	112,642,000.0
Equities	07588232923	В	034163626.01	76117635	EQ - NYK - Derivatives	77,648,636.2
Equities	0762380924	В	034152710.01	76115020	EQ - NYK - Derivatives	56,321,000.0
Equities	07876118993	В	034146365.01	75617432	EQ - HK - PT	1,922.00
Equities	07876119033	В	034146365.01	75617432	EQ - HK - PT	436.4
Equities	0803330761	В	013721337.01	78799313	FI - LDN - ESSG	0.00
Equities	08060752173	s	034025767.01	76132120	EQ - HK - Derivatives	14,103,647.0
Equities	08060752253	s	034025767.01	76132120	EQ - HK - Derivatives	14,103,647.0
Equities	0806330100	В	034613638.01	78799246	FI - LDN - ESSG	211,370.1
Equities	0806330101	s	034613604.01	76122253	FI - LDN - ESSG	211,370.11
Equities	0806330102	В	023375249.01	76122253	FI - LDN - ESSG	211,370.12
Equities	0806330103	В	034613638.01	78799246	FI - LDN - ESSG	88,810.9
Equities	0806330104	s	034613604.01	76122253	FI - LDN - ESSG	88,810.9
Equities	0806330105	В	023375249.01	76122253	FI - LDN - ESSG	88,810.98
Equities	0806606005	В	76189846.01	76189845	FI - LDN - Bank Loan Trading	152.9
Equities	0807330100	В	034613638.01	78799253	FI - LDN - ESSG	0.00
Equities	0807330103	В	034613638.01	78799253	FI - LDN - ESSG	0.00
Equities	08090776683	s	034152710.01	76132120	EQ - HK - Derivatives	35,259,117.6
Equities	08090776763	В	034152710.01	76132120	EQ - HK - Derivatives	35,259,117.6
Equities	08095004052	s	78211116.01	75070032	FI - NYK - Leverage Finance HY	4,957,686.0
Equities	08095004053	В	75070032.01	78211116	FI - NYK - Leverage Finance HY	4,957,686.0
Equities	0811710534	В	028762573.01	75619415	EQ - NYK - Shares	167,241.0
Equities	08150080363	s	034152710.01	76115300	EQ - TKO - Derivatives	67,931,980.6
Equities	08179988573	s	023260466.01	76189846	FI - LDN - Bank Loan Trading	2.62
Equities	08179988583	s	001017144.01	76189846	FI - LDN - Bank Loan Trading	34.0
Equities	08179988593	s	023260458.01	76189846	FI - LDN - Bank Loan Trading	15.7
Equities	08202114202	s	75299998.01	75200609	EQ - NYK - Derivatives	60,655,556.9
		В	75200609.01	75299998	FI - LDN - ESSG-SIG	60,655,556.9
Equities	I08202114203					
Equities Equities	08202114203 08202114213	В	034999284.01	75300054	EQ - NYK - Derivatives	60,655,556.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	75200609.01	75299998	FI - LDN - ESSG-SIG	47,855,801.62
<u> </u>	202111220	В	034999284.01	75300054	EQ - NYK - Derivatives	47,855,801.62
	202111200	s	034949859.01	75300054	EQ - NYK - Derivatives	60,655,556.94
<u> </u>		s	034949859.01	75300054	EQ - NYK - Derivatives	47,855,801.62
		s	034554873.01	76189857	FI - LDN - Bank Loan Trading	12,359,321.38
		В	034697698.01	76152614	FW - LDN - Fund Derivatives	2,863.53
H - H		s	034306936.01	76132120	EQ - HK - Derivatives	8,249,806.56
<u> </u>		В	034306936.01	76132120	EQ - HK - Derivatives	8,249,806.56
<u> </u>		В	034019034.01	76117635	EQ - NYK - Derivatives	22,959,818.86
		s	033983917.01	76115020	EQ - NYK - Derivatives	56,321,000.00
 		s	011461043.01	76130820	EQ - TKO - Derivatives	251,078.90
<u> </u>		s	011455557.01	76130820	EQ - TKO - Derivatives	83,692.97
<u> </u>		s	011461001.01	76130820	EQ - TKO - Derivatives	500.065.49
	00010000	s	011461670.01	76130820	EQ - TKO - Derivatives	313,848.63
 		В	023951965.01	76132039	EQ - HK - Derivatives	24,690,883.58
 		s	023951965.01	76132039	EQ - HK - Derivatives	12,345,441.79
H-1		В	023465792.01	76194947	EQ - LDN - Derivatives	212,564,893.6
		В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
 		В	034152710.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	212,564,893.63
		В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.6
		s	023355035.01	76107542		376,320.00
		s	023355035.01	76107542	EQ - LDN - Structured Equity Derivatives	275,968.00
1 00		s s	011461043.01	76130820	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	591,841.12
		s s	011461670.01	76130820		767,793.88
 		s s	011455557.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	239.935.59
		s s	011461001.01	76130820	·	1,807,514.76
 		s	033047515.01	76117635	EQ - TKO - Derivatives	43,971.00
		s	034158717.01	76117635	EQ - NYK - Derivatives	10,244,789.90
 		В	002360055.01	74339614	EQ - NYK - Derivatives EQ - NYK - Derivatives	2,948,750.00
		В	002021152.01	74339614		5,476,250.00
 		В	034021527.01	76115965	EQ - NYK - Derivatives	10,628,244.68
<u> </u>		В	034021527.01	76115965	EQ - LDN - Derivatives	10,628,244.68
 		S	033979998.01	76130820	EQ - LDN - Derivatives EQ - TKO - Derivatives	5,632,163.18
		s s	033979998.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	5,632,163.18
H	0101010	s s	033980574.01	76115762	EQ - LDN - Derivatives	5,372,903.42
		s	033980582.01	76115762	EQ - LDN - Derivatives EQ - LDN - Derivatives	11,417,419.78
		s s	011489754.01	76108885	EQ - HK - Derivatives	5,639,961.89
		В	034171033.01	76115020	EQ - NYK - Derivatives	112,642,000.00
H		В	034025767.01	76194866	EQ - LDN - Derivatives	306,038,822.3
		В	034025767.01	76194866	EQ - LDN - Derivatives EQ - LDN - Derivatives	131,159,495.28
		В	023465792.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	212,564,893.63
 		В	034152710.01	76194872	EQ - LDN - Derivatives	225,724,907.52
		В	034152710.01	76194947	EQ - LDN - Derivatives	318,847,340.4
		S	034152710.01	76194947		170,051,914.90
		В	034995233.01	75619415	EQ - LDN - Derivatives EQ - NYK - Shares	167,241.08
 		S	034995233.01	75619415	EQ - NYK - Shares	167,241.08
<u> </u>			011466323.01	76132120	EQ - HK - Snares EQ - HK - Derivatives	368,895.27
		В	011466398.01	76132120	EQ - HK - Derivatives	37,538.69
 		S	034025767.01	76132120	EQ - HK - Derivatives EQ - HK - Derivatives	7,051,823.5
100		S	034025767.01	76132120	EQ - HK - Derivatives	7,051,823.5
		s	034112144.01	76132120		8,249,806.5
		s	034112144.01	76132120	EQ - HK - Derivatives EQ - HK - Derivatives	8,249,806.56
 		<u></u> В	034806026.01	76132120		0.00
		В	034806026.01	76189961	FI - LDN - Bank Loan Trading FI - LDN - Bank Loan Trading	0.00
		В	011466323.01	76132120		386,820.20
		В	011466398.01		EQ - HK - Derivatives	41,260.83
		В		76132120	EQ - HK - Derivatives	
			028922490.01	78600628	FI - NYK - AMSSG PFG	613,458.68
		В	028509750.01	74903518	EQ - NYK - Derivatives	561,033.00
		S	033761628.01	76189857	FI - LDN - Bank Loan Trading	19,501.5
Equities 09:	21330111	s	013721337.01	78799313	FI - LDN - ESSG	0.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	09280751043	В	034013318.01	76132120	EQ - HK - Derivatives	8,249,806.56
	0932371297	s	033984972.01	76117314	EQ - NYK - Derivatives	100.00
 	0933370132	s	013838347.01	76106711	EQ - LDN - SPG	761.13
 	09333708253	В	034149641.01	76104797	EQ - HK - Derivatives	11,776,858.98
—	09333708273	В	034149641.01	76104797	EQ - HK - Derivatives	11,776,858.98
	0934370173	s	011126232.01	76130800	EQ - TKO - Derivatives	5,208,118.52
 	0934370186	s	011401312.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	452,879.87
 		s	002040129.01	75300055	EQ - LDN - Derivatives	1,499,592.19
	0935370260 0935370263	s	002042786.01	75300055	EQ - LDN - Derivatives EQ - LDN - Derivatives	668,064.77
 		s	002314128.01	75300055	EQ - LDN - Derivatives EQ - LDN - Derivatives	409,841.15
 	0935370266	s	002042794.01	75300055		1,284,011.01
 	0935370269	s	023138316.01	76107557	EQ - LDN - Derivatives	27,515,010.00
 	0938370247 0938370249	s	023202906.01	76107557	EQ - LDN - Derivatives	3,084,990.00
		В	023138316.01	76107557	EQ - LDN - Derivatives	27,516,004.50
 	0938370251	В	023136316.01	76107557	EQ - LDN - Derivatives	3,083,995.50
	0938370253	s	023138316.01	76107557	EQ - LDN - Derivatives	27,516,004.50
 	0938370255	В	023202906.01	76107557	EQ - LDN - Derivatives	3,084,990.00
	0938370257	S	023202906.01	76107557	EQ - LDN - Derivatives	3,083,995.50
l	0938370259				EQ - LDN - Derivatives	
	0938370261	В	023138316.01	76107557	EQ - LDN - Derivatives	27,515,010.00
L 1	0939370094	s	011466398.01	76103999	EQ - HK - Derivatives	32,092.21
	0939370095	s	011466323.01	76103999	EQ - HK - Derivatives	302,222.02
l	09398023443	В	011175387.01	76130878	EQ - TKO - Derivatives	2,338,727.44
	0940370015	S	023206063.01	76132185	EQ - HK - Derivatives	21,121,309.52
	0940370017	S	023206055.01	76132185	EQ - HK - Derivatives	37,548,994.70
 	0940370021	В	023202906.01	76107557	EQ - LDN - Derivatives	617,100.00
	0940370023	S	023202906.01	76107557	EQ - LDN - Derivatives	308,550.00
	0940370025	S	023202906.01	76107557	EQ - LDN - Derivatives	308,550.00
	0940370027	В	023202906.01	76107557	EQ - LDN - Derivatives	617,100.00
Equities	0940370029	S	023202906.01	76107557	EQ - LDN - Derivatives	617,100.00
Equities	0940370031	s	023202906.01	76107557	EQ - LDN - Derivatives	617,100.00
Equities	0941370219	В	023980386.01	76132185	EQ - HK - Derivatives	857,667.21
Equities	0941370250	s	023980386.01	76132185	EQ - HK - Derivatives	1,715,591.75
Equities	0942370554	S	023202906.01	76107557	EQ - LDN - Derivatives	123,369.00
Equities	0942370556	В	023202906.01	76107557	EQ - LDN - Derivatives	246,738.00
Equities	0942370558	S	023202906.01	76107557	EQ - LDN - Derivatives	123,369.00
Equities	0942370560	S	023202906.01	76107557	EQ - LDN - Derivatives	246,738.00
Equities	0942370562	S	023202906.01	76107557	EQ - LDN - Derivatives	246,738.00
Equities	0942370564	В	023202906.01	76107557	EQ - LDN - Derivatives	246,738.00
Equities	0942371183	S	023275050.01	76132024	EQ - HK - Derivatives	2,128,378.38
Equities	0942373170	S	013817390.01	76107167	EQ - LDN - Derivatives	5,759,846.40
Equities	0942373172	S	013698394.01	76107167	EQ - LDN - Derivatives	2,354,206.31
Equities	0942373174	S	023718919.01	76107167	EQ - LDN - Derivatives	238,771.81
Equities	0942373176	S	023718935.01	76107167	EQ - LDN - Derivatives	2,119,623.48
Equities	0942373178	В	013817390.01	76107167	EQ - LDN - Derivatives	5,759,846.40
Equities	0942373180	В	023718935.01	76107167	EQ - LDN - Derivatives	2,119,623.48
Equities	0942373182	В	023718919.01	76107167	EQ - LDN - Derivatives	238,771.81
Equities	0942373184	В	013698394.01	76107167	EQ - LDN - Derivatives	2,354,206.31
Equities	0942373186	s	023718935.01	76107167	EQ - LDN - Derivatives	2,119,623.48
Equities	0942373188	s	013817390.01	76107167	EQ - LDN - Derivatives	5,759,846.40
Equities	0942373190	s	013698394.01	76107167	EQ - LDN - Derivatives	2,354,206.3
Equities	0942373192	s	023718919.01	76107167	EQ - LDN - Derivatives	238,771.81
Equities	0942650384	В	034811372.01	78104143	FI - HK - ASSG	11,902,512.3
	09428101373	s	034152710.01	76109575	EQ - LDN - Derivatives	85,025,957.45
Equities	0943373321	В	034171033.01	76115020	EQ - NYK - Derivatives	28,160,500.00
	0946370282	s	023718935.01	76107167	EQ - LDN - Derivatives	2,119,623.48
	0946370284	s	013698394.01	76107167	EQ - LDN - Derivatives	2,358,395.29
	0946370286	s	013817390.01	76107167	EQ - LDN - Derivatives	5,755,657.42
	0946370288	s	023718919.01	76107167	EQ - LDN - Derivatives	238,771.8
	0946370290	В	023718935.01	76107167	EQ - LDN - Derivatives	2,119,623.48
	0946370292	В	013817390.01	76107167	EQ - LDN - Derivatives	5,755,657.42

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	0946370294	В	023718919.01	76107167	EQ - LDN - Derivatives	238,771.81
	0946370296	В	013698394.01	76107167	EQ - LDN - Derivatives	2,358,395.29
 	0946370298	S	013817390.01	76107167	EQ - LDN - Derivatives	5,755,657.42
	0946370300	S	023718935.01	76107167	EQ - LDN - Derivatives	2,119,623.48
	0946370302	s	013698394.01	76107167	EQ - LDN - Derivatives	2,358,395.29
	0946370304	S	023718919.01	76107167	EQ - LDN - Derivatives	238,771.81
<u> </u>	0946370993	S	002314128.01	75300055	EQ - LDN - Derivatives	625,422.34
	0948370079	S	011126232.01	76130800	EQ - TKO - Derivatives	2,490,839.29
	0948370080	В	011401312.01	76130800	EQ - TKO - Derivatives	679,319.81
l -	0948370081	S	011401312.01	76130800	EQ - TKO - Derivatives	339,659.90
 	0948370082	В	011126232.01	76130800	EQ - TKO - Derivatives	6,453,538.16
	0948370492	S	023015779.01	76132024	EQ - HK - Derivatives	19,418,918.92
	0948370510	S	013742309.01	76132185	EQ - HK - Derivatives	36,890,240.40
	0948370511	s	023206063.01	76132185	EQ - HK - Derivatives	20,750,760.23
	0948376687	В	034138743.01	76194866	EQ - LDN - Derivatives	655,797,476.40
Equities (0949373468	s	013804679.01	76117314	EQ - NYK - Derivatives	13,836.80
Equities (09493792773	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities (0950381159	В	023024532.01	76194947	EQ - LDN - Derivatives	85,025,957.45
Equities (09523719903	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities (09533753913	В	034152710.01	76194947	EQ - LDN - Derivatives	425,129,787.20
Equities (09538118383	s	023006547.01	76107961	EQ - LDN - Derivatives	952,830.01
Equities (0955370542	S	023077308.01	76115020	EQ - NYK - Derivatives	1,400,000.00
Equities (0955370543	s	023077282.01	76115020	EQ - NYK - Derivatives	2,000,000.00
Equities (0956370331	s	023427875.01	76111747	EQ - HK - Derivatives	9,778,879.32
Equities (0956370354	s	023206063.01	76132185	EQ - HK - Derivatives	20,565,485.58
Equities (0956370356	S	013742309.01	76132185	EQ - HK - Derivatives	36,560,863.26
Equities (0956370365	s	023077282.01	76132185	EQ - HK - Derivatives	17,384,422.86
Equities (0956370366	s	023077308.01	76132185	EQ - HK - Derivatives	8,550,939.51
	0956370367	s	023077340.01	76132185	EQ - HK - Derivatives	2,565,539.18
<u> </u>	0956370575	s	011431509.01	76130816	EQ - TKO - Derivatives	31,277,996.97
	0956370576	s	011175387.01	76130816	EQ - TKO - Derivatives	13,404,855.85
	09563798283	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
	09563798603	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
	0957374422	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	7,893,839.6
H	0957374441	s	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	589,189.54
	0957374466	В	034031807.01	76122429	EQ - LDN - Structured Equity Derivatives	11,589,015.56
 	0957376979	В	034019034.01	76194866	EQ - LDN - Derivatives	65,579,747.64
	09578236723	S	034019034.01	76115965	EQ - LDN - Derivatives	21,256,489.36
	09578236753	s	034019034.01	76115965	EQ - LDN - Derivatives	21,256,489.36
 	0959370019	s	023959711.01	76115801	EQ - LDN - Derivatives	6,270,566.40
 	0959370020	В	023959711.01	76115801	EQ - LDN - Derivatives	6,270,566.40
	0959370275	s	023077340.01	76104797	EQ - HK - Derivatives	87,077.13
	0959370278	s	023077282.01	76132185	EQ - HK - Derivatives	3,491,912.40
	0959370279	s	023077308.01	76132185	EQ - HK - Derivatives	1,718,936.98
	0959370280	s	023077340.01	76132185	EQ - HK - Derivatives	514,651.79
	09598211173	s	034016444.01	76117635		20,329,628.16
<u> </u>		В	034081679.01	76117033	EQ - NYK - Derivatives	
	0960375367	S			EQ - NYK - Derivatives	112,642,000.00
 	0960375737	s	034439455.01 034171033.01	76115020 76115020	EQ - NYK - Derivatives	112,642,000.00
	0960376007				EQ - NYK - Derivatives	
	0960377574	В	034081679.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	0960377664	S	034081679.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	0960377670	В	034081679.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	0960377691	S	034171033.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	0960377832	В	034021527.01	76115020	EQ - NYK - Derivatives	112,642,000.00
	0960378211	В	034171033.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	09608070563	S	034021527.01	76115965	EQ - LDN - Derivatives	42,512,978.73
	09608070643	S	034021527.01	76115965	EQ - LDN - Derivatives	42,512,978.73
	09608080363	S	034021527.01	76115965	EQ - LDN - Derivatives	10,628,244.68
	09608080533	S	034021527.01	76115965	EQ - LDN - Derivatives	31,884,734.0
Equities (09608080623	s	034021527.01	76115965	EQ - LDN - Derivatives	10,628,244.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		Dic	O	F: 0 4	Business Unit Coom	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	9608080803	S	034021527.01	76115965	EQ - LDN - Derivatives	31,884,734.0
	961370816		023420383.01	76117314	EQ - NYK - Derivatives	2,060,000.00
		s s	023420391.01	76117314	EQ - NYK - Derivatives	56,140,000.00
—			013857289.01	76117314	EQ - NYK - Derivatives	41,800,000.00
		S	034031807.01	76122429	EQ - LDN - Structured Equity Derivatives	557,403.9
-	961372997	S	023958382.01	76112112	EQ - LDN - Derivatives	4,927,362.2
	961373003	S	023958382.01	76112112	EQ - LDN - Derivatives	4,927,362.2
	961373082	S	002314128.01	75300055	EQ - LDN - Derivatives	329,584.6
		S	013844998.01	76117314	EQ - NYK - Derivatives	305.00
		S	013845011.01	76117314	EQ - NYK - Derivatives	746.00
		S	013845003.01	76117314	EQ - NYK - Derivatives	46.00
		В	034171033.01	76115020	EQ - NYK - Derivatives	112,642,000.0
		В	011191764.01	76115300	EQ - TKO - Derivatives	1,000.00
		В	034025767.01	76132120	EQ - HK - Derivatives	8,249,806.5
		В	034025767.01	76132120	EQ - HK - Derivatives	8,249,806.5
Equities 10	0103301003		034218891.01	77067587	FI - LDN - ESSG	3,656.58
Equities 10	0103301013	В	034486449.01	76122253	FI - LDN - ESSG	3,656.58
Equities 10	0103301023	S	034637355.01	78799611	FI - LDN - ESSG	3,656.58
Equities 10		В	034637348.01	76122253	FI - LDN - ESSG	3,656.58
Equities 10	0103301043	S	034540104.01	76122253	FI - LDN - ESSG	7,313.1
Equities 10	0103301053	S	034218891.01	77067587	FI - LDN - ESSG	1,825.10
Equities 10	0103301063	В	034486449.01	76122253	FI - LDN - ESSG	1,825.13
Equities 10	0103301073	s	034637355.01	78799611	FI - LDN - ESSG	1,825.17
Equities 10	0103301083	В	034637348.01	76122253	FI - LDN - ESSG	1,825.17
Equities 10	0103301093	S	034540104.01	76122253	FI - LDN - ESSG	3,650.30
Equities 10	0103301103	S	034218891.01	77067587	FI - LDN - ESSG	1,825.17
Equities 10	0103301113	В	034486449.01	76122253	FI - LDN - ESSG	1,825.17
Equities 10	0103301123	S	034637355.01	78799611	FI - LDN - ESSG	1,825.13
Equities 10	0103301133	В	034637348.01	76122253	FI - LDN - ESSG	1,825.13
Equities 10	0103301143	S	034540104.01	76122253	FI - LDN - ESSG	3,650.30
Equities 10	0133301033	S	034638056.01	78799611	FI - LDN - ESSG	21,901.83
Equities 10	0133301063	S	034638056.01	78799611	FI - LDN - ESSG	21,901.83
—	0163301003	s	034638056.01	78799611	FI - LDN - ESSG	43,878.9
		S	034683433.01	76122253	FI - LDN - ESSG	21,901.83
	0169994003	S	034683433.01	76122253	FI - LDN - ESSG	21,901.83
		S	034683433.01	76122253	FI - LDN - ESSG	43,878.9
	017331808	s	034971002.01	76101880	CC - LDN - Currencies	1,770,501.7
	017331810	S	034971002.01	76101880	CC - LDN - Currencies	62,270.9
	017999387	S	040068249.01	76189857	FI - LDN - Bank Loan Trading	192,840.30
	019075002	S	011490166.01	76132120	EQ - HK - Derivatives	7,452,367.1
	020075002	S	011490166.01	76132120	EQ - HK - Derivatives	4,521,629.2
		S	034140186.01	76101880	CC - LDN - Currencies	3,895.3
		В	034638049.01	76122253	FI - LDN - ESSG	21,901.83
		В	034638049.01	76122253	FI - LDN - ESSG	21,901.8
	220000000	В	034638049.01	76122253	FI - LDN - ESSG	43,878.9
		В	034015602.01	76132120	EQ - HK - Derivatives	28,207,294.1
		В	034570598.01	75991077	FI - LDN - Bank Loan Trading	231,028.60
		В	034570598.01	76189946	FI - LDN - Bank Loan Trading	1,227,714.0
		S	011489754.01	76132120	-	5,867,142.9
		S	033005695.01	76132120	EQ - HK - Derivatives	1,484,965.1
	030075004	В	040713950.01	76132120	EQ - HK - Derivatives	26,598.9
		S	033979998.01	76130820	FI - LDN - Bank Loan Trading	3,975,652.1
		S	033979998.01	76130820	EQ - TKO - Derivatives	3,975,652.1
	033370038	В		76130820	EQ - TKO - Derivatives	1,560,330.2
			023959711.01		EQ - LDN - Derivatives	
	033372427	S	023959711.01	76112088	EQ - LDN - Derivatives	1,560,330.2
——————————————————————————————————————	033376074		033047515.01	76117648	EQ - NYK - Derivatives	41,956.00
	0343858213	S	034016444.01	76115020	EQ - NYK - Derivatives	7,884,940.0
		S	033979998.01	76130820	EQ - TKO - Derivatives	2,510,123.4
	036370173	S	033979998.01	76130820	EQ - TKO - Derivatives	3,080,032.2
Equities 10	036370174	S	033979998.01	76130820	EQ - TKO - Derivatives	3,080,032.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D/C	Counterment Assessed	Eirm Assaunt	Business Unit Crown	Motional
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	036370175	S	033979998.01	76130820	EQ - TKO - Derivatives	2,510,123.4
 	036370349	В	023964281.01	76112004	EQ - LDN - Derivatives	1,999,878.00
L	036370460	В	023959711.01	76112088	EQ - LDN - Derivatives	1,040,220.10
L	036370461	S	023959711.01	76112088	EQ - LDN - Derivatives	1,040,220.10
	0363713183	S	033932914.01	76130800	EQ - TKO - Derivatives	38,494,789.0
l	037372740	В	023202906.01	76107557	EQ - LDN - Derivatives	469,200.00
	037372742	s	023202906.01	76107557	EQ - LDN - Derivatives	938,400.00
L	037372744	В	023202906.01	76107557	EQ - LDN - Derivatives	469,200.00
	037372746	s	023202906.01	76107557	EQ - LDN - Derivatives	938,400.00
 	037372748	В	023202906.01	76107557	EQ - LDN - Derivatives	938,400.00
	037372750	В	023202906.01	76107557	EQ - LDN - Derivatives	938,400.00
	037376749	s	033047515.01	76117648	EQ - NYK - Derivatives	50,215.00
-	0378423053	В	034025767.01	76115965	EQ - LDN - Derivatives	85,025,957.4
	0378446053	s	034025767.01	76115965	EQ - LDN - Derivatives	85,025,957.4
	038370042	S	011461043.01	76130820	EQ - TKO - Derivatives	414,280.19
	038370045	s	011455557.01	76130820	EQ - TKO - Derivatives	152,739.6
Equities 10	038370046	s	011455557.01	76130820	EQ - TKO - Derivatives	159,957.0
Equities 1	038370047	S	011461043.01	76130820	EQ - TKO - Derivatives	495,866.88
Equities 1	038370048	s	011461670.01	76130820	EQ - TKO - Derivatives	751,798.1
Equities 10	038370049	S	011461001.01	76130820	EQ - TKO - Derivatives	1,680,136.3
Equities 10	038370050	s	011461670.01	76130820	EQ - TKO - Derivatives	638,158.8
Equities 10	038370051	S	011461001.01	76130820	EQ - TKO - Derivatives	1,999,463.2
Equities 10	038370742	s	033135534.01	76132176	EQ - HK - Derivatives	273,070.59
Equities 1	038370810	S	023959711.01	76115801	EQ - LDN - Derivatives	3,135,283.2
Equities 1	038370813	В	023959711.01	76115801	EQ - LDN - Derivatives	3,135,283.2
Equities 10	038373365	S	013844998.01	76117314	EQ - NYK - Derivatives	329.00
Equities 10	038373371	s	013845011.01	76117314	EQ - NYK - Derivatives	803.00
Equities 10	038373377	s	013845003.01	76117314	EQ - NYK - Derivatives	53.00
	03864646	s	023006547.01	76107961	EQ - LDN - Derivatives	2,998,437.2
	03864647	s	023006547.01	76107961	EQ - LDN - Derivatives	19,748,921.2
l	03864648	S	023006547.01	76107961	EQ - LDN - Derivatives	6,941,668.7
	03864649	s	023006547.01	76107961	EQ - LDN - Derivatives	3,786,111.2
	03864650	s	023006547.01	76107961	EQ - LDN - Derivatives	20,587,030.4
 	03864651	s	023006547.01	76107961	EQ - LDN - Derivatives	2,669,576.6
l	039370314	В	023964281.01	76112008	EQ - LDN - Derivatives	2,250,956.9
L	04031012	s	023006547.01	76107962	EQ - LDN - Derivatives	4,146,144.0
	04031014	s	023006547.01	76107962	EQ - LDN - Derivatives	1,079,669.9
	04031015	S	023006547.01	76107962	EQ - LDN - Derivatives	853,262.4
H + H	04031018	S	023006547.01	76107962	EQ - LDN - Derivatives	7,296,367.7
	04031019	S	023006547.01	76107962	EQ - LDN - Derivatives	6,043,138.7
 	04031021	S	023006547.01	76107962	EQ - LDN - Derivatives	1,708,649.7
	04031022	S	023006547.01	76107962	EQ - LDN - Derivatives	5,860,363.64
—	04031028	S	023006547.01	76107962	EQ - LDN - Derivatives	1,689,972.6
	04031031	s	023006547.01	76107962	EQ - LDN - Derivatives	4,171,851.2
	04031033	s	023006547.01	76107962	EQ - LDN - Derivatives	3,284,994.4
<u> </u>	04031034	s	023006547.01	76107962	EQ - LDN - Derivatives	3,284,994.4
	04031034	s	023006547.01	76107962	EQ - LDN - Derivatives	1,482,268.4
	04031037	s	023006547.01	76107962	EQ - LDN - Derivatives	3,412,595.19
	04031037	s	023006547.01	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	2,707,446.7
		s	023006547.01	76107962		3,190,699.5
	04031039	S	023006547.01	76107962	EQ - LDN - Derivatives	1,226,105.1
	04031042	s s	023006547.01	76107962	EQ - LDN - Derivatives	2,069,189.6
	04031044	S	023006547.01	76107962	EQ - LDN - Derivatives	1,111,812.8
	04031046	S	023006547.01	76107962	EQ - LDN - Derivatives	3,154,840.5
	04031048	S			EQ - LDN - Derivatives	
	04031050		023006547.01	76107962	EQ - LDN - Derivatives	1,463,766.2
	04031051	s	023006547.01	76107962	EQ - LDN - Derivatives	1,557,623.9
	040370026	S	033979998.01	76130820	EQ - TKO - Derivatives	2,945,899.0
	040370027	S	033979998.01	76130820	EQ - TKO - Derivatives	2,945,899.0
	040372730	S	023338437.01	76122346	EQ - LDN - Structured Equity Derivatives	14,336,000.0
Equities 1	0413700753	S	033932914.01	76131707	EQ - TKO - Derivatives	11,322,295.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		l ne	0	F:	Business Unit Coom	N-6I
Product	Transaction Ref	B/S	Counterparty Account	76116006	·	Notional
	1043371837	В	033631052.01		EQ - NYK - Derivatives	182,296.23
-	1043379768	s	034021527.01	76115965	EQ - LDN - Derivatives	10,628,244.68
<u> </u>	1043379769	s	034021527.01	76115965	EQ - LDN - Derivatives	10,628,244.68
	1043379858	s	034032474.01	76115965	EQ - LDN - Derivatives	42,512,978.73
	1043379859	s	034082073.01	76115965	EQ - LDN - Derivatives	21,256,489.36
	1043379954	В	034021527.01	76115965	EQ - LDN - Derivatives	42,512,978.73
	1043379955	В	034021527.01	76115965	EQ - LDN - Derivatives	42,512,978.73
L	1043379956	В	034019034.01	76115965	EQ - LDN - Derivatives	21,256,489.36
	1043379957	В	034019034.01	76115965	EQ - LDN - Derivatives	21,256,489.36
<u> </u>	1043379958	В	034021527.01	76115965	EQ - LDN - Derivatives	42,512,978.73
	1043379959	В	034021527.01	76115965	EQ - LDN - Derivatives	42,512,978.73
	1043379985	S	034025767.01	76115965	EQ - LDN - Derivatives	85,025,957.45
	1043379988	В	034025767.01	76115965	EQ - LDN - Derivatives	85,025,957.45
Equities	1043380090	s	034025767.01	76115965	EQ - LDN - Derivatives	63,769,468.09
Equities	1043380091	S	034025767.01	76115965	EQ - LDN - Derivatives	63,769,468.09
Equities	1043381275	В	023175276.01	76115471	EQ - LDN - Derivatives	800,034.31
Equities	1044370031	S	011490166.01	76132039	EQ - HK - Derivatives	5,053,468.85
Equities	1045370027	S	011461043.01	76130820	EQ - TKO - Derivatives	353,602.79
Equities	1045370028	S	011455557.01	76130820	EQ - TKO - Derivatives	136,001.07
Equities	1045370029	s	011461670.01	76130820	EQ - TKO - Derivatives	489,603.86
Equities	1045370030	s	011461001.01	76130820	EQ - TKO - Derivatives	1,240,748.26
Equities	1045370034	s	011461043.01	76130820	EQ - TKO - Derivatives	447,879.76
Equities	1045370035	S	011455557.01	76130820	EQ - TKO - Derivatives	191,948.47
Equities	1045370036	s	011461001.01	76130820	EQ - TKO - Derivatives	1,551,583.47
Equities	1045370037	s	011461670.01	76130820	EQ - TKO - Derivatives	591,841.12
Equities	1045370407	s	023718935.01	76107167	EQ - LDN - Derivatives	2,090,300.62
-	1045370409	s	013698394.01	76107167	EQ - LDN - Derivatives	2,404,474.06
<u> </u>	1045370411	s	013817390.01	76107167	EQ - LDN - Derivatives	5,734,712.52
—	1045370413	s	023718919.01	76107167	EQ - LDN - Derivatives	242,960.79
\vdash	1045370415	В	013817390.01	76107167	EQ - LDN - Derivatives	5,734,712.52
	1045370419	В	023718935.01	76107167	EQ - LDN - Derivatives	2,090,300.62
 	1045370421	В	013698394.01	76107167	EQ - LDN - Derivatives	2,404,474.06
	1045370423	В	023718919.01	76107167	EQ - LDN - Derivatives	242,960.79
	1045370425	s	013698394.01	76107167	EQ - LDN - Derivatives	2,404,474.06
H	1045370428	s	023718935.01	76107167	EQ - LDN - Derivatives	2,090,300.62
	1045370430	s	013817390.01	76107167	EQ - LDN - Derivatives	5,734,712.52
	1045370432	s	023718919.01	76107167	EQ - LDN - Derivatives	242,960.79
 	1045371684	s	013844998.01	76117314	EQ - NYK - Derivatives	319.00
H	1045371690	s	013845011.01	76117314	EQ - NYK - Derivatives	780.00
	1045371696	s	013845003.01	76117314	EQ - NYK - Derivatives	51.00
 	10453733329	s	013866207.01	76112088	EQ - LDN - Derivatives	678,710.13
 		s	013866215.01	76112088	EQ - LDN - Derivatives	58,217.26
 	1045373331 10458317763	s	034031807.01	76117635	EQ - LDN - Derivatives EQ - NYK - Derivatives	25,541,573.50
-		s	023006547.01	76107962		6,959,847.46
 	10468057063	s	023006547.01	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	2,463,087.88
 	10468058213	s	023006547.01	76107962		2,463,087.88
H	10468058223	s	023006547.01	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	6,122,787.56
	10468058553	s		76107962		1,278,105.56
 	10468058603	s	023006547.01		EQ - LDN - Derivatives	
	10468058623		023006547.01	76107962	EQ - LDN - Derivatives	6,122,787.56
	10468058703	S	023006547.01	76107962	EQ - LDN - Derivatives	1,278,105.56
	10468059023	s	023006547.01	76107962	EQ - LDN - Derivatives	6,122,787.56
	1047370003	s	011490166.01	76116006	EQ - NYK - Derivatives	1,069,298.50
	1047370015	В	033979998.01	76130820	EQ - TKO - Derivatives	5,058,222.22
	1047370016	В	033979998.01	76130820	EQ - TKO - Derivatives	5,058,222.22
	1047371215	В	023077340.01	76107651	EQ - LDN - Derivatives	2,848,848.0
	1047371230	В	023077308.01	76107651	EQ - LDN - Derivatives	5,530,116.86
	1047371247	В	023077282.01	76107651	EQ - LDN - Derivatives	8,378,964.9
Equities	1048380543	В	033869959.01	76117314	EQ - NYK - Derivatives	2,864,571.99
Equities	10483872523	В	034024919.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	10498194663	S	034158717.01	76117635	EQ - NYK - Derivatives	15,265,243.84

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	Detail 2009	DIC	O	Firm 0 4	Dusiness Heit Cosus	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	050370017	В	033979998.01	76130820	EQ - TKO - Derivatives	5,076,231.88
		В	033979998.01	76130820	EQ - TKO - Derivatives	5,076,231.88
		S	034152710.01	76131923	EQ - TKO - Derivatives	22,643,993.5
		S	034081679.01	76131923	EQ - TKO - Derivatives	33,965,990.3
		S	034083030.01	76131923	EQ - TKO - Derivatives	22,643,993.50
		В	023077340.01	76107651	EQ - LDN - Derivatives	2,848,848.0
	051371399	В	023077308.01	76107651	EQ - LDN - Derivatives	5,530,116.86
	052371009	S	013698394.01	76107167	EQ - LDN - Derivatives	900,630.5
		S	013817390.01	76107167	EQ - LDN - Derivatives	8,030,273.1
Equities 10	052371035	S	023718935.01	76107167	EQ - LDN - Derivatives	2,919,718.5
Equities 10	052371037	S	013698394.01	76107167	EQ - LDN - Derivatives	3,372,128.2
Equities 10	052371041	S	023718919.01	76107167	EQ - LDN - Derivatives	339,307.3
	052371048	S	013817390.01	76107167	EQ - LDN - Derivatives	2,144,757.3
Equities 10	052371053	S	023718919.01	76107167	EQ - LDN - Derivatives	92,157.5
Equities 10	052371077	S	023718935.01	76107167	EQ - LDN - Derivatives	779,150.13
Equities 10	052373048	S	013845003.01	76117314	EQ - NYK - Derivatives	50.00
Equities 10	052373054	S	013844998.01	76117314	EQ - NYK - Derivatives	316.00
Equities 10	052373060	8	013845011.01	76117314	EQ - NYK - Derivatives	772.00
Equities 10	53370006	S	023959711.01	76115801	EQ - LDN - Derivatives	1,881,169.9
Equities 10	053370007	В	023959711.01	76115801	EQ - LDN - Derivatives	1,881,169.9
Equities 10	053370483	S	013607338.01	76194921	EQ - LDN - Derivatives	8,208,755.16
Equities 10	053370485	s	023716301.01	76194921	EQ - LDN - Derivatives	6,073,877.4
Equities 10	053370486	В	023716301.01	76194921	EQ - LDN - Derivatives	6,073,877.4
Equities 10	053370487	В	013607338.01	76194921	EQ - LDN - Derivatives	8,208,755.16
		В	023481518.01	76112032	EQ - LDN - Derivatives	40,000.58
		В	023481526.01	76112032	EQ - LDN - Derivatives	57,710.70
		В	023495104.01	76112032	EQ - LDN - Derivatives	149,254.0
	053372319	В	023483530.01	76112032	EQ - LDN - Derivatives	242,812.6
		В	023483506.01	76112032	EQ - LDN - Derivatives	27,237.0
		В	023483514.01	76112032	EQ - LDN - Derivatives	20,214.03
		В	023483522.01	76112032	EQ - LDN - Derivatives	66,687.99
		В	023483480.01	76112032	EQ - LDN - Derivatives	6,778.72
		В	023481526.01	76112032	EQ - LDN - Derivatives	57,710.76
		В	023495104.01	76112032	EQ - LDN - Derivatives	149,254.0
		В	023483480.01	76112032	EQ - LDN - Derivatives	6,778.72
		В	023483522.01	76112032	EQ - LDN - Derivatives	66,687.99
		В	023481518.01	76112032	EQ - LDN - Derivatives	40,000.58
		В	023483506.01	76112032	EQ - LDN - Derivatives	27,237.0
	053372491	В	023483530.01	76112032	EQ - LDN - Derivatives	242,812.6
		В	023483514.01	76112032	EQ - LDN - Derivatives	20,214.0
		В	023481526.01	76112032	EQ - LDN - Derivatives	57,710.70
		В	023495104.01	76112032	EQ - LDN - Derivatives	149,254.00
		В	023483530.01	76112032	EQ - LDN - Derivatives	242,812.6
		В	023483480.01	76112032		6,778.72
		В	023483522.01	76112032	EQ - LDN - Derivatives EQ - LDN - Derivatives	66,687.9
		В	023483514.01	76112032		20,214.0
		В	023483514.01	76112032	EQ - LDN - Derivatives	27,237.0
		В			EQ - LDN - Derivatives	
		В	023481518.01	76112032	EQ - LDN - Derivatives	40,000.58
			023481518.01	76112032	EQ - LDN - Derivatives	40,000.58 242.812.6
		В	023483530.01	76112032	EQ - LDN - Derivatives	
		В	023483480.01	76112032	EQ - LDN - Derivatives	6,778.72
		В	023481526.01	76112032	EQ - LDN - Derivatives	57,710.70
		В	023483522.01	76112032	EQ - LDN - Derivatives	66,687.99
		В	023483514.01	76112032	EQ - LDN - Derivatives	20,214.0
		В	023495104.01	76112032	EQ - LDN - Derivatives	149,254.0
		В	023483506.01	76112032	EQ - LDN - Derivatives	27,237.0
	053373241	S	011490166.01	76116006	EQ - NYK - Derivatives	484,995.0
		В	034152710.01	76194947	EQ - LDN - Derivatives	637,694,680.8
Equities 10	054370275	В	023959711.01	76115801	EQ - LDN - Derivatives	1,254,113.2
Equities 10	054370276	S	023959711.01	76115801	EQ - LDN - Derivatives	1,254,113.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		B/S	Countermort / Assaunt	Eirm Assaunt	Business Unit Crown	Notional
	Transaction Ref	S	Counterparty Account 034021527.01	76130875	· ·	113,219,967.79
-	0543709743	s	011490166.01	76116006	EQ - TKO - Derivatives	341,806.00
 	054372896	s	023240815.01	76115006	EQ - NYK - Derivatives	112,642,000.00
	0543754133	В	033331331.01		EQ - NYK - Derivatives	50,176,000.00
	0553722783	В		76109158 76194947	EQ - LDN - Structured Equity Derivatives	
	0553783353		023024532.01		EQ - LDN - Derivatives	85,025,957.45
	0563734423	В	034031807.01	76109575	EQ - LDN - Derivatives	106,282,446.8
l	0563736013	В	034031807.01	76194866	EQ - LDN - Derivatives	87,439,663.52
L	0563864653	s	023240815.01	76115020	EQ - NYK - Derivatives	112,642,000.00
L	057370148	S	023316102.01	76130816	EQ - TKO - Derivatives	1,471,240.90
	057370150	S	023015779.01	76130816	EQ - TKO - Derivatives	14,751,382.29
	057370277	S	023088107.01	76107162	EQ - LDN - Derivatives	6,830,702.7
	0573809683	В	034031807.01	76194866	EQ - LDN - Derivatives	87,439,663.52
	0578262743	S	034124321.01	76117635	EQ - NYK - Derivatives	76,294,679.4
Equities 1	0578262803	В	034124321.01	76117635	EQ - NYK - Derivatives	76,294,679.4
Equities 1	0578263953	В	034152710.01	76117635	EQ - NYK - Derivatives	25,341,070.7
Equities 1	0578263973	В	034152710.01	76117635	EQ - NYK - Derivatives	25,341,070.74
Equities 1	0578263983	S	034152710.01	76117635	EQ - NYK - Derivatives	25,341,070.74
Equities 1	0578264013	S	034152710.01	76117635	EQ - NYK - Derivatives	25,341,070.74
Equities 1	058370001	S	023077282.01	76132185	EQ - HK - Derivatives	3,255,172.58
Equities 1	058370002	s	023077340.01	76132185	EQ - HK - Derivatives	651,034.52
Equities 1	058370003	s	023077308.01	76132185	EQ - HK - Derivatives	2,012,288.50
Equities 1	059370433	s	013845003.01	76117314	EQ - NYK - Derivatives	52.00
Equities 1	059370439	s	013845011.01	76117314	EQ - NYK - Derivatives	801.00
Equities 1	059370445	s	013844998.01	76117314	EQ - NYK - Derivatives	328.00
Equities 1	059371355	s	023013188.01	76116006	EQ - NYK - Derivatives	2,100,467.60
Equities 1	059373594	s	023077340.01	76115020	EQ - NYK - Derivatives	3,721,691.68
	059373597	s	023077282.01	76115020	EQ - NYK - Derivatives	37,211,284.70
L	059373600	s	023077308.01	76115020	EQ - NYK - Derivatives	12,226,162.68
	060370087	s	011422649.01	76111747	EQ - HK - Derivatives	26,183,092.26
	060370139	s	011402609.01	76111747	EQ - HK - Derivatives	2,941,835.35
 	061371850	s	002314128.01	75300055	EQ - LDN - Derivatives	366,786.56
<u> </u>	061371983	s	033047515.01	76117648	EQ - NYK - Derivatives	219,255.00
	061372289	В	034152710.01	76194947	EQ - LDN - Derivatives	425,129,787.26
	0613725383	s	034031807.01	76194947	EQ - LDN - Derivatives	106,282,446.8
	0623727393	В	034047126.01	76194866	EQ - LDN - Derivatives	43,719,831.76
	0623751973	s	034031807.01	76194947	EQ - LDN - Derivatives	106,282,446.8
	0726119283	В	034146365.01	75617432	EQ - HK - PT	943.25
 	076610695	В	034949511.01	76070020	FW - NYK - Funding - Misc	0.2
 	1010781523	В	034025767.01	76132120	EQ - HK - Derivatives	16,499,613.1
		В	034025767.01	76132120		16,499,613.1
	1010781563	В	034020271.01	76132120	EQ - HK - Derivatives	16,499,613.1
 	1010781683	В	034020271.01	76132120	EQ - HK - Derivatives EQ - HK - Derivatives	16,499,613.1
 	1010781763 103011894	S	023077340.01	76115020	EQ - HK - Derivatives EQ - NYK - Derivatives	600,000.00
<u> </u>		s	023281439.01	76115020		69.12
 	10345917	В			EQ - LDN - SPG	
	1090751243	S	034527861.01 033756008.01	76132120 76132120	EQ - HK - Derivatives	16,499,613.1 57,913,642.0
	111075001	s			EQ - HK - Derivatives	
	111075003		033862434.01	76132120	EQ - HK - Derivatives	73,670,772.55
—	111075005	s	023206378.01	76132120	EQ - HK - Derivatives	19,057,053.15
	111075006	s	033621046.01	76132120	EQ - HK - Derivatives	37,371,623.70
	111075011	s	023033434.01	76132120	EQ - HK - Derivatives	8,827,293.02
	111075018	S	013708904.01	76132120	EQ - HK - Derivatives	35,415.99
	111075080	В	033862434.01	76132120	EQ - HK - Derivatives	73,670,772.5
	111075096	В	033621046.01	76132120	EQ - HK - Derivatives	37,371,623.70
	111075112	В	023033434.01	76132120	EQ - HK - Derivatives	8,827,293.02
	111075128	В	023206378.01	76132120	EQ - HK - Derivatives	19,057,053.1
	111075144	В	033756008.01	76132120	EQ - HK - Derivatives	57,913,642.0
Equities 1	112075001	S	011460342.01	76132120	EQ - HK - Derivatives	9,533,476.4
Equities 1	112075002	В	011460342.01	76132120	EQ - HK - Derivatives	9,533,476.4
Equities 1	1125100182	В	75070061.01	75070041	FI - NYK - CREDIT HY FLOW	2,795.52
Equities 1	1125100183	S	75070041.01	75070061	FI - NYK - CREDIT HY FLOW	2,795.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counternart Account	Firm Assount	Business Unit Crown	Motional
Product	Transaction Ref	B/S	Counterparty Account 034025767.01		· ·	Notional
Equities	11150752843	В		76132120	EQ - HK - Derivatives	17,737,084.10
	11150752923	В	034025767.01	76132120	EQ - HK - Derivatives	17,737,084.10
	1115994023		023175813.01	76189857	FI - LDN - Bank Loan Trading	1,282,236.13
	1118075017	s	011490166.01	76132120	EQ - HK - Derivatives	10,518,499.97
-	1119075043	S	011490166.01	76132120	EQ - HK - Derivatives	5,534,271.10
Equities	1119998192	В	034919019.01	76114605	FI - LDN - ESSG	0.00
Equities	1123330700	В	023747470.01	76111924	FI - LDN - ESSG	0.00
Equities	1123330799	В	023747470.01	76111924	FI - LDN - ESSG	0.00
<u> </u>	1124075008	s	011490166.01	76132120	EQ - HK - Derivatives	2,916,534.72
	1125075001	S	011489754.01	76132120	EQ - HK - Derivatives	4,843,075.37
Equities	1125075028	s	034082073.01	76132120	EQ - HK - Derivatives	3,749,580.87
Equities	11260771653	В	034025767.01	76132120	EQ - HK - Derivatives	42,310,941.17
Equities	11260772573	S	034025767.01	76132120	EQ - HK - Derivatives	42,310,941.17
Equities	1127075009	s	011490166.01	76132120	EQ - HK - Derivatives	2,163,046.88
Equities	1127075018	S	011460292.01	76132120	EQ - HK - Derivatives	1,742,129.43
Equities	1130998258	В	034919019.01	76114605	FI - LDN - ESSG	0.00
Equities	1132378610	В	034021527.01	76194947	EQ - LDN - Derivatives	425,129,787.26
Equities	11328207723	В	034152710.01	76117635	EQ - NYK - Derivatives	49,912,796.62
Equities	11328524003	S	034021527.01	76115020	EQ - NYK - Derivatives	9,356,044.52
Equities	11328524033	S	034021527.01	76115020	EQ - NYK - Derivatives	9,356,044.52
Equities	11328524103	s	034031807.01	76115020	EQ - NYK - Derivatives	14,032,940.36
Equities	11328524133	s	034031807.01	76115020	EQ - NYK - Derivatives	14,032,940.36
Equities	1133370216	s	023951965.01	76132039	EQ - HK - Derivatives	10,334,614.85
Equities	1133370218	В	023951965.01	76132039	EQ - HK - Derivatives	15,499,764.74
Equities	1133372831	s	033631052.01	76116006	EQ - NYK - Derivatives	94,044.27
Equities	11333801743	В	034019034.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	11333802343	В	034019034.01	76194947	EQ - LDN - Derivatives	425,129,787.26
Equities	11333802803	В	034019034.01	76194947	EQ - LDN - Derivatives	531,412,234.07
Equities	1134372587	В	002040129.01	75300055	EQ - LDN - Derivatives	85,284.86
Equities	1134372620	s	002042794.01	75300055	EQ - LDN - Derivatives	75,808.77
Equities	1134372623	s	002042786.01	75300055	EQ - LDN - Derivatives	9,476.10
Equities	11348368483	В	034152710.01	76117635	EQ - NYK - Derivatives	24,660,713.06
Equities	1135370004	В	033979998.01	76130820	EQ - TKO - Derivatives	4,642,318.84
Equities	1135370005	В	033979998.01	76130820	EQ - TKO - Derivatives	4,642,318.84
	1135370473	s	023596893.01	76108990	EQ - LDN - Derivatives	4,438,622.18
Equities	1135370474	В	023596893.01	76108990	EQ - LDN - Derivatives	4,438,622.18
<u> </u>	1135370847	s	011431509.01	76130816	EQ - TKO - Derivatives	974,331.72
Equities	1135370848	s	011431509.01	76130816	EQ - TKO - Derivatives	974,331.72
Equities	1135370948	s	011431509.01	76130816	EQ - TKO - Derivatives	3,936,300.16
	1135373717	s	013845011.01	76117314	EQ - NYK - Derivatives	803.00
Equities	1135373723	s	013845003.01	76117314	EQ - NYK - Derivatives	52.00
<u> </u>	1135373729	s	013844998.01	76117314	EQ - NYK - Derivatives	328.00
	1136373080	s	002042794.01	75300055	EQ - LDN - Derivatives	1,750,094.44
Equities	1136373083	s	002040129.01	75300055	EQ - LDN - Derivatives	1,819,307.21
<u> </u>	1136373086	s	002314128.01	75300055	EQ - LDN - Derivatives	537,222.96
\vdash	1136373089	s	002042786.01	75300055	EQ - LDN - Derivatives	870,103.45
	1136373090	s	002314128.01	74400605	EQ - NYK - Derivatives	442,736.00
	1136373091	s	002040129.01	74400605	EQ - NYK - Derivatives	1,509,928.00
Equities	1136373092	s	002042794.01	74400605	EQ - NYK - Derivatives	1,453,760.00
Equities	1136373093	s	002042786.01	74400605		723,576.00
		s	011461670.01	76130820	EQ - NYK - Derivatives	351,341.92
	1137370012	s	011451570.01	76130820	EQ - TKO - Derivatives	95,303.27
	1137370013	s	011461001.01	76130820	EQ - TKO - Derivatives	95,303.27 840,660.23
	1137370014	S	011461001.01	76130820	EQ - TKO - Derivatives	258,883.52
	1137370015	s	L		EQ - TKO - Derivatives	
Equities	1137370350		002314128.01	75300055	EQ - LDN - Derivatives	435,051.72
-	1137370353	S	002042786.01	75300055	EQ - LDN - Derivatives	708,606.98
L	1137370356	s	002042794.01	75300055	EQ - LDN - Derivatives	1,427,101.49
	1137370359	s	002040129.01	75300055	EQ - LDN - Derivatives	1,483,130.88
	1137370799	S	033603622.01	76108885	EQ - HK - Derivatives	13,647,590.94
Equities	1137370800	s	023070923.01	76108885	EQ - HK - Derivatives	6,533,421.19

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		D IC	0	F: A 4	Business Unit Comm	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	1137370801	S	023318116.01	76108885	EQ - HK - Derivatives	1,898,601.03
h + + + + + + + + + + + + + + + + + + +	1137370863	S	023088107.01	76115782	EQ - LDN - Derivatives	3,402,792.96
 	1137370928	s	023088107.01	76115782	EQ - LDN - Derivatives	1,651,507.20
	1137371038	S	002314128.01	75300055	EQ - LDN - Derivatives	279,544.83
.	1137371041	S	002040129.01	75300055	EQ - LDN - Derivatives	954,716.67
l	1137371045	S	002042794.01	75300055	EQ - LDN - Derivatives	914,443.26
 	1137371048	s	002042786.01	75300055	EQ - LDN - Derivatives	457,221.63
L	1137372105	S	034025767.01	76194947	EQ - LDN - Derivatives	127,538,936.18
.	1137372155	S	034025767.01	76194947	EQ - LDN - Derivatives	425,129,787.20
l	1140370781	S	023088107.01	76116006	EQ - NYK - Derivatives	2,747,640.00
	1141370380	S	023077282.01	76109570	EQ - LDN - Structured Equity Derivatives	17,500,000.00
	1141370473	В	033631052.01	76116006	EQ - NYK - Derivatives	94,044.27
	1141370476	S	033631052.01	76116006	EQ - NYK - Derivatives	94,044.27
Equities -	1141370504	s	013697370.01	76109300	EQ - LDN - Derivatives	3,951,360.00
Equities ·	1142370259	S	033406893.01	76109869	EQ - LDN - Derivatives	1,971,324.6
Equities -	1142370268	s	033406364.01	76109869	EQ - LDN - Derivatives	17,886,164.99
Equities ·	1142370270	s	033785858.01	76109869	EQ - LDN - Derivatives	28,223,599.0
Equities -	1142370336	s	002314128.01	75300055	EQ - LDN - Derivatives	550,406.38
Equities ·	1142370339	s	002042794.01	75300055	EQ - LDN - Derivatives	1,806,123.83
Equities ·	1142370342	S	002040129.01	75300055	EQ - LDN - Derivatives	1,878,632.4
Equities ·	1142370345	s	002042786.01	75300055	EQ - LDN - Derivatives	899,766.07
Equities ·	1142370373	s	023077308.01	76109570	EQ - LDN - Structured Equity Derivatives	5,750,000.00
Equities ·	1142370374	s	023077340.01	76109570	EQ - LDN - Structured Equity Derivatives	1,750,000.00
Equities ·	1142372641	В	013697370.01	76109300	EQ - LDN - Derivatives	3,951,360.00
Equities ·	1142372813	s	013845003.01	76117314	EQ - NYK - Derivatives	50.00
Equities ·	1142372817	s	013844998.01	76117314	EQ - NYK - Derivatives	316.00
	1142372839	s	013845011.01	76117314	EQ - NYK - Derivatives	773.00
L	1142375089	s	033047515.01	76117648	EQ - NYK - Derivatives	154,434.00
—	1143370011	s	011408440.01	76130820	EQ - TKO - Derivatives	10,052,517.4
 	1143370012	В	033979998.01	76130820	EQ - TKO - Derivatives	2,456,865.2
<u> </u>	1143370013	В	033979998.01	76130820	EQ - TKO - Derivatives	2,456,865.2
	1143652964	s	034809681.01	78104135	FI - HK - ASSG	3,402,404.98
 	1144370221	В	013866215.01	76112088	EQ - LDN - Derivatives	57,480.34
	1144370223	В	013866207.01	76112088	EQ - LDN - Derivatives	679,447.06
H +	1144372573	S	002337426.01	74342806	EQ - NYK - Derivatives	12,000,000.00
 	1144651725	S	034809681.01	78104135	FI - HK - ASSG	40,774.42
	11463845053	В	034021527.01	76194947	EQ - LDN - Derivatives	85,025,957.4
	1147371241	В	023024532.01	76107517	EQ - LDN - Derivatives	39,290,102.2
H +	1147377785	s	011126232.01	76130816	EQ - TKO - Derivatives	11,274,966.70
 +	1147377786	s	011126232.01	76130816	EQ - TKO - Derivatives	5,906,398.90
 	1147377800	s	023206055.01	76111747	EQ - HK - Derivatives	35,141,291.40
 	1147377802	s	023206063.01	76111747	EQ - HK - Derivatives	20,638,536.22
—	1147377804	В	023206063.01	76111747	EQ - HK - Derivatives	20,638,536.22
<u> </u>		В	023206055.01	76111747		35,141,291.40
	1147377806	s	033785858.01	76109645	EQ - HK - Derivatives	21,259,536.32
	1147377945 1147377953	s	033406893.01	76109645	EQ - LDN - Derivatives	1,484,907.99
		s	033406893.01	76109645	EQ - LDN - Derivatives	13,472,823.70
 	1147377955		033785858.01		EQ - LDN - Derivatives	29,937,000.00
-	1147377967	S		76107557	EQ - LDN - Derivatives	
	1147377969	S	033406364.01	76107557	EQ - LDN - Derivatives	18,972,000.00
	1147377971	S	033406893.01	76107557	EQ - LDN - Derivatives	2,091,000.00
	1147380693	s	023702426.01	76117314	EQ - NYK - Derivatives	150,000,000.00
	1147652640	S	034809681.01	78104135	FI - HK - ASSG	129,492.13
	1148370013	В	033979998.01	76130820	EQ - TKO - Derivatives	4,438,965.1
	1148370014	В	033979998.01	76130820	EQ - TKO - Derivatives	4,438,965.1
	1148370016	В	011488269.01	76130820	EQ - TKO - Derivatives	382,110.57
	1148370017	В	011488269.01	76130820	EQ - TKO - Derivatives	1,449,275.3
	1148370047	В	011481157.01	73101040	EQ - HK - Convertible	2,878,621.5
	1148370049	S	013761762.01	76102991	EQ - HK - Derivatives	39,534,608.4
Equities ·	1148370130	S	011401312.01	76130820	EQ - TKO - Derivatives	81,417.07
Equities -	1148370131	s	011126232.01	76130820	EQ - TKO - Derivatives	464,755.77

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		l nic	0	F:	Business Unit Cosum	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	1148370181	s	002040129.01	75300055	EQ - LDN - Derivatives	1,406,327.19
	1148370182	s	002042794.01	75300055	EQ - LDN - Derivatives	1,359,695.05
	1148370189	S	002314128.01	75300055	EQ - LDN - Derivatives	414,780.62
	1148370192	S	002042786.01	75300055	EQ - LDN - Derivatives	672,484.56
	1148370195	s	002042786.01	75300055	EQ - LDN - Derivatives	210,492.62
	1148370198	s	002042794.01	75300055	EQ - LDN - Derivatives	425,463.81
l <u> </u>	1148370199	S	002314128.01	75300055	EQ - LDN - Derivatives	129,878.43
L	1148370211	s	002040129.01	75300055	EQ - LDN - Derivatives	441,138.79
<u> </u>	1148370246	S	002042786.01	75300055	EQ - LDN - Derivatives	2,900,514.00
	1148370247	s	002314128.01	75300055	EQ - LDN - Derivatives	1,748,839.32
	1148370250	s	002042794.01	75300055	EQ - LDN - Derivatives	5,801,027.99
	1148370255	S	002040129.01	75300055	EQ - LDN - Derivatives	5,971,646.46
	1148372687	s	023702426.01	76117314	EQ - NYK - Derivatives	100,000,000.00
l	1148372693	S	023702426.01	76117314	EQ - NYK - Derivatives	100,000,000.00
	1148652722	S	034809681.01	78104135	FI - HK - ASSG	27,219.24
	11488086573	В	034025767.01	76115965	EQ - LDN - Derivatives	63,769,468.09
	11488086793	В	034025767.01	76115965	EQ - LDN - Derivatives	63,769,468.09
l	1149370002	В	011488269.01	76130820	EQ - TKO - Derivatives	740,740.74
	1149370565	В	023964281.01	76109164	EQ - LDN - Derivatives	565,750.00
L	1149653324	S	034809681.01	78104135	FI - HK - ASSG	52,056.80
	1150370165	s	002042794.01	75300055	EQ - LDN - Derivatives	621,851.74
	1150370168	S	002040129.01	75300055	EQ - LDN - Derivatives	642,019.91
	1150370172	S	002042786.01	75300055	EQ - LDN - Derivatives	309,245.19
	1150370178	s	002314128.01	75300055	EQ - LDN - Derivatives	188,236.20
	1150370214	S	023758683.01	76108720	EQ - LDN - Derivatives	1,364,666.62
	1150370216	S	023758659.01	76108720	EQ - LDN - Derivatives	37,033,055.77
	1150370218	S	023755358.01	76108720	EQ - LDN - Derivatives	22,234,287.87
	1150370220	s	023755382.01	76108720	EQ - LDN - Derivatives	44,621,622.47
	1150370222	S	023755390.01	76108720	EQ - LDN - Derivatives	1,772,791.21
	1150370224	S	023758667.01	76108720	EQ - LDN - Derivatives	64,292,377.73
Equities	1150371024	S	013845003.01	76117314	EQ - NYK - Derivatives	50.00
	1150371030	s	013844998.01	76117314	EQ - NYK - Derivatives	313.00
	1150371036	S	013845011.01	76117314	EQ - NYK - Derivatives	767.00
	1150652132	S	034809681.01	78104135	FI - HK - ASSG	154,806.02
	1151370009	В	033979998.01	76130820	EQ - TKO - Derivatives	4,827,074.61
	1151370010	В	033979998.01	76130820	EQ - TKO - Derivatives	4,827,074.61
	1151370180	S	002314128.01	75300055	EQ - LDN - Derivatives	272,438.48
	11513729893	В	034152710.01	76194947	EQ - LDN - Derivatives	212,564,893.63
	1151378676	В	033012022.01	76194947	EQ - LDN - Derivatives	212,564,893.63
	11523854443	S	034171033.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	1154372524	S	023926918.01	76114869	EQ - LDN - Derivatives	218,730.07
	1154372526	S	023926934.01	76114869	EQ - LDN - Derivatives	90,692.95
	1155370001	S	013501325.01	76102991	EQ - HK - Derivatives	2,465,391.60
 	1155370005	S	011461043.01	76130820	EQ - TKO - Derivatives	317,391.30
	1155370006	S	011455557.01	76130820	EQ - TKO - Derivatives	117,552.33
	1155370007	S	011461001.01	76130820	EQ - TKO - Derivatives	1,038,378.96
	1155370008	S	011461670.01	76130820	EQ - TKO - Derivatives	442,780.46
l	1155370009	S	023316102.01	76104797	EQ - HK - Derivatives	1,563,294.03
	1155370011	s	023275050.01	76104797	EQ - HK - Derivatives	52,109,803.98
	1155370021	S	011461001.01	76130820	EQ - TKO - Derivatives	568,541.06
	1155370022	S	011461043.01	76130820	EQ - TKO - Derivatives	174,392.91
l	1155370023	S	011461670.01	76130820	EQ - TKO - Derivatives	241,932.37
	1155370024	S	011455557.01	76130820	EQ - TKO - Derivatives	64,515.30
	1155370025	s	011461001.01	76130820	EQ - TKO - Derivatives	1,969,198.0
Equities	1155370026	s	011455557.01	76130820	EQ - TKO - Derivatives	222,286.63
Equities	1155370027	S	011461043.01	76130820	EQ - TKO - Derivatives	604,096.62
Equities	1155370028	S	011461670.01	76130820	EQ - TKO - Derivatives	837,715.51
Equities	1155370029	S	011461043.01	76130820	EQ - TKO - Derivatives	163,886.2°
Equities	1155370030	s	011461670.01	76130820	EQ - TKO - Derivatives	231,368.76
Equities	1155370031	s	011455557.01	76130820	EQ - TKO - Derivatives	62,662.37

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
		S	011461001.01	76130820		539,860,44
	1155370032 1155372295	s	023926918.01	76114869	EQ - TKO - Derivatives EQ - LDN - Derivatives	1,037,634.10
—		s	023926934.01	76114869	· ·	426,790.37
	1155372297	s	034809681.01	78104135	EQ - LDN - Derivatives FI - HK - ASSG	210,636.09
	1155652675	s	023702426.01	76104133		50,000,000.00
 	1156370006	В	023702426.01	76117314	EQ - NYK - Derivatives	219,051.72
<u> </u>	1156370020	В	023206303.01	76111747	EQ - HK - Derivatives	1,762,844.83
 	1156370022	В	023206303.01	76111747	EQ - HK - Derivatives	1,741,982.76
	1156370024	В	013699913.01	76111747	EQ - HK - Derivatives	2,013,189.66
	1156370026	s	013844998.01	76117747	EQ - HK - Derivatives	313.00
 	1156372312	s	013845003.01	76117314	EQ - NYK - Derivatives	50.00
	1156372318	s	013845003:01	76117314	EQ - NYK - Derivatives	765.00
<u> </u>	1156372324	s	002314128.01	75300055	EQ - NYK - Derivatives	1,748,839.32
	1156372590	S	002042786.01	75300055	EQ - LDN - Derivatives	
 	1156372593	S	002042788.01	75300055	EQ - LDN - Derivatives	2,815,204.76 5,886,337.23
	1156372596	S	002040129.01		EQ - LDN - Derivatives	
	1156372599	S		75300055	EQ - LDN - Derivatives	5,758,373.38
	1157370040		011126232.01	76130816	EQ - TKO - Derivatives	7,627,322.05
	1157370049	S	013877667.01	76104797	EQ - HK - Derivatives	17,710,548.29
	1157370051	S	013877675.01	76104797	EQ - HK - Derivatives	33,546,762.09
<u> </u>	1157370053	S	023542970.01	76104797	EQ - HK - Derivatives	6,120,275.87
	1157372724	В	023955024.01	76109172	EQ - LDN - Derivatives	34,528,599.35
	1157372729	S	023955024.01	76109172	EQ - LDN - Derivatives	34,528,599.35
 	1158370078	s	023951965.01	76132039	EQ - HK - Derivatives	10,356,190.25
	1158370080	В	023951965.01	76132039	EQ - HK - Derivatives	20,712,380.50
<u> </u>	1158370083	S	023077340.01	76132039	EQ - HK - Derivatives	1,080,698.53
—	1158370085	S	023077308.01	76132039	EQ - HK - Derivatives	2,047,639.33
	1158370087	S	023077282.01	76132039	EQ - HK - Derivatives	2,559,549.16
	1158370089	В	023077282.01	76132039	EQ - HK - Derivatives	2,559,549.16
	1158370090	В	023077308.01	76132039	EQ - HK - Derivatives	2,047,639.33
—	1158370091	В	023077340.01	76132039	EQ - HK - Derivatives	1,080,698.53
	1158370095	В	023077340.01	76132150	EQ - HK - Derivatives	748,930.68
	1158370096	В	023077282.01	76132150	EQ - HK - Derivatives	1,773,783.18
	1158370097	В	023077308.01	76132150	EQ - HK - Derivatives	1,419,026.54
—	1158370098	В	023077282.01	76111747	EQ - HK - Derivatives	938,793.10
	1158370099	В	023077340.01	76111747	EQ - HK - Derivatives	396,379.31
	1158370100	В	023077308.01	76111747	EQ - HK - Derivatives	751,034.48
	1158370101	S	023077308.01	76104797	EQ - HK - Derivatives	4,131,186.21
—	1158370102	S	023077340.01	76104797	EQ - HK - Derivatives	2,180,348.28
	1158370103	S	023077282.01	76104797	EQ - HK - Derivatives	5,163,982.76
	1158370121	S	023077308.01	76111747	EQ - HK - Derivatives	958,965.52
	1158370122	S	023077282.01	76111747	EQ - HK - Derivatives	1,198,706.90
	1158370123	S	023077340.01	76111747	EQ - HK - Derivatives	506,120.69
	1158370124	S	023077282.01	76111747	EQ - HK - Derivatives	938,793.10
—	1158370125	S	023077308.01	76111747	EQ - HK - Derivatives	751,034.48
	1158370126	S	023077340.01	76111747	EQ - HK - Derivatives	396,379.31
	1158370127	S	023249246.01	76194921	EQ - LDN - Derivatives	26,099,631.78
	1158370128	S	033861220.01	76194921	EQ - LDN - Derivatives	20,792,506.20
	1158370129	s	033591306.01	76194921	EQ - LDN - Derivatives	4,525,339.38
	1158370130	s	023309974.01	76194921	EQ - LDN - Derivatives	1,052,404.51
	1158370131	S	023760358.01	76194921	EQ - LDN - Derivatives	796,820.56
	11608427933	В	034013318.01	76115020	EQ - NYK - Derivatives	31,281,809.82
	11608427963	s	034013318.01	76115020	EQ - NYK - Derivatives	31,281,809.82
Equities 1	11608462723	В	034030015.01	76115020	EQ - NYK - Derivatives	13,406,650.84
Equities 1	11608462753	S	034030015.01	76115020	EQ - NYK - Derivatives	13,406,650.84
Equities 1	1161370001	S	011126232.01	76130816	EQ - TKO - Derivatives	7,134,056.88
Equities 1	1161370185	S	023077308.01	76111747	EQ - HK - Derivatives	1,038,879.31
Equities 1	1161370186	S	023077340.01	76111747	EQ - HK - Derivatives	772,500.00
Equities 1	1161370187	S	023077282.01	76111747	EQ - HK - Derivatives	852,413.79
Equities 1	1161652710	S	034811372.01	78104143	FI - HK - ASSG	307,608.53
Equities 1	11618073833	В	023189525.01	76107760	EQ - LDN - PIPG	3,584.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	Transaction Bef	D/e	Counternarty Assessed	Firm Assount	Business Unit Croun	Metional
Product	Transaction Ref	B/S	Counterparty Account			Notional
Equities	11618090883	В	034032474.01	76115965	EQ - LDN - Derivatives	42,512,978.73
Equities	12019997693	В	034082073.01	76115965	EQ - LDN - Derivatives	21,256,489.36
Equities	1203075014	В	023033434.01	76132120	EQ - HK - Derivatives	824,980.66
Equities	1203075016	S	033621046.01	76132120	EQ - HK - Derivatives	824,980.66
Equities	1203075017	В	033621046.01	76132120	EQ - HK - Derivatives	824,980.66
Equities	1203075022	s	023033434.01	76132120	EQ - HK - Derivatives	824,980.66
Equities	1204075008	s	011490166.01	76132120	EQ - HK - Derivatives	1,372,530.78
Equities	1207075007	s	011460292.01	76132120	EQ - HK - Derivatives	1,958,473.60
Equities	1207075016	s	011460292.01	76132120	EQ - HK - Derivatives	1,856,954.94
Equities	1208075006	s	011460292.01	76132120	EQ - HK - Derivatives	1,884,472.57
Equities	1210075002	В	011466398.01	76132120	EQ - HK - Derivatives	28,912.68
Equities	1210075008	В	011466323.01	76132120	EQ - HK - Derivatives	286,739.23
Equities	1210075016	S	011490166.01	76132120	EQ - HK - Derivatives	1,750,517.26
Equities	1218075024	s	011490166.01	76132120	EQ - HK - Derivatives	1,341,963.83
Equities	12190083853	s	034199489.01	76132120	EQ - HK - Derivatives	14,103,647.06
Equities	12190083933	s	034199489.01	76132120	EQ - HK - Derivatives	14,103,647.06
Equities	1221075004	В	023070923.01	76132120	EQ - HK - Derivatives	14,849,651.80
Equities	1221075010	В	033603622.01	76132120	EQ - HK - Derivatives	29,946,797.80
Equities	12239998242	В	75299998.01	75200609	EQ - NYK - Derivatives	47,855,801.62
Equities	12239998243	s	75200609.01	75299998	FI - LDN - ESSG-SIG	47,855,801.62
Equities	1224075088	s	011490166.01	76132120	EQ - HK - Derivatives	770,386.64
Equities	1228333125	В	023710841.01	78799285	FI - LDN - ESSG	1,199,612.63
Equities	1231998837	s	034154500.01	76101880	CC - LDN - Currencies	4,676,427.66
Equities	1232370046	s	033979998.01	76130820	EQ - TKO - Derivatives	5,180,257.65
Equities	1232370047	s	033979998.01	76130820	EQ - TKO - Derivatives	5,180,257.65
Equities	1232370048	В	033979998.01	76130820	EQ - TKO - Derivatives	4,921,642.51
Equities	1232370049	В	033979998.01	76130820	EQ - TKO - Derivatives	4,921,642.51
Equities	1232370061	В	011488269.01	76130820	EQ - TKO - Derivatives	841.653.25
Equities	1232370363	В	002040129.01	75300055	EQ - LDN - Derivatives	255,927.71
Equities	1232370366	s	002042794.01	75300055	EQ - LDN - Derivatives	597,164.65
Equities	1232370369	В	002042786.01	75300055		341,236.94
Equities		В	002042700.01	75300055	EQ - LDN - Derivatives	255,927.71
Equities	1232370372 1232370375	s	002042794.01	75300055	EQ - LDN - Derivatives	639,819.26
Equities		В	002042786.01	75300055	EQ - LDN - Derivatives	383,891.56
Equities	1232370378	s	002314128.01	75300055	EQ - LDN - Derivatives	510,437.81
Equities	1232370384	s	002042786.01	75300055	EQ - LDN - Derivatives	709,751.62
	1232370387	s		75300055	EQ - LDN - Derivatives	
Equities	1232370390	s	002042794.01		EQ - LDN - Derivatives	1,526,452.11
Equities	1232370393		002040129.01	75300055	EQ - LDN - Derivatives	1,871,605.30
Equities	1232370396	S	002042786.01	75300055	EQ - LDN - Derivatives	121,532.81
Equities	1232370399	s	002042794.01	75300055	EQ - LDN - Derivatives	68,058.37
Equities	1232370402	В	002040129.01	75300055	EQ - LDN - Derivatives	111,810.19
Equities	1232370405	S	002042786.01	75300055	EQ - LDN - Derivatives	9,722.62
Equities	1232370408	s	002042794.01	75300055	EQ - LDN - Derivatives	102,087.56
Equities	1232370426	В	002042786.01	75300055	EQ - LDN - Derivatives	40,336.33
Equities	1232370429	В	002040129.01	75300055	EQ - LDN - Derivatives	30,252.25
Equities	1232370432	s	002042794.01	75300055	EQ - LDN - Derivatives	70,588.58
Equities	1232370444	В	002040129.01	75300055	EQ - LDN - Derivatives	22,392.83
Equities	1232370447	В	002042786.01	75300055	EQ - LDN - Derivatives	24,632.12
Equities	1232370450	S	002042794.01	75300055	EQ - LDN - Derivatives	47,024.95
Equities	1232370453	В	002040129.01	75300055	EQ - LDN - Derivatives	68,721.05
Equities	1232370456	В	002042786.01	75300055	EQ - LDN - Derivatives	80,992.67
Equities	1232370459	s	002042794.01	75300055	EQ - LDN - Derivatives	149,713.72
Equities	1232370462	s	002042794.01	75300055	EQ - LDN - Derivatives	262,961.66
Equities	1232370465	В	002042786.01	75300055	EQ - LDN - Derivatives	142,141.44
Equities	1232370468	В	002040129.01	75300055	EQ - LDN - Derivatives	120,820.22
Equities	1232370471	В	002042786.01	75300055	EQ - LDN - Derivatives	112,058.78
Equities	1232370474	В	002040129.01	75300055	EQ - LDN - Derivatives	95,579.55
Equities	1232370477	s	002042794.01	75300055	EQ - LDN - Derivatives	207,638.32
Equities	1232370480	В	002042786.01	75300055	EQ - LDN - Derivatives	108,762.93
		В	002040129.01	75300055		92,283.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
Equities		S	002042794.01	75300055		201,046.63
	1232370486	s	002042794.01	75300055	EQ - LDN - Derivatives	161,496.47
Equities	1232370489	В			EQ - LDN - Derivatives	<u>`</u>
Equities	1232370492	В	002040129.01	75300055	EQ - LDN - Derivatives	75,804.47 85,692.01
Equities	1232370495		002042786.01	75300055	EQ - LDN - Derivatives	2,878,040.00
Equities	1232371060	s	013719711.01 013719703.01	76117314	EQ - NYK - Derivatives	
Equities	1232371066	s		76117314	EQ - NYK - Derivatives	1,341,960.00
Equities	1232373358	s	002042794.01	75300055	EQ - LDN - Derivatives	189,591.19
Equities	1232373361	В	002040129.01	75300055	EQ - LDN - Derivatives	87,503.62
Equities	1232373364	В	002042786.01	75300055	EQ - LDN - Derivatives	102,087.56
Equities	1232373384	S	002042786.01	75300055	EQ - LDN - Derivatives	283,134.57
Equities	1232373387	S	002314128.01	75300055	EQ - LDN - Derivatives	171,197.64
Equities	1232373388	s	002040129.01	75300055	EQ - LDN - Derivatives	586,022.71
Equities	1232373389	S	002042794.01	75300055	EQ - LDN - Derivatives	572,853.66
Equities	1232373397	В	002042786.01	75300055	EQ - LDN - Derivatives	36,214.89
Equities	1232373400	S	002042794.01	75300055	EQ - LDN - Derivatives	62,552.99
Equities	1232373403	В	002040129.01	75300055	EQ - LDN - Derivatives	26,338.10
Equities	12323841753	В	034019034.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	1233370004	В	011488269.01	76130820	EQ - TKO - Derivatives	1,449,275.36
Equities	1233370008	s	023070345.01	76104797	EQ - HK - Derivatives	12,584,817.25
Equities	1233370010	S	023070352.01	76104797	EQ - HK - Derivatives	18,877,225.87
Equities	1233370016	s	011490166.01	76132039	EQ - HK - Derivatives	3,018,955.42
Equities	1233370164	s	013719695.01	76117314	EQ - NYK - Derivatives	4,773,934.08
Equities	1233370170	s	013721386.01	76117314	EQ - NYK - Derivatives	2,299,123.52
Equities	1233370176	s	013719703.01	76117314	EQ - NYK - Derivatives	6,623,087.44
Equities	1233370182	s	013719711.01	76117314	EQ - NYK - Derivatives	17,123,325.20
Equities	1233372852	В	023483480.01	76107599	EQ - LDN - Derivatives	6,229.10
Equities	1233372854	В	023495104.01	76107599	EQ - LDN - Derivatives	140,215.77
Equities	1233372856	В	023483530.01	76107599	EQ - LDN - Derivatives	233,102.60
Equities	1233372858	В	023483506.01	76107599	EQ - LDN - Derivatives	25,404.95
Equities	1233372860	В	023483522.01	76107599	EQ - LDN - Derivatives	64,123.06
Equities	1233372862	В	023483514.01	76107599	EQ - LDN - Derivatives	19,481.20
Equities	1233372864	В	023481518.01	76107599	EQ - LDN - Derivatives	42,992.99
Equities	1233372866	В	023481526.01	76107599	EQ - LDN - Derivatives	66,932.26
Equities	1233372868	В	023483514.01	76107599	EQ - LDN - Derivatives	19,481.20
Equities	1233372870	В	023483480.01	76107599	EQ - LDN - Derivatives	6,229.10
Equities	1233372872	В	023483530.01	76107599	EQ - LDN - Derivatives	233,102.60
Equities	1233372875	В	023483522.01	76107599	EQ - LDN - Derivatives	64,123.06
Equities	1233372877	В	023481526.01	76107599	EQ - LDN - Derivatives	66,932.26
Equities	1233372879	В	023481518.01	76107599	EQ - LDN - Derivatives	42,992.99
Equities		В	023483506.01	76107599	EQ - LDN - Derivatives	25,404.95
Equities	1233372881	В	023495104.01	76107599		140,215.77
	1233372883	В	023483480.01	76107333	EQ - LDN - Derivatives	5,923.75
Equities Equities	1233373025	В			EQ - LDN - Derivatives	41,160.90
	1233373027	В	023481518.01	76112032	EQ - LDN - Derivatives	
Equities	1233373029		023483514.01	76112032	EQ - LDN - Derivatives	19,664.41
Equities	1233373031	В	023481526.01	76112032	EQ - LDN - Derivatives	68,764.35
Equities	1233373033		023483506.01	76112032	EQ - LDN - Derivatives	24,794.25
$\overline{}$	1233373035	В	023483530.01	76112032	EQ - LDN - Derivatives	234,995.76
Equities	1233373037	В	023495104.01	76112032	EQ - LDN - Derivatives	138,383.68
Equities	1233373039	В	023483522.01	76112032	EQ - LDN - Derivatives	64,794.83
Equities	1233373119	S	002042794.01	74400605	EQ - NYK - Derivatives	165,200.00
Equities	1233373120	В	002042786.01	74400605	EQ - NYK - Derivatives	89,208.00
Equities	1233373121	В	002040129.01	74400605	EQ - NYK - Derivatives	75,992.00
Equities	1233373137	S	013845011.01	76117314	EQ - NYK - Derivatives	797.00
Equities	1233373143	s	013845003.01	76117314	EQ - NYK - Derivatives	49.00
Equities	1233373149	S	013844998.01	76117314	EQ - NYK - Derivatives	326.00
Equities	1233373152	s	023209364.01	76130816	EQ - TKO - Derivatives	52,613,913.04
Equities	1233373154	S	023111271.01	76130816	EQ - TKO - Derivatives	132,509,114.33
Equities	1234370229	S	023926934.01	76114869	EQ - LDN - Derivatives	117,367.35
Equities	1234370231	s	023926918.01	76114869	EQ - LDN - Derivatives	256,074.22
Equities	12346609763	s	033503509.01	76105867	EQ - LDN - SPG	291.02

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		Dic	O	F: 0 4	Business Unit Cosum	Madianal
Product	Transaction Ref	B/S	Counterparty Account 033603622.01			Notional
	235370005	S		76104797	EQ - HK - Derivatives	62,017,520.38
	235370006	S	023770019.01	76104797	EQ - HK - Derivatives	2,794,288.45
	235370008	S	023070923.01	76104797	EQ - HK - Derivatives	29,721,589.67
	235370009	S	023883176.01	76104797	EQ - HK - Derivatives	1,690,726.2
L	235370011	S	023318116.01	76104797	EQ - HK - Derivatives	8,624,233.73
	235370063	S	011787702.01	76132039	EQ - HK - Derivatives	240,641.37
<u> </u>	235370170	В	033979998.01	76130820	EQ - TKO - Derivatives	4,852,873.86
L		В	033979998.01	76130820	EQ - TKO - Derivatives	4,852,873.86
		В	011431509.01	76130878	EQ - TKO - Derivatives	1,056,922.34
	235373127	S	023758667.01	76108720	EQ - LDN - Derivatives	38,049,115.96
	235373132	S	023755390.01	76108720	EQ - LDN - Derivatives	701,464.15
	235373134		023755382.01	76108720	EQ - LDN - Derivatives	17,298,531.04
	235373136	S	023758659.01	76108720	EQ - LDN - Derivatives	21,919,691.83
	235373138	S	023758683.01	76108720	EQ - LDN - Derivatives	807,746.60
	235373140	S	023755358.01	76108720	EQ - LDN - Derivatives	8,927,725.53
	235373146		023755382.01	76108720	EQ - LDN - Derivatives	9,437,881.28
	235373148	S	023758667.01	76108720	EQ - LDN - Derivatives	13,485,116.8
Equities 12	235373150	S	023755358.01	76108720	EQ - LDN - Derivatives	4,701,935.4
Equities 12	235373152	S	023758683.01	76108720	EQ - LDN - Derivatives	284,836.96
Equities 12	235373154	S	023755390.01	76108720	EQ - LDN - Derivatives	374,114.21
Equities 12	235373159	S	023758659.01	76108720	EQ - LDN - Derivatives	7,771,372.5
Equities 12	235373500	S	023758667.01	76108720	EQ - LDN - Derivatives	10,390,172.00
Equities 12	235373502	s	023755382.01	76108720	EQ - LDN - Derivatives	7,269,719.36
Equities 12	235373504	s	023758683.01	76108720	EQ - LDN - Derivatives	221,067.49
Equities 12	235373509	S	023755390.01	76108720	EQ - LDN - Derivatives	289,088.26
Equities 12	235373511	S	023758659.01	76108720	EQ - LDN - Derivatives	5,985,827.40
Equities 12	235373513	S	023755358.01	76108720	EQ - LDN - Derivatives	3,622,105.79
Equities 12	235373660	В	023758659.01	76108720	EQ - LDN - Derivatives	17,430,321.28
	2363738513	В	034031807.01	76194947	EQ - LDN - Derivatives	85,025,957.45
<u> </u>	2363903723	S	034171033.01	76115020	EQ - NYK - Derivatives	78,849,400.00
		В	034171033.01	76115020	EQ - NYK - Derivatives	78,849,400.00
	2363903823	S	034013318.01	76115020	EQ - NYK - Derivatives	56,321,000.00
	2363903853	В	034013318.01	76115020	EQ - NYK - Derivatives	56,321,000.00
		В	023240815.01	76115517	EQ - LDN - Derivatives	17,712,128.00
		В	023240815.01	76115517	EQ - LDN - Derivatives	17,712,128.00
	238370007	S	033718305.01	76132185	EQ - HK - Derivatives	21,538,177.4
	238370010	S	013877675.01	76104797	EQ - HK - Derivatives	27,942,884.50
	238370012	S	013877667.01	76104797	EQ - HK - Derivatives	14,746,039.66
H	238370014	S	023542970.01	76104797	EQ - HK - Derivatives	5,125,731.04
	238370016	S	033862434.01	76130800	EQ - TKO - Derivatives	126,614,456.08
	238370017	S	033756008.01	76130800	EQ - TKO - Derivatives	101,780,675.13
 		В	011488269.01	76130820	EQ - TKO - Derivatives	1,245,646.8
 	238370022	S	011787702.01	76132039	EQ - HK - Derivatives	258,142.56
<u> </u>	238370144	В	023955024.01	76109172	EQ - LDN - Derivatives	35,734,007.50
	238370145	S	023955024.01	76109172	EQ - LDN - Derivatives	35,734,007.50
 	238370158	S	013510318.01	76106711	EQ - LDN - SPG	83.15
			013508775.01	76108720	EQ - LDN - Derivatives	6,172,884.5
		S	013508775.01	76108720	EQ - LDN - Derivatives	3,651,864.8
 	238370917 238370977	s	013508775.01	76108720	EQ - LDN - Derivatives EQ - LDN - Derivatives	1,296,645.8
		S	013508775.01	76108720		994,803.70
	238371033	S	033047515.01	76108720	EQ - LDN - Derivatives	42,337.00
	238377591	S	033979998.01	76104797	EQ - NYK - Derivatives	20,499,067.2
	239370023	В	033979998.01	76130800	EQ - HK - Derivatives	19,868,066.39
				76130800	EQ - TKO - Derivatives	
		В	011488269.01	76130820	EQ - TKO - Derivatives	621,578.10
	239370032		011488269.01		EQ - TKO - Derivatives	· · · · · · · · · · · · · · · · · · ·
	239370033		011787587.01	76132107	EQ - HK - SPG	6,502,793.1
	239370034		011787587.01	76132107	EQ - HK - SPG	2,390,732.7
		В	023206204.01	76111747	EQ - HK - Derivatives	1,419,142.2
		В	023206303.01	76111747	EQ - HK - Derivatives	1,567,784.4
Equities 12	239370119	В	023206196.01	76111747	EQ - HK - Derivatives	249,823.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
	239370121	В	023206295.01	76111747		666,543.10
		В	023206188.01	76111747	EQ - HK - Derivatives EQ - HK - Derivatives	4,693.97
	239370123	В	013699913.01	76111747	EQ - HK - Derivatives EQ - HK - Derivatives	1,575,607.76
<u> </u>	239370125	В	023206220.01	76111747		57,370.69
	239370127	В	023206154.01	76111747	EQ - HK - Derivatives EQ - HK - Derivatives	196,103.45
	239370129	s	033980582.01	76117747		16,396,160.00
	239373271	s	033980574.01	76117314	EQ - NYK - Derivatives	7,715,840.00
<u> </u>	239373279				EQ - NYK - Derivatives	
L	239373285	s	033980582.01	76117314	EQ - NYK - Derivatives	29,348,800.00
.	239373291	S	033980574.01	76117314	EQ - NYK - Derivatives	13,811,200.00
l	2398037933	S	033331331.01	76109158	EQ - LDN - Structured Equity Derivatives	230,809,600.00
	240370002	S	011490166.01	76130816	EQ - TKO - Derivatives	6,654,685.6
	240370006	В	011126232.01	76130820	EQ - TKO - Derivatives	261,213.10
	240370007	В	011126232.01	76130800	EQ - TKO - Derivatives	2,037,959.42
 	240370008	В	011126232.01	76130800	EQ - TKO - Derivatives	4,075,918.84
	240370009	S	011126232.01	76130800	EQ - TKO - Derivatives	2,037,959.42
	240370010	В	011126232.01	76130800	EQ - TKO - Derivatives	1,997,313.4
	240370011	В	011126232.01	76130800	EQ - TKO - Derivatives	1,585,079.5
Equities 1:	240370012	S	011126232.01	76130800	EQ - TKO - Derivatives	4,755,238.6
Equities 1:	240370448	s	023708027.01	76109570	EQ - LDN - Structured Equity Derivatives	6,000,000.00
Equities 1:	240370679	s	023077282.01	76111747	EQ - HK - Derivatives	1,005,517.2
Equities 1:	240370680	S	023077340.01	76111747	EQ - HK - Derivatives	911,250.00
Equities 1:	240370681	S	023077308.01	76111747	EQ - HK - Derivatives	1,225,474.14
Equities 1:	240370707	S	002314128.01	75300055	EQ - LDN - Derivatives	496,782.54
Equities 1:	240370713	S	002040129.01	75300055	EQ - LDN - Derivatives	1,694,905.14
Equities 1:	240370716	s	002042794.01	75300055	EQ - LDN - Derivatives	1,864,760.93
Equities 1:	240370719	s	002042786.01	75300055	EQ - LDN - Derivatives	747,000.22
Equities 1:	240373388	S	013845011.01	76117314	EQ - NYK - Derivatives	808.00
Equities 1:	240373394	s	013844998.01	76117314	EQ - NYK - Derivatives	331.00
Equities 1:	240373400	s	013845003.01	76117314	EQ - NYK - Derivatives	49.00
Equities 1:	241370023	В	033979998.01	76130820	EQ - TKO - Derivatives	4,614,136.34
Equities 1:	241370024	В	033979998.01	76130820	EQ - TKO - Derivatives	4,614,136.3
L	241373271	S	013728563.01	76117314	EQ - NYK - Derivatives	20,479,390.00
Equities 1:	241373275	s	013728571.01	76117314	EQ - NYK - Derivatives	8,937,291.00
	241373284	s	013729009.01	76117314	EQ - NYK - Derivatives	34,455,889.00
	241373290	s	013513098.01	76117314	EQ - NYK - Derivatives	2,708,270.00
L	242370008	s	023542970.01	76132039	EQ - HK - Derivatives	3,762,756.03
 	242370010	s	013877667.01	76132039	EQ - HK - Derivatives	10,763,232.36
	242370012	s	013877675.01	76132039	EQ - HK - Derivatives	20,476,393.28
H	242370054	В	011461670.01	76130820	EQ - TKO - Derivatives	599,516.9
 	242370055	В	011455557.01	76130820	EQ - TKO - Derivatives	164,573.27
 	242370056	В	011461001.01	76130820	EQ - TKO - Derivatives	1,402,791.20
	242370057	В	011461043.01	76130820	EQ - TKO - Derivatives	427,106.82
 	242370058	s	011461001.01	76130820	EQ - TKO - Derivatives	1,402,791.20
<u> </u>	242370059	s	011461670.01	76130820	EQ - TKO - Derivatives	599,516.9
	242370060	s	011461043.01	76130820	EQ - TKO - Derivatives	427,106.82
	242370061	s	011455557.01	76130820	EQ - TKO - Derivatives	164,573.27
H		s	023585086.01	76132107	EQ - HK - SPG	10,232,336.2
	242370186	В	023585086.01	76132107		10,232,336.2
	242370188	S	013513031.01	76108720	EQ - HK - SPG	8,927,725.5
	242370229	s s	013513031.01	76108720	EQ - LDN - Derivatives	8,927,725.5. 850,259.57
	242370231				EQ - LDN - Derivatives	
	242370233	S	013513056.01	76108720	EQ - LDN - Derivatives	17,005,191.49
	242370235	S	013513007.01	76108720	EQ - LDN - Derivatives	1,275,389.36
	242370237	S	023755358.01	76108720	EQ - LDN - Derivatives	1,275,389.36
	242370239	s	013513015.01	76108720	EQ - LDN - Derivatives	18,280,580.8
	242370241	S	023758667.01	76108720	EQ - LDN - Derivatives	4,676,427.6
	242370243	S	023755390.01	76108720	EQ - LDN - Derivatives	425,129.79
	242370245	s	023755382.01	76108720	EQ - LDN - Derivatives	1,700,519.1
	242370809	В	023218498.01	76115451	EQ - LDN - Derivatives	2,176,204.8
Equities 1:	242370811	В	013843271.01	76115451	EQ - LDN - Derivatives	7,715,635.2
Equities 1:	242373407	s	013511977.01	76194864	EQ - LDN - Structured Equity Derivatives	1,000,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	2433731593	В	034021527.01	76194866	EQ - LDN - Derivatives	218,599,158.80
 	246370013	В	011466323.01	76104638	EQ - HK - Derivatives	212,977.29
 	246370014	В	011466398.01	76104638	EQ - HK - Derivatives	17,692.36
	246370015	В	011490166.01	76132150	EQ - HK - Derivatives	3,233,880.00
F	246370062	s	011466323.01	76103999	EQ - HK - Derivatives	333,367.59
		s	011466323.01	76162867	·	280,810.4
 	246370063	s	023070345.01	76102807	EQ - HK - Derivatives	8,126,666.0
 	247370033	S	023070343.01	76104797	EQ - HK - Derivatives	12,189,999.2
<u> </u>	247370035	s	033979998.01		EQ - HK - Derivatives	
<u> </u>	247370081			76130820 76130820	EQ - TKO - Derivatives	5,294,793.34
l	247370082	s	033979998.01		EQ - TKO - Derivatives	5,652,560.39
	247370083	s	033979998.01	76130820	EQ - TKO - Derivatives	5,652,560.39
L	247370084	s	033979998.01	76130820	EQ - TKO - Derivatives	5,294,793.34
	247370085	S	033979998.01	76130820	EQ - TKO - Derivatives	4,877,670.42
 	247370086	S	033979998.01	76130820	EQ - TKO - Derivatives	4,877,670.42
	247370115	S	011490083.01	76162867	EQ - HK - Derivatives	27,491.93
	247370118	S	011490083.01	76103999	EQ - HK - Derivatives	32,647.18
	247370350	S	023957038.01	76112112	EQ - LDN - Derivatives	1,150,676.1
Equities 1	247370352	S	013743471.01	76112112	EQ - LDN - Derivatives	82,191.16
Equities 1	247370354	S	013865191.01	76112112	EQ - LDN - Derivatives	1,083,428.86
Equities 1	247370356	s	013865134.01	76112112	EQ - LDN - Derivatives	194,270.00
Equities 1	247370358	s	013873500.01	76112112	EQ - LDN - Derivatives	1,225,395.40
Equities 1	247372923	s	013844998.01	76117314	EQ - NYK - Derivatives	325.00
Equities 1	247372943	s	013845003.01	76117314	EQ - NYK - Derivatives	49.00
Equities 1	247372949	s	013845011.01	76117314	EQ - NYK - Derivatives	794.00
Equities 1	247373216	s	002314128.01	75300055	EQ - LDN - Derivatives	1,706,184.70
Equities 1	247373219	s	002042786.01	75300055	EQ - LDN - Derivatives	2,559,277.00
Equities 1	247373222	s	002040129.01	75300055	EQ - LDN - Derivatives	5,801,027.99
Equities 1	247373225	s	002042794.01	75300055	EQ - LDN - Derivatives	6,355,538.02
Equities 1	247373228	В	002314128.01	75300055	EQ - LDN - Derivatives	1,706,184.70
Equities 1	247373231	В	002040129.01	75300055	EQ - LDN - Derivatives	5,801,027.99
	247373234	В	002042786.01	75300055	EQ - LDN - Derivatives	2,559,277.06
L	247373237	В	002042794.01	75300055	EQ - LDN - Derivatives	6,355,538.02
	247652741	s	034811372.01	78104143	FI - HK - ASSG	251,262.04
<u> </u>	248370004	В	011466398.01	76162865	EQ - HK - Derivatives	17,220.0
l	248370005	В	011466323.01	76162865	EQ - HK - Derivatives	207,294.16
	248370018	s	011461001.01	76130820	EQ - TKO - Derivatives	1,190,413.3
 	248370019	s	011461670.01	76130820	EQ - TKO - Derivatives	499,205.58
	248370020	S	011461043.01	76130820	EQ - TKO - Derivatives	367,546.97
 	248370021	В	011461001.01	76130820	EQ - TKO - Derivatives	1,190,413.3
	248370022	В	011461670.01	76130820	EQ - TKO - Derivatives	499,205.58
 	248370023	В	011461043.01	76130820	EQ - TKO - Derivatives	367,546.97
 		s	011461001.01	76130820	EQ - TKO - Derivatives	1,803,013.42
 	248370024 248370025	s	011461670.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	760,980.14
		s	011461043.01	76130820		553,888.3
 	248370026	В			EQ - TKO - Derivatives	
—	248370027	В	011461670.01	76130820	EQ - TKO - Derivatives	760,980.14
	248370028	В	011461001.01	76130820	EQ - TKO - Derivatives	1,803,013.42
	248370029		011461043.01	76130820	EQ - TKO - Derivatives	553,888.35
	248370030	s	011791399.01	76132039	EQ - HK - Derivatives	15,864,829.49
	248370038	s	011490083.01	76109575	EQ - LDN - Derivatives	18,004.64
	248370083	s	011407699.01	76132107	EQ - HK - SPG	9,562,931.04
	248370212	S	033836149.01	76130823	EQ - TKO - Derivatives	8,190,316.30
	248370228	В	090104886.01	78111598	EQ - LDN - Derivatives	16,992,851.2
	248373073	S	013517701.01	78110758	EQ - HK - SPG	53,396,481.9
	248373075	S	013517719.01	78110758	EQ - HK - SPG	25,590,131.8
	248373078	S	013518642.01	78110758	EQ - HK - SPG	2,405,921.9
Equities 1	248373082	s	013517750.01	78110758	EQ - HK - SPG	7,425,395.2
Equities 1	248373084	s	013518667.01	78110758	EQ - HK - SPG	1,455,727.2
Equities 1	248373980	В	002314128.01	75300055	EQ - LDN - Derivatives	184,934.40
Equities 1	249370015	s	023070923.01	76130800	EQ - TKO - Derivatives	14,548,765.8
Equities 1	249370016	s	023770019.01	76130800	EQ - TKO - Derivatives	1,324,673.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
Equities	1249370018	S	023318116.01	76130800	·	4,041,952.85
Equities		s	033603622.01	76130800	EQ - TKO - Derivatives	29,323,971.66
Equities	1249370020	s	023883176.01	76130800	EQ - TKO - Derivatives EQ - TKO - Derivatives	803.861.77
Equities	1249370021	s	011461001.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	6,434,320.99
Equities	1249370023 1249370024	s	011461670.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,606,666.67
Equities		s	011461043.01	76130820		1,922,345.68
Equities	1249370025	В	011461043.01	76130820	EQ - TKO - Derivatives	1,922,345.68
Equities	1249370026	В	011461670.01	76130820	EQ - TKO - Derivatives	2,606,666.67
Equities	1249370027	В	011461001.01	76130820	EQ - TKO - Derivatives	6,434,320.99
Equities	1249370028	s	011407699.01	76130020	EQ - TKO - Derivatives	9,562,931.04
	1249370031	В	011787587.01	76132107	EQ - HK - SPG	669,405.17
Equities Equities	1249370033	S	023206055.01	76104797	EQ - HK - SPG	65,314,819.00
· ·	1249370078	s	023206063.01	76104797	EQ - HK - Derivatives	
Equities	1249370080	В			EQ - HK - Derivatives	38,347,353.47
Equities	1249370213	В	023088107.01	76115782	EQ - LDN - Derivatives	1,152,614.40
Equities	1249370315	S	023088107.01	76115782	EQ - LDN - Derivatives	2,525,429.76
Equities	1249370511		013743406.01	76112112	EQ - LDN - Derivatives	80,148.99
Equities	1249370513	s	023958382.01	76112112	EQ - LDN - Derivatives	1,185,361.41
Equities	1249374783	s	023958382.01	76112112	EQ - LDN - Derivatives	1,748,430.03
Equities	1249374785	s	013743406.01	76112112	EQ - LDN - Derivatives	119,550.77
Equities	1249377910	В	023240815.01	76115541	EQ - LDN - Derivatives	29,228,236.80
Equities	1249377932	В	023240815.01	76115541	EQ - LDN - Derivatives	24,356,864.00
Equities	1249377934	В	023240815.01	76115534	EQ - LDN - Derivatives	11,397,120.00
Equities	1249377989	В	023240815.01	76115431	EQ - LDN - Derivatives	13,651,299.89
Equities	1250372315	В	033283474.01	76115717	EQ - LDN - Derivatives	16,973,824.00
Equities	1251372209	s	023291388.01	76117653	EQ - NYK - Derivatives	9,877,859.06
Equities	1251372212	s	023291388.01	76117653	EQ - NYK - Derivatives	2,549,830.75
Equities	1252370004	s	013838008.01	76130823	EQ - TKO - Derivatives	48,056,253.35
Equities	1252370006	В	013838008.01	76130823	EQ - TKO - Derivatives	24,028,126.68
Equities	1252370058	s	011166816.01	76108885	EQ - HK - Derivatives	3,127,107.58
Equities	1252370120	s	011792702.01	76108885	EQ - HK - Derivatives	3,908,884.48
Equities	1252372762	s	033980574.01	76117314	EQ - NYK - Derivatives	32,314,736.96
Equities	1252372768	s	033980582.01	76117314	EQ - NYK - Derivatives	68,668,816.04
Equities	1252372776	s	033980582.01	76117314	EQ - NYK - Derivatives	68,668,816.04
Equities	1252372782	s	033980574.01	76117314	EQ - NYK - Derivatives	32,314,736.96
Equities	1252372786	s	033980574.01	76117314	EQ - NYK - Derivatives	32,314,736.96
Equities	1252372792	s	033980582.01	76117314	EQ - NYK - Derivatives	68,668,816.04
Equities	1252372798	s	033980574.01	76117314	EQ - NYK - Derivatives	32,314,736.96
Equities	1252372804	S	033980582.01	76117314	EQ - NYK - Derivatives	68,668,816.04
Equities	1252372889	s	023077340.01	76132024	EQ - HK - Derivatives	185,565.37
Equities	1252372890	S	023077282.01	76132024	EQ - HK - Derivatives	742,261.47
Equities	1252372891	S	023077308.01	76132024	EQ - HK - Derivatives	499,604.65
Equities	1252372892	В	023077282.01	76132024	EQ - HK - Derivatives	742,261.47
Equities	1252372893	В	023077308.01	76132024	EQ - HK - Derivatives	499,604.65
Equities	1252372894	В	023077340.01	76132024	EQ - HK - Derivatives	185,565.37
Equities	1253370048	s	033621046.01	76108885	EQ - HK - Derivatives	40,093,986.47
Equities	1253370049	S	033756008.01	76108885	EQ - HK - Derivatives	63,776,242.27
Equities	1253370050	s	013629613.01	76108885	EQ - HK - Derivatives	7,739,591.26
Equities	1253370051	s	033862434.01	76108885	EQ - HK - Derivatives	79,450,869.02
Equities	1253370052	s	023206378.01	76108885	EQ - HK - Derivatives	22,196,879.70
Equities	1253370053	s	023033434.01	76108885	EQ - HK - Derivatives	8,415,269.86
Equities	1253370170	В	033980574.01	76108729	EQ - LDN - Derivatives	7,133,006.28
Equities	1253370172	В	033980582.01	76108729	EQ - LDN - Derivatives	15,157,638.34
Equities	1253370174	s	033980582.01	76108729	EQ - LDN - Derivatives	15,157,638.34
Equities	1253370176	s	033980574.01	76108729	EQ - LDN - Derivatives	7,133,006.28
Equities	1253372448	s	023077340.01	76132150	EQ - HK - Derivatives	275,921.83
Equities	1253372449	s	023077282.01	76132150	EQ - HK - Derivatives	2,089,122.4
Equities	1253372450	s	023077308.01	76132150	EQ - HK - Derivatives	1,576,696.16
Equities	1253372451	s	023077340.01	76111747	EQ - HK - Derivatives	146,637.93
Equities	1253372452	s	023077308.01	76111747	EQ - HK - Derivatives	837,931.03
Equities	1253372453	s	023077282.01	76111747	EQ - HK - Derivatives	1,110,258.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D/C	0	F: 0 4	Business Unit Comm	Notional
Product	Transaction Ref	B/S	Counterparty Account 033331331.01	76109158	·	
	1253373308	В			EQ - LDN - Structured Equity Derivatives	109,383,680.00
	1253653473	s s	034997312.01	74131003	EQ - HK - SPG	1,041,706.12
	1254370004		011490166.01	76132185	EQ - HK - Derivatives	1,742,096.3
	1254370008	В	011407699.01	76132107	EQ - HK - SPG	9,562,931.04
	1254370089	S	023959711.01	76109257	EQ - LDN - Derivatives	19,332,096.00
	1254370090	В	023959711.01	76109257	EQ - LDN - Derivatives	19,332,096.00
L	1255370023	В	011787587.01	76132107	EQ - HK - SPG	3,633,913.80
	1255370024	В	011407699.01	76132107	EQ - HK - SPG	9,562,931.04
L	1255370043	S	013518519.01	76114802	EQ - LDN - Derivatives	373,596.16
	1255370045	S	013518519.01	76114802	EQ - LDN - Derivatives	373,596.16
	1256370003	S	011461670.01	76130820	EQ - TKO - Derivatives	2,336,070.8
	1256370004	s	011461043.01	76130820	EQ - TKO - Derivatives	1,769,114.33
	1256370005	s	011461001.01	76130820	EQ - TKO - Derivatives	5,858,550.72
Equities 1	1259650443	s	034811372.01	78104143	FI - HK - ASSG	8,058.00
Equities 1	1260370549	В	011488269.01	76130820	EQ - TKO - Derivatives	19,876,543.2
Equities 1	1260370553	S	011488269.01	76130820	EQ - TKO - Derivatives	9,938,271.60
Equities 1	1260370557	s	011488269.01	76130820	EQ - TKO - Derivatives	9,938,271.60
Equities 1	1260370584	В	011461043.01	76130820	EQ - TKO - Derivatives	328,298.44
Equities 1	1260370587	В	011461001.01	76130820	EQ - TKO - Derivatives	1,096,392.9
Equities 1	1260370590	В	011461670.01	76130820	EQ - TKO - Derivatives	433,601.72
Equities 1	1260370592	В	011461670.01	76130820	EQ - TKO - Derivatives	252,195.38
Equities 1	1260370594	В	011461001.01	76130820	EQ - TKO - Derivatives	639,495.44
Equities 1	1260370596	В	011461043.01	76130820	EQ - TKO - Derivatives	189,146.54
Equities 1	1260370598	В	011461043.01	76130820	EQ - TKO - Derivatives	171,594.20
Equities 1	1260370600	В	011461670.01	76130820	EQ - TKO - Derivatives	222,436.93
Equities 1	1260370602	В	011461001.01	76130820	EQ - TKO - Derivatives	559,269.99
	1260370604	В	011461043.01	76130820	EQ - TKO - Derivatives	643,323.67
Equities 1	1260370607	В	011461001.01	76130820	EQ - TKO - Derivatives	2,138,310.2
	1260370610	В	011461670.01	76130820	EQ - TKO - Derivatives	851,662.9
 	1260370613	В	011488269.01	76130820	EQ - TKO - Derivatives	19,876,543.2
 	1260371013	s	023077308.01	76111747	EQ - HK - Derivatives	1,704,827.59
 	1260371014	s	023077340.01	76111747	EQ - HK - Derivatives	298,344.83
 	1260371015	s	023077282.01	76111747	EQ - HK - Derivatives	2,258,896.5
 	1260371016	s	013877667.01	76104797	EQ - HK - Derivatives	10,959,118.9
 	1260371018	s	023542970.01	76104797	EQ - HK - Derivatives	2,715,872.42
 	1260371020	s	013877675.01	76104797	EQ - HK - Derivatives	20,751,560.36
	1260371020	s	023542970.01	76132039	EQ - HK - Derivatives	2,493,919.69
 	1260371024	s	013877675.01	76132039	EQ - HK - Derivatives	18,988,792.0
H 1	1260371024	s	013877667.01	76132039	EQ - HK - Derivatives	10,019,431.7
 	1260371269	В	011461670.01	76130820		663,896.94
		В	011461043.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	502,351.0
 	1260371270	В	011461001.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,667,890.50
 	1260371271	s	011461670.01	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	663,896.94
 	1260371272	s	011461001.01	76130820		1,667,890.50
 	1260371273	s	011461043.01	76130820	EQ - TKO - Derivatives	502,351.0
	1260371274	В	011461043.01		EQ - TKO - Derivatives	164,573.27
	1260371284	S		76130820	EQ - TKO - Derivatives	
	1260371285		011461001.01	76130820	EQ - TKO - Derivatives	222,286.63
—	1260371286	S	011461001.01	76130820	EQ - TKO - Derivatives	591,841.12
	1260371287	s	011461001.01	76130820	EQ - TKO - Derivatives	341,048.88
	1260371288	s	011461001.01	76130820	EQ - TKO - Derivatives	95,303.27
	1260371289	S	011461001.01	76130820	EQ - TKO - Derivatives	64,515.30
	1260371290	S	011461001.01	76130820	EQ - TKO - Derivatives	62,662.37
	1260371291	S	011461001.01	76130820	EQ - TKO - Derivatives	164,573.27
	1260371292	s	011461001.01	76130820	EQ - TKO - Derivatives	136,001.07
	1260371447	В	013513056.01	76108720	EQ - LDN - Derivatives	637,694.68
	1260371459	s	013845011.01	76117314	EQ - NYK - Derivatives	792.00
Equities 1	1260371465	s	013845003.01	76117314	EQ - NYK - Derivatives	48.00
Equities 1	1260371471	s	013844998.01	76117314	EQ - NYK - Derivatives	324.00
Equities 1	1260372958	s	002042786.01	75300055	EQ - LDN - Derivatives	491,410.84
Equities 1	1260372961	s	002314128.01	75300055	EQ - LDN - Derivatives	335,901.08

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D)C	0	F: 0 4	Business Unit Coom	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	1260372964	S	002042794.01	75300055	EQ - LDN - Derivatives	1,231,637.30
	1260372968	S	002042794.01	75300055	EQ - LDN - Derivatives	6,142,264.93
l 	1260372971	S	002040129.01	75300055	EQ - LDN - Derivatives	5,928,991.85
	1260372974	S	002314128.01	75300055	EQ - LDN - Derivatives	1,706,184.70
	1260372977	S	002042786.01	75300055	EQ - LDN - Derivatives	2,431,313.20
	1260373785	В	011209897.01	76115300	EQ - TKO - Derivatives	500.00
l 	1260373788	S	011209897.01	76115300	EQ - TKO - Derivatives	500.00
	1260373789	В	023077308.01	76111747	EQ - HK - Derivatives	128,927.59
	1260373790	В	023077282.01	76111747	EQ - HK - Derivatives	185,400.00
	1260373791	В	023077340.01	76111747	EQ - HK - Derivatives	68,193.10
	1261370003	s	011455557.01	76130820	EQ - TKO - Derivatives	152,739.67
	1261370004	В	011455557.01	76130820	EQ - TKO - Derivatives	341,048.85
	1261370005	В	011455557.01	76130820	EQ - TKO - Derivatives	591,841.12
Equities 1	1261370006	В	011455557.01	76130820	EQ - TKO - Derivatives	136,001.07
Equities 1	1261370007	В	011455557.01	76130820	EQ - TKO - Derivatives	95,303.27
Equities 1	1261370008	В	011455557.01	76130820	EQ - TKO - Derivatives	64,515.30
Equities 1	1261370009	В	011455557.01	76130820	EQ - TKO - Derivatives	62,662.37
Equities 1	1261370010	В	011455557.01	76130820	EQ - TKO - Derivatives	222,286.63
Equities 1	1261370011	В	011455557.01	76130820	EQ - TKO - Derivatives	164,573.27
Equities 1	1261370012	S	011455557.01	76130820	EQ - TKO - Derivatives	164,573.27
Equities 1	1261370014	В	011401312.01	76130820	EQ - TKO - Derivatives	81,417.07
Equities 1	1261370015	В	011126232.01	76130820	EQ - TKO - Derivatives	203,542.67
Equities 1	1261370016	В	011401312.01	76130800	EQ - TKO - Derivatives	226,439.94
Equities 1	1261370017	s	011126232.01	76130800	EQ - TKO - Derivatives	566,099.84
Equities 1	1261370018	В	011126232.01	76130800	EQ - TKO - Derivatives	566,099.84
Equities 1	1261370019	s	011401312.01	76130800	EQ - TKO - Derivatives	226,439.94
	1261370026	В	023318116.01	76132150	EQ - HK - Derivatives	2,543,985.60
	1261370028	s	023318116.01	76132150	EQ - HK - Derivatives	2,543,985.60
	1261370044	s	013523436.01	76130800	EQ - TKO - Derivatives	7,019,638.00
	1261370046	s	033969387.01	76130800	EQ - TKO - Derivatives	12,907,076.33
	1261370048	В	011787587.01	76132107	EQ - HK - SPG	1,434,439.66
	1261370100	В	013513007.01	76108720	EQ - LDN - Derivatives	637,694.68
	1261371286	В	090104886.01	78111598	EQ - LDN - Derivatives	4,680,620.25
	1261371856	S	033885567.01	76115035	EQ - NYK - Derivatives	50,360,937.52
H	1261372048	s	013845003.01	76117314	EQ - NYK - Derivatives	48.00
L	1261372054	S	013845011.01	76117314	EQ - NYK - Derivatives	786.00
	1261372060	s	013844998.01	76117314	EQ - NYK - Derivatives	322.00
	1261372069	В	013845011.01	76117314	EQ - NYK - Derivatives	746.00
H	1261372075	В	013844998.01	76117314	EQ - NYK - Derivatives	305.00
		В	013845003.01	76117314		46.00
	1261372081	В	033984956.01	76117314	EQ - NYK - Derivatives EQ - NYK - Derivatives	709,050.00
 	1261372096	В	023088107.01	76117514		1,376,256.00
	1262370025 1262371091	S	034031807.01	76113762	EQ - LDN - Derivatives	87,439,663.52
 		s	033496308.01	76194866	EQ - LDN - Derivatives	131,159,495.28
 	1262371092	В			EQ - LDN - Derivatives	
	1262371100	В	033983917.01 039041850.01	76115020 74482509	EQ - NYK - Derivatives	56,321,000.00 13,863.00
	1262678254	В			EQ - NYK - Derivatives	
	1262678258		039041850.01	74482509	EQ - NYK - Derivatives	101,662.00
—	1264032013	В	034995233.01	75619067	EQ - NYK - Shares	4,860.93
	1278032202	В	034995233.01	75619067	EQ - NYK - Shares	6,076.16
	1278032263	В	034995233.01	75619067	EQ - NYK - Shares	28,557.95
	1284034214	В	034995258.01	76136293	EQ - NYK - Equity Finance	4,513.29
 	1284034270	В	034995258.01	76136293	EQ - NYK - Equity Finance	24,297.19
	1284034334	В	034995258.01	76136293	EQ - NYK - Equity Finance	84,026.58
	1284034483	В	034995258.01	76136293	EQ - NYK - Equity Finance	36,106.33
	1284035127	В	034995258.01	76136293	EQ - NYK - Equity Finance	16,198.13
	1284035180	В	034995258.01	76136293	EQ - NYK - Equity Finance	9,083.98
Equities 1	1284035269	В	034995258.01	76136293	EQ - NYK - Equity Finance	126,372.16
Equities 1	1284036356	В	034995258.01	76136293	EQ - NYK - Equity Finance	113,549.44
Equities 1	1284036482	В	034995258.01	76136293	EQ - NYK - Equity Finance	85,040.16
Equities 1	1285033569	В	034995258.01	76136293	EQ - NYK - Equity Finance	451,329.13

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Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	034995258.01	76136293	·	44,544.85
	1285033651	В	034995258.01	76136293	EQ - NYK - Equity Finance	20,438.90
Equities	1285033770	В	034995258.01	76136293	EQ - NYK - Equity Finance	9,083.95
Equities Equities	1285033784	В	034995258.01	76136293	EQ - NYK - Equity Finance	109,337.35
	1285033903	В	034995258.01		EQ - NYK - Equity Finance	4,541.98
Equities Equities	1285035120	В	034995258.01	76136293 76136293	EQ - NYK - Equity Finance	8,099.06
<u>'</u>	1285035300	В			EQ - NYK - Equity Finance	
Equities	1291032527	В	034995258.01	76136293	EQ - NYK - Equity Finance	56,693.44
Equities	1291032698		034995258.01	76136293	EQ - NYK - Equity Finance	113,549.44
Equities	1291033490	В	034995258.01	76136293	EQ - NYK - Equity Finance	22,566.46
Equities	1291035513	В	034995258.01	76136293	EQ - NYK - Equity Finance	40,619.62
Equities	1291035667	В	034995258.01	76136293	EQ - NYK - Equity Finance	60,843.37
Equities	1291035815	В	034995258.01	76136293	EQ - NYK - Equity Finance	28,346.72
Equities	1291036480	В	034995258.01	76136293 76136293	EQ - NYK - Equity Finance	4,541.98
Equities	1291040911	В	034995258.01		EQ - NYK - Equity Finance	32,396.25
Equities	1291040955	В	034995258.01	76136293	EQ - NYK - Equity Finance	13,539.87
Equities	1292032822	В	034995258.01	76136293	EQ - NYK - Equity Finance	17,756.74
Equities	1292038933	В	034995258.01	76136293	EQ - NYK - Equity Finance	11,837.83
Equities	1293762890	В	039956008.01	74342853	EQ - NYK - Derivatives	11,725.00
Equities	1293763531	s	039041850.01	74487504	EQ - NYK - Derivatives	643,200.00
Equities	1293763574	В	039956008.01	74342853	EQ - NYK - Derivatives	800,650.00
Equities	1293763575	В	039956008.01	74342853	EQ - NYK - Derivatives	25,125.00
Equities	1293779885	В	039041850.01	74482509	EQ - NYK - Derivatives	23,105.00
Equities	1293780221	В	039041850.01	74482509	EQ - NYK - Derivatives	429,753.00
Equities	137108188300	В	NA	75070032	FI - NYK - Leverage Finance HY	2,648,754.00
Equities	137108188400	В	NA	75070032	FI - NYK - Leverage Finance HY	2,031,804.00
Equities	137108188500	В	NA	75070117	FI - NYK - Leverage Finance MSI	2,289,006.00
Equities	137108188600	В	NA	75070117	FI - NYK - Leverage Finance MSI	1,990,224.00
Equities	137300475000	В	NA	75076149	FI - NYK - Leverage Finance SBD	1,332,170.07
Equities	138100503303	S	NA	75076199	FI - NYK - Leverage Finance SBD	201.74
Equities	138100503402	S	NA	75076149	FI - NYK - Leverage Finance SBD	30.82
Equities	138100503600	В	NA	75076199	FI - NYK - Leverage Finance SBD	201.74
Equities	138100503709	В	NA	75076149	FI - NYK - Leverage Finance SBD	30.82
Equities	138100503907	В	NA	75076199	FI - NYK - Leverage Finance SBD	201.74
Equities	138100504004	В	NA	75076149	FI - NYK - Leverage Finance SBD	30.82
Equities	138195151700	В	NA	75070048	FI - NYK - Leverage Finance HY	277,128.00
Equities	146461956500	В	NA	78211005	FI - NYK - Leverage Finance HY	23,575.63
Equities	150422139	S	013604459.01	76106711	EQ - LDN - SPG	8.64
Equities	157222775	s	033503509.01	76105867	EQ - LDN - SPG	99.00
Equities	157489215	S	013804620.01	76106711	EQ - LDN - SPG	8.00
Equities	157610444500	В	NA	75070032	FI - NYK - Leverage Finance HY	38,173.59
Equities	157610444600	В	NA	75070035	FI - NYK - Leverage Finance HY	13,597.14
Equities	157610444700	s	NA	78211094	FI - NYK - Leverage Finance HY	1.18
Equities	157610449700	В	NA	75070032	FI - NYK - Leverage Finance HY	28,629.75
Equities	157610449800	В	NA	75070035	FI - NYK - Leverage Finance HY	10,196.97
Equities	157610449900	S	NA	78211094	FI - NYK - Leverage Finance HY	1.18
Equities	157610454900	В	NA	75070032	FI - NYK - Leverage Finance HY	28,629.75
Equities	157610455000	В	NA	75070035	FI - NYK - Leverage Finance HY	10,196.97
Equities	157610455100	S	NA	78211094	FI - NYK - Leverage Finance HY	1.18
Equities	157729056100	В	NA	75070035	FI - NYK - Leverage Finance HY	1.18
Equities	157729056200	S	NA	75070035	FI - NYK - Leverage Finance HY	726.29
Equities	157729056300	s	NA	78211094	FI - NYK - Leverage Finance HY	2.95
Equities	157729058600	В	NA	75070035	FI - NYK - Leverage Finance HY	0.59
Equities	157729058700	s	NA	75070035	FI - NYK - Leverage Finance HY	543.98
Equities	157729058800	S	NA	78211094	FI - NYK - Leverage Finance HY	2.36
Equities	157729061100	В	NA	75070035	FI - NYK - Leverage Finance HY	0.59
Equities	157729061200	S	NA	75070035	FI - NYK - Leverage Finance HY	543.98
Equities	157729061300	s	NA	78211094	FI - NYK - Leverage Finance HY	2.36
Equities	157986530	s	013804620.01	76106711	EQ - LDN - SPG	279.36
Equities	158415843400	s	NA	78300031	EQ - NYK - ONE DELTA	31.78
		s	033972456.01	76105751	EQ - LDN - SPG	4,733.30

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	166997233601	В	NA	76189822	FI - NYK - Leverage Finance SBD	1,819.88
	166997233809	В	NA	76189822	FI - NYK - Leverage Finance SBD	1,819.88
	167417366400	В	NA NA	75070032	FI - NYK - Leverage Finance HY	317,141.12
<u> </u>	167417366500	В	NA NA	75070032	FI - NYK - Leverage Finance HY	77,950.40
	167417366600	В	NA	75070032	FI - NYK - Leverage Finance HY	152,011.52
 	167417366800	В	NA	78211011	FI - NYK - CREDIT HY FLOW	134,971.20
<u> </u>		В	NA NA	78211011	FI - NYK - CREDIT HY FLOW	276,138.88
<u> </u>	167417366900	В	NA NA	75070032		32.96
	168021700200	В	NA NA	75070032	FI - NYK - Leverage Finance HY	104.43
<u> </u>	168109295800	В	NA NA	75070035	FI - NYK - Leverage Finance HY	319.78
	168109295900	s	NA NA		FI - NYK - Leverage Finance HY	9,44
	168109296000	В	NA NA	75070035	FI - NYK - Leverage Finance HY	130.98
	168109296100	В	NA NA	75070035	FI - NYK - Leverage Finance HY	480.26
	168109296200			75070035	FI - NYK - Leverage Finance HY	
	168109296300	s	NA	78211094	FI - NYK - Leverage Finance HY	0.59
	168109296400	S	NA NA	78211094	FI - NYK - Leverage Finance HY	0.59
	168109303400	В	NA	75070035	FI - NYK - Leverage Finance HY	78.47
	168109303500	В	NA	75070035	FI - NYK - Leverage Finance HY	239.54
	168109303600	S	NA	75070035	FI - NYK - Leverage Finance HY	7.08
	168109303700	В	NA	75070035	FI - NYK - Leverage Finance HY	98.53
	168109303800	В	NA	75070035	FI - NYK - Leverage Finance HY	359.90
	168109303900	s	NA	78211094	FI - NYK - Leverage Finance HY	0.59
Equities ·	168109310800	В	NA	75070035	FI - NYK - Leverage Finance HY	78.47
Equities '	168109310900	В	NA	75070035	FI - NYK - Leverage Finance HY	239.54
Equities -	168109311000	s	NA	75070035	FI - NYK - Leverage Finance HY	7.08
Equities '	168109311100	В	NA	75070035	FI - NYK - Leverage Finance HY	98.53
Equities -	168109311200	В	NA	75070035	FI - NYK - Leverage Finance HY	359.90
Equities '	168109311300	s	NA	78211094	FI - NYK - Leverage Finance HY	0.59
Equities '	168113195300	В	NA	75070339	FI - NYK - Leverage Finance MSI	205,960.30
Equities ·	17499957	В	034025767.01	76117635	EQ - NYK - Derivatives	27,360,741.80
Equities ·	17660397	В	034019034.01	76117635	EQ - NYK - Derivatives	31,905,846.50
Equities ·	178922650500	В	NA	76162042	EQ - HK - Convertible	84,599.24
Equities ·	17953132	S	034124321.01	76117635	EQ - NYK - Derivatives	22,824,648.46
Equities ·	17998063	s	034025767.01	76117635	EQ - NYK - Derivatives	57,188,343.40
Equities ·	18151361	В	034021527.01	76117635	EQ - NYK - Derivatives	27,771,885.10
Equities ·	18151362	В	034021527.01	76117635	EQ - NYK - Derivatives	27,771,885.10
Equities ·	18665782	В	034025767.01	76117635	EQ - NYK - Derivatives	26,854,979.22
Equities ·	18677829	s	034019034.01	76117635	EQ - NYK - Derivatives	108,482,130.94
Equities ·	18677830	В	034019034.01	76117635	EQ - NYK - Derivatives	108,482,130.94
Equities ·	187019772500	s	NA	78211007	FI - NYK - Leverage Finance HY	186,514.69
Equities ·	19173559	В	034021527.01	76117635	EQ - NYK - Derivatives	25,098,890.44
-	19200908	В	034015602.01	76117635	EQ - NYK - Derivatives	49,747,212.88
	19200916	s	034015602.01	76117635	EQ - NYK - Derivatives	49,747,212.88
	19400989	В	034119198.01	76117635	EQ - NYK - Derivatives	24,637,058.24
 	196693333500	s	NA	76189821	FI - LDN - Bank Loan Trading	1,531.50
	196693333700	s	NA	76189822	FI - NYK - Leverage Finance SBD	5,960.82
	197917304000	В	NA	76162042	EQ - HK - Convertible	83,060.26
	198114940900	В	NA	76162042	EQ - HK - Convertible	1,538.97
	198808943400	s	NA	75070090	FI - NYK - CREDIT HY FLOW	191,479.63
	20001384	В	034019034.01	76117635	EQ - NYK - Derivatives	14,845,089.18
	20001386	В	034019034.01	76117635	EQ - NYK - Derivatives	14,845,089.18
	200309725949281	s	039955000.01	78300031	EQ - NYK - ONE DELTA	3.77
	200309725949281	В	001712298.01	75070090	FI - NYK - CREDIT HY FLOW	35,150.00
	200311265115401	В	001801141.01	75070090	 	14,279.69
		S	039955000.01	78300031	FI - NYK - CREDIT HY FLOW	7.39
	200312776108561	s	039955000.01	78300031	EQ - NYK - ONE DELTA	13.95
-	200312925960161	S			EQ - NYK - ONE DELTA	55.80
	200401786000491		039955000.01	78300031	EQ - NYK - ONE DELTA	
	200401845743861	s	039955000.01	78300031	EQ - NYK - ONE DELTA	55.80
	200401845843151	s	039955000.01	78300031	EQ - NYK - ONE DELTA	69.7
	200401846125211	s	039955000.01	78300031	EQ - NYK - ONE DELTA	27.90
Equities 2	200401855925511	S	039955000.01	78300031	EQ - NYK - ONE DELTA	27.9

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200402675818851	s	039955000.01	78300031	EQ - NYK - ONE DELTA	13.95
	200402675890651	s	039955000.01	78300031	EQ - NYK - ONE DELTA	13.95
Equities	200402736296561	s	039955000.01	78300031	EQ - NYK - ONE DELTA	27.90
Equities	200402816163801	s	039955000.01	78300031	EQ - NYK - ONE DELTA	27.90
Equities	200402875859561	s	039955000.01	78300031	EQ - NYK - ONE DELTA	13.95
Equities	200406215115412	В	001712207.01	75070090	FI - NYK - CREDIT HY FLOW	153,034.31
Equities	200408035115771	В	001768928.01	75070090	FI - NYK - CREDIT HY FLOW	91,302.13
Equities		В	001537216.01	75070090	FI - NYK - CREDIT HY FLOW	66,653.19
Equities	200408035115781 200408035115791	В	040644098.01	75070090	FI - NYK - CREDIT HY FLOW	17,575.00
Equities		В	75100094.01	75100126		5,454.55
Equities	200504040351531 200504060122512	s	74636633.01	74800512	EQ - NYK - Shares	117.34
Equities		s	78211005.01	75070339	EQ - NYK - GSPS EQUITIES & CSA	25,753.00
Equities	200504205100101	s	039955000.01	75100200	FI - NYK - Leverage Finance MSI	186,920.07
Equities	200601128270461	s	039955000.01	75100200	EQ - NYK - Converts-FRM	39,702.00
<u> </u>	200601128270481	s			EQ - NYK - Converts-FRM	1,527.00
Equities	200601128270921	s	039955000.01	75100200 75100200	EQ - NYK - Converts-FRM	
Equities	200601128270951		039955000.01		EQ - NYK - Converts-FRM	140,484.00
Equities	200601128271171	s	039955000.01	75100200	EQ - NYK - Converts-FRM	47,337.00
Equities	200601128272361	s	039955000.01	75100200	EQ - NYK - Converts-FRM	202,846.68
Equities	200601128272651	s	039955000.01	75100200	EQ - NYK - Converts-FRM	93,147.00
Equities	200601128272851	S	039955000.01	75100200	EQ - NYK - Converts-FRM	152,700.00
Equities	200601128272941	S	039955000.01	75100200	EQ - NYK - Converts-FRM	152,700.00
Equities	200601128273021	s	039955000.01	75100200	EQ - NYK - Converts-FRM	152,700.00
Equities	200601128273081	s	039955000.01	75100200	EQ - NYK - Converts-FRM	50,391.00
Equities	200601138254211	s	039955000.01	75100200	EQ - NYK - Converts-FRM	19,209.66
Equities	200601138254641	s	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200601138255431	s	039955000.01	75100200	EQ - NYK - Converts-FRM	41,229.00
Equities	200601138255771	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200601138257261	s	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities	200601198256571	s	039955000.01	75100200	EQ - NYK - Converts-FRM	75,357.45
Equities	200601208269771	S	039955000.01	75100200	EQ - NYK - Converts-FRM	16,873.35
Equities	200601208271221	S	039955000.01	75100200	EQ - NYK - Converts-FRM	42,756.00
Equities	200601208272171	s	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200601208272191	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200601208272321	s	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200601208272551	s	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200601208272591	s	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200601208272671	s	039955000.01	75100200	EQ - NYK - Converts-FRM	7,665.54
Equities	200601208273241	S	039955000.01	75100200	EQ - NYK - Converts-FRM	68,715.00
Equities	200601233230801	В	963160015.01	75100200	EQ - NYK - Converts-FRM	398,653.89
Equities	200601278306591	В	75100113.01	75039015	FI - NYK - CREDIT HY FLOW	19,743.04
Equities	200601483517441	В	001206762.01	75100200	EQ - NYK - Converts-FRM	145,950.66
Equities	200603168257761	s	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
Equities	200603168257971	s	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities	200603168258231	s	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
Equities	200603168259071	s	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities	200603168259261	s	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
H -	200603168259501	s	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	200603483508621	В	963160015.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities	200604078270091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200604078270721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200604078270721	s	NA	75100200	EQ - NYK - Converts-FRM	198,510.00
Equities	200604188259021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	73,296.00
Equities		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200604188259181	В	039955000.01	75100200		15,270.00
Equities	200604188259191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200604188259261	В			EQ - NYK - Converts-FRM	
	200604188259271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200604188259641		039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200604188261521	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200604188262151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200604188263851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00604188263861	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
 	00604188264591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	94,674.00
 	00604188264611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
<u> </u>	00604188264701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	50,391.00
	00604188265641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00604188270381	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
	00604188270611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
<u> </u>	00604361306431	В	75100200.01	75070035	FI - NYK - Leverage Finance HY	199.9
H-1	00604361307941	В	75100200.01	75070035	FI - NYK - Leverage Finance HY	305.65
	00604383682001	В	NA	75100200	EQ - NYK - Converts-FRM	761,973.00
 	00604383682031	В	NA	75100200	EQ - NYK - Converts-FRM	1,920,966.00
	00604413676571	S	NA	75100200	EQ - NYK - Converts-FRM	1,769,793.00
H-1	00605171187511	В	038063541.01	75100200	EQ - NYK - Converts-FRM	229,050.00
	00605195006003	s	039016209.01	75070339	FI - NYK - Leverage Finance MSI	8,581.30
	00605195007014	S	039016209.01	75070339	FI - NYK - Leverage Finance MSI	8,581.30
 	00605255001373	S	039016209.01	75070339	FI - NYK - Leverage Finance MSI	34,325.20
H-1	00607065001002	В	78211017.01	75070339	FI - NYK - Leverage Finance MSI	8,581.30
H	00607115001033	В	78211017.01	75070339	FI - NYK - Leverage Finance MSI	17,171.70
l	00607125001012	S	039016209.01	75070339	FI - NYK - Leverage Finance MSI	17,162.60
 	00607125001022	S	039016209.01	75070339	FI - NYK - Leverage Finance MSI	8,581.30
H-1	00607125001032	S	039016209.01	75070339	FI - NYK - Leverage Finance MSI	25,743.90
	00607128266891	S	039955000.01	75100200	EQ - NYK - Converts-FRM	291,657.00
	00607128266901	S	039955000.01	75100200	EQ - NYK - Converts-FRM	39,702.00
 	00607128266941	S	039955000.01	75100200	EQ - NYK - Converts-FRM	50,391.00
	00607148281251	S	039955000.01	75100200	EQ - NYK - Converts-FRM	33,594.00
	00607148281351	S	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00607148281521	S	039955000.01	75100200	EQ - NYK - Converts-FRM	33,594.00
 	00607148282051	S	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
—	00607148282061	S	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
	00607148284511	S	039955000.01	75100200	EQ - NYK - Converts-FRM	137,430.00
 	00607148285901	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>	00607148286151	S	039955000.01	75100200	EQ - NYK - Converts-FRM	229,050.00
<u> </u>	00607148287861	S	039955000.01	75100200	EQ - NYK - Converts-FRM	137,430.00
	00607148287921	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00607148288051	S	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
<u> </u>	00607148288091	S	039955000.01	75100200	EQ - NYK - Converts-FRM	62,607.00
Equities 20	00607148289811	S	039955000.01	75100200	EQ - NYK - Converts-FRM	120,633.00
Equities 20	00607148289911	S	039955000.01	75100200	EQ - NYK - Converts-FRM	32,067.00
Equities 20	00607148290021	S	039955000.01	75100200	EQ - NYK - Converts-FRM	90,093.00
Equities 20	00607148290041	S	039955000.01	75100200	EQ - NYK - Converts-FRM	62,607.00
Equities 20	00607423506311	В	020219135.01	75100200	EQ - NYK - Converts-FRM	148,119.00
Equities 20	00607443503101	В	040291734.01	75100200	EQ - NYK - Converts-FRM	381,750.00
Equities 20	00608092266731	S	NA	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities 20	00608150052001	S	034238501.01	76122253	FI - LDN - ESSG	0.04
Equities 20	00608150052011	В	034238550.01	77067587	FI - LDN - ESSG	0.04
Equities 20	00608150052021	В	034238501.01	76122253	FI - LDN - ESSG	0.04
Equities 20	00608150052031	S	034238550.01	77067587	FI - LDN - ESSG	0.04
Equities 20	00608150078491	В	034637355.01	78799611	FI - LDN - ESSG	54,848.62
	00608150078511	В	034637355.01	78799611	FI - LDN - ESSG	27,377.26
Equities 20	00608150078531	В	034637355.01	78799611	FI - LDN - ESSG	27,377.30
Equities 20	00608165001021	В	78211093.01	78211132	FI - NYK - Leverage Finance HY	4,830,000.00
Equities 20	00608165001051	В	75070032.01	78211137	FI - NYK - Leverage Finance HY	2,040,685.4
Equities 20	00608353502931	S	010323707.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 20	00608383658981	S	NA	75100200	EQ - NYK - Converts-FRM	109,944.00
Equities 20	00608483654811	S	NA	75100200	EQ - NYK - Converts-FRM	35,121.00
Equities 20	00608483654851	S	NA	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities 20	00608483654901	S	NA	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities 20	00608493630721	S	NA	75100200	EQ - NYK - Converts-FRM	400,486.29
	00609511300661	В	028509750.01	74903518	EQ - NYK - Derivatives	2,505,900.0
Equities 20	00610270056781	В	NA	75070339	FI - NYK - Leverage Finance MSI	102,975.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u></u>		S	040073942.01	75100200	·	549,720.00
	00610413644274	s	001409374.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	2.504,280.00
	00610413644284	s	039955000.01	75100200	·	49,093.05
		В	040697617.01	75100200	EQ - NYK - Converts-FRM	10,440,740.34
	00610423509273 00610423676762	S	NA	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	763,500.00
		S	NA NA	75100200	·	545,139.00
<u> </u>	00610423676792	В	001194984.01	75100200	EQ - NYK - Converts-FRM	4,527,784.05
<u> </u>			040697617.01		EQ - NYK - Converts-FRM	3,054,000.00
L	00610553671391	S		75100200	EQ - NYK - Converts-FRM	
		S	039061130.01	75100200 75619067	EQ - NYK - Converts-FRM	381,750.00
l		S	039955000.01		EQ - NYK - Shares	102,284.00
L	00611082221141	S	039057120.01	75100200	EQ - NYK - Converts-FRM	6,108,000.00
L		В	98200001.01	75070608	FI - NYK - Leverage Finance MSI	12,853,332.00
	00611333507541	S	039057120.01	75100200	EQ - NYK - Converts-FRM	381,750.00
L		S	001083369.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
<u> </u>	00611333522231	S	001083369.01	75100200	EQ - NYK - Converts-FRM	6,108,000.00
		В	040997322.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00611333644531	В	001557842.01	75100200	EQ - NYK - Converts-FRM	381,750.00
		В	040813685.01	75100200	EQ - NYK - Converts-FRM	381,750.00
		В	040697617.01	75100200	EQ - NYK - Converts-FRM	14,024,868.93
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20		В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 20	00611383500611	В	040697617.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
Equities 20	00611443500971	В	040997322.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 20	00611453669071	В	040997322.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 20	00611483695941	В	040997322.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 20	00611613681171	S	040885477.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 20	00611767736871	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00611767739521	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 20	00611837770021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities 20	0611837771311	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00611837772281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 20	00611837773001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00611837773051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 20	00611837774211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 20	00611837777391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
Equities 20	00611837777591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	00611837778871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	27,486.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 	00611845700081	S	039955000.01	74900961	EQ - NYK - ONE DELTA	136,218.88
	00612200135501	S	007409311.01	77110804	FI - TKO - Swaps	34,123.69
		S	007409311.01	77110804	FI - TKO - Swaps	34,123.69
	00612200135701	S	007409311.01	77110804	FI - TKO - Swaps	34,123.69
	00612200135801	s	007409311.01	77110804	FI - TKO - Swaps	691,004.81
	00612200135901	S	007409311.01	77110804	FI - TKO - Swaps	123,698.39
	00612200135901	S	007409626.01	77110804	FI - TKO - Swaps	243,131.32
		s	NA	75100200	EQ - NYK - Converts-FRM	3,054,000.00
	00612212237091	s	NA NA	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	186,294.00
		В	001409374.01	75100200		633,445.4
			040073942.01	75100200	EQ - NYK - Converts-FRM	130,054.59
		S			EQ - NYK - Converts-FRM	1,527,000.0
	00612323500971	В	040146102.01 039955000.01	75100200	EQ - NYK - Converts-FRM	
				75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 20	00612326658031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	42,756.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00612326665981	В	039955000.01	75100200	·	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00612326667701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 - 	00612326671951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00612326687221	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	9,162.00
 	00612326691701	В	040073942.01	75100200		390,133.23
	00612373530611	В	001409374.01	75100200	EQ - NYK - Converts-FRM	1,900,366.77
<u> </u>	00612373530621				EQ - NYK - Converts-FRM	3,054,000.00
L	00612373627611	S	040885477.01	75100200	EQ - NYK - Converts-FRM	
<u> </u>	00612533500761	s	NA NA	75100200	EQ - NYK - Converts-FRM	2,443,200.00
	00612533500791	S	NA	75100200	EQ - NYK - Converts-FRM	24,432.00
	00612536608671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
L	00612536608701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00612536610721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	00612536610761	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
	00612536611031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	74,823.00
	00612536611051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00612536622821	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
l	00612536622861	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
	00612593518122	S	NA	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00612593518162	s	NA	75100200	EQ - NYK - Converts-FRM	1,430,799.00
	00612593521252	s	NA	75100200	EQ - NYK - Converts-FRM	209,199.00
Equities 2	00612593521312	S	NA	75100200	EQ - NYK - Converts-FRM	387,858.00
Equities 2	00612687709981	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00612687710711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	00612687710981	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities 2	00612687711671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 2	00612687712301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00612837724031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	00612837726631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities 2	00612837729491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 2	00681083230931	S	034999219.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00701052235562	s	040316051.01	75100200	EQ - NYK - Converts-FRM	9,696.45
Equities 2	00701052235572	s	001222140.01	75100200	EQ - NYK - Converts-FRM	1,211,903.55
Equities 2	00701121061512	S	039057120.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
Equities 2	00701121061872	s	039057120.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
Equities 2	00701122222912	В	040885477.01	75100200	EQ - NYK - Converts-FRM	3,435,750.00
<u> </u>	00701162203591	В	NA	75100200	EQ - NYK - Converts-FRM	91.62
	00701343575701	В	040073942.01	75100200	EQ - NYK - Converts-FRM	148,943.58
-	00701343575711	В	001409374.01	75100200	EQ - NYK - Converts-FRM	614,556.42
	00701343594361	В	040073942.01	75100200	EQ - NYK - Converts-FRM	130,100.40
 	00701343594371	В	001409374.01	75100200	EQ - NYK - Converts-FRM	633,399.60
	00701343697852	s	NA	75100200	EQ - NYK - Converts-FRM	419,925.00
	00701343697882	S	NA	75100200	EQ - NYK - Converts-FRM	305,400.00
	00701343697952	S	NA	75100200	EQ - NYK - Converts-FRM	598,584.00
	00701343698022	s	NA	75100200	EQ - NYK - Converts-FRM	229,050.00
	00701343698052	s	NA	75100200	EQ - NYK - Converts-FRM	76,350.00
	00701343698102	s	NA	75100200	EQ - NYK - Converts-FRM	763,500.00
	00701353556131	В	040073942.01	75100200	EQ - NYK - Converts-FRM	62,713.89
	00701353556141	В	001409374.01	75100200	EQ - NYK - Converts-FRM	305,293.11
	00701353603152	S	NA	75100200	EQ - NYK - Converts-FRM	381,750.00
	00701413684381	s	NA NA	75100200	EQ - NYK - Converts-FRM	152,700.00
<u> </u>		В	040885477.01	75100200	EQ - NYK - Converts-FRM	5,344,500.00
	00701433681783 00701473537362	s	039057120.01	75100200	EQ - NYK - Converts-FRM	763,500.00
		s	039057120.01	75100200		1,527,000.00
	00701473539622	S	NA	75100200	EQ - NYK - Converts-FRM	1,068,900.00
	00701473648212	В	NA NA		EQ - NYK - Converts-FRM	
	00701483502401	В	NA NA	75100200	EQ - NYK - Converts-FRM	1,273,518.00
	00701483517141			75100200	EQ - NYK - Converts-FRM	3,817,500.0
	00701546735221	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00701725700001	S	039955000.01	74900960	EQ - NYK - ONE DELTA	2,936.64
Equities 2	00701857695421	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	039955000.01	75100200	·	12,216.00
	00701857695521	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00701857696781	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	152,700.00
 - 	00701857904821	s	027177815.01	75100200		122,160.00
	00702142266984 00702142266994	s	026356196.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	259,590.00
 		s	040884793.01	75100200		3,054,000.00
F	00702151050512	s	027177815.01	75100200	EQ - NYK - Converts-FRM	122,160.00
	00702151061221	S	026356196.01	75100200	EQ - NYK - Converts-FRM	259,590.00
	00702151061231	s	034684837.01	77520042	EQ - NYK - Converts-FRM	612,173.12
 +	007021536308001	s	001014570.01	75100200	FI - NYK - Leverage Finance SSG Canada	209,962.50
	00702161083902	S	040152779.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	782,587.50
 	00702161083912	S	001343672.01	75100200		534,450.00
	00702161083922 00702200058101	s	NA	75100200	EQ - NYK - Converts-FRM	255,564.42
		В	039061130.01	75100123	EQ - NYK - Shares EQ - NYK - Converts-FRM	2,290,500.00
	00702261051991	S	040106361.01	75100200		3,817,500.00
	00702262252371	S	001083369.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00702271050361	В			EQ - NYK - Converts-FRM	3,054,000.00
	00702271050841	В	039057120.01	75100200	EQ - NYK - Converts-FRM	
 	00702271050861		039057120.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
	00702271050881	В	039057120.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	00702271050931	В	039057120.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
	00702383503183	В	028591493.01	75100125	EQ - NYK - Shares	255,564.42
-	00702433501701	S	040884793.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00702436763211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00702436768601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00702436768761	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00702436769401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00702436769411	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
	00702436769491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702436786681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702436793921	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	00702446638441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	2,824.95
	00702446638461	В	039955000.01	75100200	EQ - NYK - Converts-FRM	42,756.00
	00702446642961	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
-	00702446643091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	00702446650281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446651011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
	00702446652121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
	00702446652991	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00702446654461	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00702446660331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446660521	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446660561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	00702446660631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 	00702446662371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00702446663101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45,810.00
	00702446663821	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446664211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446690571	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00702446696631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00702446704111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446704841	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702446717931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	00702446737491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities 2	00702446741491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702446747171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702446774351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702446774791	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	00702446775641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	00702446793091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	00702446793291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	00702446799091	В	039955000.01	75100200	· ·	15,270.00
 		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00702466679111 00702466681751	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	10,689.00
<u> </u>		В	039955000.01	75100200		30,540.00
	00702466722831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	00702466723211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	35,121.00
 	00702466780961	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
 -	00702466794941	S	027177815.01	75100200	EQ - NYK - Converts-FRM	30,540.00
<u> </u>	00702473527961	s	026356196.01	75100200	EQ - NYK - Converts-FRM	351,210.00
	00702473527971	В	039057120.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	00702473531172	В	NA	75100200	EQ - NYK - Converts-FRM	2.143,908.00
 - 	00702473689921	S	040884793.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
<u> </u>	00702513513882	s	027177815.01	75100200	EQ - NYK - Converts-FRM	106,890.00
	00702533571881	s	026356196.01	75100200	EQ - NYK - Converts-FRM	274,860.00
 	00702533571891	S	001014570.01	75100200	EQ - NYK - Converts-FRM	104,981.25
	00702543689441	S	040152779.01		EQ - NYK - Converts-FRM	391,293.75
	00702543689451			75100200	EQ - NYK - Converts-FRM	
	00702543689461	S	001343672.01	75100200	EQ - NYK - Converts-FRM	267,225.00
	00702573526401	s	001365048.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
	00702573526661	S	001365048.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00702573528861	S	001365048.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
<u> </u>	00702576691011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576691031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576691091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
	00702576691191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00702576691761	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576691861	B -	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576692101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576694331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576694351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576694851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>	00702576695061	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576695131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576696791	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00702576697441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576697471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00702576697481	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>	00702576699801	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00702576701331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	00702576701651	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	00702576702591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00702576703351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	33,594.00
—	00702576703401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00702576703921	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
	00702576704691	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
Equities 2	00702576705101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00702576706351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	00702576706361	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	00702576706491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	56,499.00
	00702576706591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00702576706621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00702576707541	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702576708021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	27,486.00
Equities 2	00702576708331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45,810.00
Equities 2	200702576711221	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00702576711851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities 2	00702576712611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities 2	00702576712621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
Equities 2	00702576712661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00702576712681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576713121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	00702576713141	В	039955000.01	75100200	EQ - NYK - Converts-FRM	539,031.00
	00702576716951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576716981	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	00702576718931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
-	00702576718951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576719911	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
H	00702576720351	B	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	00702576721131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00702576721151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
 	00702576721641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
H	00702576723531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
	00702576723851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	108,417.00
-	00702576723881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	00702576723881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
H	00702576723901	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 		В	039955000.01	75100200		1,527.00
-	00702576723931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>	00702576724111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	00702576724201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	00702576724641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
F	00702576725081	В			EQ - NYK - Converts-FRM	
L	00702576725781	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00 15,270.00
	00702576727161		039955000.01	75100200	EQ - NYK - Converts-FRM	
L	00702576727521	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00702576727581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L	00702576729051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L	00702576730441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L	00702576731401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
<u> </u>	00702576731421	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	00702576731881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45,810.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
<u> </u>	00702576732351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00.020.0.00.00	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L	00702576738231	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
 	00702576740591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
l	00702576740831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L	00702576741211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	27,486.00
L	00702576741301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00702576741381	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
—		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
L	00702576748151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
l	00702576748731	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00702576750801	В	039955000.01	75100200	EQ - NYK - Converts-FRM	61,080.00
	00702576751031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702576751051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702576754011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	61,080.00
	00702576755881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00702576755891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702576756051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	00702576758231	В	039955000.01	75100200	EQ - NYK - Converts-FRM	91,620.00
Equities 2	00702576758881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00702576758891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00702576759311	В	039955000.01	75100200	EQ - NYK - Converts-FRM	87,039.00
Equities 2	00702576759351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,294.20
Equities 2	00702576759631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00702576760181	В	039955000.01	75100200	EQ - NYK - Converts-FRM	42,756.00
	00702576767711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00702576769311	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200702576769381	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	200702576769441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
\vdash	200702576769631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
	200702576770371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702576770491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	200702576770491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
 		В	039955000.01	75100200		12,216.00
	200702576770531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200702576771101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
— — — — — — — — — — — — — — — — — —	200702576771761	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200702576772101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200702576772131	В			EQ - NYK - Converts-FRM	
	200702576772171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	338,994.00
<u> </u>	200702576772211		039955000.01	75100200	EQ - NYK - Converts-FRM	42,756.00
<u> </u>	200702576772321	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200702576772831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
L	200702576772841	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
<u> </u>	200702576773931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	65,661.00
L	200702576774671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200702576798281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702576798561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702581301001	s	039955000.01	75100200	EQ - NYK - Converts-FRM	305,400.00
Equities 2	200702583501471	S	040046229.01	75100200	EQ - NYK - Converts-FRM	235,539.75
Equities 2	200702586750081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702586750121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702586767971	В	039955000.01	75100200	EQ - NYK - Converts-FRM	21,378.00
Equities 2	200702588148281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702593163231	S	001501162.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	200702593174441	S	027177815.01	75100200	EQ - NYK - Converts-FRM	639,813.00
Equities 2	200702593174451	s	026356196.01	75100200	EQ - NYK - Converts-FRM	123,687.00
Equities 2	200702747614911	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	200702747614961	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200702747624141	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	200702747669331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 2	200702747669611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	200702757651991	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities 2	200702757695711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	200702757696021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	200702757703701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702757704261	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	200702757707041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
<u> </u>	200702757707051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200702777601451	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702777604851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200702777605721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200702777794621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200702777794661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
	200702777794701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	200702777794791	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	200702777795891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
-	200702847709271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
 	200702847711171	В	039955000.01	75100200		13,743.00
	200702847711291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200702847711461	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00 7,635.00
	200702847712181	В			EQ - NYK - Converts-FRM	
	200702847753081		039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
-	200702857684271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200702857694421	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702857754521	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200702857755061	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 2	200702857755651	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			_			
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	200702857755891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities	200702857755971	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities	200702857784161	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities	200702857784211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities	200702857784241	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200702857784641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702857784701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200702887600451	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887601881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities	200702887602751	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities	200702887604301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.0
Equities	200702887621061	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.0
Equities	200702887621931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887769261	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200702887769371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200702887769841	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200702887770121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887770151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities	200702887770161	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200702887770881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887770991	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities	200702887771081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200702887771201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200702887771671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	24,432.00
Equities	200702887772331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200702887772831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200702887772861	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200702887772901	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200702887772911	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887773401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887773811	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887773891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200702887783671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887783681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities .	200702887783691	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887783701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887783891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887784031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887784091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887784771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887784811	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887785031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887785131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887785271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887785651	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200702887785771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	106,890.00
Equities	200702887785891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887785911	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887785931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200702887786051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	61,080.00
Equities	200702887786101	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.00
Equities	200702887786331	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	61,080.00
Equities	200702887786331	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.0
Equities		В	039955000.01	75100200		7,635.0
Equities	200702887786371 200702887786591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
Equities		В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.0
	200702887786811	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.0
Equities	200702887786881	В			EQ - NYK - Converts-FRM	10,689.0
Equities	200702887787161		039955000.01	75100200	EQ - NYK - Converts-FRM	
Equities	200702887787171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.0 29,013.0
Equities	200702887787261	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	200702887787291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
 	200702887787301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200702887787431	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
 - - - - - - - - - - - - - 	200702887787451	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200702887787461	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200		30,540.00
<u> </u>	200702887787481	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	200702887787491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	200702887787741	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	200702887787771			75100200	EQ - NYK - Converts-FRM	
	200702887787871	В	039955000.01		EQ - NYK - Converts-FRM	12,216.00 15,270.00
	200702887788201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	
	200702887788311	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	200702887788371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	200702887789951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	200702887791061	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200702887791071	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	200702887791341	В	039955000.01	75100200	EQ - NYK - Converts-FRM	41,229.00
Equities 2	200702887793251	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200702887793291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	200702887793681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200702887793821	В	039955000.01	75100200	EQ - NYK - Converts-FRM	27,486.00
Equities 2	200702887794191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200702887794201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
Equities 2	200702887794471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200702887795011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200702887795851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702887796001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 2	200702887796091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
Equities 2	200702887798131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 2	200702887798731	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
L	200702897600561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	61,080.00
	200702897657771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702897674591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	61,080.00
	200702897688001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00702897690311	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
 	200702897690401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>	200702897691581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702897691751	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	200702897708111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	61,080.00
 		В	039955000.01	75100200		15,270.00
	200702897710471 200702897722801	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	45,810.00
		В	039955000.01	75100200		30.540.00
-	200702897728581	В	039955000.01		EQ - NYK - Converts-FRM	76,350.00
L	200702897741591	В		75100200	EQ - NYK - Converts-FRM	25,959.00
—	200702897743441		039955000.01	75100200	EQ - NYK - Converts-FRM	
—	200702897746651	В	039955000.01	75100200	EQ - NYK - Converts-FRM	106,890.00
	200702897748651	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702897757391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
H + + + + + + + + + + + + + + + + + + +	200702897757501	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200702897766141	В	039955000.01	75100200	EQ - NYK - Converts-FRM	50,391.00
	200702897769721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	200702897770151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
	200702897770161	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 2	200702897770331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702897828001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200702897828071	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702897828091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	200702897845631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 2	200702897879531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 2	200702897899281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	27,486.00
Equities 2	200703011050571	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200703011050581	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	200703011050591	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
Equities	200703011050601	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	2007030112283271	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	200703012283291	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
		s	040152779.01	75100200		1,714,057.50
	200703021050161 200703021050171	s	001343672.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	962,010.00
		В	040274300.01	75100200		763,500.00
Equities	200703062269191	В	040274300.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	763,500.00
	200703062277521	s	001014570.01	75100200	EQ - NYK - Converts-FRM	377,932.50
	200703081053861 200703082214281	s	040152779.01	75100200	EQ - NYK - Converts-FRM	4,285,143.75
Equities		s	001343672.01	75100200		2,405,025.00
	200703082214291 200703082214301	s	001014570.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	944,831.25
Equities		s	NA	75100200		71,769.00
	200703091050101	s	NA	75100200	EQ - NYK - Converts-FRM	381,750.00
	200703091050131	s	007409311.01	77110804	EQ - NYK - Converts-FRM	56,870.10
	200703190034301	S	007409311.01	77110804	FI - TKO - Swaps	63,560.70
	200703190034401	s	007409311.01		FI - TKO - Swaps	,
	200703190034501	S		77110804	FI - TKO - Swaps	63,560.70
	200703190034601		007409311.01	77110804	FI - TKO - Swaps	70,251.30
Equities	200703190034701	S	007409311.01	77110804	FI - TKO - Swaps	1,848,835.80
Equities	200703190034801	s	007409311.01	77110804	FI - TKO - Swaps	31,222.80
Equities	200703190034901	s	007409311.01	77110804	FI - TKO - Swaps	31,222.80
	200703190035001	s	007409311.01	77110804	FI - TKO - Swaps	400,320.90
	200703190035101	S	007409311.01	77110804	FI - TKO - Swaps	365,752.80
Equities	200703190035201	S	007409626.01	77110804	FI - TKO - Swaps	247,552.20
	200703190036701	s	007409311.01	77110804	FI - TKO - Swaps	56,870.10
	200703190036801	S	007409311.01	77110804	FI - TKO - Swaps	63,560.70
	200703190036901	S	007409311.01	77110804	FI - TKO - Swaps	56,870.10
	200703190037001	S	007409311.01	77110804	FI - TKO - Swaps	63,560.70
Equities	200703190037101	s	007409311.01	77110804	FI - TKO - Swaps	1,842,145.20
Equities	200703190037201	S	007409311.01	77110804	FI - TKO - Swaps	359,062.20
	200703190037301	s	007409626.01	77110804	FI - TKO - Swaps	240,861.60
Equities	200703191080241	S	001179332.01	75100200	EQ - NYK - Converts-FRM	671,880.00
	200703191080251	s	001179332.01	75100200	EQ - NYK - Converts-FRM	534,450.00
	200703200469401	s	007409311.01	77110804	FI - TKO - Swaps	393,630.30
Equities	200703212237961	В	NA	75100200	EQ - NYK - Converts-FRM	210,726.00
	200703212238001	В	NA	75100200	EQ - NYK - Converts-FRM	229,050.00
	200703212238031	В	NA	75100200	EQ - NYK - Converts-FRM	732,960.00
	200703212238071	В	NA	75100200	EQ - NYK - Converts-FRM	717,690.00
	200703212238101	В	NA	75100200	EQ - NYK - Converts-FRM	76,350.00
Equities	200703212238131	В	NA	75100200	EQ - NYK - Converts-FRM	534,450.00
	200703323504071	В	020648499.01	75100200	EQ - NYK - Converts-FRM	687,150.00
	200703323509021	В	020648499.01	75100200	EQ - NYK - Converts-FRM	1,221,600.00
	200703328014681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
	200703328047191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200703328080731	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703333084951	В	040120206.01	75100200	EQ - NYK - Converts-FRM	305,400.00
	200703333091002	s	001014570.01	75100200	EQ - NYK - Converts-FRM	251,955.00
	200703333091012	s	040152779.01	75100200	EQ - NYK - Converts-FRM	1,397,205.00
	200703333091022	s	001343672.01	75100200	EQ - NYK - Converts-FRM	641,340.00
	200703333500481	s	001343672.01	75100200	EQ - NYK - Converts-FRM	427,560.00
Equities	200703333500491	s	040152779.01	75100200	EQ - NYK - Converts-FRM	305,400.00
	200703333500501	s	040152779.01	75100200	EQ - NYK - Converts-FRM	626,070.00
Equities	200703333500511	s	001014570.01	75100200	EQ - NYK - Converts-FRM	167,970.00
Equities	200703336742441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200703336742551	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200703336757931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200703336758051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200703336758081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200703336762731	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00703336764851	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00703336764891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00703336764941	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
 	00703336765131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	00703336765191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00703336765231	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00703336765241	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	00703336765771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00703336766281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00703336766291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	00703336768421	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00703336768601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00703336768631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00703336798601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039042361.01	75100200		381,750.00
	00703373502381	s	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00703386703001	s	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	00703386705521	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00703386705551	В	001073725.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00703433501452	В	039042361.01	75100200	EQ - NYK - Converts-FRM	229,050.00
	00703433590751				EQ - NYK - Converts-FRM	1,527,000.00
	00703433676742	В	040161085.01	75100200	EQ - NYK - Converts-FRM	
	00703463506081	В	040316051.01	75100200	EQ - NYK - Converts-FRM	9,879.69
	00703463506091	В	001222140.01	75100200	EQ - NYK - Converts-FRM	1,517,120.31
	00703463506101	В	001222140.01	75100200	EQ - NYK - Converts-FRM	1,517,471.52
	00703463506111	В	040316051.01	75100200	EQ - NYK - Converts-FRM	9,528.48
	00703463632521	В	001222140.01	75100200	EQ - NYK - Converts-FRM	1,517,059.23
	00703463632531	В	040316051.01	75100200	EQ - NYK - Converts-FRM	9,940.77
	00703503699751	В	NA	75100200	EQ - NYK - Converts-FRM	1,465,920.00
	00703513632011	S	001083369.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
	00703513684062	В	001014570.01	75100200	EQ - NYK - Converts-FRM	83,985.00
	00703513684072	В	040152779.01	75100200	EQ - NYK - Converts-FRM	465,735.00
	00703513684082	В	001343672.01	75100200	EQ - NYK - Converts-FRM	213,780.00
	00703516671771	S	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00703516672291	S	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
	00703516797431	S	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00703533500191	S	026356196.01	75100200	EQ - NYK - Converts-FRM	116,052.00
	00703533500201	S	027177815.01	75100200	EQ - NYK - Converts-FRM	265,698.00
	00703533538391	S	040106361.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
	00703533632512	В	001014570.01	75100200	EQ - NYK - Converts-FRM	335,940.00
	00703533632522	В	040152779.01	75100200	EQ - NYK - Converts-FRM	1,862,940.00
	00703533632532	В	001343672.01	75100200	EQ - NYK - Converts-FRM	855,120.00
	00703533655231	S	001523513.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
	00703533659241	S	001523513.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
	00703533659321	S	001083369.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
	00703533684562	В	001222140.01	75100200	EQ - NYK - Converts-FRM	3,034,118.46
	00703533688531	s	001341460.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00703533688541	s	001341460.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00703543503431	В	001014570.01	75100200	EQ - NYK - Converts-FRM	251,955.00
Equities 2	00703543503441	В	040152779.01	75100200	EQ - NYK - Converts-FRM	1,397,205.00
Equities 2	00703543503451	В	001343672.01	75100200	EQ - NYK - Converts-FRM	641,340.00
	00703543503471	В	001014570.01	75100200	EQ - NYK - Converts-FRM	83,985.00
Equities 2	00703543503481	В	040152779.01	75100200	EQ - NYK - Converts-FRM	465,735.00
Equities 2	00703543503491	В	001343672.01	75100200	EQ - NYK - Converts-FRM	213,780.00
Equities 2	00703543644141	В	NA	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00703543644171	В	NA	75100200	EQ - NYK - Converts-FRM	1,527,000.0
Equities 2	00703573508881	В	020217998.01	75100200	EQ - NYK - Converts-FRM	175,192.7
Equities 2	00703573508891	В	020768537.01	75100200	EQ - NYK - Converts-FRM	1,028,083.2
Equities 2	00703573543512	В	040161085.01	75100200	EQ - NYK - Converts-FRM	1,527,000.0
Equities 2	00703573627461	В	040316051.01	75100200	EQ - NYK - Converts-FRM	19,881.5
	00703583522581	В	001222140.01	75100200	EQ - NYK - Converts-FRM	758,537.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
-	200703583522591	В	040316051.01	75100200	EQ - NYK - Converts-FRM	4,962.75
 	200703583657201	В	040316051.01	75100200	EQ - NYK - Converts-FRM	22,370.55
	200703583657211	В	001222140.01	75100200	EQ - NYK - Converts-FRM	3,413,379.45
 	200703583694232	В	001014570.01	75100200	EQ - NYK - Converts-FRM	209,962.50
	200703583694242	В	040152779.01	75100200	EQ - NYK - Converts-FRM	782,587.50
	200703583694252	В	001343672.01	75100200	EQ - NYK - Converts-FRM	534,450.00
H	200703593678701	В	NA	75100200	EQ - NYK - Converts-FRM	381,750.00
 	200703603693891	s	040073942.01	75100200	EQ - NYK - Converts-FRM	343,575.00
	200703603693901	s	001409374.01	75100200	EQ - NYK - Converts-FRM	3,473,925.00
	200703603699801	В	001222140.01	75100200	EQ - NYK - Converts-FRM	1,896,320.22
	200703603699811	В	040316051.01	75100200	EQ - NYK - Converts-FRM	12,429.78
 - 	200703637669181	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	200703637669191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	200703637670611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	200703637721431	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703637741551	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
<u> </u>	200703637742921	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	200703637742931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
H	200703637742951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	200703637743051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703637743061	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703637743081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
F	200703637743121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703637743121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703637743251	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703637743231	В	039955000.01	75100200		7,635.00
	200703637822211	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.00
	200703637831901	В	039955000.01	75100200		15,270.00
	200703637835561	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	18,324.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
 	200703637847401	В	039955000.01	75100200		30,540.00
	200703637857251	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
<u> </u>	200703637865491 200703637865531	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200703637867171 200703637939571	В	039955000.01	75100200	EQ - NYK - Converts-FRM	62,607.00
 	200703637940341	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	200703637951401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703637968171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703637968291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	200703637968751	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703637969581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	200703637969681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703637969751	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703637981141	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200703637981221	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200703637981221	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200703637987561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200703637989741	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	200703637998391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703647619001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703687618771	s	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703687618781	s	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703687618791	s	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703687619141	s	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
<u> </u>	200703687619141	s	039955000.01	75100200		1,527.00
		S	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 	200703687619441	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200703687619461 200703687619471	S	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
 		S	039955000.01	75100200		1,527.00
	200703687619531	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	200703687619651	l ^o	0000000000	73100200	EQ - NYK - Converts-FRM	3,004.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
-	200703687620201	s	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	200703687644181	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 	200703687644221	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703687644581	s	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	200703687644591	s	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
		s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703687645071	s	039955000.01	75100200		3,054.00
	200703687645631	S	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
<u> </u>	200703687645651	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
<u> </u>	200703687646411			75100200	EQ - NYK - Converts-FRM	3,054.00
	200703687646431	s	039955000.01		EQ - NYK - Converts-FRM	
l	200703687646911	S	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703687646991	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
l	200703687647571	S	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
l	200703687647631	S	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703687695231	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703687695291	s	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200703687695991	s	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200703687696011	S	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	200703687700141	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200703687700171	S	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	200703687700181	s	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200703687700191	S	039955000.01	75100200	EQ - NYK - Converts-FRM	24,432.00
Equities 2	200703687895821	s	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 2	200703747614781	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities 2	200703747615171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	200703747615641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200703747617131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 2	200703747642581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200703747692561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	200703827618541	s	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
L	200703827660471	s	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
L	200703827902191	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200703827985131	s	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200703827990901	s	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	200703925700131	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
 	200703925700181	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	200703925700491	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
 	200703925700531	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
H	2007040313947901	s	034684837.01	77520042	FI - NYK - Leverage Finance SSG Canada	37,907.64
		s	034684837.01	77520042		441,235.55
	2007040413983901	s	007409311.01	77110804	FI - NYK - Leverage Finance SSG Canada	92,553.30
	200704190003401	s	007409311.01	77110804	FI - TKO - Swaps	343,450.80
.	200704190003601	s			FI - TKO - Swaps	92,553.30
 	200704190003701	s	007409311.01	77110804	FI - TKO - Swaps	33,453.00
	200704190003901		007409626.01	77110804	FI - TKO - Swaps	
	200704190004001	s	007409311.01	77110804	FI - TKO - Swaps	2,525,701.50
	200704190004101	s	007409311.01	77110804	FI - TKO - Swaps	80,287.20
 	200704190004201	s	007409626.01	77110804	FI - TKO - Swaps	33,453.00
—	200704190004301	S	007409311.01	77110804	FI - TKO - Swaps	525,212.10
	200704190004401	s	007409311.01	77110804	FI - TKO - Swaps	85,862.70
	200704190004501	s	007409626.01	77110804	FI - TKO - Swaps	361,292.40
	200704190004701	S	007409311.01	77110804	FI - TKO - Swaps	350,141.40
	200704190004801	s	007409311.01	77110804	FI - TKO - Swaps	85,862.70
	200704190005001	s	007409626.01	77110804	FI - TKO - Swaps	354,601.80
Equities 2	200704190005101	s	007409311.01	77110804	FI - TKO - Swaps	92,553.30
Equities 2	200704190005201	S	007409311.01	77110804	FI - TKO - Swaps	80,287.20
Equities 2	200704190005301	s	007409311.01	77110804	FI - TKO - Swaps	2,519,010.9
Equities 2	200704190005401	s	007409311.01	77110804	FI - TKO - Swaps	80,287.20
Equities 2	200704190005501	s	007409311.01	77110804	FI - TKO - Swaps	518,521.50
	200704363522701	s	001388164.01	75100200	EQ - NYK - Converts-FRM	7,635,000.0
	200704363522731	s	001388164.01	75100200	EQ - NYK - Converts-FRM	7,635,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		B/S	0	F: 0 4	Business Heit Comm	Madianal
Product	Transaction Ref		Counterparty Account		·	Notional
	200704403663281	S	028605376.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200704403663471	S	028605376.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
l	200704413500871	В	020695615.01	75100200	EQ - NYK - Converts-FRM	40,923.60
	200704413518751		001014570.01	75100200	EQ - NYK - Converts-FRM	398,928.75
	200704413518761	В	040152779.01	75100200	EQ - NYK - Converts-FRM	1,639,616.25
	200704413518771	В	001343672.01	75100200	EQ - NYK - Converts-FRM	1,015,455.00
l <u> </u>	200704413521381	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
L	200704413521551	В	039042361.01	75100200	EQ - NYK - Converts-FRM	763,500.00
L	200704423500431	В	039042361.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	200704645700541	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,145,250.00
 	200704645700791	В	95594005.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
	200704665700211	В	95594005.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
	200704665700401	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
 	200704665700721	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	200704675700141	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities :	200704675702481	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities ;	200704675702811	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities :	200704715700141	В	95594005.01	75100200	EQ - NYK - Converts-FRM	969,645.00
Equities :	200704715700181	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities ;	200704715700291	S	95594005.01	75100200	EQ - NYK - Converts-FRM	610,800.00
Equities ;	200704715700311	S	039955000.01	74900903	EQ - NYK - ONE DELTA	621,489.00
Equities ;	200704715700321	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities :	200704715700451	s	039955000.01	74900903	EQ - NYK - ONE DELTA	364,953.00
Equities :	200704715700771	S	039955000.01	74900903	EQ - NYK - ONE DELTA	1,183,425.00
Equities :	200704715701061	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities ;	200704715701191	S	039955000.01	74900903	EQ - NYK - ONE DELTA	166,443.00
Equities :	200704725700221	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,108,800.51
Equities	200704825700131	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	200704855700031	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
<u> </u>	200704855700621	В	95594005.01	75100200	EQ - NYK - Converts-FRM	360,372.00
	200705152206751	s	020688941.01	75100200	EQ - NYK - Converts-FRM	610,800.00
	2007052213723101	s	034611707.01	77520023	FI - NYK - Leverage Finance SSG Canada	1,172,000.00
	2007052217547301	s	034611707.01	77520023	FI - NYK - Leverage Finance SSG Canada	2,344,000.00
	200705231900222	В	001073725.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
	2007052436320701	s	034611707.01	77520023	FI - NYK - Leverage Finance SSG Canada	4,737,224.00
	2007053113680101	s	034611707.01	77520023	FI - NYK - Leverage Finance SSG Canada	1,172,000.00
	200705333542881	s	001409374.01	75100200	EQ - NYK - Converts-FRM	1,389,570.00
	200705333542891	s	040073942.01	75100200	EQ - NYK - Converts-FRM	137,430.00
	200705333546861	S	040073942.01	75100200	EQ - NYK - Converts-FRM	137,430.00
	200705333546871	S	001409374.01	75100200	EQ - NYK - Converts-FRM	1,389,570.00
 +	200705453541981	S	039061130.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
<u> </u>	200705453572721	S	040106361.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
 	200705453573011	s	001083369.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
L .	200705453577581	s	001409374.01	75100200	EQ - NYK - Converts-FRM	3,390,550.80
 	200705453577591	s	040073942.01	75100200	EQ - NYK - Converts-FRM	335,329.20
<u> </u>	200705453580041	s	026356196.01	75100200	EQ - NYK - Converts-FRM	251,955.00
<u> </u>	200705453580051	s	027177815.01	75100200	EQ - NYK - Converts-FRM	511,545.00
	200705453664741	В	001427798.01	75100200	EQ - NYK - Converts-FRM	8,337,420.00
 	200705453664981	В	001427798.01	75100200	EQ - NYK - Converts-FRM	8,496,228.00
		s	001523513.01	75100200		1,527,000.00
	200705463500241	S	040985152.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527,000.00
	200705463500611	S	001083369.01	75100200		763,500.00
	200705473530581	S	039061130.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
	200705493522791	S	039061130.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200705493527661	S			EQ - NYK - Converts-FRM	
	200705493607541		039061130.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200705523509021	S	039061130.01	75100200	EQ - NYK - Converts-FRM	3,817,500.00
	200705531310301	В	028649614.01	75070847	FI - NYK - Leverage Finance MSI	9,000.00
	200705533652841	В	001073725.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200705616771541	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200705616787911	s	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	039955000.01	75100200	·	6,108.00
	00705616787941 00705616789161	s	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
	00705616789181	s	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00705635700681	В	95594005.01	75100200		319,143.00
F	00705645700301	В	95594005.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	343,575.00
 		В	95594005.01	75100200		381,750.00
 	00705715700261	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
<u> </u>	00705725702321	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
<u> </u>	00705775700121	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	00705785700271	В	95594005.01	75100200	EQ - NYK - Converts-FRM	229,050.00
	00705795700761	S	95594005.01	75100200	EQ - NYK - Converts-FRM	381.750.00
 - 	00705915700821	S	039955000.01	75100200	EQ - NYK - Converts-FRM	76,350.00
<u> </u>	00705917871881	s	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15.270.00
	00705917871891	s	039955000.01	75100200		61,080.00
 	00705917871901	S	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	00705927678661	S	NA	75100200	EQ - NYK - Converts-FRM	12,400.00
	00706140128602	S	96200035.01		FI - NYK - CREDIT HY FLOW	15,010.57
	00706290063972			77067527	FI - LDN - ESSG	
	00706290065341	s	96200035.01	77067528	FI - LDN - ESSG	15,010.57
	00706445491471	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	12,400.00
<u> </u>	00706453501462	S	001513118.01	75039009	EQ - NYK - Derivatives	1,527,000.00
	00706455181651	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	80,600.00
	00706463504601	s	040985152.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00706495249981	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	127,968.00
	00706505071161	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	57,040.00
	00706595438531	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	2,480.00
	00706685700331	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
 	00706685700941	S	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	00706705700121	S	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	00706707664771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00706707665221	В	039955000.01	75100200	EQ - NYK - Converts-FRM	305.40
	00706707672331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,275.60
	00706707672361	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	00706755700641	В	95594005.01	75100200	EQ - NYK - Converts-FRM	355,791.00
	00706765700181	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,084,170.00
	00706775700211	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	00706775700651	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00706835700071	В	95594005.01	75100200	EQ - NYK - Converts-FRM	992,550.00
	00706894251791	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	2,480.00
	00707190068051	S	034238501.01	76189129	FI - LDN - ESSG	15,010.57
	00707190068061	s	034238501.01	76189129	FI - LDN - ESSG	15,010.57
	00707261900481	В	040073942.01	75100200	EQ - NYK - Converts-FRM	79,846.83
		В	001409374.01	75100200	EQ - NYK - Converts-FRM	807,340.17
<u> </u>	00707271914301	В	040073942.01	75100200	EQ - NYK - Converts-FRM	34,357.50
—	00707271914311	В	001409374.01	75100200	EQ - NYK - Converts-FRM	347,392.50
	00707335185711	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	2,480.00
	00707363053391	В	020441754.01	75100200	EQ - NYK - Converts-FRM	539,031.00
	00707365191671	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	9,176.00
	00707375036151	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	278,256.00
	00707403503111	s	040106361.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00707405164111	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	17,360.00
	00707411308431	В	010487668.01	74337846	EQ - NYK - Derivatives	15,698,587.95
	00707433088861	s	001388164.01	75100200	EQ - NYK - Converts-FRM	7,635,000.00
Equities 2	00707436683071	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	00707436683101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00707436683111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	00707436683131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 2	00707436683171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 2	00707436685281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 2	00707436685621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00707436685661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	200707436685691	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 	200707436685731	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 	200707436708401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 - 	200707436709771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
	200707436710031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	200707436710041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 	200707436710931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
 	200707436714291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200707436714441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 	200707436717081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
 	200707436717091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 - 	200707436729771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200707436734051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15.270.00
	200707436736531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 		s	963160015.01	75100200		10,689,000.00
 	200707443557321	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
 	200707446745831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	200707446759631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
 	200707446759661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200707446759671	В		75100200	EQ - NYK - Converts-FRM	9,162.00
	200707446759771		039955000.01		EQ - NYK - Converts-FRM	•
<u> </u>	200707446778161	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200707476702621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	200707476721371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	200707476786601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200707476787831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200707476788251	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 	200707476794891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200707476795001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200707513533351	s	040985152.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200707553574771	S	040106361.01	75100200	EQ - NYK - Converts-FRM	10,689,000.00
	200707553574781	В	040106361.01	75100200	EQ - NYK - Converts-FRM	10,689,000.00
	200707573338791	s	001073725.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200707578014401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	200707578132061	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200707578134861	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
	200707588077981	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200707588089721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200707588093251	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 2	200707588093261	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities 2	200707588147981	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	200707588156591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	200707588166711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	200707588206171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 2	200707588266531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 2	200707588266681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200707588268211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45,810.00
Equities 2	200707588276581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45,810.00
Equities 2	200707588276601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200707588285461	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities 2	200707588285471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200707588322611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200707588322621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200707588322681	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 2	200707734400871	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	7,440.00
	200707737768391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,741.89
	200707737769771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200707737769791	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200707737769801	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	200707737769811	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200707737769821	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities 200	0.000000.	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 200	0707737769881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 200	0707737769891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 200	0707737770331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities 200	0707737771501	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 200	0707737771621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities 200	0707737775921	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 200	0707737776521	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 200	0707737776531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 200	0707737776561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities 200	0707737776601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
Equities 200	0707737778441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 200	0707737784581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 200	0707737786111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
	0.000	<u>-</u> В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
		<u>-</u> В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	0101101101021	<u>-</u> В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	58,026.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		S	039955000.01	75100200		24,056.00
		В	039955000.01	75100000	FI - NYK - CREDIT HY FLOW	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
		В	039955000.01		EQ - NYK - Converts-FRM	7,635.00
		В		75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200 75100200	EQ - NYK - Converts-FRM	
			039955000.01		EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	27,486.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	0.011.11.001011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
			039955000.01		EQ - NYK - Converts-FRM	29,013.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 200		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
Equities 200		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
Equities 200	0707747654041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities 200	0707747654271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 200	0707747654281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 200	0707747654301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00707747654311	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
-		В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
 	0101111001101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
 		<u>-</u> В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
 		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
H-1		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 		В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
H-1		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	0101111001111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
H-1	00707747659531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
H ===		В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
H ====		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200		18,324.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	24,432.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	
L		В			EQ - NYK - Converts-FRM	3,054.00 1,527.00
—		В	039955000.01 039955000.01	75100200	EQ - NYK - Converts-FRM	
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
				75100200	EQ - NYK - Converts-FRM	7,635.00
<u> </u>		В	039955000.01 039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
L	00707747671371	В		75100200	EQ - NYK - Converts-FRM	15,270.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00 4,581.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	,
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L		B B	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
—			039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
—		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
L	0707747674781	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
—		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
-		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
-		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00707747682181	В	039955000.01	75100200	EQ - NYK - Converts-FRM	21,378.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	0707747682891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	0101111000101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
F		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
H	0707747694451	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
l		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
l		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
L	0707747695081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	21,378.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 20	0707747696441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	0707747696531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	0707747696771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	0707747697131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	0707747700471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 20	0707747700481	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 20	0707747700491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 20	0707747700541	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	0707747701601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities 20	0707747701691	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 20	0707747701711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
l		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	0707747701731	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 20	0707747701761	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	0707747715041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 20	0707747725121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	0707747725241	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 20	0707747725481	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 20	0707747725491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 20	0707747725871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200707747727711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200707747728091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	21,378.00
Equities	200707747728111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747728631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities	200707747728721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200707747729471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities	200707747723471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities	200707747731621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200707747731621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200707747735131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
Equities	200707747738501	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747738531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200707747738531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities	200707747738551	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747738561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747738581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200707747738591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747738601	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities		В	039955000.01	75100200		3,054.00
Equities	200707747757861 200707747757951	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
Equities	200707747757951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities		В	039955000.01	75100200		1,527.00
Equities	200707747757971 200707747757981	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
Equities	200707747757981	В	039955000.01	75100200		1,527.00
Equities	200707747758001	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
Equities		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758011 200707747758071	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities	200707747758101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758141	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707747758151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities	200707747750701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities	200707754192491	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	31,744.00
Equities	200707755700591	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,145,250.00
Equities	200707757631711	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
Equities	200707757644671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200707757655011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
Equities	200707757655021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities	200707757666491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757666511	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200707757668721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200707757669201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities	200707757743671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200707757744001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200707757744001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities	200707757744121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities	200707757744121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757749981	В	039955000.01	75100200	EQ - NYK - Converts-FRM	56,499.00
Equities	200707757750001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities	200707757750001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757750021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757750021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757750031	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757750041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200707757750061 200707757750071	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities		В	039955000.01	75100200		1,527.00
Lyuides	200707757752021	I ^D	000000000	70100200	EQ - NYK - Converts-FRM	1,027.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 200	707757753871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	174,078.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 		s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	17.360.00
L		S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	24,800.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L	101021101111	<u>-</u> В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
 		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	1101021100201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
<u> </u>		S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	12,400.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
<u> </u>		В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 		<u>-</u> В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	12,400.00
 		В	020441754.01	75100200	EQ - NYK - Converts-FRM	1,348,341.00
 		В	020550117.01	75100200	EQ - NYK - Converts-FRM	1,705,659.00
		В	001341460.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
		В	001341460.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
		s	NA	76189857	FI - LDN - Bank Loan Trading	26,608.36
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	2,762,343.00
 	100100122021	s	007409626.01	77110804	FI - TKO - Swaps	161,689.50
 		s	007409311.01	77110804	FI - TKO - Swaps	30,107.70
		s	007409311.01	77110804	FI - TKO - Swaps	30,107.70
		s	007409311.01	77110804	FI - TKO - Swaps	35,683.20
		s	007409311.01	77110804	FI - TKO - Swaps	35,683.20
		s	007409311.01	77110804	FI - TKO - Swaps	1,028,122.20
		s	007409311.01	77110804	FI - TKO - Swaps	204,063.30
			007409626.01	77110804	FI - TKO - Swaps	154,998.90
		s S	007409311.01	77110804	FI - TKO - Swaps	35,683.20
		s S	007409311.01	77110804	·	30,107.70
		s s	007409311.01		FI - TKO - Swaps	204,063.30
		s s		77110804	FI - TKO - Swaps	· · · · · · · · · · · · · · · · · · ·
			007409311.01	77110804	FI - TKO - Swaps	30,107.70
Equities 200	708200107101	s	007409311.01	77110804	FI - TKO - Swaps	30,107.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		S	007409311.01	77110804	FI - TKO - Swaps	1,028,122.20
	1.00200101001		007397292.01	77150100	EQ - TKO - Derivatives	148,736.88
	1 002 100 10001	s	001388164.01	75100200	EQ - NYK - Converts-FRM	7,635,000.00
			040152779.01	75100200	EQ - NYK - Converts-FRM	305,400.00
	71 000 10002001		040152779.01	75100200	EQ - NYK - Converts-FRM	1,799,951.25
			001343672.01	75100200	EQ - NYK - Converts-FRM	1,229,235.00
<u> </u>		В	001014570.01	75100200	EQ - NYK - Converts-FRM	482,913.75
		В	040152779.01	75100200	EQ - NYK - Converts-FRM	782,587.50
			001343672.01	75100200	EQ - NYK - Converts-FRM	534,450.00
			001014570.01	75100200	EQ - NYK - Converts-FRM	209,962.50
			039955000.01	75100608	FI - NYK - CREDIT HY FLOW	27,280.00
			001039429.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
H			039955000.01	75100200	EQ - NYK - Converts-FRM	15.270.00
			001364751.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
H			039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
<u> </u>			039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
H			039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
<u> </u>			039955000.01	75100200	EQ - NYK - Converts-FRM	32,067.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200		1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	7,00000,01001		039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.00
		S	039955000.01	75100200	· ·	3,054.00
	1100000100021		039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
<u> </u>		S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		S	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	7,635.00
		В	039955000.01	75100200		152,700.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	64,134.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	39,680.00
			039955000.01	75100608	FI - NYK - CREDIT HY FLOW	12,400.00
 			039955000.01	75100608	FI - NYK - CREDIT HY FLOW	1,240.00
H			039955000.01	75100000	FI - NYK - CREDIT HY FLOW	7,635.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
H		В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	7,635.00
			039955000.01	75100200		3,054.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	7,635.00
	,, 0002, 120001	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	3,054.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	3,054.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
			039955000.01	75100200		3,054.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	13,743.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,581.00
 			039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
<u> </u>			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	12,216.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	13,743.00
			039955000.01	75100200		1,527.00
			039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.00
			039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	13,743.00
 			039955000.01	75100200		7,635.00
					EQ - NYK - Converts-FRM	16,797.00
Equities 200	708827956361	D	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00708827956571	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
-	00708837612421	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
 	00708837613271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
 	00708837618171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	00708837618191	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
		В	039955000.01	75100200		7,635.00
-	00708867802741	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00708867802881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
H	00708867802951	В	039955000.01		EQ - NYK - Converts-FRM	61,080.00
	00708867803011			75100200	EQ - NYK - Converts-FRM	,
l	00708905700131	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00 752,811.00
	00708905700461	В	95594005.01	75100200	EQ - NYK - Converts-FRM	· · · · · · · · · · · · · · · · · · ·
L	00709141915291	В	001409374.01	75100200	EQ - NYK - Converts-FRM	5,021,905.98
	00709141915301	В	040073942.01	75100200	EQ - NYK - Converts-FRM	496,672.02
<u> </u>	00709281065931	В	020441754.01	75100200	EQ - NYK - Converts-FRM	839,850.00
	00709285507861	S	001364751.01	75100200	EQ - NYK - Converts-FRM	839,850.00
	00709453529001	S	001388164.01	75100200	EQ - NYK - Converts-FRM	7,635,000.00
	00709508276871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 2	00709508276941	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00709508280991	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00709508284961	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	00709508289541	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities 20	00709508294671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities 20	00709508296381	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00709508296881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	10,689.00
Equities 20	00709508297551	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00709508355081	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 20	00709508355091	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
Equities 20	00709508355131	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
Equities 20	00709508355151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00709508356251	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
L	00709508356331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
L	00709508356361	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	00709508356391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	00709518024781	В	039955000.01	75100200	EQ - NYK - Converts-FRM	167,970.00
 	00709518099591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
	00709518104811	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.00
H	00709518104841	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
 	00709518104871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
 	00709518104891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
		S	039955000.01	75100608		2,480.00
—	00709525611461	В	039955000.01	75100000	FI - NYK - CREDIT HY FLOW EQ - NYK - Converts-FRM	3,054.00
	00709767735871	В	039955000.01	75100200		15,270.00
	00709767736441	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00709767736471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00709767736761	В			EQ - NYK - Converts-FRM	
 			039955000.01	75100200	EQ - NYK - Converts-FRM	24,432.00
l	00709767737391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	00709767739751	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00709767743671	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	00709767743811	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
—	00709767747201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	00709767893831	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00709767939041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00709837996571	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	00709837996801	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00709837997631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities 2	00709837998241	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	00709837998281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
	00709837998321	В	039955000.01	75100200	·	15,270.00
	00709637996321	s	001083369.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	763,500.00
	00710102296871	s	001083369.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
 		s	001364751.01	75100200		763,500.00
	00710115507011 00710115507031	s	001364751.01	75100200	EQ - NYK - Converts-FRM	763,500.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	65,661.00
F	00710408428351	В	010487783.01	74337846	EQ - NYK - Converts-FRM	31,273.20
 	00710433824433				EQ - NYK - Derivatives	
L	00710533511691	В	001513118.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00710543536301		001513118.01	75100200 75100200	EQ - NYK - Converts-FRM	2,290,500.00
	00710573516411	S B	001364751.01		EQ - NYK - Converts-FRM	3,054,000.00
<u> </u>	00710715700761		95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
L	00710725700571	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	00710735703761	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00710737762241	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00710737857481	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00710737857491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	18,324.00
	00710737857511	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	00710737866741	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00710737890141	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities 2	00710747697211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	25,959.00
Equities 2	00710747772561	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45,810.00
Equities 20	00710747890331	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	00710775700361	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 2	00710775700401	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
Equities 2	00710775701721	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 2	00710775702311	S	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 2	00710915701311	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities 2	00710915702351	В	95594005.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
Equities 2	00711141076721	В	020550117.01	75100200	EQ - NYK - Converts-FRM	1,221,600.00
Equities 2	00711160058701	s	007409311.01	77110804	FI - TKO - Swaps	43,488.90
Equities 2	00711160058801	S	007409311.01	77110804	FI - TKO - Swaps	43,488.90
Equities 2	00711160058901	S	007409311.01	77110804	FI - TKO - Swaps	43,488.90
Equities 2	00711160059001	s	007409311.01	77110804	FI - TKO - Swaps	50,179.50
Equities 2	00711160059101	S	007409311.01	77110804	FI - TKO - Swaps	642,297.60
Equities 2	00711160059201	S	007409311.01	77110804	FI - TKO - Swaps	81,402.30
Equities 2	00711160059301	s	007409311.01	77110804	FI - TKO - Swaps	635,607.00
Equities 2	00711160059401	s	007409311.01	77110804	FI - TKO - Swaps	74,711.70
Equities 2	00711160059501	S	007409626.01	77110804	FI - TKO - Swaps	130,466.70
Equities 2	00711160059601	s	007409626.01	77110804	FI - TKO - Swaps	130,466.70
	00711190100621	В	74100604.01	74102349	FI - TKO - ASSG	434,224.37
 	00711295000901	s	039004437.01	75070608	FI - NYK - Leverage Finance MSI	2,564,000.00
Equities 2	00711453021381	В	001637073.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	00711453665451	s	040357592.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
	00711453665461	s	040357592.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00711473552481	В	001513118.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00711473672071	S	001073725.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
H		В	039042361.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	00711608130371	S	039955000.01	75100200	EQ - NYK - Converts-FRM	32,067.00
	00711608130481	s	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00711887704101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	47,337.00
F	00711887708721	В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00711887716751	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00711887717041	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	22,905.00
		В	039955000.01	75100200		1,527.00
	00711887729581	В	039955000.01		EQ - NYK - Converts-FRM	
	00711887747411	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00711887747501			75100200	EQ - NYK - Converts-FRM	38,175.00
	00711887763931	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	00711887849771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	00711887878621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
		В	039955000.01	75100200	·	15,270.00
	200711887886551	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
	200711887889991	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	15,270.00
 - 	200711887891421	В	039955000.01	75100200		6,108.00
	200711887891861	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,581.00
	200711887910751	В	039955000.01	75100200		169,497.00
<u> </u>	200711887924881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 - - - - - - - - - - - - - 	200711887958071	В	039955000.01	75100200	EQ - NYK - Converts-FRM	44,283.00
	200711887958111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	152,700.00
	200711897815891	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200711897828881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200711897829021	В	039955000.01	75100200	EQ - NYK - Converts-FRM	83,985.00
	200711897843471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	67,188.00
	200711897935021	В	95594005.01	75100200	EQ - NYK - Converts-FRM	3,802,230.00
 	200711905700761	В	95594005.01	75100200	EQ - NYK - Converts-FRM	15,270.00
	200711905700891	В	95594005.01	75100200	EQ - NYK - Converts-FRM	45.81
	200711905704021	S			EQ - NYK - Converts-FRM	15,270.00
<u> </u>	200711907999701		039955000.01	75100200	EQ - NYK - Converts-FRM	-
L	200711915701691	В	95594005.01	75100200	EQ - NYK - Converts-FRM	70,242.00
l=	200711915701721	В	95594005.01	75100200	EQ - NYK - Converts-FRM	3,747,258.00
	200711924817011	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	6,200.00
	200712368598941	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200712513526721	s	040985152.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
 	200712665565801	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	6,200.00
	200771153233113	s	034999219.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200773233235381	s	034999219.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
-	200774103233881	s	034999219.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
<u> </u>	200775033231571	В	034999219.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
<u> </u>	200775523500111	В	034999219.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200801112291831	S	001341460.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200801240050241	В	958020067.01	76162221	EQ - HK - Convertible	2,050,467.44
L	200801314050012	В	028555779.01	75070825	FI - NYK - Leverage Finance MSI	65,205.76
	200801408328241	В	95594005.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	200801408353271	В	95594005.01	75100200	EQ - NYK - Converts-FRM	732,960.00
-	200801423568741	S	001083369.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	200801423568761	S	001083369.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	200801458135771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
	200801458183361	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	200801458183801	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	200801458184201	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	200801458259261	В	039955000.01	75100200	EQ - NYK - Converts-FRM	335.94
	200801458355581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,985.47
Equities 2	200801458380801	В	039955000.01	75100200	EQ - NYK - Converts-FRM	137.43
	200801458515221	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15.27
Equities 2	200801458652391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
	200801458652451	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	200801458652531	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 2	200801458652631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities 2	200801458652861	В	039955000.01	75100200	EQ - NYK - Converts-FRM	4,581.00
	200801458652881	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
	200801458653011	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
	200801458653101	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200801458653121	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200801458653621	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 2	200801458680861	В	039955000.01	75100200	EQ - NYK - Converts-FRM	198.51
Equities 2	200801458839391	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities 2	200801458840321	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
Equities 2	200801458842661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 2	200801483125561	S	001341460.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
Equities 2	200801495026701	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
Equities 2	200801535330761	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00801535406051	В	039955000.01	75100200	EQ - NYK - Converts-FRM	2,107.26
- 	00801535433951	В	039955000.01	75100200	EQ - NYK - Converts-FRM	732.96
 	00801535451571	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00801535451651	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,429.78
H	00801533431031	В	039042361.01	75100200	EQ - NYK - Converts-FRM	152,700.00
		В	039042361.01	75100200		763,500.00
<u> </u>	00801541715231	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
<u> </u>	00801568843721	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
H-1	00801598453321	S	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
 	00801598453551				EQ - NYK - Converts-FRM	16,797.00
	00801598538841	В	95594005.01	75100200	EQ - NYK - Converts-FRM	
	00801598538851	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
L	00801598560751	В	95594005.01	75100200	EQ - NYK - Converts-FRM	364,953.00
 	00801608540811	В	95594005.01	75100200	EQ - NYK - Converts-FRM	398,501.19
<u> </u>	00801623232021	S	001083369.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
	00801628011981	S	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
	00801628148521	В	95594005.01	75100200	EQ - NYK - Converts-FRM	313,035.00
	00801628149971	В	95594005.01	75100200	EQ - NYK - Converts-FRM	68,715.00
Equities 20	00801628322451	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00801628613941	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
Equities 20	00801628623761	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00801628625071	В	95594005.01	75100200	EQ - NYK - Converts-FRM	380,223.00
Equities 20	00801644847031	s	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	7,440.00
Equities 20	00801717845951	S	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 20	00801767717421	В	039955000.01	75100200	EQ - NYK - Converts-FRM	9,162.00
Equities 20	00801767762431	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	00801767762501	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	00801767844901	В	039955000.01	75100200	EQ - NYK - Converts-FRM	45.81
Equities 20	00801767913611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
Equities 20	00801868333461	В	95594005.01	75100200	EQ - NYK - Converts-FRM	351,210.00
Equities 20	00801937992911	s	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
L	00802155008012	В	75070051.01	75039016	FI - NYK - CREDIT HY FLOW	18.11
<u> </u>	00802270182441	s	001083369.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
 	00802328435651	В	95594005.01	75100200	EQ - NYK - Converts-FRM	381,750.00
	00802603500251	S	039061130.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
H	00802603505741	S	039061130.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
 	00802603506101	S	001039429.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00802606725491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	00802608416581	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
H	00802608447041	s	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
 	00802608447051	s	039955000.01	75100200		21,378.00
 		В	95594005.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	33,594.00
	00802608639781	В	95594005.01	75100200		729,906.00
 	00802608640061	S			EQ - NYK - Converts-FRM	11,160.00
- ' 	00802871465991	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	
l	00802881158261		039955000.01	75100608	FI - NYK - CREDIT HY FLOW	8,184.00
 	00802892647401	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	6,200.00
	00802917743591	В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
		В	039955000.01	75100200	EQ - NYK - Converts-FRM	15,270.00
l	00802917760351	В	039955000.01	75100200	EQ - NYK - Converts-FRM	16,659.57
	00802917976871	В	95594005.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	00802917978681	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,412,475.00
	008030319757801	S	034611707.01	77520086	FI - NYK - Leverage Finance SSG Canada	162,187.58
	008030613941801	s	034611707.01	77520086	FI - NYK - Leverage Finance SSG Canada	162,187.58
Equities 20	00803265000904	s	039955000.01	75070608	FI - NYK - Leverage Finance MSI	2,564,000.00
Equities 20	00803388607211	В	95594005.01	75100200	EQ - NYK - Converts-FRM	858,937.50
Equities 20	00803388609831	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,145,250.00
Equities 20	00803388861461	В	95594005.01	75100200	EQ - NYK - Converts-FRM	858,937.50
Equities 20	00803418737211	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,145,250.0
Equities 20	00803438433091	s	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities 20	00803438713971	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,527,000.00
	00803438714171	В	95594005.01	75100200	EQ - NYK - Converts-FRM	30,540.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	200803438716311	В	95594005.01	75100200	EQ - NYK - Converts-FRM	3,023,460.0
Equities	200803443500991	S	039061130.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
Equities	200803571312252	В	039955000.01	75070608	FI - NYK - Leverage Finance MSI	2,564,000.00
Equities	200803598367141	В	95594005.01	75100200	EQ - NYK - Converts-FRM	2,290,500.00
Equities	200803626793541	s	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
Equities	200803626793551	S	039955000.01	75100200	EQ - NYK - Converts-FRM	16,797.0
Equities	200803626793601	S	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
Equities	200803682977281	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	15,872.0
Equities	200803736304771	В	95594005.01	75100200	EQ - NYK - Converts-FRM	3,054,000.00
Equities	200803745132881	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	6,200.0
Equities	200803755314211	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	6,200.0
Equities	200803756365591	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,908,750.0
Equities	200803796751781	В	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	11,000.00
Equities	200803876776611	S	039955000.01	75100608	FI - NYK - CREDIT HY FLOW	6,200.00
Equities	200803937665511	В	95594005.01	75100200	EQ - NYK - Converts-FRM	85,512.00
Equities	200803937666521	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,059,738.0
Equities	200804031900441	s	039023619.01	75100200	EQ - NYK - Converts-FRM	152,700.00
Equities	200804041901211	s	039023619.01	75100200	EQ - NYK - Converts-FRM	610,800.00
Equities	200804045508091	s	001083369.01	75100200	EQ - NYK - Converts-FRM	4,581,000.0
Equities	200804070180521	В	020550117.01	75100200	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200804075510451	s	020760559.01	75100200	EQ - NYK - Converts-FRM	1,908,750.00
Equities	200804301917541	s	001341460.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities	200804383501771	s	001039429.01	75100200	EQ - NYK - Converts-FRM	3,054,000.0
Equities	200804413506091	s	039061130.01	75100200	EQ - NYK - Converts-FRM	3,054,000.0
Equities	200804463512451	s	039061130.01	75100200	EQ - NYK - Converts-FRM	2,838,693.0
Equities	200804463512472	s	039061130.01	75100200	EQ - NYK - Converts-FRM	977,280.00
Equities	200804473513241	s	039061130.01	75100200	EQ - NYK - Converts-FRM	1,725,510.0
Equities	200804475229811	В	95594005.01	75100200	EQ - NYK - Converts-FRM	1,725,510.0
Equities	200804613516081	s	039061130.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities	200804618693331	В	95594005.01	75100200	EQ - NYK - Converts-FRM	2,290,500.0
Equities	200804618693341	s	95594005.01	75100200	EQ - NYK - Converts-FRM	2,290,500.0
Equities	200805010185811	s	001083369.01	75100200	EQ - NYK - Converts-FRM	763,500.00
Equities	200805010185981	В	020441754.01	75100200	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200805202429301	s	007409626.01	77110804	FI - TKO - Swaps	68,247.3
Equities	200805202430401	s	007409311.01	77110804	FI - TKO - Swaps	46,920.0
Equities	200805202430501	s	007409311.01	77110804	FI - TKO - Swaps	46,920.0
Equities	200805210000601	s	007409311.01	77110804	FI - TKO - Swaps	46,920.08
Equities	200805210000701	s	007409311.01	77110804	FI - TKO - Swaps	46,920.0
Equities	200805210000801	s	007409311.01	77110804	FI - TKO - Swaps	63,981.9
Equities	200805210000901	s	007409311.01	77110804	FI - TKO - Swaps	277,255.0
Equities	200805210001201	s	007409626.01	77110804	FI - TKO - Swaps	68,247.39
Equities	200805210001301	s	007409311.01	77110804	FI - TKO - Swaps	277,255.0
Equities	200805210001401	s	007409311.01	77110804	FI - TKO - Swaps	46,920.0
Equities	200805305000923	В	039007802.01	75076452	FI - NYK - Leverage Finance SBD	966,000.00
Equities	200805323534051	s	039061130.01	75100200	EQ - NYK - Converts-FRM	1,527,000.0
Equities	2008060313992001	s	034079889.01	77520086	FI - NYK - Leverage Finance SSG Canada	486,562.73
Equities	2008061913650801	В	034079889.01	77520086	FI - NYK - Leverage Finance SSG Canada	486,562.73
Equities	200807100180831	В	040106361.01	75400784	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200807100180851	В	040106361.01	75400784	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200807100180871	В	040106361.01	75400784	EQ - NYK - Converts-FRM	3,054,000.0
Equities	200807100183301	В	040106361.01	75400784	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200807100183301	s	040501447.01	75400784	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200807110180021	s	040501447.01	75400784	EQ - NYK - Converts-FRM	763,500.0
Equities	200807110180041	s	039023619.01	75400784	EQ - NYK - Converts-FRM	763,500.0
Equities	200807111900111	В	040106361.01	75400784	EQ - NYK - Converts-FRM	3,054,000.0
Equities		s	040501447.01	75400784	EQ - NYK - Converts-FRM	763,500.0
Equities	200807140180561	s	040501447.01	75400784		1,527,000.0
Equities	200807140180571	В	040120206.01	75400784	EQ - NYK - Converts-FRM	305,400.0
Equities	200807147230401	В	040120206.01	75400784	EQ - NYK - Converts-FRM	381,750.0
	200807147243681	S	028590958.01	75400784	EQ - NYK - Converts-FRM	1,527,000.0
Equities	200807150180121	I ^o	020000000.01	1,3400,04	EQ - NYK - Converts-FRM	1,527,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200807160000401	s	007409311.01	77110804	FI - TKO - Swaps	37,913.40
Equities	200807160000501	s	007409311.01	77110804	FI - TKO - Swaps	61,330.50
Equities	200807160000301	s	007409311.01	77110804	FI - TKO - Swaps	53,524.80
Equities	200807160000001	s	007409311.01	77110804	FI - TKO - Swaps	69,136.20
Equities	200807160000701	s	007409311.01	77110804	FI - TKO - Swaps	37,913.40
Equities	200807160000901	s	007409311.01	77110804	FI - TKO - Swaps	37,913.40
Equities	200807180116292	s	96212080.01	75400784	EQ - NYK - Converts-FRM	3,817,881.75
Equities		В	040357592.01	75400784	EQ - NYK - Converts-FRM	2,290,500.00
Equities	200807240182461 200807240182481	s	001083369.01	75400784	EQ - NYK - Converts-FRM	2,290,500.00
Equities		В	039061130.01	75400784		2,290,500.00
Equities	200807413505511	s	039061130.01	75400784	EQ - NYK - Converts-FRM	2,290,500.00
Equities	200807413505871	s	001083369.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	7,635,000.00
Equities	200807413517391	s	001083369.01	75400784		4,581,000.00
Equities	200807453513651	В	039955000.01	75100200	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	1,527.00
· ·	200807456797391	В	039955000.01	75100200		3,054.00
Equities	200807456797551	В	95594005.01	75100200	EQ - NYK - Converts-FRM	534.45
Equities	200807458892321	В			EQ - NYK - Converts-FRM	
Equities	200807465480421		039955000.01 039955000.01	78300030	EQ - NYK - ONE DELTA	18.78
Equities	200807466782401	В		75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807466783541	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807466783631	В	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
Equities	200807466783641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807466783911	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities	200807466785701	В	039955000.01	75100200	EQ - NYK - Converts-FRM	33,594.00
Equities	200807473500051	В	039042361.01	75400784	EQ - NYK - Converts-FRM	763,500.00
Equities	200807485935172	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
Equities	200807485936082	В	039955000.01	75400784	EQ - NYK - Converts-FRM	151,173.00
Equities	200807543514191	В	001039429.01	75400784	EQ - NYK - Converts-FRM	2,238,582.00
Equities	200807543515551	s	039061130.01	75400784	EQ - NYK - Converts-FRM	305,400.00
Equities	200807553513931	S	028910222.01	75400784	EQ - NYK - Converts-FRM	152,700.00
Equities	200807767605181	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767605271	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767605301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767605501	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767605871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767606111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767606281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767606431	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807767606661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777707871	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777718301	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777720211	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777721231	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777722291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777722371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777728771	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777744551	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
Equities	200807777745171	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777756491	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777758581	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
Equities	200807777759291	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777768041	В	039955000.01	75100200	EQ - NYK - Converts-FRM	6,108.00
Equities	200807777769401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777769611	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777769791	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777770111	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777770151	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777770431	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities	200807777770661	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
			+			
Equities	200807777770901	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00807777771341	В	039955000.01	75100200	EQ - NYK - Converts-FRM	13,743.00
	00807777771471	В	039955000.01	75100200	EQ - NYK - Converts-FRM	30,540.00
	00807777778991	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 - 	00807777780641	В	039955000.01	75100200	EQ - NYK - Converts-FRM	7,635.00
	00807777937161	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 	00807777937371	В	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
	00807777967341	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00807777967401	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00807777970281	В	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
 +	00808528147061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,581.00
	00808528148121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
 -	00808528148131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	13,743.00
	00808528148141	В	039955000.01	75400784	EQ - NYK - Converts-FRM	18,324.00
 +	00808528148151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	18,324.00
	00808528148211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
 	00808576747591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	10,154.55
	00808596731331	В	039955000.01	75400784	EQ - NYK - Converts-FRM	6,108.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	15,270.00
	00808596733091	В	039955000.01	75400784		15,270.00
 	00808596733171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	22,905.00
	00808596733641	В	039955000.01	75400784	EQ - NYK - Converts-FRM	9,162.00
	00808596754201	В	039955000.01	75400764	EQ - NYK - Converts-FRM	106.88
F	00808806727721	В			EQ - NYK - Shares	
	00808897960111	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,635.00
	00809192277451	ь В	001017490.01	75400784	EQ - NYK - Converts-FRM	15,270,000.00
	00809505153071		95594005.01	75100200	EQ - NYK - Converts-FRM	70,242.00
-	00809505155681	В	95594005.01	75100200	EQ - NYK - Converts-FRM	20,094,449.61
	00809608551891	s	039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	76,350.00 104,492.61
<u> </u>	00809608553401	S	039955000.01		EQ - NYK - Converts-FRM	,
	00809608553411	S	039955000.01	75400784 75100200	EQ - NYK - Converts-FRM	1,527.00
L	00809816339471	S	039955000.01		EQ - NYK - Converts-FRM	25,959.00
	00809816339481	S	039955000.01	75100200	EQ - NYK - Converts-FRM	3,054.00
<u> </u>	00809816339801	s s	039955000.01	75100200	EQ - NYK - Converts-FRM	12,216.00
	00809816339911	В	039955000.01	75100200	EQ - NYK - Converts-FRM	29,013.00
-	00810103230981		028421097.01	75400784	EQ - NYK - Converts-FRM	1,079,589.00
	00810150050811	S	96299267.01	76070020	FW - NYK - Funding - Misc	0.21
<u> </u>	00810225005042	В	78210212.01	78210096	FI - NYK - CREDIT HY FLOW	0.22
	00811506786681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,581.00
-	00811817656801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	13,743.00
	00811817699591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	6,108.00
<u> </u>	00811817717491	В	039955000.01 002095594.01	75400784 75800100	EQ - NYK - Converts-FRM	6,108.00 9.900.00
	00812263991051	В			EQ - NYK - ONE DELTA	
	00812647774951	В	039955000.01	78300030	EQ - NYK - ONE DELTA	4.84
L	00872283231151	В	034999219.01	75100200	EQ - NYK - Converts-FRM	1,018,814.40
l	00872283231162	В	034999219.01	75100200	EQ - NYK - Converts-FRM	508,185.60
 	00901125000912	В	75400786.01	75400789	EQ - NYK - Converts-FRM	70,400.00
l	00901406542721	В	75400786.01	75400789	EQ - NYK - Converts-FRM	205,840.00
	00902110051121	S	011175387.01	76132120	EQ - HK - Derivatives	1,656,058.52
l	009021913650101	S	034995225.01	77520040	FI - NYK - Leverage Finance SSG Canada	1,476,317.00
<u> </u>	009021913650301	S	034995225.01	77520054	FI - NYK - Leverage Finance SSG Canada	715,806.00
	009021913650401	S	034995225.01	77520086	FI - NYK - Leverage Finance SSG Canada	3,667,042.83
	00902245512041	S	026659391.01	75619067	EQ - NYK - Shares	27,600.00
	00902245512081	S	026659391.01	75619067	EQ - NYK - Shares	184,000.00
	00902255512011	s	026659391.01	75619067	EQ - NYK - Shares	138,000.00
	00903050128121	В	039955000.01	75401001	EQ - NYK - Shares	647,680.00
	00903050128141	В	039955000.01	75401001	EQ - NYK - Shares	662,400.00
	00903050128151	В	039955000.01	75401001	EQ - NYK - Shares	165,600.00
	00903050128161	В	039955000.01	75401001	EQ - NYK - Shares	1,205,200.00
	00903130128071	S	039955000.01	75401001	EQ - NYK - Shares	460,000.00
Equities 2	00903130128081	s	039955000.01	75401001	EQ - NYK - Shares	213,440.00
Equities 2	00903170128041	s	039955000.01	75401001	EQ - NYK - Shares	752,560.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200903170128051	s	039955000.01	75401001	EQ - NYK - Shares	14,720.00
 	200903170128061	s	039955000.01	75401001	EQ - NYK - Shares	152,720.00
	200903170128151	s	039955000.01	75401001	EQ - NYK - Shares	920,000.00
 	200906081050441	В	028340495.01	75800100	EQ - NYK - ONE DELTA	18.87
	200906260058071	В	96299309.01	76070020	FW - NYK - Funding - Misc	0.10
	200906401326131	s	039016738.01	75070117	FI - NYK - Leverage Finance MSI	2,039,256.00
-	200906732106581	В	95594005.01	75401001	EQ - NYK - Shares	71,760.00
 	200906732167881	В	95594005.01	75401001	EQ - NYK - Shares	71,760.00
	200906782493011	В	95594005.01	75401001	EQ - NYK - Shares	920,000.00
	200906862030871	В	95594005.01	75401001	EQ - NYK - Shares	1,688,972.80
	200906862081951	В	95594005.01	75401001	EQ - NYK - Shares	918,178.40
 	200907280057951	В	NA .	76150885	FI - LDN - Emerging Debt Market	75,600.72
	200907310067271	В	NA .	78104373	FI - LDN - Emerging Debt Market	75,600.72
	200907411311341	S	039016738.01	75070117	FI - NYK - Leverage Finance MSI	147,852.00
 	200907521315071	s	039016738.01	75070117	FI - NYK - Leverage Finance MSI	991,602.00
 	200907521317121	s	039016738.01	75070117	FI - NYK - Leverage Finance MSI	388,908.00
 	200907521317121	s	039016738.01	75070117	FI - NYK - Leverage Finance MSI	1,409,940.00
 	200907521318771	s	039016738.01	75070991	FI - NYK - Leverage Finance MSI	606,204.00
	200907321318771	s	039016209.01	78211714	FI - NYK - Leverage Finance MSi	19,230,000.00
 	200909085000063	s	039016209.01	78211714		1,543,015.20
	200909100071581	s	75800100.01	75800091	FI - NYK - Leverage Finance HY EQ - NYK - ONE DELTA	3.40
	200909100071651	s	75800100.01	75800091		3.40
 		В	75800100.01	75800091	EQ - NYK - ONE DELTA	7.75
 	200909110070511	В	75800100.01	75800091	EQ - NYK - ONE DELTA	3.18
	200909110070611 200909110071031	В	75800100.01	75800091	EQ - NYK - ONE DELTA EQ - NYK - ONE DELTA	1.80
	200909110071031	В	75800100.01	75800091		2.97
	200909110071391	В	75800100.01	75800091	EQ - NYK - ONE DELTA	30.99
		В	75800100.01	75800091	EQ - NYK - ONE DELTA EQ - NYK - ONE DELTA	0.00
	200909110072291	В	75800100.01	75800091		9.59
	200909110074091	В	75800100.01	75800091	EQ - NYK - ONE DELTA	1.43
	200909110074701	В	75800100.01	75800091	EQ - NYK - ONE DELTA	1.43
	200909110074711	В	75800100.01	75800091	EQ - NYK - ONE DELTA	0.36
<u> </u>	200909110074921 200909110076201	В	75800100.01	75800091	EQ - NYK - ONE DELTA EQ - NYK - ONE DELTA	2,635.00
		В	75800100.01	75800091	EQ - NYK - ONE DELTA	3,108.00
 	200909140087191	В	75800100.01	75800091	EQ - NYK - ONE DELTA	3,880.00
 	200909140102471	В	75800100.01	75800091	EQ - NYK - ONE DELTA	805,732.50
 	200909140102471	В	007453145.01	77150095	EQ - TKO - Convertible	4,721,739.13
	200909283994211	В	002421287.01	75800091	EQ - NYK - ONE DELTA	59,500.00
	200909478686282	В	039006515.01	74904203	EQ - NYK - Equity Finance	5,020,000.00
 	200909914957841	s	039955000.01	75401001	EQ - NYK - Shares	1,030,575.00
	200910507628341	В	039955000.01	74904203	EQ - NYK - Equity Finance	109,180.00
		В	039955000.01	74904203	EQ - NYK - Equity Finance	4,240.00
 	200910507697411	В	039955000.01	74904203	EQ - NYK - Equity Finance	42,400.00
 	200910507699141	В	039955000.01	74904203	EQ - NYK - Equity Finance	18,020.00
	200910507699151	В	039955000.01	74904203	EQ - NYK - Equity Finance	97,520.00
 	200910507699161	В	039955000.01	74904203	EQ - NYK - Equity Finance	1,060.00
		В	039955000.01	74904203	EQ - NYK - Equity Finance	3,180.00
 	200910507707271	В	039955000.01	74904203	EQ - NYK - Equity Finance	4,240.00
	200910507709031	В	039955000.01	74904203	EQ - NYK - Equity Finance	11,660.00
	200910507709041	В	039955000.01	74904203	EQ - NYK - Equity Finance	26,500.00
	200910924968521	S	039955000.01	75401001	EQ - NYK - Shares	572.30
	200910924966521	В	78210015.01	78210096	FI - NYK - CREDIT HY FLOW	0.38
 	200911190073961	В	75039022.01	75039047	FI - NYK - CREDIT HY FLOW	786,923.76
		В	039884622.01	78600643	FI - NYK - AMSSG PFG	157,500.00
<u> </u>	200911421300791	В	039955000.01	75400784		2,576.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	19,964.00
 	200911428044911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8.050.00
 	200911428046161	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,610.00
	200911428110271	В	039955000.01	75400784	EQ - NYK - Converts-FRM	731.00
	200911428484811	В			EQ - NYK - Converts-FRM	15,351.00
Equities 2	200911428484821	D	039955000.01	75400784	EQ - NYK - Converts-FRM	10,301.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
-	00911428484831	В	039955000.01	75400784	· ·	18,275.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	731.00
	00011120101011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,462.00
		В	039955000.01	75400784		14,620.00
	00911428484861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	7,310.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	13,158.00
	00911428484881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,462.00
	00911428484891				EQ - NYK - Converts-FRM	7,310.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	
		В	95594005.01	75400784 75400784	EQ - NYK - Converts-FRM	24,432.00
		В	95594005.01		EQ - NYK - Converts-FRM	5,549,392.86
	00911478077761	s	039955000.01	75100200	EQ - NYK - Converts-FRM	22,905.00
L	00911478077841	S	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
	00911503525321	s	027125897.01	75400784	EQ - NYK - Converts-FRM	113,344.00
	00911503525331	S	027137520.01	75400784	EQ - NYK - Converts-FRM	664,608.00
	00911503525341	s	026723015.01	75400784	EQ - NYK - Converts-FRM	257,600.00
	00911503525351	S	026741801.01	75400784	EQ - NYK - Converts-FRM	252,448.00
	00911508358961	В	039955000.01	75400784	EQ - NYK - Converts-FRM	97,888.00
	00911508358981	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00911508646311	S	039955000.01	75400784	EQ - NYK - Converts-FRM	61,080.00
Equities 20	00911516736811	s	039955000.01	75400784	EQ - NYK - Converts-FRM	58,026.00
	00911566789681	s	039955000.01	75100200	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00911566789691	s	039955000.01	75100200	EQ - NYK - Converts-FRM	19,851.00
Equities 20	00911566789741	S	039955000.01	75100200	EQ - NYK - Converts-FRM	38,175.00
Equities 20	00911787947241	s	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00911787947281	S	039955000.01	75400784	EQ - NYK - Converts-FRM	129,795.00
Equities 20	00911787947421	S	039955000.01	75400784	EQ - NYK - Converts-FRM	67,188.00
Equities 20	00911787947431	S	039955000.01	75400784	EQ - NYK - Converts-FRM	15,270.00
Equities 20	00911787947441	S	039955000.01	75400784	EQ - NYK - Converts-FRM	22,905.00
Equities 20	00911787947461	S	039955000.01	75400784	EQ - NYK - Converts-FRM	21,378.00
Equities 20	00911787947471	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,581.00
Equities 20	00911787947551	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,581.00
Equities 20	00911787947641	S	039955000.01	75400784	EQ - NYK - Converts-FRM	3,054.00
Equities 20	00911797786781	S	039955000.01	75400784	EQ - NYK - Converts-FRM	15,270.00
Equities 20	00911827787251	В	039955000.01	75400784	EQ - NYK - Converts-FRM	850.00
Equities 20	00911877642861	S	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
Equities 20	00911877642931	S	039955000.01	75400784	EQ - NYK - Converts-FRM	13,743.00
Equities 20	00911877643791	s	039955000.01	75400784	EQ - NYK - Converts-FRM	13,743.00
Equities 20	00911877708811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	51,520.00
	00911877840871	S	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
	00911877842071	s	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
<u> </u>	00911877843291	s	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
	00911877845921	S	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
L	00911877847051	S	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
	00911877848351	s	039955000.01	75400784	EQ - NYK - Converts-FRM	1,527.00
	00911877849011	S	039955000.01	75400784	EQ - NYK - Converts-FRM	35,121.00
H		В	75039065.01	75039060	FI - NYK - CREDIT HY FLOW	849,444.00
		В	75039065.01	75039060	FI - NYK - CREDIT HY FLOW	563,704.50
 		В	75039065.01	75039060	FI - NYK - CREDIT HY FLOW	1,280,556.00
	00912020079731	В	78211163.01	78211715	FI - NYK - Leverage Finance HY	315,453.00
		В	78211163.01	78211715	FI - NYK - Leverage Finance HY	1,688,948.00
 		В	028557510.01	75400784	EQ - NYK - Converts-FRM	1,025,369.24
		В	028557510.01	75400784	EQ - NYK - Converts-FRM	338,730.04
		В	039955000.01	75400784		412,500.00
		В		75400784	EQ - NYK - Converts-FRM	885,502.66
	00912142270161	В	001261551.01 042029777.01		EQ - NYK - Converts-FRM	
		<u>в</u> В		75400784	EQ - NYK - Converts-FRM	3,219,987.02
	00912142270181		040061251.01	75400784	EQ - NYK - Converts-FRM	1,167,242.18
		В	001048164.01	75400784	EQ - NYK - Converts-FRM	2,497,531.14
		В	001048164.01	75400784	EQ - NYK - Converts-FRM	1,334,857.20
Equities 20	00912142270231	В	040061251.01	75400784	EQ - NYK - Converts-FRM	623,863.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 20	00912142270241	В	042029777.01	75400784	EQ - NYK - Converts-FRM	1,721,003.20
<u> </u>		В	001261551.01	75400784	EQ - NYK - Converts-FRM	473,275.88
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	82,500.00
	00912150794561	s	039955000.01	75100255	EQ - NYK - Converts-FRM	5,398.90
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	22,010.90
	00912160791231	В	039955000.01	75100255	EQ - NYK - Converts-FRM	126,666.50
H	00912160791241	В	039955000.01	75100255	EQ - NYK - Converts-FRM	51,912.50
	00912170798464	S	039955000.01	75100255	EQ - NYK - Converts-FRM	6,852.45
<u> </u>		В	78210016.01	78211530	FI - NYK - Leverage Finance HY	353.08
<u> </u>		В	011455557.01	76130820	EQ - TKO - Derivatives	152,739.67
		В	75400784.01	75100200	EQ - NYK - Converts-FRM	10,443,510,55
 	00912348049841	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,692.00
	00912348050401	s	039955000.01	75400784	EQ - NYK - Converts-FRM	5,128.00
	00912348050471	S	039955000.01	75400784	EQ - NYK - Converts-FRM	64,100.00
	00912348050741	s	039955000.01	75400784	EQ - NYK - Converts-FRM	7,692.00
	00912348050881	s	039955000.01	75400784	EQ - NYK - Converts-FRM	2,564.00
<u> </u>	00912348050991	s	039955000.01	75400784	EQ - NYK - Converts-FRM	5,128.00
<u> </u>	00912348051331	s	039955000.01	75400784	EQ - NYK - Converts-FRM	5,128.00
 	00912348051391	s	039955000.01	75400784	EQ - NYK - Converts-FRM	2,564.00
 - - - - - - - - 	00912358227231	s	039955000.01	75400784	EQ - NYK - Converts-FRM	95,850.00
<u> </u>	00912358227821	s	039955000.01	75400784	EQ - NYK - Converts-FRM	95,850.00
	00912358260901	s s	039955000.01	75400784	EQ - NYK - Converts-FRM	3,834.00
<u> </u>		s s	039955000.01	75400784		7,668.00
	00912358261211 00912358263611	s	039955000.01	75400784	EQ - NYK - Converts-FRM	3,834.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	34,506.00
	00912358263761	s s	039955000.01	75400784		3,834.00
	00912358269441	s S	039955000.01	75400784	EQ - NYK - Converts-FRM	92,016.00
<u> </u>	00912358270921	s S	039955000.01	75400784	EQ - NYK - Converts-FRM	92,016.00
<u> </u>	00912358271921	s s			EQ - NYK - Converts-FRM	3,834.00
	00912358272101		039955000.01 75400784.01	75400784	EQ - NYK - Converts-FRM	198,559.00
L		B B		75100200	EQ - NYK - Converts-FRM	438,285.03
		S	75400784.01 039955000.01	75100200 75400784	EQ - NYK - Converts-FRM	
<u> </u>	00912386594581	S			EQ - NYK - Converts-FRM	38,340.00 3,834.00
<u> </u>	00912386659611	S	039955000.01	75400784	EQ - NYK - Converts-FRM	
	00912386659801	s s	039955000.01	75400784	EQ - NYK - Converts-FRM	15,336.00 19,170.00
	00912386666481	B B	039955000.01	75400784	EQ - NYK - Converts-FRM	
<u> </u>			039955000.01	75400784	EQ - NYK - Converts-FRM	19,170.00
	00912386784011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912386785211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912386785231	В	039955000.01 039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
 		В		75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
L		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00 5,152.00
-	0012000100011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	<u> </u>
—		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912386785411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
L		В	039955000.01	75400784	EQ - NYK - Converts-FRM	30,912.00
-		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912386785451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912386785541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912386785561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities 20	00912386785651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
Equities 20	00912386785661	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	vel Detail 2009					
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	200912386785671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386785921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386786001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386786011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912386786161	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
Equities	200912386786221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
Equities	200912416659111	s	039955000.01	75400784	EQ - NYK - Converts-FRM	5,128.00
Equities	200912416747153	s	NA	75400784	EQ - NYK - Converts-FRM	25,640.00
Equities	200912418118231	s	039955000.01	75400784	EQ - NYK - Converts-FRM	10,256.00
Equities	200912418118281	s	039955000.01	75400784	EQ - NYK - Converts-FRM	2,564.00
Equities	200912418118991	s	039955000.01	75400784	EQ - NYK - Converts-FRM	2,564.00
Equities	200912426540133	В	039005731.01	75400784	EQ - NYK - Converts-FRM	249,180,000.00
Equities	200912426616611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	303,169.00
Equities	200912426616761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912426739761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912426739871	В	039955000.01	75400784	EQ - NYK - Converts-FRM	191,038.00
Equities	200912426766911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426767561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426767601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426767701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426767921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912426768031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103.825.00
Equities	200912426768081	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426768131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912426768521	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426768531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	772,458.00
Equities	200912426768611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	232,568.00
Equities	200912426768661	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426768681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	290,710.00
Equities	200912426769121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
Equities	200912426769141	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	62,295.00
Equities	200912426769201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912426769231	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769251	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4.153.00
Equities	200912426769261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426769351	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912426769351	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769631	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,153.00
Equities		В	039955000.01	75400784		4,153.00
Equities	200912426769681 200912426769691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	49,836.00
Equities		В	039955000.01	75400784	EQ - NYK - Converts-FRM	49,636.00
Equities	200912426769701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912426769721				EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
Equities	200912426769741		039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769751	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912426769761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912426769771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
Equities	200912426769781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>		В	039955000.01	75400784	·	4,153.00
 	00912426769801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00012120100021	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	386,229.00
		В	039955000.01	75400784		4,153.00
F	00912426769841 00912426769851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
H	00912426769881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912426769911				EQ - NYK - Converts-FRM	8,306.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	91,366.00
<u> </u>		В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912426770171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912426770231	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912426770241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912426770341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426770351	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426770401	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 20	00912426770881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	87,213.00
Equities 20	00912426771021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426771031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426771101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912426771111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426771201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426771611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426771811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	344,699.00
Equities 20	00912426771821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912426771931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 20	00912426772541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
<u> </u>	00912426773001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912426788961	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
H	00912426789451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	00912426789871	В	039955000.01	75400784	EQ - NYK - Converts-FRM	191,038.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	41,530.00
		S	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
	00912458014862	s	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
	00912458037262	S	039955000.01	75100255		124,590.00
	00912458037312	В	039955000.01	75100255 75100255	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	83,060.00
		В				
-			039955000.01	75100255 75100255	EQ - NYK - Converts-FRM	83,060.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
	00912458045712	В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	37,377.00
	00912458046642	В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
	00912458046812	В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
	00912458046832	В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
Equities 20	00912458052192	S	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912458052522	S	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
Equities 20	00912458058972	В	039955000.01	75100255	EQ - NYK - Converts-FRM	41,530.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912458058992	В	039955000.01	75100255	· ·	41,530.00
 		В	039955000.01	75100255	EQ - NYK - Converts-FRM	41,530.00
	200912458059072	s	039955000.01	75100255	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	207,650.00
	200912458060902	В	039955000.01	75100255		41,530.00
	200912458065792 200912458066012	В	039955000.01	75100255	EQ - NYK - Converts-FRM	41,530.00
		В	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
	200912458066932	В	039955000.01	75100255 75100255	EQ - NYK - Converts-FRM	41,530.00
l 	200912458067122				EQ - NYK - Converts-FRM	20,765.00
L	200912458089822	S	039955000.01	75100255	EQ - NYK - Converts-FRM	
—	200912458108502	В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
	200912458132702	s	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
	200912458133202	S	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
	200912458134622	S	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
	200912458137952	В	039955000.01	75100255	EQ - NYK - Converts-FRM	83,060.00
<u> </u>	200912458144952	S	039955000.01	75100255	EQ - NYK - Converts-FRM	78,907.00
	200912458146252	S	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
	200912458146322	S	039955000.01	75100255	EQ - NYK - Converts-FRM	149,508.00
	200912458157402	S	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
Equities 2	200912458161812	S	039955000.01	75100255	EQ - NYK - Converts-FRM	182,732.00
Equities 2	200912458162212	S	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
Equities 2	200912458171822	s	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
Equities 2	200912458188302	s	039955000.01	75100255	EQ - NYK - Converts-FRM	166,120.00
Equities 2	200912466688352	S	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
Equities 2	200912466688723	S	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
Equities 2	200912466690212	s	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
Equities 2	200912466690872	s	039955000.01	75100255	EQ - NYK - Converts-FRM	41,530.00
Equities 2	200912466692522	s	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
Equities 2	200912466693032	s	039955000.01	75100255	EQ - NYK - Converts-FRM	12,459.00
Equities 2	200912466705512	В	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912466715362	В	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
Equities 2	200912466717082	s	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
Equities 2	200912466759952	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	200912466760242	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
	200912466775052	В	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
L	200912468006172	S	039955000.01	75100255	EQ - NYK - Converts-FRM	124,590.00
	200912468006182	s	039955000.01	75100255	EQ - NYK - Converts-FRM	128,743.00
<u> </u>	200912468026681	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	200912468026911	s	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	200912468027711	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912468027911	s	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
	200912468030882	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
	200912468031672	S	039955000.01	75100255	EQ - NYK - Converts-FRM	33,224.00
	200912468047202	s	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
	200912468048322	s	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
 	200912468214832	s	039955000.01	75100255	EQ - NYK - Converts-FRM	62,295.00
	200912478034472	s	039955000.01	75100255	EQ - NYK - Converts-FRM	12,820.00
	200912478178782	В	039955000.01	75100255		207,650.00
		s	039955000.01	75100255	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	149,508.00
	200912478213732	s	039955000.01	75100255		1,527.00
	200912478232442	В	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
	200912478244902	В	039955000.01	75100255 75100255	EQ - NYK - Converts-FRM	19,170.00
	200912478270202			75100255 75100255	EQ - NYK - Converts-FRM	
	200912478274292	В	039955000.01		EQ - NYK - Converts-FRM	19,170.00
	200912478277402	В	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
	200912478282362	В	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
	200912478282462	В	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
	200912478282512	В	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
	200912478287582	В	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
	200912478293622	В	039955000.01	75100255	EQ - NYK - Converts-FRM	182,732.00
Equities 2	200912478402102	s	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
Equities 2	200912478405762	s	039955000.01	75100255	EQ - NYK - Converts-FRM	207,650.00
Equities 2	200912478434461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912478434692	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H	200912478434762	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	200912478434781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	200912478434852	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	200912478453131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
 	200912478453641	В	039955000.01	75400784	 	120,437.00
 	200912478454431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912478455181	В	039955000.01		EQ - NYK - Converts-FRM	20,765.00
<u> </u>	200912478455461	В	039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	8,306.00
	200912478455521	В	039955000.01		EQ - NYK - Converts-FRM	45,683.00
H	200912478455841	В		75400784	EQ - NYK - Converts-FRM	· · · · · · · · · · · · · · · · · · ·
L	200912478456101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	200912478456211	В	039955000.01 039955000.01	75400784	EQ - NYK - Converts-FRM	116,284.00
<u> </u>	200912478457361			75400784	EQ - NYK - Converts-FRM	149,508.00
	200912478457471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912478457561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
	200912478457581	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
 	200912478458361	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478458481	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	200912478458991	В	039955000.01	75400784	EQ - NYK - Converts-FRM	107,978.00
\vdash	200912478459211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912478459341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities :	200912478461171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478461791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	91,366.00
Equities :	200912478461981	В	039955000.01	75400784	EQ - NYK - Converts-FRM	95,519.00
Equities :	200912478464001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	203,497.00
Equities	200912478464021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478464071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478464081	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478464531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	145,355.00
Equities	200912478464711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478464781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478464831	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478465171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	166,120.00
Equities	200912478465321	В	039955000.01	75400784	EQ - NYK - Converts-FRM	174,426.00
Equities	200912478465331	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478465411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	166,120.00
Equities	200912478465431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912478465441	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478465451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478465471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478465481	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478465571	В	039955000.01	75400784	EQ - NYK - Converts-FRM	394,535.00
	200912478466321	В	039955000.01	75400784	EQ - NYK - Converts-FRM	141,202.00
	200912478466341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478467211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	394,535.00
 	200912478468881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912478474921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	456,830.00
	200912478475001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	200912478475101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	980,108.00
	200912478475101	s	039955000.01	75100255	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	6,108.00
		s	039955000.01	75100233		4,153.00
	200912486631771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	200912488050851	В	039955000.01		EQ - NYK - Converts-FRM	4,153,000.00
<u> </u>	200912488055291	В		75400784	EQ - NYK - Converts-FRM	
	200912488098071		039955000.01	75400784	EQ - NYK - Converts-FRM	13,620.00
 	200912488382171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	104,998.95
	200912488382681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,999.98
	200912488382771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	124,998.75
	200912488382911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	142,998.57
Equities	200912488382941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	124,998.75

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities Equities Equities Equities Equities Equities	Transaction Ref 200912488426031 200912488427501 200912488446811	B/S B	Ounterparty Account 039955000.01 039955000.01	75400784	EQ - NYK - Converts-FRM	Notional 249,997.50
Equities Equities Equities Equities Equities Equities	200912488427501 200912488446811					2-10,001.00
Equities Equities Equities Equities	200912488446811			75400784	EQ - NYK - Converts-FRM	249,997.50
Equities Equities Equities		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities Equities	200912496548631	В	039955000.01	75400784	EQ - NYK - Converts-FRM	44,561.69
Equities	200912496699501	s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912496699541	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496699551	s	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496699661 200912496699671	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		s	039955000.01	75400784		8,306.00
	200912496700111	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	200912496710881	s	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
	200912496711601	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496711871	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	200912496722771	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496722861	s			EQ - NYK - Converts-FRM	
L	200912496742421		039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496742571	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496742611	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496755141	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912496755401	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912498231591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498247741	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498248021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
	200912498248041	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498248061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912498248111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498248181	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912498248191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities :	200912498248201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498248211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498248271	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
Equities	200912498248281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	228,415.00
Equities	200912498248461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities ;	200912498248501	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498248511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities	200912498248551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498248711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912498253611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498253651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498253661	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
Equities	200912498253671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498253831	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498253851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498253861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912498253971	В	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
Equities	200912498253981	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498254021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912498254031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912498254041	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912498254071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498254101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498254111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498254121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912498254131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
	200912498254141	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
-	200912498254151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912498254281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498271921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498271921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912498272311	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	00912498272431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
- 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	999.99
	00012100101001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912498465781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912498466061	В	039955000.01	75400784		4,153.00
H		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	00912498467511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	194,998.05
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	44,999.55
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	44,999.95
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,999.95
<u> </u>		В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,999.95
	00912498494261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912498494321	В			EQ - NYK - Converts-FRM	
			039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912498494631	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912498494951	В	039955000.01	75400784	EQ - NYK - Converts-FRM	194,998.05
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,999.95
	000 12 100 100011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00012100100111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,998.96
Equities 20	00912498501491	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498501531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498501561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498501881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498504391	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498504431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498506281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498506421	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00012100000101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498509511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498509681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498514261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498524001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498524071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498538351	В	039955000.01	75400784	EQ - NYK - Converts-FRM	207,650.00
Equities 20	00912498538611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 20	00912498539731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 20	00912498542761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498542791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498555541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498555621	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498555721	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912498555861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912498556931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912498557241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912498558521	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,153.00
		В	039955000.01	75400784		4,153.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00 8,306.00
		S			EQ - NYK - Converts-FRM	
Equities 20	00912498602111	9	039955000.01	75400784	EQ - NYK - Converts-FRM	3,834.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +		S	039955000.01	75400784	·	15,336.00
 	200912498604411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	200912498692111	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	12,459.00
 - - - - - - - - - - - - - 	200912498698371	В	039955000.01	75400784		41,530.00
	200912498699421	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	200912498702611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	200912498702861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	200912498704541				EQ - NYK - Converts-FRM	13,620.00
<u> </u>	200912498705471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
<u> </u>	200912498707771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	191,038.00
	200912498717341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	200912498722511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912498725671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	224,262.00
	200912498727671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
.	200912526765891	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912526766411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912526776241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912526779691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526779961	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	200912526780691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	91,366.00
Equities 2	200912526782191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526783241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526783341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526784291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526784541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526784821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526785101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526785111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526785201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526785211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912526785301	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912528144261	s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912528298081	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	200912528298531	s	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
L	200912528306101	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912528413121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912528413201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
<u> </u>	200912528413411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912528413501	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912528415611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
 	200912536683271	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912536683511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	200912536683621	В	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
	200912536732661	s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	170,273.00
 	200912536733171	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912536744741	S	039955000.01	75400784		20,765.00
H	200912536782701	s s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912538001821		039955000.01		EQ - NYK - Converts-FRM	
	200912538005981	S		75400784	EQ - NYK - Converts-FRM	8,306.00
	200912538005991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912538006221	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	200912538006231	В	039955000.01	75400784	EQ - NYK - Converts-FRM	207,650.00
	200912538006261	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912538006271	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912538006281	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912538006351	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912538013061	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912538013071	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912538013171	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912538013181	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912538013191	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	00912538013201	s	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
 	00912538013251	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538013231	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912538014291	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538014491	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		s	039955000.01	75400784		8,306.00
H	00912538016581	s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912538016591	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538016601	S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912538016611	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538016621	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	00912538016631	S			EQ - NYK - Converts-FRM	
L	00912538016641	s S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912538016681		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538016721	S	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	00912538016781	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538016791	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538016821	S	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	00912538016851	S	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912538016861	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538018721	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538018811	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538018921	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538018931	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538018991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538019031	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538019071	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538019091	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538019121	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538019131	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538028291	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538028391	S	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities 20	00912538028421	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538028441	S	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
Equities 20	00912538028571	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538028581	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538028631	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912538028641	S	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 20	00912538028731	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538028871	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538032301	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538032411	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912538032421	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538032461	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032491	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912538032501	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032511	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032531	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032561	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032571	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
F	00912538032581	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
H	00912538032641	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032661	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032681	S	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
	00912538032691	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032721	S	039955000.01	75400784		8,306.00
	00912538032731	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032741	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538032761	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538032771	9	0.000000001	13400104	EQ - NYK - Converts-FRM	0,300.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	0012000002011		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012000002001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784		16,612.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784		8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	0012000001021	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		S			EQ - NYK - Converts-FRM	
			039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
-		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	001200000011	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	001200000101	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538035171	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 200	0912538035401	S	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
Equities 200	0912538035471	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037091	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037101	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037121	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037131	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037141	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 200	0912538037161	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037171	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037181	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037191	S	039955000.01	75400784	EQ - NYK - Converts-FRM	87,213.00
Equities 200	0912538037201	8	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037261	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037271	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037281	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 200	0912538037291	S	039955000.01	75400784	EQ - NYK - Converts-FRM	49,836.00
Equities 200	0912538037301	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037311	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037331	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037351	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912538037361	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784		4,153.00
		s S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	
Equities 200	0912538037551	o	0.000000001	/3400/84	EQ - NYK - Converts-FRM	8,306.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00912538037801	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H-1	00912538037811	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	00912538037831	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912538037881	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538037891	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784		8,306.00
	00912538037941	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912538037991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039181	S			EQ - NYK - Converts-FRM	8,306.00
	00912538039211		039955000.01	75400784	EQ - NYK - Converts-FRM	,
l – – – –	00912538039221	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039231	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039241	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912538039251	S	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
<u> </u>	00912538039261	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039291	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
—	00912538039301	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039311	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912538039341	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039351	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039371	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039381	s	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 20	00912538039391	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039401	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039411	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039441	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039451	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities 20	00912538039491	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039501	S	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities 20	00912538039511	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912538039541	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L	00912538039551	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912538039561	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L	00912538039571	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039581	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H	00912538039641	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039651	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039661	S	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	00912538039701	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039751	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039761	S	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	00912538039771	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784		8,306.00
 	00912538039781	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L	00912538039841	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039851	S			EQ - NYK - Converts-FRM	
	00912538039861	S	039955000.01 039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	8,306.00 45,683.00
	00912538039871	s S			EQ - NYK - Converts-FRM	
	00912538039971		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538039981	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538040051	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538053161	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912538067701	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,890.70
	00912538089291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,820.00
	00912556646111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,760.00
	00912556700371	S	039955000.01	75400784	EQ - NYK - Converts-FRM	3,834.00
	00912556700451	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,668.00
Equities 20	00912556700511	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,668.00
Equities 20	00912556708501	S	039955000.01	75400784	EQ - NYK - Converts-FRM	83,060.00
Equities 20	00912556708591	S	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 20	00912556739751	S	039955000.01	75400784	EQ - NYK - Converts-FRM	3,834.00
	00912596681681	S	039955000.01	75400784	EQ - NYK - Converts-FRM	87,213.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	200912596708051	S	039955000.01	75400784	·	83,060.00
 		s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	200912596731921	s	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	53,989.00
	200912596738851	s	039955000.01	75400784		83,060.00
	200912596764241	s	039955000.01	75400784	EQ - NYK - Converts-FRM	95,519.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912606652101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
l 	200912606652421				EQ - NYK - Converts-FRM	
L	200912606652431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
—	200912606652471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	124,590.00
	200912606655731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
l 	200912606655951	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	200912606656031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912606656401	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
<u> </u>	200912606664911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	182,732.00
	200912606671591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912606671601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912606671681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606671691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606671771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606671781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606671831	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606674931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities 2	200912606674991	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912606675071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912606675081	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities 2	200912606675091	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,405.41
Equities 2	200912606675101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912606675181	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606675191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	415,300.00
Equities 2	200912606675201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912606676531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912606688681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912606688701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L	200912606688731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912606758881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
<u> </u>	200912616656821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,610.00
	200912616656841	В	039955000.01	75400784	EQ - NYK - Converts-FRM	644.00
	200912616798621	В	039955000.01	75400784	EQ - NYK - Converts-FRM	966.00
	200912626749721	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	200912626749851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	200912626749861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	49,836.00
	200912626749931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	87,213.00
	200912626749981	В	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	200912626753461	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	8,306.00
	200912626755501	В	039955000.01	75400784		23,464.45
	200912626755551	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	23,464.45 8,306.00
 	200912626757091					
-	200912626757121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	200912626759611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912626759801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912626760851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912626761601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	348,852.00
	200912626761651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,606.55
	200912626761691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
	200912626761731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	154,491.60
	200912626761751	В	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
Equities 2	200912626761781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 2	200912626761801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912626761851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912626761861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	039955000.01	75400784	· ·	12,459.00
	00912626761901	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,153.00
 	00912626761941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912626761951	В	039955000.01	75400784		4,153.00
	00912626762011	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,153.00
 	00912626762041	В	039955000.01	75400784	· ·	4,153.00
- <u> </u> -	00912626797641	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912626797651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	00912626797681	В	95594005.01	75400784	EQ - NYK - Converts-FRM	3,834,000.00
	00912652209911	В	95594005.01	75400784	EQ - NYK - Converts-FRM	345,060.00
 	00912652209921	В	95594005.01	75400784	EQ - NYK - Converts-FRM	7.668,000.00
 	00912662200941	В	95594005.01	75400784	EQ - NYK - Converts-FRM	908,658.00
H	00912662232071	В	95594005.01	75400784	EQ - NYK - Converts-FRM	49,842.00
 	00912662270591	s	039955000.01	75400784	EQ - NYK - Converts-FRM	95,850.00
	00912667863441	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,668.00
	00912667864071	S	039955000.01	75400784	EQ - NYK - Converts-FRM	88,182.00
H	00912667864091	S	95594005.01	75400784	EQ - NYK - Converts-FRM	19,170.00
	00912692261911	s	95594005.01	75400784	EQ - NYK - Converts-FRM	364,230.00
h	00912692261921				EQ - NYK - Converts-FRM	
<u> </u>	00912722747001	S	95594005.01	75400784	EQ - NYK - Converts-FRM	203,497.00
—	00912722756431	В	95594005.01	75400784	EQ - NYK - Converts-FRM	2,076,500.00
L	00912722765771	S	95594005.01	75400784	EQ - NYK - Converts-FRM	47,564,309.00
	00912722784261	В	95594005.01	75400784	EQ - NYK - Converts-FRM	2,076,500.00
L	00912722794931	s	95594005.01	75400784	EQ - NYK - Converts-FRM	323,934.00
	00912722804241	s	95594005.01	75400784	EQ - NYK - Converts-FRM	7,982,066.00
	00912722814061	s	95594005.01	75400784	EQ - NYK - Converts-FRM	4,153,000.00
	00912722816811	В	95594005.01	75400784	EQ - NYK - Converts-FRM	622,950.00
	00912722829411	S	95594005.01	75400784	EQ - NYK - Converts-FRM	4,153,000.00
	00912727699801	S	039955000.01	75400784	EQ - NYK - Converts-FRM	51,280.00
	00912727701521	S	039955000.01	75400784	EQ - NYK - Converts-FRM	38,460.00
	00912737642301	В	039955000.01	75400784	EQ - NYK - Converts-FRM	406,994.00
L	00912737642991	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	00912737643281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737643541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	145,355.00
	00912737643601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
L	00912737644131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
<u> </u>	00912737644821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737646371	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737646881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	95,519.00
L	00912737656271	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
<u> </u>	00912737660781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737661331	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
L	00912737666031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	99,672.00
-	00912737666041	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737667361	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	00912737668971	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737669281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737669581	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737670851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
.	00912737670911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	78,907.00
	00912737713573	S	039955000.01	75400784	EQ - NYK - Converts-FRM	128,200.00
	00912737713723	s	039955000.01	75400784	EQ - NYK - Converts-FRM	51,280.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737729161	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737729171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	91,366.00
	00912737733181	В	039955000.01	75400784	EQ - NYK - Converts-FRM	62,295.00
Equities 2	00912737733191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	200912737734241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	62,295.00
Equities 2	00912737736071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	100912737736151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
 	00912737736331	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737736771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 - - - - - - - - - - - - - 	00912737736791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737736801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737736811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	95,519.00
<u> </u>	00912737736821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 - - - - - - - - - - - - - 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737736871 200912737737171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737737171	В	039955000.01	75400784		4,153.00
	00912737737221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 - 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737737291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737737301	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	20,765.00
 	00912737737421	В	039955000.01	75400784		20,765.00
	00912737737521	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737737551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737737611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912737737771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737737781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737737871				EQ - NYK - Converts-FRM	4,153.00
	00912737737881	B B	039955000.01	75400784	EQ - NYK - Converts-FRM	
 	00912737738021		039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737738031	B B	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737738041		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737738051	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912737738121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737738131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00 20,765.00
	00912737738141	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
L	00912737738151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
<u> </u>	00912737738241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912737738261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		B B	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00 20,765.00
	00912737738361	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00 20,765.00
L	00912737738661	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
L		В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737738731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00 4,153.00
L	00912737738771		039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912737738781	B B	039955000.01	75400784	EQ - NYK - Converts-FRM	
<u> </u>	00912737738851		039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00 20,765.00
	00912737738861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	100912737742041	B B	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00 41,530.00
—	00912737742141		039955000.01	75400784	EQ - NYK - Converts-FRM	
	00912737742171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737742181	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
—	00912737742551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	00912737742621	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737742631	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	00912737742641	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
H + + + + + + + + + + + + + + + + + + +	00912737742671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	00912737742731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
—	00912737743001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	00912737743281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	00912737743291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
 	00912737743341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
—	00912737743371	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 2	00912737743381	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	200912737743671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
H	200912737743681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
 	200912737743691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	200912737743091	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	200912737743711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	200912737743731	В	039955000.01	75400784		12,459.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	200912737743741	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
—	200912737743781	В	039955000.01		EQ - NYK - Converts-FRM	4,153.00
<u> </u>	200912737743791			75400784	EQ - NYK - Converts-FRM	,
l – – – – – –	200912737743801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
 	200912737743811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
L	200912737743821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
-	200912737743871	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912737744261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737744551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	200912737744591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	200912737744991	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities 2	200912737745001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737745031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737745041	В	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
Equities 2	200912737745061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	49,836.00
Equities 2	200912737745261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737746221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
Equities 2	200912737746961	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737746971	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
Equities 2	200912737747011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	200912737747191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	200912737747271	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	200912737747311	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737747321	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
<u> </u>	200912737747431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
-	200912737747441	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
—	200912737747451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	58,142.00
 	200912737747461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	200912737747501	В	039955000.01	75400784	EQ - NYK - Converts-FRM	58,142.00
	200912737747651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
 	200912737747671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912737747891	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	200912737747951	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		В	039955000.01	75400784		4,153.00
 	200912737748381	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	4,153.00
	200912737748411	В	039955000.01	75400784		29,071.00
	200912737748611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912737748621	В			EQ - NYK - Converts-FRM	103,825.00
 	200912737748681		039955000.01	75400784	EQ - NYK - Converts-FRM	
	200912737748691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737748761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
-	200912737748911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
H	200912737748941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	200912737749061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737749141	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737749151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737749221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737749231	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737749241	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	200912737749301	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737749311	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912737749341	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737749681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912737749721	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	200912737749761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00912737750451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737750491	В	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
	00912737750741	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912737750791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
F -	00912737750801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737750821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737750831	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737751151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737751171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 +	00912737751311	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737751491	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	00912737751611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737752491	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 +	00912737752501	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
	00912737752511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	00912737752571	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737752611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737752691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912737752991	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737753031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737753041	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737753081	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
-	00912737753491	В	039955000.01	75400784	EQ - NYK - Converts-FRM	83,060.00
	00912737753551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737753571	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737753891	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737753901	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912737753961	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912737754011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
<u> </u>	00912737754061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912737754071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737754081	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912737754091	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737754101	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912737754121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912737754131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	00912737754211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737754381	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737754511	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912737754521	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	00912737754531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912737754591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737754601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
L	00912737754901	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912737754911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737754921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737755371	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 2	00912737755381	В	039955000.01	75400784	EQ - NYK - Converts-FRM	83,060.00
l	00912737755391	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	00912737755441	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912737755451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737755501	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737755531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737755711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737755741	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737756721	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912737756941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities 2	00912737757011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737757021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912737757151	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref		Counterparty Account	I FIRM ACCOUNT		Notional
Equities	200912737757221	B/S B	039955000.01	75400784	Business Unit Group EQ - NYK - Converts-FRM	16,612.00
Equities	200912737757311	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103.825.00
Equities	200912737757311	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912737757351	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912737757401	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912737757461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912737757701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities		В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912737757711 200912737757801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912737757801	В	039955000.01	75400784		4,153.00
Equities		В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	103,825.00
Equities	200912737757851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912737757961	В	039955000.01	75400784		16,612.00
Equities	200912737757971	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912737758171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912737758451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912737758481	В	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	200912737758531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.0
Equities	200912737758541				EQ - NYK - Converts-FRM	· ·
Equities	200912737759071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912737759121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912737759191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912737759651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912737759751	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912737760751	S	039955000.01	75400784	EQ - NYK - Converts-FRM	23,076.00
Equities	200912737761611	S	039955000.01	75400784	EQ - NYK - Converts-FRM	2,564.00
Equities	200912737790041	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912737790151	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912737790741	s	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
Equities	200912767807242	В	039955000.01	75100255	EQ - NYK - Converts-FRM	7,635.00
Equities	200912767956492	В	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
Equities	200912777640892	s	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
Equities	200912777642702	s	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
Equities	200912777683762	В	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
Equities	200912777710582	s	039955000.01	75100255	EQ - NYK - Converts-FRM	53,989.00
Equities	200912777715832	В	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
Equities	200912777720031	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777721461	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777721621	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777723691	s	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912777723961	s	039955000.01	75400784	EQ - NYK - Converts-FRM	614,644.00
Equities	200912777724231	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777729771	s	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
Equities	200912777729781	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912777730701	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777738722	В	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777739172	В	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
Equities	200912777740581	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912777740991	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777742561	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912777742621	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912777742811	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912777742941	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
Equities	200912777743071	s	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities	200912777743151	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777743301	s	039955000.01	75400784	EQ - NYK - Converts-FRM	83,060.00
Equities	200912777748772	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities	200912777750032	s	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
Equities	200912777752871	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	99,672.00
Equities	200912777752901					

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	00912777753131	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912777753141	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912777753411	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912777754341	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
	00912777754351	s	039955000.01	75400784	EQ - NYK - Converts-FRM	103,825.00
 		В	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
	00912777754372	s	039955000.01	75400784		29.071.00
 	00912777754381	S	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
<u> </u>	00912777754431	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912777754581				EQ - NYK - Converts-FRM	103,825.00
	00912777754771	S	039955000.01	75400784	EQ - NYK - Converts-FRM	
 	00912777754801	s	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
	00912777754891	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912777759382	В	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
L	00912777762202	В	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
	00912777762312	В	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
-	00912777766592	В	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
	00912777769982	В	039955000.01	75100255	EQ - NYK - Converts-FRM	124,590.00
Equities 2	00912777772772	В	039955000.01	75100255	EQ - NYK - Converts-FRM	16,612.00
Equities 2	00912777776242	В	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
Equities 2	00912777779062	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912777779172	S	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912777779192	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912777782682	В	039955000.01	75100255	EQ - NYK - Converts-FRM	12,459.00
Equities 2	00912777877422	В	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
Equities 2	00912777915162	В	039955000.01	75100255	EQ - NYK - Converts-FRM	19,170.00
Equities 2	00912777944262	s	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
Equities 2	00912777972372	S	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
Equities 2	00912777972392	S	039955000.01	75100255	EQ - NYK - Converts-FRM	24,918.00
Equities 2	00912777976682	s	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
Equities 2	00912777976912	S	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
L	00912777978952	s	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
<u> </u>	00912777979382	s	039955000.01	75100255	EQ - NYK - Converts-FRM	29,071.00
L	00912777994602	s	039955000.01	75100255	EQ - NYK - Converts-FRM	120,437.00
	00912777994932	s	039955000.01	75100255	EQ - NYK - Converts-FRM	128,743.00
	00912782678591	s	95594005.01	75400784	EQ - NYK - Converts-FRM	66,448.00
 	00912782728731	s	95594005.01	75400784	EQ - NYK - Converts-FRM	86,295,187.00
 	00912782811411	В	95594005.01	75400784	EQ - NYK - Converts-FRM	4,153,000.00
	00912787695873	S	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
H	00912787696213	S	039955000.01	75100255	EQ - NYK - Converts-FRM	12,459.00
 	00912787696353	s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
 	00912787696663	s	039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
 		s	039955000.01	75100255	EQ - NYK - Converts-FRM	4,153.00
 	00912787698073	В	039955000.01	75100255		1,527.00
	00912787755952	В	039955000.01	75100255	EQ - NYK - Converts-FRM	1,527.00
	00912787756052	В	039955000.01	75100255 75100255	EQ - NYK - Converts-FRM	1,527.00
	00912787756372	В	039955000.01	75100255	EQ - NYK - Converts-FRM	1,527.00
	00912787756542	S			EQ - NYK - Converts-FRM	
	00912787799162		039955000.01	75100255	EQ - NYK - Converts-FRM	20,765.00
	00912787812532	В	039955000.01	75100255	EQ - NYK - Converts-FRM	8,306.00
	00912792305511	s	039955000.01	74904090	EQ - NYK - Equity Finance	17,900.00
	00912797655091	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	00912797655211	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912797657801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912797725081	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,668.00
	00912797725771	S	039955000.01	75400784	EQ - NYK - Converts-FRM	38,340.00
	00912797725781	S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,668.00
Equities 2	00912797725821	S	039955000.01	75400784	EQ - NYK - Converts-FRM	3,834.00
Equities 2	00912797727421	s	039955000.01	75400784	EQ - NYK - Converts-FRM	26,838.00
Equities 2	00912797736971	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912797739631	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912797739711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Ver Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	039955000.01	75400784	·	53,989.00
Equities	200912797739741	s	039955000.01	74904090	EQ - NYK - Converts-FRM	1,790.00
Equities		В	039955000.01	75400784	EQ - NYK - Equity Finance EQ - NYK - Converts-FRM	207,650.00
Equities	200912807719211	В	039955000.01	75400784		97,999.02
Equities	200912807780491	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,999.98
Equities	200912807780911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,999.98
Equities	200912807795801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,999.75
Equities	200912807795851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	29,999.70
	200912807795941	В	039955000.01		EQ - NYK - Converts-FRM	224,997.75
Equities	200912807856401	В	039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	24,997.75
Equities Equities	200912807856581	В	039955000.01		EQ - NYK - Converts-FRM	29,999.70
	200912807872911	В		75400784	EQ - NYK - Converts-FRM	
Equities	200912837660081	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00 41,530.00
Equities	200912837660221	В	039955000.01 039955000.01	75400784	EQ - NYK - Converts-FRM	
Equities	200912837667921			75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837668121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837706301	s	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
Equities	200912837706561	S	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912837766231	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837776521	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837776601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837776611	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837776781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837776791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837776801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837776851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837776861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837776871	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837776931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837776941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837776951	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912837777011	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837777031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912837777171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837779791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837779811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837779871	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837782291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,760.00
Equities	200912837796391	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837796501	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837799171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837843641	В	039955000.01	75400784	EQ - NYK - Converts-FRM	6,238.15
Equities	200912837843651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	6,265.00
Equities	200912837843691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837843701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	42,960.00
Equities	200912837843791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	36,695.00
Equities	200912837843801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	54,595.00
Equities	200912837843851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	895.00
Equities	200912837843861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	92,185.00
Equities	200912837843871	В	039955000.01	75400784	EQ - NYK - Converts-FRM	75,180.00
Equities	200912837857411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837857451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837857461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912837857471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912837857531	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837857541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837857551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837857561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	200912837857711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Lyulles :						
Equities Equities	200912837857801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	00912837860291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
 	00912837860651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912837860701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
 	00912837860731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912837860771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912837863111	В	039955000.01	75400784		178,579.00
-		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912837863121	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
H	00912837870171	В	039955000.01		EQ - NYK - Converts-FRM	24,918.00
	00912837870241	В	039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	16,612.00
	00912837870251	В	039955000.01		EQ - NYK - Converts-FRM	8,306.00
 	00912837870291	В		75400784	EQ - NYK - Converts-FRM	
L	00912837870301	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912837870361		039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
<u> </u>	00912837870371	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	00912837870381	В	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
	00912837870391	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912837874761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
L	00912837874811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912837874931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912837875161	В	039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
	00912837875561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912837875851	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities 2	00912837875861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912837877881	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912837877931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879661	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	45,683.00
Equities 2	00912837879711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879721	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879741	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879751	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879761	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 2	00912837879771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879811	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	00912837879821	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912837879831	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912837879841	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912837879901	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837879911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
<u> </u>		В	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
	00912837879931	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837879941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837879951	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912837879961	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837880051	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
 	00912837880061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
	00912837880071	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>	00912837880091	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
 	00912837880131	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	00912837880141	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	20,765.00
		В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	20,765.00
<u> </u>		В	039955000.01	75400784		8,306.00
	00912837880191	В	039955000.01		EQ - NYK - Converts-FRM	· · · · · · · · · · · · · · · · · · ·
	00912837880201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837880211			75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837880221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	00912837880251	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities 2	00912837880291	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200912837880301	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837884171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	124,590.00
Equities	200912837891581	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837891621	В	039955000.01	75400784	EQ - NYK - Converts-FRM	107,978.00
Equities	200912837891751	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities		В	039955000.01	75400784		20,765.00
Equities	200912837891811 200912837891841	В	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	33,224.00
Equities		s	039955000.01	75400784		45,683.00
Equities	200912837903021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837958771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837959781	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912837959801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837959911	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837959921	В	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
	200912837959931	В			EQ - NYK - Converts-FRM	8,306.00
Equities	200912837959941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	
Equities	200912837959961		039955000.01	75400784	EQ - NYK - Converts-FRM	24,918.00
Equities	200912837959971	В	039955000.01	75400784	EQ - NYK - Converts-FRM	41,530.00
Equities	200912837959981	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837960001	В	039955000.01	75400784	EQ - NYK - Converts-FRM	207,650.00
Equities	200912837960031	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912837960051	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837960061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837960111	В	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
Equities	200912837961391	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837961551	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837961711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	53,989.00
Equities	200912837961721	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837961791	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837961801	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912837961861	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837962051	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837962061	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837965681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837965691	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912837966351	В	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
Equities	200912837966591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	83,060.00
Equities	200912837966601	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912837966651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912837966701	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912837966711	В	039955000.01	75400784	EQ - NYK - Converts-FRM	74,754.00
Equities	200912837966741	В	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
Equities	200912837967171	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912837967281	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912844754461	s	039955000.01	75401001	EQ - NYK - Shares	3,580.00
Equities	200912844764471	s	039955000.01	75401001	EQ - NYK - Shares	71,600.00
Equities	200912844764621	s	039955000.01	75401001	EQ - NYK - Shares	895.00
Equities	200912844784461	s	039955000.01	75401001	EQ - NYK - Shares	72,495.00
Equities	200912844784891	s	039955000.01	75401001	EQ - NYK - Shares	8,950.00
Equities	200912844863461	s	039955000.01	75401001	EQ - NYK - Shares	6,265.00
Equities	200912844864341	s	039955000.01	75401001	EQ - NYK - Shares	7,160.00
Equities	200912847609501	s	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
Equities	200912847610801	s	039955000.01	75400784	EQ - NYK - Converts-FRM	99,672.00
Equities	200912847610901	В	039955000.01	75400784	EQ - NYK - Converts-FRM	5,760.00
Equities	200912847751601	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities	200912847755661	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912847759221	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912847769121	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	200912847769521	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
t⊨auities		1~	1	. 5 .00.04	Ed. 14117 - COUNCID-LIVIN	4,100.00
Equities Equities	200912847771641	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	00912847798371	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847798401		039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912847798431	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912847798491	S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912847798511	s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912847798571	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784		12,459.00
	00912847798651 00912847798671	s	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	49,836.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
		s	039955000.01	75400784		12,459.00
F	00912847798791	S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912847798841	S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912847799101		039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	7,683.05
	00912847800581	S			EQ - NYK - Converts-FRM	
			039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912847805471	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912847853181	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		В	039955000.01	75400784	EQ - NYK - Converts-FRM	49,836.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847863411	S	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
	0012011001001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847868031	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847878951	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879021	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879121	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879171	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879181	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879191	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912847879201	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879221	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879231	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879241	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879261	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879271	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879291	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847879301	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882741	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882771	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882811	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882821	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 20	00912847882831	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882891	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882901	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882931	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	00912847882941	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
l	00912847882981	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847882991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847883001	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847883021	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847883051	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847883091	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784		8,306.00
	00912847883121	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847883141	S		75400784	EQ - NYK - Converts-FRM	
Equities 20	00912847883161	J	039955000.01	/3400/84	EQ - NYK - Converts-FRM	8,306.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities 2009 24.57 25.00 25	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equitien						·	
Equation 2009 1944 795201 S 200955000 of 1 75 00794 S 2 - FINEY Converte FRM 3.390 S 2009500 of 1 75 00794 S 2 - FINEY CONVERTED M 3.390 S 2009500 of 1 75 0	· ·		s				
Boundard 2009 1244 F00021 S 038995000 01 F5007744 C2 - MPK - Connects FPM 8.3 95			+				
BEURINE 2009/24/1908/22 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 9.896 02 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1908/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1909/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1909/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1909/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1909/24 S. 389895000 01 75600794 E. 2- NNY- Convent-FRM 27.756 0 27.756 E. BEURINE 2009/24/1909/24							
Southern			_				
Examine							58,142.00
Seathers							· ·
Examinar 2009 1284 7998897 S	-						
Estables							
Equation			_				20,765.00
Equation						· ·	20,765.00
Equities 200912847900911 S. 0.08955000 01 75400764 Co. NWK Converts-FRM	-						20,765.00
Equilibris	· ·						12,459.00
Equities							91,366.00
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Equities 20912847964961 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964701 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964701 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964761 S 039955000.01 75400784 EQ - NYK - Converts-FRM 66,448.0 Equities 20912847964861 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847964991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847966961 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847966061 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 20912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 20912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 20912847967661 S 039955000.01 7540	Equities	200912847964551	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847964701 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964711 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964761 S 039955000.01 75400784 EQ - NYK - Converts-FRM 66,448.0 Equities 200912847964861 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964981	Equities	200912847964561	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847964711 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964761 S 039955000.01 75400784 EQ - NYK - Converts-FRM 66,448.0 Equities 200912847964861 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964891 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847966991	Equities	200912847964661	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847964761 S 039955000.01 75400784 EQ - NYK - Converts-FRM 66,448.0 Equities 200912847964861 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964891 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847966991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847966961	Equities	200912847964701	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
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Equities 200912847964881 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964891 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964961 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,163.0 Equities 200912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847965951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966961 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847967611	Equities	200912847964761	s	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
Equities 200912847964891 S 03995500.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847964921 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964931 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964951 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964981 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847965951 S 03995500.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967611 S 03995500.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967621 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 754	Equities	200912847964861	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847964921 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847965951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621	Equities	200912847964881	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847964931 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847964981 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847965951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661	Equities	200912847964891	s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 200912847964951 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4.153.0 Equities 200912847964981 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847965951 S 03995500.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 03995500.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967611 S 03995500.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967621 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 03995500.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967661 S 03995500.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847964921	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847964981 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847964991 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847965951 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967621 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847964931		039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 200912847964991 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847965951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847964951				EQ - NYK - Converts-FRM	4,153.00
Equities 200912847965951 S 039955000.01 75400784 EQ - NYK - Converts-FRM 406,994.0 Equities 200912847966061 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847964981		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847966061 S 039955000.01 75400784 EQ - NYK - Converts-FRM 8,306.0 Equities 200912847967411 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847964991	+			EQ - NYK - Converts-FRM	8,306.00
Equities 200912847967411 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967611 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 \$ 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847965951		039955000.01		EQ - NYK - Converts-FRM	406,994.00
Equities 200912847967611 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0 Equities 200912847967621 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847966061			75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200912847967621 S 039955000.01 75400784 EQ - NYK - Converts-FRM 20,765.0 Equities 200912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847967411			75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 200912847967661 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847967611	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	Equities	200912847967621	S	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 200912847967671 S 039955000.01 75400784 EQ - NYK - Converts-FRM 4,153.0	Equities	200912847967661		039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	Equities	200912847967671	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		S	039955000.01	75400784	EQ - NYK - Converts-FRM	353,005.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	78,907.00
	0012011001101	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011010001		039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
H		S	039955000.01	75400784	EQ - NYK - Converts-FRM	37,377.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
1 200	0012011010211	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011010201	s S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	0012041010201	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0912847970301	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011010001	S	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
 	0012011010011	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	207,650.00
	0912847970481	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
	0012011010001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011010001	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784		8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01		EQ - NYK - Converts-FRM	
				75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 200	0912847970741	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	0912847970751	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	0012011010101	S	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011010001	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H-1		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011011011	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011011001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011011011	s	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	0012011011001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	0912847971091	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	0012011011101	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0912847971201	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00 120 1101 1201	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
H		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	0012011011201	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
F		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784		8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 20	0912847971451	J	00000000000	13400104	EQ - NYK - Converts-FRM	0,306.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200912847971481	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847971491	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972501	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972561	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972571	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972581	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972591	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972601	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972631	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972641	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972651	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972661	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972671	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972681	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972731	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972741	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972751	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972761	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972821	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972831	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972841	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972851	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities		s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972861	s	039955000.01	75400784		8,306.00
	200912847972871	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972881	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972901	s			EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972911		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972941	s	039955000.01	75400784	EQ - NYK - Converts-FRM	· · · · · · · · · · · · · · · · · · ·
Equities	200912847972951	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972961	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972971	s	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities	200912847972981	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847972991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973021	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973031	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973041	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973051	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973101	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973111	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973121	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973131	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973141	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973151	s	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities	200912847973171	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973181	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973191	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973201	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973211	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973221	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973231	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973241	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973261	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973271	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973281	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973291	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973311	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912847973311	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	+	s	039955000.01	75400784		8,306.00
	200912847973351	lo lo	00000000000	1 3400 / 64	EQ - NYK - Converts-FRM	1 0,300.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	200912847975721	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	200912847975791	s	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
	200912847975801	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 - - - - - - - - - - - - - 	200912847976011	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847976021	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
		s	039955000.01	75400784		8,306.00
<u> </u>	200912847976081	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 - - - - - - - - - - - - - 	200912847976121	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847976131	s	039955000.01		EQ - NYK - Converts-FRM	8,306.00
	200912847976211	S	039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	8,306.00
 	200912847976221	s	039955000.01		EQ - NYK - Converts-FRM	8,306.00
	200912847976291	s		75400784	EQ - NYK - Converts-FRM	
L	200912847976301	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847976321		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
.	200912847976341	S	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
	200912847976371	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847976381	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	200912847977641	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847977701	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847981381	S	039955000.01	75400784	EQ - NYK - Converts-FRM	822,294.00
Equities 2	200912847981391	S	039955000.01	75400784	EQ - NYK - Converts-FRM	66,448.00
Equities 2	200912847981451	S	039955000.01	75400784	EQ - NYK - Converts-FRM	220,109.00
Equities 2	200912847981491	S	039955000.01	75400784	EQ - NYK - Converts-FRM	145,977.95
Equities 2	200912847981561	S	039955000.01	75400784	EQ - NYK - Converts-FRM	20,765.00
Equities 2	200912847981611	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	200912847981621	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847981671	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982411	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982421	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982431	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982461	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982481	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982521	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982581	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847982711	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
—	200912847982721	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	200912847982731	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L	200912847982801	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982811	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
-	200912847982821	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	200912847982871	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982901	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982911	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982921	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	200912847982931	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982941	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982951	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847982991	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983001	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983011	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983081	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>		s	039955000.01	75400784		8,306.00
	200912847983091	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983101	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983111	S	039955000.01		EQ - NYK - Converts-FRM	8,306.00
	200912847983151			75400784	EQ - NYK - Converts-FRM	
	200912847983181	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983211	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847983221	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	200912847984341	s	039955000.01	75400784	EQ - NYK - Converts-FRM	232,568.00
	200912847984431	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912847985161	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
-	00912847985381	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 	00912847985391	s	039955000.01	75400784	EQ - NYK - Converts-FRM	145,355.00
 	00912847985431	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847986171	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847987231	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		s	039955000.01	75400784		8,306.00
 	00912847987281	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847987341	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847987391	S	039955000.01		EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912847987401			75400784	EQ - NYK - Converts-FRM	,
	00912847987411	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847987451	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
L	00912847987521	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847988661	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
<u> </u>	00912847991491	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847991751	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912847992651	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912847992771	S	039955000.01	75400784	EQ - NYK - Converts-FRM	29,071.00
Equities 2	00912857631991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
Equities 2	00912857632711	S	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912857653021	S	039955000.01	75400784	EQ - NYK - Converts-FRM	33,224.00
Equities 2	00912857653121	S	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	00912857741021	В	039955000.01	75400784	EQ - NYK - Converts-FRM	13,620.00
Equities 2	00912857741221	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,362.00
Equities 2	00912857743261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,258.00
Equities 2	00912857746571	В	039955000.01	75400784	EQ - NYK - Converts-FRM	58,142.00
Equities 2	00912857926411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	251,900.00
Equities 2	00912907617161	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
Equities 2	00912907618941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
Equities 2	00912907622261	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
Equities 2	00912907974041	В	039955000.01	75400784	EQ - NYK - Converts-FRM	25,760.00
L +	00912911854921	s	039955000.01	75401001	EQ - NYK - Shares	3,238.50
<u> </u>	00912912671151	s	95594005.01	75400784	EQ - NYK - Converts-FRM	299,016.00
<u> </u>	00912912671201	s	95594005.01	75400784	EQ - NYK - Converts-FRM	8,243,705.00
 	00912917736321	s	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912917755121	s	039955000.01	75400784	EQ - NYK - Converts-FRM	5,152.00
	00912927612861	s	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
	00912927637371	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,610.00
 	00912927637521	В	039955000.01	75400784	EQ - NYK - Converts-FRM	1,610.00
	100912927723991	S	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912937612201	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937612391	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
 		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
 	00912937612881 00912937612951	В	039955000.01	75400784	EQ - NYK - Converts-FRM	203,497.00
		В	039955000.01	75400784		203,497.00
 	00912937612971	В			EQ - NYK - Converts-FRM	
 	00912937613021	В	039955000.01 039955000.01	75400784 75400784	EQ - NYK - Converts-FRM	249,180.00 4,153.00
	00912937613031	В			EQ - NYK - Converts-FRM	
			039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
—	200912937625451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937625461	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937625591	В	039955000.01	75400784	EQ - NYK - Converts-FRM	12,459.00
	00912937626411	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937626421	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937626441	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937626471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
	00912937626541	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities 2	200912937637441	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912937637451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912937639471	В	039955000.01	75400784	EQ - NYK - Converts-FRM	16,612.00
Equities 2	00912937639481	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities 2	00912937639731	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	200912937649361	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937651451	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937653771	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937654671	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937658561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937659941	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937662431	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937663901	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937665651	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937667191	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937667561	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937669441	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities		В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities	200912937671191 200912937671901	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.00
Equities		В	039955000.01	75400784		4,153.00
Equities	200912937818681	В	039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200912937820571	В	039955000.01	75400784	EQ - NYK - Converts-FRM	4,153.0
<u> </u>	200912937844591	S			EQ - NYK - Converts-FRM	
Equities	200912937865951		039955000.01	75400784	EQ - NYK - Converts-FRM	8,306.00
Equities	200915641000251	В	NA NA	75401001	EQ - NYK - Shares	33,456.00
Equities	200915641000541	В	NA	75401001	EQ - NYK - Shares	1,135.00
Equities	200915651000221	S	NA	75401001	EQ - NYK - Shares	1,135.00
Equities	200915651000441	S	NA	75401001	EQ - NYK - Shares	33,456.00
Equities	200916281181391	S	039955000.01	75401001	EQ - NYK - Shares	2,908.70
Equities	200916281549071	В	039955000.01	75401001	EQ - NYK - Shares	2,908.70
Equities	200916291623811	s	039955000.01	75401001	EQ - NYK - Shares	2,908.70
Equities	200916331068101	s	039955000.01	75401001	EQ - NYK - Shares	39,662.10
Equities	200918421077141	s	039955000.01	75401001	EQ - NYK - Shares	71,760.00
Equities	200918421102861	S	039955000.01	75401001	EQ - NYK - Shares	71,760.00
Equities	200918431227671	s	039955000.01	75401001	EQ - NYK - Shares	368,000.00
Equities	200918471143301	S	039955000.01	75401001	EQ - NYK - Shares	920,000.00
Equities	200918501080841	s	039955000.01	75401001	EQ - NYK - Shares	1,617,360.0
Equities	200918541266261	s	039955000.01	75401001	EQ - NYK - Shares	2,055,151.2
Equities	200918551073341	S	039955000.01	75401001	EQ - NYK - Shares	552,000.00
Equities	200918571280051	S	039955000.01	75401001	EQ - NYK - Shares	1,073.80
Equities	200920181296111	В	039955000.01	75401001	EQ - NYK - Shares	2.70
Equities	200921591101721	S	039955000.01	75401001	EQ - NYK - Shares	26,425.00
Equities	200947321190311	S	039955000.01	75401001	EQ - NYK - Shares	1,235.8
Equities	200973438151041	В	034999219.01	75401001	EQ - NYK - Shares	47,840.00
Equities	200973438341581	В	034999219.01	75401001	EQ - NYK - Shares	9,200.00
Equities	200973438458571	В	034999219.01	75401001	EQ - NYK - Shares	496,800.00
Equities	200973438459491	В	034999219.01	75401001	EQ - NYK - Shares	320,160.00
Equities	200973438460081	В	034999219.01	75401001	EQ - NYK - Shares	46,000.00
Equities	200982143231031	В	034999219.01	75400784	EQ - NYK - Converts-FRM	4,153,000.0
Equities	20313213	В	034163626.01	76117635	EQ - NYK - Derivatives	41,052,376.9
Equities	20371097	S	034153098.01	76117635	EQ - NYK - Derivatives	24,874,732.8
Equities	2050547306	s	034152710.01	76117635	EQ - NYK - Derivatives	24,764,343.70
Equities	2050547307	s	034152710.01	76117635	EQ - NYK - Derivatives	24,764,343.7
Equities	2050789081	s	011999976.01	76106937	EQ - HK - SPG	1,737.3
Equities	2051483378	s	023175276.01	76115471	EQ - LDN - Derivatives	800,034.3
Equities	2051907112	S	007409311.01	77110804	FI - TKO - Swaps	64,675.80
Equities	2051907114	s	007409311.01	77110804	FI - TKO - Swaps	64,675.80
Equities	2051907115	s	007409311.01	77110804	FI - TKO - Swaps	71,366.40
Equities	2051907117	s	007409311.01	77110804	FI - TKO - Swaps	2,454,335.1
Equities	2051907118	s	007409311.01	77110804	FI - TKO - Swaps	382,479.30
Equities	2051907119	s	007409626.01	77110804	FI - TKO - Swaps	254,242.80
Equities	2051918495	s	007409311.01	77110804	FI - TKO - Swaps	2,461,025.7
Equities	2051918497	s	007409311.01	77110804	FI - TKO - Swaps	71,366.40
Equities	2051918499	s	007409311.01	77110804	FI - TKO - Swaps	64,675.80
Equities	2051918500	s	007409311.01	77110804	FI - TKO - Swaps	71,366.40
,	2051918501	s	007409311.01	77110804	FI - TKO - Swaps	389,169.90

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		s	007409626.01	77110804	FI - TKO - Swaps	254,242.80
	2051918502	В	NA	76111924		0.00
 	2052065446	В	NA NA	76111924	FI - LDN - ESSG FI - LDN - ESSG	0.00
Equities	2052065454	В	010487908.01	74337846		25,130.25
—	2052291321	В	010487692.01	74337846	EQ - NYK - Derivatives EQ - NYK - Derivatives	216,306.30
Equities	2052291322	В	010487643.01	74337846		4,073,148.1
 	2052291325	В	010487648.01	74337846	EQ - NYK - Derivatives	322,039.50
Equities	2052301690	S	NA	74337846	EQ - NYK - Derivatives	322,039.50
Equities	2052301692	s	034071456.01	76132120	EQ - NYK - Derivatives	35,259,117.64
 	2052350094	В	034071456.01	76132120	EQ - HK - Derivatives	35,259,117.6
 	2052350097	s	010488229.01	74337846	EQ - HK - Derivatives	94,191.90
—	2052364811	s	010488211.01	74337846	EQ - NYK - Derivatives	105,174.7
<u> </u>	2052364813	s	010488203.01	74337846	EQ - NYK - Derivatives	122.672.85
	2052364815	В	NA	74337846	EQ - NYK - Derivatives	322,039.50
	2052364817	В	010488229.01	74337846	EQ - NYK - Derivatives	94,191.90
Equities	2052364835	В	010488211.01	74337846	EQ - NYK - Derivatives	105,174.7
Equities	2052364836	В			EQ - NYK - Derivatives	122,672.85
Equities	2052364837		010488203.01 023951965.01	74337846	EQ - NYK - Derivatives	· · · · · · · · · · · · · · · · · · ·
l -	2052899904	s		76132120	EQ - HK - Derivatives	11,911,308.30
	2052913252	s s	023928765.01	76132120	EQ - HK - Derivatives	1,104,949.58
Equities	2052913256		023928765.01	76132120	EQ - HK - Derivatives	1,104,949.58
	2052919727	s	013713185.01	76132120	EQ - HK - Derivatives	2,123,020.45
	2052919772	s	023442973.01	76132120	EQ - HK - Derivatives	652,168.44
<u> </u>	2052925264	s	013824255.01	76132120	EQ - HK - Derivatives	2,755,710.13
	2052925267	s	013824297.01	76132120	EQ - HK - Derivatives	1,068,797.88
Equities	2052929983	s	023951965.01	76132120	EQ - HK - Derivatives	10,690,564.4
Equities	2052929995	В	023951965.01	76132120	EQ - HK - Derivatives	16,035,846.70
	2052932738	В	013824297.01	76132120	EQ - HK - Derivatives	23,620.68
Equities	2052932747	S	013824255.01	76132120	EQ - HK - Derivatives	23,620.68
	2052933190	s	023070352.01	76115020	EQ - NYK - Derivatives	6,000,000.00
Equities	2052933193	s	023070345.01	76115020	EQ - NYK - Derivatives	4,000,000.00
L	2052933761	s	013713185.01	76132120	EQ - HK - Derivatives	2,123,020.4
	2052933765	s	023442973.01	76132120	EQ - HK - Derivatives	652,168.4
Equities	2052941977	s	023275050.01	76132120	EQ - HK - Derivatives	9,959,892.70
	2052941980	s	023316102.01	76132120	EQ - HK - Derivatives	983,054.34
	2052947936	В	013824255.01	76132120	EQ - HK - Derivatives	26,076.19
Equities	2052948532	s	013824297.01	76132120	EQ - HK - Derivatives	26,076.19
Equities	2052952675	S	023070352.01	76132120	EQ - HK - Derivatives	6,696,963.83
	2052952678	s	023070345.01	76132120	EQ - HK - Derivatives	4,464,642.5
Equities	2052959808	В	013824297.01	76132120	EQ - HK - Derivatives	1,390.73
	2052959867	s	013824255.01	76132120	EQ - HK - Derivatives	1,390.73
Equities	2052962457	s	013877675.01	76132120	EQ - HK - Derivatives	7,898,042.3
	2052962962	s	023542970.01	76132120	EQ - HK - Derivatives	1,410,364.7
	2052962965	s	013877667.01	76132120	EQ - HK - Derivatives	4,231,094.12
	2052964130	s	023669070.01	76132120	EQ - HK - Derivatives	2,172,525.86
	2052967353	s	013713185.01	76132120	EQ - HK - Derivatives	4,454,895.54
	2052967356	В	013713185.01	76132120	EQ - HK - Derivatives	4,454,895.54
Equities	2052967359	s	023442973.01	76132120	EQ - HK - Derivatives	1,319,969.05
	2052968881	s	013832795.01	76132120	EQ - HK - Derivatives	1,935,020.38
Equities	2052968893	В	023442973.01	76132120	EQ - HK - Derivatives	1,319,969.0
Equities	2052968896	s	013832795.01	76132120	EQ - HK - Derivatives	2,902,530.56
	2052970615	s	023669070.01	76132120	EQ - HK - Derivatives	2,504,720.02
Equities	2052970618	s	023669070.01	76132120	EQ - HK - Derivatives	2,497,581.96
Equities	2052970621	s	023669070.01	76132120	EQ - HK - Derivatives	2,209,899.1
Equities	2052971658	s	013846324.01	76115020	EQ - NYK - Derivatives	15,000,000.00
Equities	2052975711	s	023669070.01	76132120	EQ - HK - Derivatives	2,489,721.7
Equities	2052975714	s	023669070.01	76132120	EQ - HK - Derivatives	2,519,718.3
Equities	2052977098	В	023318116.01	76132120	EQ - HK - Derivatives	4,124,903.2
Equities	2052977104	В	023883176.01	76132120	EQ - HK - Derivatives	824,980.66
Equities	2052977868	В	023770019.01	76132120	EQ - HK - Derivatives	1,319,969.0
Equities	2052977874	s	023669070.01	76132120	EQ - HK - Derivatives	5,048,881.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L +		S	023669070.01	76132120	 	5,156,129.10
-	2052977877	В	013838008.01	76132120	EQ - HK - Derivatives	14,849,651.80
 	2052977880	s	023669070.01	76132120	EQ - HK - Derivatives EQ - HK - Derivatives	3,959,402.6
	2052979131	s	023669070.01	76132120		5,199,221.0
	2052979134	s	023669070.01	76132120	EQ - HK - Derivatives	5,359,824.61
	2052979137	В	034158717.01	76132120	EQ - HK - Derivatives	10.044,287.14
-	20530471	В	034151803.01	76117635	EQ - NYK - Derivatives	24,828,549.64
 	20588493	S	023006547.01	76117633	EQ - NYK - Derivatives	7,356,989.67
<u> </u>	206292793	s	023006547.01	76107961	EQ - LDN - Derivatives	3,959,565.26
	206292795	s	023006547.01	76107961	EQ - LDN - Derivatives	952,830.0
	206292796	s	023006547.01	76107961	EQ - LDN - Derivatives	7,933,391,9
 	206292797	s	023006547.01	76107961	EQ - LDN - Derivatives	7,058,435.68
<u> </u>	206292798	s	023006547.01	76107961	EQ - LDN - Derivatives	1,134,031.2
	206292799	В	NA	76107961	EQ - LDN - Derivatives	733.0
-	206339289700	S	023006547.01	76104040	EQ - TKO - One Delta	1,581,127.72
 	206460138	s	023006547.01		EQ - LDN - Derivatives	
	206460141			76107962	EQ - LDN - Derivatives	2,246,377.42
	206460143	s	023006547.01	76107962	EQ - LDN - Derivatives	5,508,856.19
<u> </u>	206460145	S	023006547.01	76107962	EQ - LDN - Derivatives	4,146,144.0
	206460146	S	023006547.01	76107962	EQ - LDN - Derivatives	1,734,864.13
L t	206460151	s	023006547.01	76107962	EQ - LDN - Derivatives	1,486,876.50
	206460152	s	023006547.01	76107962	EQ - LDN - Derivatives	7,296,367.75
	206460155	s	023006547.01	76107962	EQ - LDN - Derivatives	2,779,671.93
L	206460157	S	023006547.01	76107962	EQ - LDN - Derivatives	4,419,943.83
	206460160	S	023006547.01	76107962	EQ - LDN - Derivatives	945,170.30
<u> </u>	206460161	S	023006547.01	76107962	EQ - LDN - Derivatives	4,281,299.50
l	206460162	S	023006547.01	76107962	EQ - LDN - Derivatives	4,281,299.50
-	206460163	S	023006547.01	76107962	EQ - LDN - Derivatives	1,482,268.43
—	206460164	S	023006547.01	76107962	EQ - LDN - Derivatives	4,143,818.12
	206460165	s	023006547.01	76107962	EQ - LDN - Derivatives	2,971,593.24
 	206460167	S	023006547.01	76107962	EQ - LDN - Derivatives	3,132,027.54
L	206460172	S	023006547.01	76107962	EQ - LDN - Derivatives	2,802,327.54
—	206460174	S	023006547.01	76107962	EQ - LDN - Derivatives	1,111,812.8
 	206460178	s	023006547.01	76107962	EQ - LDN - Derivatives	2,587,042.3
	206460180	s	023006547.01	76107962	EQ - LDN - Derivatives	3,324,219.92
	20682373	S	034016444.01	76117635	EQ - NYK - Derivatives	20,715,990.22
	20682374	В	034016444.01	76117635	EQ - NYK - Derivatives	20,715,990.22
	20822916	В	034025767.01	76117635	EQ - NYK - Derivatives	26,435,950.98
l	208485010100	В	000000000.01	75200609	EQ - NYK - Derivatives	60,655,556.94
	208485010300	S	000000000.01	75299998	FI - LDN - ESSG-SIG	60,655,556.94
	20880649	В	034159921.01	76117635	EQ - NYK - Derivatives	25,562,975.48
 	20886029	В	034159921.01	76117635	EQ - NYK - Derivatives	25,562,975.48
	21097471	S	023006547.01	76107961	EQ - LDN - Derivatives	19,748,921.29
	21097482	S	023006547.01	76107961	EQ - LDN - Derivatives	6,941,668.75
-	21097483	S	023006547.01	76107961	EQ - LDN - Derivatives	2,998,437.22
	21097484	S	023006547.01	76107961	EQ - LDN - Derivatives	20,587,030.47
	21097485	s	023006547.01	76107961	EQ - LDN - Derivatives	2,669,576.65
	21097486	s	023006547.01	76107961	EQ - LDN - Derivatives	3,786,111.20
	21149536	s	034152710.01	76117635	EQ - NYK - Derivatives	50,632,579.00
	21162613	s	034152710.01	76117635	EQ - NYK - Derivatives	101,142,378.22
	21162631	s	034152710.01	76117635	EQ - NYK - Derivatives	101,142,378.22
	21281922	S	023006547.01	76107962	EQ - LDN - Derivatives	12,315,037.19
<u> </u>	21281924	s	023006547.01	76107962	EQ - LDN - Derivatives	1,581,127.72
	21281927	s	023006547.01	76107962	EQ - LDN - Derivatives	2,246,377.42
Equities 2	21281930	s	023006547.01	76107962	EQ - LDN - Derivatives	5,508,856.19
Equities 2	21281931	s	023006547.01	76107962	EQ - LDN - Derivatives	4,405,149.04
Equities 2	21281932	S	023006547.01	76107962	EQ - LDN - Derivatives	1,734,864.13
Equities 2	21281933	s	023006547.01	76107962	EQ - LDN - Derivatives	1,486,876.50
Equities 2	21281935	S	023006547.01	76107962	EQ - LDN - Derivatives	6,959,847.46
Equities 2	21281937	S	023006547.01	76107962	EQ - LDN - Derivatives	4,171,851.27
Equities 2	21281940	s	023006547.01	76107962	EQ - LDN - Derivatives	1,689,972.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities 212	201011	S	023006547.01	76107962	EQ - LDN - Derivatives	3,284,994.4
Equities 212	201012	S	023006547.01	76107962	EQ - LDN - Derivatives	3,284,994.4
Equities 212		S	023006547.01	76107962	EQ - LDN - Derivatives	4,143,818.12
Equities 212		S	023006547.01	76107962	EQ - LDN - Derivatives	3,478,725.8
Equities 212		S	023006547.01	76107962	EQ - LDN - Derivatives	3,412,595.19
Equities 212		S	023006547.01	76107962	EQ - LDN - Derivatives	2,707,446.7
Equities 212	281951	S	023006547.01	76107962	EQ - LDN - Derivatives	3,190,699.5
Equities 212	281952	S	023006547.01	76107962	EQ - LDN - Derivatives	1,226,105.1
Equities 212	281954	S	023006547.01	76107962	EQ - LDN - Derivatives	2,793,898.3
Equities 212	281957	S	023006547.01	76107962	EQ - LDN - Derivatives	3,154,840.5
Equities 212	281959	S	023006547.01	76107962	EQ - LDN - Derivatives	1,463,766.2
Equities 212	281961	S	023006547.01	76107962	EQ - LDN - Derivatives	1,557,623.9
Equities 213	323317	S	034015602.01	76117635	EQ - NYK - Derivatives	40,845,115.6
Equities 213	3771581	S	023342983.01	76105867	EQ - LDN - SPG	2,953.7
Equities 213	378665	В	034152710.01	76117635	EQ - NYK - Derivatives	25,059,465.7
Equities 214	461174	В	034194498.01	76117635	EQ - NYK - Derivatives	48,313,280.2
Equities 214	461194	В	034194498.01	76117635	EQ - NYK - Derivatives	48,313,280.2
Equities 216	638173	s	034152710.01	76117635	EQ - NYK - Derivatives	47,994,503.3
		S	034152710.01	76117635	EQ - NYK - Derivatives	47,994,503.3
 		В	NA	75070813	FI - NYK - Leverage Finance MSI	1,500.00
		В	NA	75070813	FI - NYK - Leverage Finance MSI	2,700.00
		s	011999976.01	76106929	EQ - HK - SPG	217.50
		s	023526270.01	76106827	EQ - LDN - SPG	6,776.6
<u> </u>		S	NA	75070339	FI - NYK - Leverage Finance MSI	102,975.60
		В	NA	75070048	FI - NYK - Leverage Finance HY	1,821.30
 		В	NA	75100094	EQ - NYK - Shares	86,667.10
 		В	NA	75070608	FI - NYK - Leverage Finance MSI	10,483,683.2
		В	NA	78211166	FI - NYK - Leverage Finance HY	13,578,251.7
		s	NA .	78211166	FI - NYK - Leverage Finance HY	13,578,251.7
 		s	023140569.01	76106776	EQ - LDN - SPG	659.00
 		s	NA NA	76117314	EQ - NYK - Derivatives	2,791,980.1
<u> </u>		В	NA NA	76116006	EQ - NYK - Derivatives	2,791,980.1
		В	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.1
		В	NA	76116006	EQ - NYK - Derivatives	558,396.0
H		s s	NA	76117314	EQ - NYK - Derivatives	558,396.0
		s	NA	76116006	EQ - NYK - Derivatives	2,791,980.1
		В	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.1
 		S	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.1
H		s	NA	76116006		2,791,980.1
		В	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.1
 		В	033901034.01	76116006	EQ - NYK - Derivatives EQ - NYK - Derivatives	2,791,980.10
 		S	033901034.01	76117314		2,791,980.10
H		S S	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.10
		B	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.10
		S	033869959.01	76117314	EQ - NYK - Derivatives	558,396.0
 		B	033869959.01	76117314	EQ - NYK - Derivatives	558,396.0
			033869959.01	76117314	EQ - NYK - Derivatives EQ - NYK - Derivatives	558,396.0
			033869959.01 NA		·	
		B S	NA NA	76116006 76116006	EQ - NYK - Derivatives	2,791,980.1
<u> </u>					EQ - NYK - Derivatives	
 		S B	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.10
<u> </u>			NA	76117314	EQ - NYK - Derivatives	2,791,980.1
l		В	033869959.01	76116006	EQ - NYK - Derivatives	558,396.0
-		s	033869959.01	76116006	EQ - NYK - Derivatives	558,396.0
		S	033869959.01	76117314	EQ - NYK - Derivatives	558,396.0
		В	033869959.01	76117314	EQ - NYK - Derivatives	558,396.0
		В	NA	76117314	EQ - NYK - Derivatives	2,791,980.1
		S	033901034.01	76117314	EQ - NYK - Derivatives	2,791,980.1
		В	033869959.01	76117314	EQ - NYK - Derivatives	558,396.0
Equities 246		S	033869959.01	76117314	EQ - NYK - Derivatives	558,396.0
Equities 247	7007843306	В	NA	75076183	FI - NYK - Leverage Finance SBD	12,867.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	247828395100	В	NA	75070103	FI - NYK - Leverage Finance MSI	478,413.00
Equities	247906290609	s	NA	75076183	FI - NYK - Leverage Finance SBD	1,225.48
Equities	247906314706	В	NA	75076183	FI - NYK - Leverage Finance SBD	1,225.48
Equities	248006805908	s	NA NA	75076183	FI - NYK - Leverage Finance SBD	1,225.48
Equities	248508414506	В	NA	75070168	FI - NYK - Leverage Finance MSI	4,485,000.00
Equities	249308214203	s	NA	75076183	FI - NYK - Leverage Finance SBD	1,838.22
Equities	25947998	s	023062599.01	76115471	EQ - LDN - Derivatives	4,713,641.15
Equities	28774906	s	023342983.01	76105867	EQ - LDN - SPG	5,753.00
Equities	28964467	s	023340029.01	76106827	EQ - LDN - SPG	66.24
Equities	303800901	s	023006547.01	76107961		952,830.01
Equities	303800902	s	023006547.01	76107961	EQ - LDN - Derivatives	7,356,989.67
Equities		s	023006547.01	76107961	EQ - LDN - Derivatives	3,959,565.26
Equities	303800903	s	023006547.01	76107961	EQ - LDN - Derivatives	1,134,031.23
Equities	303800904	s	023006547.01	76107961	EQ - LDN - Derivatives	7,933,391.93
	303800905	s	023006547.01	76107961	EQ - LDN - Derivatives	7,058,435.68
Equities	303800906	s	023006547.01		EQ - LDN - Derivatives	
Equities	303964947	s		76107962	EQ - LDN - Derivatives	1,079,669.99
Equities	303964949		023006547.01	76107962	EQ - LDN - Derivatives	853,262.47
Equities	303964950	s	023006547.01	76107962	EQ - LDN - Derivatives	12,315,037.19
Equities	303964953	s	023006547.01	76107962	EQ - LDN - Derivatives	6,043,138.77
Equities	303964954	s	023006547.01	76107962	EQ - LDN - Derivatives	1,708,649.72
Equities	303964955	s	023006547.01	76107962	EQ - LDN - Derivatives	5,860,363.64
Equities	303964957	S	023006547.01	76107962	EQ - LDN - Derivatives	4,405,149.04
Equities	303964959	S	023006547.01	76107962	EQ - LDN - Derivatives	945,170.30
Equities	303964962	S	023006547.01	76107962	EQ - LDN - Derivatives	2,779,671.93
Equities	303964963	S	023006547.01	76107962	EQ - LDN - Derivatives	4,419,943.83
Equities	303964965	s	023006547.01	76107962	EQ - LDN - Derivatives	4,281,299.50
Equities	303964966	s	023006547.01	76107962	EQ - LDN - Derivatives	4,281,299.50
Equities	303964968	s	023006547.01	76107962	EQ - LDN - Derivatives	3,478,725.81
Equities	303964969	S	023006547.01	76107962	EQ - LDN - Derivatives	2,971,593.24
Equities	303964970	s	023006547.01	76107962	EQ - LDN - Derivatives	3,132,027.54
Equities	303964974	S	023006547.01	76107962	EQ - LDN - Derivatives	2,802,327.54
Equities	303964975	s	023006547.01	76107962	EQ - LDN - Derivatives	2,793,898.36
Equities	303964978	S	023006547.01	76107962	EQ - LDN - Derivatives	2,069,189.69
Equities	303964981	s	023006547.01	76107962	EQ - LDN - Derivatives	2,587,042.35
Equities	303964983	s	023006547.01	76107962	EQ - LDN - Derivatives	3,324,219.92
Equities	403937381	S	033999921.01	76105198	EQ - LDN - SPG	921.85
Equities	404797971	S	011999976.01	76132079	EQ - HK - SPG	251.05
Equities	405988695	s	023006547.01	76107961	EQ - LDN - Derivatives	6,941,668.75
Equities	405988696	S	023006547.01	76107961	EQ - LDN - Derivatives	2,998,437.22
Equities	405988698	s	023006547.01	76107961	EQ - LDN - Derivatives	19,748,921.29
Equities	405988699	s	023006547.01	76107961	EQ - LDN - Derivatives	2,669,576.65
Equities	405988700	S	023006547.01	76107961	EQ - LDN - Derivatives	3,786,111.20
Equities	405988701	S	023006547.01	76107961	EQ - LDN - Derivatives	20,587,030.47
Equities	406155277	S	023006547.01	76107962	EQ - LDN - Derivatives	2,246,377.42
Equities	406155279	S	023006547.01	76107962	EQ - LDN - Derivatives	5,508,856.19
Equities	406155281	S	023006547.01	76107962	EQ - LDN - Derivatives	4,146,144.01
Equities	406155284	s	023006547.01	76107962	EQ - LDN - Derivatives	1,079,669.99
Equities	406155285	S	023006547.01	76107962	EQ - LDN - Derivatives	1,486,876.50
Equities	406155286	s	023006547.01	76107962	EQ - LDN - Derivatives	7,296,367.75
Equities	406155287	s	023006547.01	76107962	EQ - LDN - Derivatives	6,043,138.77
Equities	406155290	s	023006547.01	76107962	EQ - LDN - Derivatives	4,171,851.27
Equities	406155292	s	023006547.01	76107962	EQ - LDN - Derivatives	1,689,972.61
Equities	406155294	s	023006547.01	76107962	EQ - LDN - Derivatives	6,959,847.46
Equities	406155296	s	023006547.01	76107962	EQ - LDN - Derivatives	2,966,014.59
Equities	406155297	s	023006547.01	76107962	EQ - LDN - Derivatives	2,966,014.59
Equities	406155302	s	023006547.01	76107962	EQ - LDN - Derivatives	3,478,725.8
Equities	406155303	s	023006547.01	76107962	EQ - LDN - Derivatives	1,482,268.43
Equities	406155304	s	023006547.01	76107962	EQ - LDN - Derivatives	3,412,595.19
Equities	406155306	s	023006547.01	76107962	EQ - LDN - Derivatives	2,707,446.7
Equities	406155312	s	023006547.01	76107962	EQ - LDN - Derivatives	3,190,699.55

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counternart Account	Firm Assount	Business Unit Croun	National
		S	Counterparty Account 023006547.01	76107962	· · · · · · · · · · · · · · · · · · ·	Notional
Equities	406155314	s	023006547.01	76107962	EQ - LDN - Derivatives	1,226,105.19 2,069,189.69
Equities	406155316	s	023006547.01	76107962	EQ - LDN - Derivatives	3,154,840.5
Equities	406155318	s	023006547.01		EQ - LDN - Derivatives	1,463,766.20
Equities	406155320			76107962	EQ - LDN - Derivatives	
Equities	406155321	s	023006547.01	76107962	EQ - LDN - Derivatives	1,557,623.93
Equities	412494391	s	023281439.01	76106827	EQ - LDN - SPG	607.62
Equities	503138824	s	023006547.01	76107961	EQ - LDN - Derivatives	19,748,921.29
Equities	503138825	s	023006547.01	76107961	EQ - LDN - Derivatives	6,941,668.75
Equities	503138826	s	023006547.01	76107961	EQ - LDN - Derivatives	2,998,437.22
Equities	503138827	s	023006547.01	76107961	EQ - LDN - Derivatives	20,587,030.4
Equities	503138828	s	023006547.01	76107961	EQ - LDN - Derivatives	2,669,576.65
Equities	503138829	s	023006547.01	76107961	EQ - LDN - Derivatives	3,786,111.20
Equities	503232306	S	011999976.01	76132079	EQ - HK - SPG	13.54
Equities	503303810	S	023006547.01	76107962	EQ - LDN - Derivatives	853,262.47
Equities	503303812	s	023006547.01	76107962	EQ - LDN - Derivatives	12,315,037.19
Equities	503303813	S	023006547.01	76107962	EQ - LDN - Derivatives	1,581,127.72
Equities	503303816	S	023006547.01	76107962	EQ - LDN - Derivatives	1,708,649.72
Equities	503303817	s	023006547.01	76107962	EQ - LDN - Derivatives	5,860,363.64
Equities	503303818	S	023006547.01	76107962	EQ - LDN - Derivatives	4,405,149.0
Equities	503303820	s	023006547.01	76107962	EQ - LDN - Derivatives	1,734,864.13
Equities	503303822	s	023006547.01	76107962	EQ - LDN - Derivatives	6,959,847.46
Equities	503303825	s	023006547.01	76107962	EQ - LDN - Derivatives	4,171,851.27
Equities	503303826	S	023006547.01	76107962	EQ - LDN - Derivatives	1,689,972.6
Equities	503303827	S	023006547.01	76107962	EQ - LDN - Derivatives	2,966,014.59
Equities	503303828	S	023006547.01	76107962	EQ - LDN - Derivatives	2,966,014.59
Equities	503303830	S	023006547.01	76107962	EQ - LDN - Derivatives	4,143,818.12
Equities	503303831	S	023006547.01	76107962	EQ - LDN - Derivatives	3,412,595.19
Equities	503303833	S	023006547.01	76107962	EQ - LDN - Derivatives	2,707,446.77
Equities	503303835	S	023006547.01	76107962	EQ - LDN - Derivatives	3,190,699.5
Equities	503303837	s	023006547.01	76107962	EQ - LDN - Derivatives	1,226,105.19
Equities	503303838	S	023006547.01	76107962	EQ - LDN - Derivatives	1,111,812.8
Equities	503303840	S	023006547.01	76107962	EQ - LDN - Derivatives	2,793,898.36
Equities	503303843	s	023006547.01	76107962	EQ - LDN - Derivatives	3,154,840.5
Equities	503303844	S	023006547.01	76107962	EQ - LDN - Derivatives	1,463,766.20
Equities	503303846	s	023006547.01	76107962	EQ - LDN - Derivatives	1,557,623.93
Equities	5105331802	В	034999201.01	76101880	CC - LDN - Currencies	7,533,464.78
Equities	510712348	s	023340029.01	76106827	EQ - LDN - SPG	594.83
Equities	514730881	S	011999976.01	76106929	EQ - HK - SPG	103.44
Equities	5527606454	В	034999201.01	76189836	FI - LDN - Bank Loan Trading	5,239.82
Equities	5808997562	s	034999201.01	76189857	FI - LDN - Bank Loan Trading	1,847,799.7
Equities	5808997565	s	034999201.01	76189857	FI - LDN - Bank Loan Trading	12,778,614.03
Equities	5827999535	s	034999201.01	76152614	FW - LDN - Fund Derivatives	2,863.53
Equities	5908998363	s	034999201.01	75991081	FI - LDN - Bank Loan Trading	0.00
Equities	5908998364	s	034999201.01	75991081	FI - LDN - Bank Loan Trading	0.00
Equities	5908998369	В	034999201.01	75991081	FI - LDN - Bank Loan Trading	0.00
Equities	5908998370	В	034999201.01	75991081	FI - LDN - Bank Loan Trading	0.00
Equities	5908998371	В	034999201.01	76189961	FI - LDN - Bank Loan Trading	0.00
Equities	5908998372	В	034999201.01	76189961	FI - LDN - Bank Loan Trading	0.00
Equities	6001601601	s	034999201.01	76189857	FI - LDN - Bank Loan Trading	87,756.96
Equities	6012606001	s	034999201.01	76189857	FI - LDN - Bank Loan Trading	34,127.7
Equities	6012997636	s	034999201.01	76189857	FI - LDN - Bank Loan Trading	76,468.57
Equities	6015606012	s	034999201.01	76189857	FI - LDN - Bank Loan Trading	1,928,440.53
Equities	6015606013	s	034999201.01	76189856	FI - LDN - Bank Loan Trading	881,104.29
Equities	6017331809	В	034999201.01	76101880	CC - LDN - Currencies	1,770,501.7
Equities	6017331825	В	034999201.01	76101880	CC - LDN - Currencies	62,270.98
Equities	6022609101	В	034999201.01	76101880	CC - LDN - Currencies	3,895.3
Equities	605167946	s	023006547.01	76107961	EQ - LDN - Derivatives	3,959,565.2
Equities	605167948	s	023006547.01	76107961	EQ - LDN - Derivatives	7,356,989.6
Equities	605167949	s	023006547.01	76107961	EQ - LDN - Derivatives EQ - LDN - Derivatives	7,058,435.6
Equities	605167951	s	023006547.01	76107961	EQ - LDN - Derivatives	1,134,031.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		Dic	O	F: 0 4	Business Heit Cosun	N-4:I
Product	Transaction Ref	B/S	Counterparty Account			Notional
	05167952	S	023006547.01	76107961	EQ - LDN - Derivatives	7,933,391.93
	05333833		023006547.01	76107962	EQ - LDN - Derivatives	5,508,856.19
	05333835	S	023006547.01	76107962	EQ - LDN - Derivatives	4,146,144.01
	05333837	S	023006547.01	76107962	EQ - LDN - Derivatives	1,079,669.99
	05333839	S	023006547.01	76107962	EQ - LDN - Derivatives	853,262.47
	05333841	S	023006547.01	76107962	EQ - LDN - Derivatives	7,296,367.75
	05333842	S	023006547.01	76107962	EQ - LDN - Derivatives	6,043,138.77
	05333843	S	023006547.01	76107962	EQ - LDN - Derivatives	1,708,649.72
	05333846	S	023006547.01	76107962	EQ - LDN - Derivatives	4,419,943.83
	05333848	S	023006547.01	76107962	EQ - LDN - Derivatives	945,170.30
- 	05333849	S	023006547.01	76107962	EQ - LDN - Derivatives	2,779,671.93
	05333851	S	023006547.01	76107962	EQ - LDN - Derivatives	2,463,087.88
	05333852	S	023006547.01	76107962	EQ - LDN - Derivatives	2,463,087.88
	05333854	S	023006547.01	76107962	EQ - LDN - Derivatives	4,143,818.12
	05333855	S	023006547.01	76107962	EQ - LDN - Derivatives	3,478,725.81
Equities 60	05333856		023006547.01	76107962	EQ - LDN - Derivatives	2,971,593.24
Equities 60	05333857	S	023006547.01	76107962	EQ - LDN - Derivatives	3,132,027.54
Equities 60	05333866	S	023006547.01	76107962	EQ - LDN - Derivatives	6,122,787.56
Equities 60	05333869	S	023006547.01	76107962	EQ - LDN - Derivatives	2,802,327.54
Equities 60	05333871	S	023006547.01	76107962	EQ - LDN - Derivatives	2,793,898.36
Equities 60	05333873	S	023006547.01	76107962	EQ - LDN - Derivatives	1,278,105.56
Equities 60	05333875	S	023006547.01	76107962	EQ - LDN - Derivatives	2,587,042.35
Equities 60	05333876	S	023006547.01	76107962	EQ - LDN - Derivatives	3,324,219.92
Equities 6	19276786	S	023526270.01	76106827	EQ - LDN - SPG	478.08
Equities 62	231999414	В	034999201.01	76114879	EQ - LDN - GSPS	877,766.53
Equities 70	03134960	S	023006547.01	76107961	EQ - LDN - Derivatives	7,356,989.67
Equities 70	03134961	S	023006547.01	76107961	EQ - LDN - Derivatives	3,959,565.26
Equities 70	03134962	S	023006547.01	76107961	EQ - LDN - Derivatives	952,830.01
Equities 70	03134963	S	023006547.01	76107961	EQ - LDN - Derivatives	7,933,391.93
Equities 7(03134964	S	023006547.01	76107961	EQ - LDN - Derivatives	7,058,435.68
Equities 70	03134965	S	023006547.01	76107961	EQ - LDN - Derivatives	1,134,031.23
Equities 70	03299343	S	023006547.01	76107962	EQ - LDN - Derivatives	12,315,037.19
	03299345	S	023006547.01	76107962	EQ - LDN - Derivatives	1,581,127.72
	03299347	S	023006547.01	76107962	EQ - LDN - Derivatives	2,246,377.42
	03299349	S	023006547.01	76107962	EQ - LDN - Derivatives	5,860,363.64
	03299350	S	023006547.01	76107962	EQ - LDN - Derivatives	4,405,149.04
	03299351	s	023006547.01	76107962	EQ - LDN - Derivatives	1,734,864.13
	03299353	S	023006547.01	76107962	EQ - LDN - Derivatives	1,486,876.50
	03299355	S	023006547.01	76107962	EQ - LDN - Derivatives	2,779,671.93
	03299358	S	023006547.01	76107962	EQ - LDN - Derivatives	4,419,943.83
—	03299359	S	023006547.01	76107962	EQ - LDN - Derivatives	945,170.30
		S	023006547.01	76107962	EQ - LDN - Derivatives	1,482,268.43
	03299364	S	023006547.01	76107962	EQ - LDN - Derivatives	2,971,593.24
	03299366	s	023006547.01	76107962	EQ - LDN - Derivatives	3,132,027.54
 	03299369	S	023006547.01	76107962	EQ - LDN - Derivatives	2,802,327.54
 	03299371	S	023006547.01	76107962	EQ - LDN - Derivatives	2,069,189.69
H		S	023006547.01	76107962	EQ - LDN - Derivatives	1,111,812.81
	03299376	S	023006547.01	76107962	EQ - LDN - Derivatives	1,278,105.56
-	03299377	S	023006547.01	76107962	EQ - LDN - Derivatives	2,587,042.35
	03299378	S	023006547.01	76107962	EQ - LDN - Derivatives	3,324,219.92
H	05301278	S	011999976.01	76106929	EQ - HK - SPG	52,578.00
		В	033012022.01	76194947	EQ - LDN - Derivatives	170,051,914.90
	28870000	S	034025767.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	212,564,893.63
		В	034025767.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	212,564,893.6
		S	033601659.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	212,564,893.6
	28878119	В	017388406.01	76134947		56,609,983.90
		В	017388406.01	76130875	EQ - TKO - Derivatives	113,219,967.79
	28952029	В	034138743.01	76194947	EQ - TKO - Derivatives	318,847,340.4
		В	023240815.01		EQ - LDN - Derivatives	65,467,340.44
				76115494	EQ - LDN - Derivatives	
Equities 72	29058677	В	023240815.01	76115494	EQ - LDN - Derivatives	58,920,744.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	/ei Detail 2009	I nie	0	F:	Dusiness Unit Comm	Notional
Product	Transaction Ref	B/S	Counterparty Account		· · · · · · · · · · · · · · · · · · ·	
Equities	729123455	S B	033135534.01	76194866	EQ - LDN - Derivatives	131,159,495.28
Equities	729123489		033012022.01	76194866	EQ - LDN - Derivatives	131,159,495.28
Equities	729150402	В	034019034.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	729150412	В	034019034.01	76130875	EQ - TKO - Derivatives	56,609,983.90
Equities	729150415	В	034019034.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	729150419	В	034019034.01	76130875	EQ - TKO - Derivatives	169,829,951.69
Equities	729150421	В	034019034.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	729150425	В	034019034.01	76130875	EQ - TKO - Derivatives	169,829,951.69
Equities	729150426	S	034019034.01	76130875	EQ - TKO - Derivatives	169,829,951.69
Equities	729227650	s	034019034.01	76130875	EQ - TKO - Derivatives	339,659,903.37
Equities	729366202	В	023240815.01	76115524	EQ - LDN - Derivatives	37,382,553.60
Equities	729403564	S	033139809.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	729403607	В	033139809.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	729746112	В	033012022.01	76130875	EQ - TKO - Derivatives	169,829,951.69
Equities	729747740	S	033012022.01	76194947	EQ - LDN - Derivatives	42,512,978.73
Equities	729946176	В	034020271.01	76115882	EQ - LDN - Derivatives	6,829,670.40
Equities	729956172	S	034031807.01	76115552	EQ - LDN - Derivatives	12,759,040.00
Equities	730020840	В	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020842	S	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020843	В	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020847	s	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020848	s	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020851	s	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020852	В	034152710.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730020854	В	034940361.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730029613	В	023388556.01	76194947	EQ - LDN - Derivatives	318,847,340.44
Equities	730071734	s	033488800.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	730126876	s	034021527.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	730263649	В	034021527.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	730321452	В	034019034.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	730352528	В	034081679.01	76194947	EQ - LDN - Derivatives	148,795,425.54
Equities	730374969	s	034152710.01	76194947	EQ - LDN - Derivatives	153,046,723.4
Equities	730375484	s	034152710.01	76115451	EQ - LDN - Derivatives	4,945,920.00
Equities	730394273	s	023770654.01	76194866	EQ - LDN - Derivatives	297,294,855.97
Equities	730407198	В	033488800.01	76194947	EQ - LDN - Derivatives	425,129,787.26
Equities	730450226	В	034031807.01	76194866	EQ - LDN - Derivatives	87,439,663.52
Equities	730534283	s	034023457.01	76194866	EQ - LDN - Derivatives	174,879,327.04
Equities	730609212	s	034023457.01	76194866	EQ - LDN - Derivatives	43,719,831.76
Equities	730711931	В	033505512.01	76115552	EQ - LDN - Derivatives	12,759,040.00
H	730779251	В	034025767.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730779264	В	034025767.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730779267	В	034025767.01	76130875	EQ - TKO - Derivatives	113,219,967.79
 	730779274	s	034025767.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	113,219,967.79
Equities	730780225	В	034025767.01	76130875		283.049.919.48
Equities		В	034025767.01	76130875	EQ - TKO - Derivatives	113,219,967.79
Equities	730780294	В	034025767.01	76194866	EQ - TKO - Derivatives	87,439,663.52
	730866586 730882734	В	034138743.01	76194866	EQ - LDN - Derivatives	212,564,893.63
		S	+		EQ - LDN - Derivatives	
—	731026788	В	034082073.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	731026898		034082073.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	731036656	В	033980343.01	76108717	EQ - LDN - Derivatives	1,056,105.61
	731036802	S	033980343.01	76108717	EQ - LDN - Derivatives	1,056,105.6
	731293101	s	034152710.01	76194947	EQ - LDN - Derivatives	255,077,872.3
	731407302	В	017388406.01	76130875	EQ - TKO - Derivatives	37,702,249.2
	731407326	В	017388406.01	76130875	EQ - TKO - Derivatives	37,702,249.2
	731407369	В	017388406.01	76130875	EQ - TKO - Derivatives	37,702,249.2
	731487749	В	034031807.01	76194866	EQ - LDN - Derivatives	218,599,158.80
	731487760	s	034031807.01	76194866	EQ - LDN - Derivatives	218,599,158.80
	731500989	В	034019034.01	76194947	EQ - LDN - Derivatives	425,129,787.26
	733126031	S	011431509.01	76132120	EQ - HK - Derivatives	1,242,043.89
Equities	733763226	S	033942442.01	76130875	EQ - TKO - Derivatives	113,219,967.79

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	33763227	s	023187883.01	76130875	EQ - TKO - Derivatives	169,829,951.6
	33763387	s	023187883.01	76130875	EQ - TKO - Derivatives	135,863,961.3
	33763388	s	033942442.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	90.575.974.2
	33919128	В	034013318.01	76131923	EQ - TKO - Derivatives	430,235.8
	34467882	s	023187883.01	76130875	EQ - TKO - Derivatives	67,931,980.6
		s	033942442.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	45,287,987.1
	34467883 34467884	s	023187883.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	203,795,942.0
		s	033942442.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	135,863,961.3
	34467886 34680792	s	033942442.01	76130875		90,575,974.2
	34680793	s	023187883.01	76130875	EQ - TKO - Derivatives	135,863,961.3
		s	023959711.01	76194848	EQ - TKO - Derivatives	7,560.12
<u> </u>	34843719	s	023605652.01	76194947	EQ - LDN - Structured Equity Derivatives	106,282,446.8
	34852701	s	023959711.01	76194848	EQ - LDN - Derivatives	831.4
	34895776	s	011408457.01	76130875	EQ - LDN - Structured Equity Derivatives	226,439,935.5
	35131278	s	011408457.01	76130875	EQ - TKO - Derivatives	226,439,935.5
	35293159	s	011408457.01	76130875	EQ - TKO - Derivatives	226,439,935.5
	35293160				EQ - TKO - Derivatives	
	35293161	s s	011408457.01	76130875	EQ - TKO - Derivatives	283,049,919.4
	35328196		034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	4,655,951.6
	35328200	s	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	1,515,891.2
	35328201	s	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	2,165,558.9
	35328204	S	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	4,655,951.66
	35328206	В	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	0.08
	35328207	s	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	1,515,891.2
	35328208	В	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	0.0
	35328214	s	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	2,165,558.9
	35328218	S	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	0.08
	35328637	В	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	4,331,117.8
	35328697	В	034114918.01	76122418	EQ - LDN - Structured Equity Derivatives	3,031,782.4
	35714303	В	023077282.01	76107651	EQ - LDN - Derivatives	8,378,964.9
	35762921	s	013744776.01	76106780	EQ - LDN - SPG	124.00
	35869686	S	023088107.01	76115492	EQ - LDN - Derivatives	6,629,568.5
	35913538	S	023959711.01	76194848	EQ - LDN - Structured Equity Derivatives	1.43
	36173106	В	090104886.01	78111598	EQ - LDN - Derivatives	1.00
	983628211	В	034999219.01	75617432	EQ - HK - PT	237.13
	671226	S	033972456.01	76105751	EQ - LDN - SPG	11,004.00
	0123022T4W632LKWAKR6	В	000000000.01	76132650	EQ - NYK - Equity Finance	2,260,729.1
	0123022T4W634T5WAKR6	S	000000000.01	76132604	EQ - NYK - Equity Finance	253,329.5
	0123022T4W63TZ4YAKR6	S	000000000.01	76149002	EQ - NYK - Equity Finance	927,896.2
	01230MWMNDYZNZHCHJR6	В	000000000.01	76162774	EQ - HK - SPG	55,008.2
	01230YWGNDYZW48DHJR6	В	000000000.01	76104669	EQ - HK - SPG	2,513.3
	0137513587700	В	033671595.01	76115644	EQ - LDN - Derivatives	7,520,665.60
	0146997717001	В	NA	75100125	EQ - NYK - Shares	255,564.42
	0147104264606	В	NA	75070847	FI - NYK - Leverage Finance MSI	9,000.00
	0147104268805	s	NA	75070847	FI - NYK - Leverage Finance MSI	9,000.00
	0147114123909	s	NA	75100125	EQ - NYK - Shares	255,564.42
	0147793524609	В	NA	75100125	EQ - NYK - Shares	255,564.42
	0147881137900	s	NA	76130800	EQ - TKO - Derivatives	625,427,102.0
	0147881140100	S	NA	76130800	EQ - TKO - Derivatives	195,417,664.4
	0148214538500	В	NA	78300031	EQ - NYK - ONE DELTA	148.7
Equities D	157905488900	S	NA	76130872	EQ - TKO - Derivatives	1.00
	178906790800	В	033496308.01	76194866	EQ - LDN - Derivatives	131,159,495.2
	0179008791000	s	033942442.01	76130875	EQ - TKO - Derivatives	90,575,974.2
Equities D	0179008795800	S	023187883.01	76130875	EQ - TKO - Derivatives	135,863,961.3
Equities D	187910152400	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.0
Equities D	187910154400	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.0
Equities	187910156400	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.0
Equities D	187910156800	В	NA	76109900	EQ - LDN - Derivatives	0.0
Equities D	187910156900	s	NA	76109900	EQ - LDN - Derivatives	0.0
Equities D	0187910436500	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.0
	0188412519900	s	023959711.01	76194848	EQ - LDN - Structured Equity Derivatives	7,560.1:

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	NA	76108640	·	1.43
	D188706197600	В	NA NA	76109900	EQ - LDN - Structured Equity Derivatives	1.43
	D188706198000	s	NA NA	76109900	EQ - LDN - Derivatives	1.43
Equities	D188706198100	В	NA NA	76109900	EQ - LDN - Derivatives	1.43
	D188706202200	В	NA	76109900	EQ - LDN - Structured Equity Derivatives	1.43
Equities	D188706202600	s	NA NA	76109900	EQ - LDN - Derivatives EQ - LDN - Derivatives	1.43
H .	D188706202700	В	NA NA	76108640	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1.43
	D188706206200	В	NA NA	76108040		1.43
<u> </u>	D188706206600	s	NA NA	76109900	EQ - LDN - Derivatives	1.43
	D188706206700	В	034031807.01	76194866	EQ - LDN - Derivatives	43,719,831.76
	D188909330100	S	NA	76194866	EQ - LDN - Derivatives	1,134,005.00
 	D197021877200	s	NA NA	76107961	EQ - LDN - Derivatives	3,959,530.28
<u> </u>	D197021877600	s	NA NA	76107961	EQ - LDN - Derivatives	1,134,005.00
	D197021879400	S	NA NA	76107961	EQ - LDN - Derivatives	3,959,530.28
	D197021881000	S	NA NA	76107961	EQ - LDN - Derivatives	2,793,872.13
Equities	D197021882400	S	NA NA	76107962	EQ - LDN - Derivatives	1,226,078.96
Equities	D197021882800	S	NA NA		EQ - LDN - Derivatives	
Equities	D197021883200		NA NA	76107962	EQ - LDN - Derivatives	2,069,172.20
	D197021883400	S		76107962	EQ - LDN - Derivatives	3,190,673.32
l=	D197021885800	S	NA NA	76107962	EQ - LDN - Derivatives	4,405,122.81
	D197021887000	S	NA NA	76107962	EQ - LDN - Derivatives	12,315,002.21
<u> </u>	D197021887800	S	NA	76107961	EQ - LDN - Derivatives	1,134,005.00
	D197021888400	S	NA	76107961	EQ - LDN - Derivatives	3,959,530.28
<u> </u>	D197021888800	S	NA	76107962	EQ - LDN - Derivatives	3,324,193.69
	D197021889000	S	NA	76107962	EQ - LDN - Derivatives	1,111,795.32
Equities	D197021889200	S	NA	76107962	EQ - LDN - Derivatives	4,171,833.79
Equities	D197021890400	S	NA	76107962	EQ - LDN - Derivatives	3,190,673.32
	D197021890600	S	NA	76107962	EQ - LDN - Derivatives	3,478,699.57
Equities	D197021890800	S	NA	76107962	EQ - LDN - Derivatives	1,226,078.96
	D197021891200	S	NA	76107962	EQ - LDN - Derivatives	945,135.32
	D197021892000	S	NA	76107962	EQ - LDN - Derivatives	945,135.32
L	D197021892200	S	NA	76107962	EQ - LDN - Derivatives	4,146,126.53
	D197021892600	S	NA	76107962	EQ - LDN - Derivatives	6,043,130.03
	D197021893200	S	NA	76107961	EQ - LDN - Derivatives	6,941,660.01
	D197021893400	S	NA	76107962	EQ - LDN - Derivatives	853,236.24
	D197021894000	S	NA	76107961	EQ - LDN - Derivatives	6,941,660.01
Equities	D197021894600	S	NA	76107962	EQ - LDN - Derivatives	3,154,823.06
Equities	D197021895200	S	NA	76107962	EQ - LDN - Derivatives	3,324,193.69
	D197021895400	S	NA	76107962	EQ - LDN - Derivatives	1,463,739.97
Equities	D197021895600	S	NA	76107962	EQ - LDN - Derivatives	2,069,172.20
	D197021896000	S	NA	76107962	EQ - LDN - Derivatives	1,111,795.32
Equities	D197021896200	S	NA	76107962	EQ - LDN - Derivatives	3,132,001.31
	D197021896400	S	NA	76107962	EQ - LDN - Derivatives	3,478,699.57
	D197021897200	S	NA	76107962	EQ - LDN - Derivatives	4,171,833.79
	D197021897800	S	NA	76107962	EQ - LDN - Derivatives	4,405,122.81
	D197021898600	S	NA	76107962	EQ - LDN - Derivatives	853,236.24
	D197021899200	S	NA	76107962	EQ - LDN - Derivatives	12,315,002.21
	D197021901200	S	NA	76107962	EQ - LDN - Derivatives	1,463,739.97
	D197021901800	s	NA	76107961	EQ - LDN - Derivatives	6,941,660.01
	D197021907400	S	NA	76107962	EQ - LDN - Derivatives	2,793,872.13
	D197021907800	S	NA	76107962	EQ - LDN - Derivatives	3,154,823.06
	D197021908000	S	NA	76107962	EQ - LDN - Derivatives	3,132,001.31
	D197021910000	s	NA	76107962	EQ - LDN - Derivatives	1,689,946.38
	D197021910200	s	NA	76107962	EQ - LDN - Derivatives	1,689,946.38
	D197021910800	S	NA	76107962	EQ - LDN - Derivatives	853,236.24
	D197021911200	S	NA	76107962	EQ - LDN - Derivatives	6,043,130.03
Equities	D197021912400	S	NA	76107961	EQ - LDN - Derivatives	1,134,005.00
Equities	D197021913400	S	NA	76107962	EQ - LDN - Derivatives	3,324,193.69
Equities	D197021914000	S	NA	76107962	EQ - LDN - Derivatives	3,190,673.32
Equities	D197021914600	S	NA	76107962	EQ - LDN - Derivatives	2,793,872.13
Equities	D197021914800	s	NA	76107962	EQ - LDN - Derivatives	1,226,078.96

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le		T 5/0	10	I =: 6	B	N-4'1
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	D197021915000	s	NA NA	76107962	EQ - LDN - Derivatives	3,478,699.57
Equities	D197021916000	s	NA	76107962	EQ - LDN - Derivatives	1,689,946.38
Equities	D197021916600	s	NA	76107962	EQ - LDN - Derivatives	4,405,122.81
Equities	D197021917800	s	NA	76107962	EQ - LDN - Derivatives	853,236.24
Equities	D197021919200	s	NA	76107961	EQ - LDN - Derivatives	3,959,530.28
Equities	D197021920000	s	NA	76107962	EQ - LDN - Derivatives	2,069,172.20
Equities	D197021920200	s	NA	76107962	EQ - LDN - Derivatives	1,111,795.32
Equities	D197021920600	s	NA	76107962	EQ - LDN - Derivatives	1,226,078.96
Equities	D197021920800	s	NA	76107962	EQ - LDN - Derivatives	3,190,673.32
Equities	D197021922000	s	NA	76107962	EQ - LDN - Derivatives	6,043,130.03
Equities	D197021922200	s	NA	76107962	EQ - LDN - Derivatives	945,135.32
Equities	D197021922600	s	NA	76107962	EQ - LDN - Derivatives	4,171,833.79
Equities	D197021923800	s	NA	76107962	EQ - LDN - Derivatives	4,146,126.53
Equities	D197021925000	s	NA	76107962	EQ - LDN - Derivatives	945,135.32
Equities	D197021925200	s	NA	76107962	EQ - LDN - Derivatives	1,463,739.97
Equities	D197021925400	s	NA	76107962	EQ - LDN - Derivatives	3,154,823.06
Equities	D197021926400	s	NA	76107962	EQ - LDN - Derivatives	2,069,172.20
Equities	D197021926600	s	NA	76107962	EQ - LDN - Derivatives	3,132,001.31
Equities	D197021928000	s	NA	76107962	EQ - LDN - Derivatives	4,405,122.81
Equities	D197021928400	s	NA	76107962	EQ - LDN - Derivatives	6,043,130.03
Equities	D197021928800	s	NA	76107962	EQ - LDN - Derivatives	12,315,002.21
Equities	D197021929400	s	NA	76107962	EQ - LDN - Derivatives	4,146,126.53
Equities	D197021929800	s	NA	76107961	EQ - LDN - Derivatives	6,941,660.01
Equities	D197021930000	s	NA	76107962	EQ - LDN - Derivatives	3,324,193.69
Equities	D197021930600	s	NA	76107962	EQ - LDN - Derivatives	1,463,739.97
Equities	D197021931000	S	NA	76107962	EQ - LDN - Derivatives	3,154,823.06
Equities	D197021931200	S	NA	76107962	EQ - LDN - Derivatives	2,793,872.13
Equities	D197021931800	s	NA	76107962	EQ - LDN - Derivatives	1,111,795.32
Equities	D197021932400	s	NA	76107962	EQ - LDN - Derivatives	3,132,001.31
Equities	D197021932600	s	NA	76107962	EQ - LDN - Derivatives	4,171,833.79
Equities	D197021932800	S	NA	76107962	EQ - LDN - Derivatives	3,478,699.57
Equities	D197021933600	s	NA	76107962	EQ - LDN - Derivatives	1,689,946.38
Equities	D197021934200	s	NA	76107962	EQ - LDN - Derivatives	4,146,126.53
Equities	D197021934800	s	NA	76107962	EQ - LDN - Derivatives	12,315,002.21
Equities	D197611944700	В	NA	76108640	EQ - LDN - Structured Equity Derivatives	1.43
Equities	D198030849300	s	NA	76109575	EQ - LDN - Derivatives	44,213,497.87
Equities	D198184144408	В	NA	77067527	FI - LDN - ESSG	15,010.57
Equities	D198184144606	В	NA	77067528	FI - LDN - ESSG	15,010.57
Equities	D198713241204	В	NA	75100200	EQ - NYK - Converts-FRM	574,906.89
Equities	D199305315400	s	011408457.01	76130875	EQ - TKO - Derivatives	226,439,935.58
Equities	D206502415100	s	011408457.01	76130875	EQ - TKO - Derivatives	339,659,903.37
Equities	D207516037200	В	023605652.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	D207516045700	S	023605652.01	76194947	EQ - LDN - Derivatives	255,077,872.35
Equities	D208210161900	s	NA	76194947	EQ - LDN - Derivatives	850,259,574.51
Equities	D208295838200	В	NA	75076457	FI - NYK - Leverage Finance SBD	141.04
Equities	D208314774900	В	034152710.01	76194947	EQ - LDN - Derivatives	106,282,446.81
Equities	D208421326700	s	033135534.01	76194947	EQ - LDN - Derivatives	850,259,574.51
Equities	D208816248000	В	033488800.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	D208816310800	В	033488800.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	D209313187900	В	NA	76122349	EQ - LDN - Structured Equity Derivatives	49,000,000.00
Equities	D209313188300	В	NA	76109900	EQ - LDN - Derivatives	49,000,000.00
Equities	D209313188400	S	NA	76109900	EQ - LDN - Derivatives	49,000,000.00
Equities	D209313189900	В	NA	76122349	EQ - LDN - Structured Equity Derivatives	1,000,000.00
Equities	D209313190300	В	NA	76109900	EQ - LDN - Derivatives	1,000,000.00
Equities	D209313190400	s	NA	76109900	EQ - LDN - Derivatives	1,000,000.00
Equities	D216395222300	В	033488800.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	D216411540700	s	NA	76194947	EQ - LDN - Derivatives	841,756,978.7
Equities	D216411623400	В	033488800.01	76194947	EQ - LDN - Derivatives	212,564,893.63
Equities	D216411844100	s	NA	76194947	EQ - LDN - Derivatives	425,129,787.26
Equities	D216617068400	В	NA	76194947	EQ - LDN - Derivatives	841,756,978.77

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterment Assessed	Eirm Assaunt	Business Unit Crown	Metional
Product		S S	Counterparty Account	76194947	·	Notional 850,259,574.51
	216617069300	В	023381817.01	76122357	EQ - LDN - Derivatives	43,008,000.00
	211200101000	В	NA	76130875	EQ - LDN - Structured Equity Derivatives	
 		S	NA NA	76109900	EQ - TKO - Derivatives	226,439,935.58
	2 1020 11 0 1100	В	NA NA		EQ - LDN - Derivatives	4,927,362.27
			NA NA	76109900	EQ - LDN - Derivatives	4,927,362.27 5,379,073.00
-	219204798700	S		76109900	EQ - LDN - Derivatives	
		В	NA	76109900	EQ - LDN - Derivatives	5,379,073.00
		В	NA	76109900	EQ - LDN - Derivatives	5,379,073.00
		S	NA	76109900	EQ - LDN - Derivatives	5,379,073.00
		В	NA	76109900	EQ - LDN - Derivatives	4,927,362.27
 	219205059500	S	NA	76109900	EQ - LDN - Derivatives	4,927,362.27
L		S	NA	76109900	EQ - LDN - Derivatives	4,927,362.27
		В	NA	76109900	EQ - LDN - Derivatives	4,927,362.27
<u> </u>		S	NA	76109900	EQ - LDN - Derivatives	4,927,362.27
		В	NA	76109900	EQ - LDN - Derivatives	4,927,362.27
	226432245000	В	NA	76130875	EQ - TKO - Derivatives	339,659,903.37
	226896141709	В	NA	75076465	FI - NYK - Leverage Finance SBD	2,720,087.74
	227615931400	S	034031807.01	76194866	EQ - LDN - Derivatives	218,599,158.80
		S	034013318.01	76194866	EQ - LDN - Derivatives	131,159,495.28
Equities D		S	NA	76108640	EQ - LDN - Structured Equity Derivatives	140,292,829.79
Equities D	228209635100	S	NA	76109900	EQ - LDN - Derivatives	140,292,829.79
Equities D	228209635400	В	NA	76109900	EQ - LDN - Derivatives	140,292,829.79
Equities D	228209641500	S	NA	76108640	EQ - LDN - Structured Equity Derivatives	284,836,957.46
Equities D2	228209641900	S	NA	76109900	EQ - LDN - Derivatives	284,836,957.46
Equities D2	228209642200	В	NA	76109900	EQ - LDN - Derivatives	284,836,957.46
Equities D	228209671100	S	NA	76108640	EQ - LDN - Structured Equity Derivatives	425,129,787.26
Equities D2	228209674100	S	NA	76109900	EQ - LDN - Derivatives	425,129,787.26
Equities D	228209674400	В	NA	76109900	EQ - LDN - Derivatives	425,129,787.26
Equities D	228209675500	s	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	450,637,574.49
Equities D	228209679100	S	023927627.01	76108640	EQ - LDN - Structured Equity Derivatives	212,564,893.63
Equities D2	228209713600	В	023025323.01	76122321	EQ - LDN - Structured Equity Derivatives	165,800,617.03
Equities D2	228209713900	S	034025767.01	76122441	EQ - LDN - Structured Equity Derivatives	140,921,055.71
Equities D	228209714200	В	034025767.01	76122441	EQ - LDN - Structured Equity Derivatives	140,919,929.29
Equities D	228917252200	S	NA	76109575	EQ - LDN - Derivatives	176,853,991.50
Equities D2	237400124900	S	NA	76109900	EQ - LDN - Derivatives	0.01
Equities D2	237400125200	В	NA	76109900	EQ - LDN - Derivatives	0.01
<u> </u>	237400125500	s	NA	76109900	EQ - LDN - Derivatives	0.01
Equities D	237400125800	В	NA	76109900	EQ - LDN - Derivatives	0.01
	237400126100	s	NA	76109900	EQ - LDN - Derivatives	0.01
		В	NA	76109900	EQ - LDN - Derivatives	0.01
	237400126700	S	NA	76109900	EQ - LDN - Derivatives	0.01
		В	NA	76109900	EQ - LDN - Derivatives	0.01
		В	NA	76109900	EQ - LDN - Derivatives	0.01
<u> </u>	237400127500	s	NA	76109900	EQ - LDN - Derivatives	0.01
	237400127900	s	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
	237400128300	S	NA	76109900	EQ - LDN - Derivatives	0.01
		В	NA	76109900	EQ - LDN - Derivatives	0.01
	201 100120000	В	NA	76109900	EQ - LDN - Derivatives	0.01
		s	NA	76109900	EQ - LDN - Derivatives	0.01
 	237400129500	S	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
	237400129900	S	NA	76109900	EQ - LDN - Derivatives	0.01
H		В	NA	76109900	EQ - LDN - Derivatives EQ - LDN - Derivatives	0.01
		В	NA NA	76109900	EQ - LDN - Derivatives EQ - LDN - Derivatives	0.01
		S	NA NA	76109900	EQ - LDN - Derivatives EQ - LDN - Derivatives	0.0
		S	NA NA	76109900		0.0
	237400131100	S	NA NA	76109900	EQ - LDN - Structured Equity Derivatives	0.0
		В	NA NA	76109900	EQ - LDN - Derivatives	0.0
		В	NA NA		EQ - LDN - Derivatives	0.0
		S	NA NA	76109900	EQ - LDN - Derivatives	0.01
	237400132300			76109900	EQ - LDN - Derivatives	0.01
Equities D	237400132700	S	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	/ei Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	D237400133100	s	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D237400133400	В	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D237904068200	В	023905482.01	76122418	EQ - LDN - Structured Equity Derivatives	3,954,872.32
Equities	D238604460700	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604461100	В	NA	76109900	EQ - LDN - Structured Equity Berivatives	0.01
Equities	D238604461200	s	NA NA	76109900	EQ - LDN - Derivatives	0.01
Equities		В	NA	76109900	EQ - LDN - Derivatives EQ - LDN - Derivatives	0.01
Equities	D238604461700	s	NA NA	76109900		0.01
· ·	D238604461800	s	NA NA	76109009	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604462200	В	NA NA	76109900	EQ - LDN - Derivatives	0.01
Equities Equities	D238604462500	В	NA NA		EQ - LDN - Derivatives	0.01
<u> </u>	D238604462900	S	NA NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604463200	s	NA NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604463600			76109659	EQ - LDN - Structured Equity Derivatives	
Equities	D238604464000	s	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604464300	В	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604464700	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604465100	В	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604465200	S	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604465600	S	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604466000	S	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604466300	В	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604466700	В	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604467100	В	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604467200	s	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604467600	s	NA	76109659	EQ - LDN - Structured Equity Derivatives	0.01
Equities	D238604468000	s	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238604468300	В	NA	76109900	EQ - LDN - Derivatives	0.01
Equities	D238610248500	В	NA	75039015	FI - NYK - CREDIT HY FLOW	2,282,601.00
Equities	D238913300600	s	NA	75039016	FI - NYK - CREDIT HY FLOW	2,282,575.36
Equities	D246608002500	S	023189525.01	76107760	EQ - LDN - PIPG	1,212.83
Equities	D247708813800	В	NA	76194947	EQ - LDN - Derivatives	425,129,787.26
Equities	D247708814200	В	NA	76109900	EQ - LDN - Derivatives	425,129,787.26
Equities	D247708814300	S	NA	76109900	EQ - LDN - Derivatives	425,129,787.26
Equities	D247906964200	В	033603622.01	76132150	EQ - HK - Derivatives	27,294,803.10
Equities	D247906964600	В	023070923.01	76132150	EQ - HK - Derivatives	13,393,236.19
Equities	D247906965800	В	NA	76132150	EQ - HK - Derivatives	1,277,377.57
Equities	D247906966900	s	033603622.01	76132150	EQ - HK - Derivatives	27,294,803.10
Equities	D247906968200	В	NA	76132150	EQ - HK - Derivatives	3,909,045.87
Equities	D247906970200	В	NA	76132150	EQ - HK - Derivatives	649,352.32
Equities	D247906971500	S	NA	76132150	EQ - HK - Derivatives	1,277,377.57
Equities	D247906973300	s	023070923.01	76132150	EQ - HK - Derivatives	13,393,236.19
Equities	D247906974500	s	NA	76132150	EQ - HK - Derivatives	3,909,045.87
Equities	D247906976500	s	NA	76132150	EQ - HK - Derivatives	649,352.32
Equities	D249294050603	В	NA	75076452	FI - NYK - Leverage Finance SBD	21,698.20
Equities	D249295086500	В	NA	76130800	EQ - TKO - Derivatives	126,614,456.08
Equities	D249295086700	В	NA	76130800	EQ - TKO - Derivatives	101,780,675.13
	D249295086800	s	NA	76130820	EQ - TKO - Derivatives	621,578.10
Equities	D249295087000	s	NA	76130820	EQ - TKO - Derivatives	1,449,275.36
Equities	D249295087200	s	NA	76130820	EQ - TKO - Derivatives	740,740.74
Equities	D249295087400	s	NA	76130820	EQ - TKO - Derivatives	4,297,015.57
Equities	D249295087700	В	NA	76130820	EQ - TKO - Derivatives	442,780.46
Equities	D249295087800	s	NA NA	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,449,275.36
Equities		s	NA NA	76130820	EQ - TKO - Derivatives EQ - TKO - Derivatives	4,297,015.57
Equities	D249295088000	В	NA	76130820		1,038,378.96
Equities	D249295088300	В	NA NA	76130820	EQ - TKO - Derivatives	317,391.30
	D249295088500	В	NA NA		EQ - TKO - Derivatives	117,552.33
Equities	D249295088700	S	NA NA	76130820 76130820	EQ - TKO - Derivatives	
Equities	D249295088800				EQ - TKO - Derivatives	382,110.57
Equities	D249295089000	S	NA NA	76130820	EQ - TKO - Derivatives	841,653.25
Equities	D249295089200	s	NA	76130820	EQ - TKO - Derivatives	1,245,646.8
Equities	D249295089400	s	NA	76130820	EQ - TKO - Derivatives	673,322.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
Equities		В	NA	76109900		2,543,985.60
Equities	D249295089700	s	NA NA	76109900	EQ - LDN - Derivatives	2,543,985.60
Equities	D249295089800	s	NA NA	76109900	EQ - LDN - Derivatives	2,543,985.60
Equities	D249295090200	В	NA NA	76109900	EQ - LDN - Derivatives	2,543,985.60
Equities	D249295090500	В	NA	76132120	EQ - LDN - Derivatives	3,749,580.87
Equities	D249295093300	В	NA NA	76132120	EQ - HK - Derivatives	4,297,015.5
Equities	D249295093500	S	NA NA	76130820	EQ - TKO - Derivatives	4,297,015.5
Equities	D249295093600	В	NA NA	76130820	EQ - TKO - Derivatives	4,297,015.5
· ·	D249295094300	S	NA NA		EQ - TKO - Derivatives	4,297,015.5
Equities	D249295094400		NA NA	76130820 76132120	EQ - TKO - Derivatives	
Equities Equities	D249295094700	В	NA NA		EQ - HK - Derivatives	3,749,580.8 824,980.6
<u> </u>	D249295094900	S	NA NA	76132120 76132120	EQ - HK - Derivatives	824,980.66
Equities	D249295095000	s	NA NA		EQ - HK - Derivatives	
Equities	D249295095200	В	NA NA	76132120	EQ - HK - Derivatives	17,866,952.5
Equities	D249295095700			76132120	EQ - HK - Derivatives	8,002,312.36
Equities	D249295095900	В	NA NA	76132120	EQ - HK - Derivatives	19,057,053.15
Equities	D249295096100	В	NA NA	76132120	EQ - HK - Derivatives	37,371,623.70
Equities	D249295096300	В	NA	76132120	EQ - HK - Derivatives	73,670,772.55
Equities	D249295096500	В	NA	76132120	EQ - HK - Derivatives	57,913,642.03
Equities	D249295097200	S	NA	76132120	EQ - HK - Derivatives	8,002,312.36
Equities	D249295097400	s	NA	76132120	EQ - HK - Derivatives	73,670,772.55
Equities	D249295097600	S	NA	76132120	EQ - HK - Derivatives	37,371,623.70
Equities	D249295097800	s	NA	76132120	EQ - HK - Derivatives	57,913,642.03
	D249295098000	s	NA	76132120	EQ - HK - Derivatives	19,057,053.18
Equities	D249295098300	В	NA	76132120	EQ - HK - Derivatives	11,911,301.70
Equities	D249295098700	В	NA	76132120	EQ - HK - Derivatives	2,969,930.36
Equities	D249295098900	В	NA	76130820	EQ - TKO - Derivatives	4,297,015.57
Equities	D249295099000	S	NA	76130820	EQ - TKO - Derivatives	4,297,015.57
Equities	D249295099300	В	NA	76132185	EQ - HK - Derivatives	530,599.40
Equities	D249295099500	В	NA	76132185	EQ - HK - Derivatives	353,732.93
Equities	D249295161800	S	NA	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	D249295162000	s	NA	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	D249295162200	s	NA	76132120	EQ - HK - Derivatives	8,249,806.5
Equities	D249295162500	В	NA	76132120	EQ - HK - Derivatives	7,051,823.53
Equities	D249295162600	S	NA	76132120	EQ - HK - Derivatives	16,499,613.1
Equities	D249295162800	s	NA	76132120	EQ - HK - Derivatives	24,749,419.67
Equities	D249295163000	s	NA	76132120	EQ - HK - Derivatives	32,999,226.23
Equities	D249295163200	s	NA	76132120	EQ - HK - Derivatives	82,498,065.56
Equities	D249295163400	s	NA	76132120	EQ - HK - Derivatives	28,207,294.1
Equities	D249295163700	В	NA	76132120	EQ - HK - Derivatives	7,051,823.53
Equities	D249295163900	В	NA	76132120	EQ - HK - Derivatives	65,998,452.4
Equities	D249295164000	s	NA	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	D249295164300	В	NA	76132120	EQ - HK - Derivatives	14,103,647.06
Equities	D249295164500	В	NA	76132120	EQ - HK - Derivatives	14,103,647.06
Equities	D249295164700	В	NA	76132120	EQ - HK - Derivatives	35,474,168.19
Equities	D249295164900	В	NA	76132120	EQ - HK - Derivatives	8,249,806.56
Equities	D249295165100	В	NA	76132120	EQ - HK - Derivatives	35,259,117.64
Equities	D249295165300	В	NA	76132120	EQ - HK - Derivatives	10,737,604.0°
Equities	D249295165700	В	NA	76132120	EQ - HK - Derivatives	31,030.67
Equities	D249295166100	В	NA	76132120	EQ - HK - Derivatives	26,451,555.39
Equities	D249295166500	В	NA	76132120	EQ - HK - Derivatives	9,916,632.17
Equities	D249295166900	В	NA	76132120	EQ - HK - Derivatives	1,086,101.8
Equities	D249295167300	В	NA	76132120	EQ - HK - Derivatives	1,104,949.58
Equities	D249295167700	В	NA	76132120	EQ - HK - Derivatives	2,850,605.74
Equities	D249295168100	В	NA	76132120	EQ - HK - Derivatives	1,101,892.91
Equities	D249295168500	В	NA	76132120	EQ - HK - Derivatives	3,601,277.53
Equities	D249295168900	В	NA	76132120	EQ - HK - Derivatives	8,883,581.49
Equities	D249295169300	В	NA	76132120	EQ - HK - Derivatives	3,330,484.6
Equities	D249295169700	В	NA	76132120	EQ - HK - Derivatives	364,275.13
Equities	D249295170100	В	NA	76132120	EQ - HK - Derivatives	13,752,521.2
Equities	D249295170300	В	NA	76132120	EQ - HK - Derivatives	5,177,194.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	D249295170400	s	NA	76132120	EQ - HK - Derivatives	8,697,469.76
Equities	D249295170700	В	NA	76132120	EQ - HK - Derivatives	26,423.87
Equities	D249295171100	В	NA	76132120	EQ - HK - Derivatives	8,697,469.76
Equities	D249295171300	В	NA	76132120	EQ - HK - Derivatives	27,510.38
Equities	D249295310000	s	090104886.01	78111598	EQ - LDN - Derivatives	16,307,148.75
Equities	D249302316500	S	NA	76109900	EQ - LDN - Derivatives	3,306,637.76
Equities	D249302316800	В	NA	76109900	EQ - LDN - Derivatives	3,306,637.76
Equities	D249302317600	В	NA	76109900	EQ - LDN - Derivatives	6,262,291.12
Equities	D249302317700	s	NA	76109900	EQ - LDN - Derivatives	6,262,291.12
Equities	D249302318200	В	NA	76109900	EQ - LDN - Derivatives	4,174,860.75
Equities	D249302318300	s	NA	76109900	EQ - LDN - Derivatives	4,174,860.75
Equities	D249302318700	s	NA	76109900	EQ - LDN - Derivatives	6,262,291.12
Equities	D249302319000	В	NA	76109900	EQ - LDN - Derivatives	6,262,291.12
Equities	D249302319300	s	NA	76109900	EQ - LDN - Derivatives	4,174,860.75
Equities	D249302319600	В	NA	76109900	EQ - LDN - Derivatives	4,174,860.75
Equities	D249302323900	В	NA	76109900	EQ - LDN - Derivatives	39,534,608.40
Equities	D249302324000	s	NA	76109900	EQ - LDN - Derivatives	39,534,608.40
Equities	D249302324500	В	NA	76109900	EQ - LDN - Derivatives	2,465,391.60
Equities	D249302324600	s	NA	76109900	EQ - LDN - Derivatives	2,465,391.60
Equities	D249302326100	В	NA	76109900	EQ - LDN - Derivatives	37,190,243.72
Equities	D249302326200	s	NA	76109900	EQ - LDN - Derivatives	37,190,243.72
Equities	D249302327100	В	NA	76109900	EQ - LDN - Derivatives	63,323,928.50
<u> </u>	D249302327200	s	NA	76109900	EQ - LDN - Derivatives	63,323,928.50
Equities	D249302328100	В	NA	76109900	EQ - LDN - Derivatives	1,898,601.03
Equities	D249302328200	s	NA	76109900	EQ - LDN - Derivatives	1,898,601.03
Equities	D249302515300	В	NA	74342672	EQ - NYK - Derivatives	55,755,000.00
Equities	D249302515400	s	NA	76115020	EQ - NYK - Derivatives	56,321,000.00
Equities	D249302515700	В	NA	76115020	EQ - NYK - Derivatives	56,321,000.00
Equities	D249302515800	s	NA	74342672	EQ - NYK - Derivatives	55,755,000.00
Equities	D249302516100	В	NA	76115020	EQ - NYK - Derivatives	56,321,000.00
Equities	D249302516200	s	NA	76115020	EQ - NYK - Derivatives	56,321,000.00
Equities	D249302518400	s	NA	76194866	EQ - LDN - Derivatives	65,579,747.64
Equities	D249302518600	s	NA NA	76115534	EQ - LDN - Derivatives	22,794,240.00
	D249302545600	s	NA NA	75300013	EQ - NYK - Derivatives	2,527,500.00
Equities	D249302545900 D249302545900	В	NA NA	76116006	EQ - NYK - Derivatives	2,490,000.00
Equities	D249302546000	s	NA	76116006	EQ - NYK - Derivatives	2,490,000.00
Equities	D249302546200	s	NA NA	75300013	EQ - NYK - Derivatives	4,521,000.00
Equities	D249302546500	В	NA NA	76116006	EQ - NYK - Derivatives	4,521,000.00
Equities	D249302546600	s	NA	76116006	EQ - NYK - Derivatives	4,521,000.00
	EL741W000000200.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	1,760,890.99
Equities	EL741W000000200.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	107,020.20
Equities		В	006444178.01	76110283		57,977.20
	EL741W000000500.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG EQ - LDN - SPG	714,545.17
Equities	EL741W000000600.0.0.0	В	006401657.01	76110283		1,461,784.45
Equities	EL742M000000200.0.0.0	В	00644160.01	76110283	EQ - LDN - SPG	91,820.87
Equities	EL742M000000400.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	49,728.35
<u> </u>	EL742M000000500.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	593,208.65
Equities Equities	EL742M000000600.0.0.0				EQ - LDN - SPG	
<u> </u>	EL743B000000200.0.0.0	В	006401657.01 006444160.01	76110283 76110283	EQ - LDN - SPG	2,233,973.60 140,332.40
Equities Equities	EL743B000000400.0.0.0				EQ - LDN - SPG	
	EL743B000000500.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	75,981.60
	EL743B000000600.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	906,535.86
Equities	EL743D000000200.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	1,842,694.75
Equities	EL743D000000400.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	139,155.99
	EL743D000000500.0.0	В	006444178.01	76110283	EQ - LDN - SPG	75,376.17
Equities	EL743D000000600.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	174,702.50
	EL743L000000200.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	354,699.89
Equities	EL743L000000300.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	32,315.38
Equities	EL743L000000400.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	22,216.83
Equities	EL743L000000500.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	12,022.10
Equities	EL743L000000600.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	143,976.60

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	EL744E000000400.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	113,327.12
Equities	EL744E000000500.0.0	В	006444178.01	76110283	EQ - LDN - SPG	60,938,4
Equities	EL746Y000000400.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	105,347.69
Equities	EL746Y000000500.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	56,883.2
Equities	EL7477000000400.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	63,249.53
Equities	EL7477000000500.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	4,953.49
Equities	EN2348JPM00000A.0.0.0	В	006859375.01	76115044	EQ - NYK - Equity Finance	57,141,687.50
Equities	EN30D5000000000.0.0	В	006859375.01	76115044	EQ - NYK - Equity Finance	138,663,750.00
Equities	EN40SH000000000.0.0.0	В	006859375.01	76117960	EQ - NYK - Equity Finance	72,526,710.00
Equities	EN40TR0000000000.0.0.0	В	006859375.01	76117960	EQ - NYK - Equity Finance	33,513,017.00
Equities	EN40XS000000000.0.0.0	В	006859375.01	76115044	EQ - NYK - Equity Finance	6,040,895.10
Equities	EN60RJ000000000A	В	NA	76132440	EQ - NYK - Equity Finance	183,986,738.12
Equities	EN63BM000000000.0.0.0	В	006859375.01	76115044	EQ - NYK - Equity Finance	43,680,000.00
Equities	EN75GX0000000000.0.0.0	В	006836209.01	76117919	EQ - NYK - Equity Finance	11,860,633.08
Equities		s	034021527.01	76108885	' '	2,002,252.92
Equities	EQ07706393	В	034021527.01	76108885	EQ - HK - Derivatives	1,999,557.58
Equities	EQ07706394	В	034021527.01	76108885	EQ - HK - Derivatives	2,002,252.92
	EQ07706396	S			EQ - HK - Derivatives	
Equities	EQ07706398		034021527.01	76108885	EQ - HK - Derivatives	1,999,557.58
Equities	EQO7706433	s	034019034.01	76108885	EQ - HK - Derivatives	11,123,627.34
Equities	EQO7706434	В	034019034.01	76108885	EQ - HK - Derivatives	11,123,627.34
Equities	EQ07706437	В	034019034.01	76108885	EQ - HK - Derivatives	11,108,653.23
Equities	EQO7706438	s	034019034.01	76108885	EQ - HK - Derivatives	11,108,653.23
Equities	ET401A000000000	В	006417422.01	76103916	EQ - TKO - One Delta	5,548,308.64
Equities	GEN1044910	В	006652416.01	76161705	FI - LDN - Interest Rate Products	6,217,525.20
Equities	GEN969868	В	006606701.01	76161705	FI - LDN - Interest Rate Products	7,693,271.14
Equities	GEN977939	В	006892079.01	76161705	FI - LDN - Interest Rate Products	10,825,038.93
Equities	GEN986964	В	006652416.01	76161705	FI - LDN - Interest Rate Products	8,240,609.34
Equities	LEEO1070C08AM.0.0.0	В	023184104.01	76122418	EQ - LDN - Structured Equity Derivatives	279,432,449.03
Equities	LEEO2119N0820000A00A.0.0.0	В	023490154.01	76122325	EQ - LDN - Structured Equity Derivatives	26,792,249.26
Equities	LEEO212AP08AA.0.0.0	s	023427826.01	76122438	EQ - LDN - Structured Equity Derivatives	202,410,621.08
Equities	LEEO4030D08AB.0.0.0	S	023183908.01	76122323	EQ - LDN - Structured Equity Derivatives	73,596,266.73
Equities	LEEO410090820000A00A.0.0.0	В	023089964.01	76122323	EQ - LDN - Structured Equity Derivatives	313,804,743.42
Equities	LEEO412060030000A00MM.0.0.0	В	023089840.01	76122420	EQ - LDN - Structured Equity Derivatives	3,186,434.57
Equities	LEEQ30882ZZZ.0.0.0	В	034161141.01	76109081	EQ - LDN - Structured Equity Derivatives	619,424.44
Equities	LEEQ30883ZZZ.0.0.0	В	034161141.01	76109081	EQ - LDN - Structured Equity Derivatives	1,973,515.08
Equities	LEEQ30884ZZZ.0.0.0	В	034161141.01	76109081	EQ - LDN - Structured Equity Derivatives	1,627,789.8
Equities	LEES107471AB.0.0.0	В	023945181.01	76122325	EQ - LDN - Structured Equity Derivatives	286,231,712.66
Equities	LEES207M70820000A00A.0.0.0	В	023490147.01	76122325	EQ - LDN - Structured Equity Derivatives	26,150,256.60
Equities	LEES301IO08AA.0.0.0	S	023427826.01	76122438	EQ - LDN - Structured Equity Derivatives	96,628,772.29
Equities	LEES301IP0820000B00B.0.0.0	S	023976442.01	76122438	EQ - LDN - Structured Equity Derivatives	69,145,053.89
Equities	LEES301IP082BA.0.0.0	S	023976442.01	76122438	EQ - LDN - Structured Equity Derivatives	69,145,053.89
Equities	LEES301IP082CA.0.0.0	s	023976442.01	76122438	EQ - LDN - Structured Equity Derivatives	8,643,131.74
Equities	LEES3055M0820000B00B.0.0.0	В	023023161.01	76122323	EQ - LDN - Structured Equity Derivatives	329,010,893.19
Equities	LEES403CH18200A.0.0.0	В	034018317.01	76122323	EQ - LDN - Structured Equity Derivatives	1,915,894.20
Equities	LEES403CH28200A.0.0.0	В	034018317.01	76122323	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	LEES403CH38200A.0.0.0	В	034018317.01	76122323	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	LEES403CH48200A.0.0.0	В	034018317.01	76122323	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	LEES403EI0820AA.0.0.0	В	023090061.01	76122439	EQ - LDN - Structured Equity Derivatives	216,080,641.45
Equities	LEES4059Z1820000A00M.0.0.0	В	035977297.01	76122419	EQ - LDN - Structured Equity Derivatives	101,556,797.90
Equities	LEES412KT08AM.0.0.0	В	023042559.01	76122419	EQ - LDN - Structured Equity Derivatives	5,762,087.82
Equities	LEES501C0040000A00M.0.0.0	В	023089881.01	76122420	EQ - LDN - Structured Equity Derivatives	61,242,350.44
Equities	LEES5020I082A0aM.0.0.0	В	023089972.01	76122420	EQ - LDN - Structured Equity Derivatives	3,425,561.2
Equities	LEES5028A0040000A00AM.0.0.0	В	035977271.01	76122420	EQ - LDN - Structured Equity Derivatives	7,202,609.78
Equities	LEES5028W08A.0.0.0	В	023970346.01	77597013	FI - NYK - Swaps Structuring	43,012,119.24
Equities	LEES6053R.0.0.0	В	006644702.01	76161705	FI - LDN - Interest Rate Products	320,440,288.34
Equities	LGGO4030508AB.0.0.0	s	023184013.01	76122323	EQ - LDN - Structured Equity Derivatives	12,148,642.57
Equities	LGGO4030608AB.0.0.0	s	023184013.01	76122323	EQ - LDN - Structured Equity Derivatives	12,148,642.57
Equities	LTAA0010222302.0.0.0	В	006440358.01	77110804	FI - TKO - Swaps	16,639,828.2
Equities	LTAA0010222302.0.0.0	В	006440309.01	77110804	FI - TKO - Swaps	8,319,914.12
Equities	LTAA0010224097.0.0.0	В	006834725.01	76161705	FI - LDN - Interest Rate Products	2,147,177.77

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities L	TAA0010593132.0.0.0	В	006854194.01	76161705	FI - LDN - Interest Rate Products	1,073,588.88
	TAA0010633734.0.0.0	В	006854194.01	76161705	FI - LDN - Interest Rate Products	10,735,888.84
	TAA0010665114.0.0.0	В	006854194.01	76161705	FI - LDN - Interest Rate Products	10,735,888.84
 	TAA0010851233.0.1.0	В	006921043.01	77110804	FI - TKO - Swaps	177,133,655.39
	TAA0010956059.0.0.0	В	006441612.01	77110804	FI - TKO - Swaps	3,532,539.88
	TAA0011034593.0.0.0	В	006441612.01	77110804	FI - TKO - Swaps	4,951,941.98
	TAA0012337143.0.0.0	В	006834725.01	76161705	FI - LDN - Interest Rate Products	22,641,989.5
	TAA1418820153.0.0.0	В	006829568.01	76161705	FI - LDN - Interest Rate Products	7,910,000.00
	TAA1419031401.0.1.0	В	006650758.01	77110804	FI - TKO - Swaps	7,783,145.46
	TAA1419049274.0.0.0	В	006880009.01	77110804	FI - TKO - Swaps	6,028,591.57
	TAA1419049375.0.0.0	В	006880009.01	77110804	FI - TKO - Swaps	12,781.99
	TAA1419061200.0.2.0	В	006680557.01	77110804	FI - TKO - Swaps	8,051,529.79
	TAA1419061216.0.2.0	В	006680565.01	77110804	FI - TKO - Swaps	8,051,529.79
		В	006683650.01	77110804	FI - TKO - Swaps	4,025,764.90
	TAA1419131703.0.1.0	В	006650758.01	77110804	FI - TKO - Swaps	7,783,145.46
 	TAA1419804481.0.1.0	В	006440358.01	77110804	FI - TKO - Swaps	20,128,824.48
	TAA1419804488.0.1.0	В	006440309.01	77110804	FI - TKO - Swaps	8,051,529.79
	TAA1419916890.0.1.0	В	006440036.01	77110804	FI - TKO - Swaps	17,176,596.89
	TAA1525211296.0.0.0	В	006877930.01	76161705	FI - LDN - Interest Rate Products	2,136,254.8
 	TAA1525217290.0.0.0	В	006665525.01	77110804	FI - TKO - Swaps	9,983,896.9
		В	006665525.01	77110804	FI - TKO - Swaps	9,661,835.75
		В	006414056.01	76161705	FI - LDN - Interest Rate Products	3,620,000.00
	TAA1525226929.0.0.0	В	006495055.01	76161705		13,087,320.46
 	TAA1525243498.0.0.0	В	006889349.01	76161705	FI - LDN - Interest Rate Products	6,291,250.68
	TAA1525244408.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	12,934,711.2
	TAA1525255611.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	1,767,508.20
 	TAA1525256184.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	4,310,995.6
	TAA1525258225.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	4,310,995.6
<u> </u>	TAA1525258242.0.0.0	В	006892079.01		FI - LDN - Interest Rate Products	2,806,486.59
	TAA1525260564.0.0.0	В	006892079.01	76161705 76161705	FI - LDN - Interest Rate Products	
	TAA1525264518.0.0.0	В			FI - LDN - Interest Rate Products	14,825,016.25 2,106,500.00
L	TAA1525264522.0.0.0	В	006411474.01 006454300.01	76161705 76161705	FI - LDN - Interest Rate Products	
	TAA1525265919.0.0.0	В			FI - LDN - Interest Rate Products	11,086,554.29
	TAA1525266456.0.0.0	В	006646863.01	76161705	FI - LDN - Interest Rate Products	4,310,995.61
	TAA1525266981.0.0.0	В	006892079.01	76161705	FI - LDN - Interest Rate Products	8,344,535.53 4,265,299.05
L	TAA1525267380.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	
	TAA1525268852.0.0.0	В	006465330.01	76161705	FI - LDN - Interest Rate Products	5,826,375.23
	TAA1525269189.0.0.0	В	006606701.01	76161705 76161705	FI - LDN - Interest Rate Products	7,633,048.82
	TAA1525269191.0.0.0		006646863.01		FI - LDN - Interest Rate Products	9,067,590.37
	TAA1525269788.0.0.0	B B	006606701.01	76161705	FI - LDN - Interest Rate Products	8,621,991.2
	TAA1525270106.0.0.0		006646863.01	76161705	FI - LDN - Interest Rate Products	19,498,510.69
	TAA1525270883.0.0.0	В	006465330.01	76161705	FI - LDN - Interest Rate Products	8,621,991.2
	TAA1525271137.0.0.0	В	006892079.01	76161705	FI - LDN - Interest Rate Products	9,311,750.5
L	TAA1525271849.0.0.0	В	006892079.01	76161705	FI - LDN - Interest Rate Products	10,199,031.00
	TAA1525272339.0.0.0	В	006646863.01	76161705	FI - LDN - Interest Rate Products	2,686,879.74
	TAA1525272590.0.0.0	В	006646863.01	76161705	FI - LDN - Interest Rate Products	2,988,114.87
	TAA1525273360.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	1,354,514.82
		В	006601405.01	76161705	FI - LDN - Interest Rate Products	2,571,708.9
	TAA1525274306.0.3.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	8,272,886.79
	TAA1525274705.0.0.0	В	006464564.01	76161705	FI - LDN - Interest Rate Products	17,224,006.13
.	TAA1525274811.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	2,586,597.36
<u> </u>	TAA1525274816.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	900,135.88
-	TAA1525277393.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	4,359,278.76
	TAA1525277400.0.0.0	В	006646863.01	76161705	FI - LDN - Interest Rate Products	7,365,339.44
		В	006646616.01	76161705	FI - LDN - Interest Rate Products	5,339,599.1
	TAA1525277873.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	6,463,303.2
	TAA1525278137.0.0.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	1,740,780.0
	TAA1525278837.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	6,036,256.0
Equities L	TAA1525278843.0.0.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	1,214,215.5
	TAA1525279087.0.0.0	В	006846505.01	76161705	FI - LDN - Interest Rate Products	4,627,422.6
Equities L	TAA1525279193.0.0.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	2,787,248.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>		В	006604557.01	76161705	·	12,764,857.99
	TAA1525280165.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products FI - LDN - Interest Rate Products	3,448,796.48
	_TAA1525281000.0.0.0 _TAA1525281324.0.0.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	955,316.63
		В	006606701.01	76161705	FI - LDN - Interest Rate Products	3,878,171.6
H	_TAA1525281566.0.0.0 _TAA1525282795.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	7,044,166.82
	_TAA1525282795.0.0.0	В	006604557.01	76161705		8,056,043.7
 		В	006846505.01	76161705	FI - LDN - Interest Rate Products	10,130,387.8
	TAA1525283659.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	4,201,022.1
H	TAA1525284328.0.0.0	В	006846505.01	76161705	FI - LDN - Interest Rate Products	7,880,499.9
	TAA1525284334.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	8,733,740.84
 	TAA1525285363.0.0.0	В	006877930.01	76161705	FI - LDN - Interest Rate Products	34,734,792.0
 	TAA1525286077.0.0.0	В	006441612.01	77110804	FI - LDN - Interest Rate Products	1,101,477.48
	TAA1525286399.0.0.0	В	006606701.01	76161705	FI - TKO - Swaps	1,960,528.72
	TAA1525287285.0.0.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	6,249,684.82
H	TAA1525287615.0.0.0	В	006632416.01	76161705	FI - LDN - Interest Rate Products	1,257,948.52
	TAA1525293010.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	
	TAA1525313409.0.0.0	В			FI - LDN - Interest Rate Products	1,821,630.08
	TAA1525317547.0.0.0	В	006646863.01	76161705	FI - LDN - Interest Rate Products	12,932,986.82
l -	_TAA1525319786.0.0.0		006646863.01	76161705	FI - LDN - Interest Rate Products	25,391,505.4
	_TAA1525319789.0.0.0	В	006646863.01	76161705	FI - LDN - Interest Rate Products	25,773,280.33
	_TAA1525335341.0.0.0	В	011242740.01	76161705	FI - LDN - Interest Rate Products	6,291,250.68
	_TAA1525356892.0.0.0	В	006601405.01	76161705	FI - LDN - Interest Rate Products	17,243,982.42
	TAA1525390953.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	642,165.9
	TAA1525398963.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	2,041,480.5
	TAA1525401953.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	327,635.67
	_TAA1525402658.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	862,199.12
	_TAA1525403449.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	350,915.04
	TAA1525404663.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	2,333,110.82
	TAA1525404675.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	1,158,275.86
	_TAA1525406688.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	862,199.12
	_TAA1525408555.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	431,034.48
L	_TAA1525410318.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	589,744.20
	_TAA1525411174.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	2,477,960.2
	_TAA1525412033.0.0.0	В	006601405.01	76161705	FI - LDN - Interest Rate Products	1,455,874.9
	_TAA1525412035.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	727,937.47
	_TAA1525412036.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	727,937.47
	_TAA1525412497.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	884,616.30
	_TAA1525412792.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	538,304.54
	_TAA1525412794.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	888,428.08
	_TAA1525413194.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	862,199.12
 	_TAA1525414054.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	6,873,451.39
	_TAA1525414058.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	551,807.44
	_TAA1525414449.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	5,097,200.50
	_TAA1525417189.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	2,155,497.80
—	_TAA1525417190.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	2,586,597.36
	_TAA1525418117.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	2,930,183.7
	_TAA1525420167.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	898,411.48
	_TAA1525421769.0.0.0	В	006606701.01		FI - LDN - Interest Rate Products	2,066,863.73
	TAA1525421773.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	1,028,155.2
	_TAA1525421838.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	2,586,597.36
	TAA1525423416.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	3,016,507.09
	TAA1525423460.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	4,639,703.8
	TAA1525424924.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	3,845,045.96
Equities L	TAA1525424926.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	7,063,566.30
	TAA1525424928.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	519,906.07
Equities L	TAA1525425362.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	6,012,586.9
	TAA1525425536.0.0.0	В	006601405.01	76161705	FI - LDN - Interest Rate Products	484,555.9
Equities L	TAA1525427395.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	1,086,284.6
Equities [TAA1525428734.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	4,242,295.58
Equities L	TAA1525429261.0.0.0	В	006601405.01	76161705	FI - LDN - Interest Rate Products	555,032.06
Equities L	TAA1525429262.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	625,094.36

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	LTAA1525431331.0.0.0	В	006601405.01	76161705	FI - LDN - Interest Rate Products	1,645,075.92
Equities	LTAA1525431343.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	2,087,384.07
Equities	LTAA1525431345.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	481,969.31
Equities	LTAA1525431350.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	1,250,188.73
Equities	LTAA1525431355.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	4,825,935.41
Equities		В	006606701.01	76161705		2,663,591.74
Equities	LTAA1525432116.0.0.0 LTAA1525432118.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products FI - LDN - Interest Rate Products	338,473.51
Equities		В	006606701.01	76161705		2,140,840.42
Equities	LTAA1525433028.0.0.0 LTAA1525433030.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products FI - LDN - Interest Rate Products	802,707.38
Equities		В	006601405.01	76161705	FI - LDN - Interest Rate Products	1,481,258.09
Equities	LTAA1525433326.0.0.0 LTAA1525433859.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	7,636,671,78
Equities		В	006606701.01	76161705		12,932,986.82
Equities	LTAA1525434118.0.0.0 LTAA1525435360.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	1,399,530.24
Equities		В	006606701.01	76161705	FI - LDN - Interest Rate Products	843,230.74
Equities	LTAA1525435374.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	474,209.52
Equities	LTAA1525435391.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	2,234,216.58
Equities	LTAA1525435819.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	1,194,145.78
Equities	LTAA1525438267.0.0.0	В	011165321.01	76161705	FI - LDN - Interest Rate Products	2,056,860.06
Equities	LTAA1525438771.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	3,200,603.85
	LTAA1525438877.0.0.0	В			FI - LDN - Interest Rate Products	
Equities	LTAA1525440990.0.0.0	В	006439186.01 006606701.01	76161705 76161705	FI - LDN - Interest Rate Products	1,176,901.80 743,215.64
Equities	LTAA1525440998.0.0.0				FI - LDN - Interest Rate Products	,
Equities	LTAA1525441002.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	2,476,692.84
Equities	LTAA1525441386.0.0.0	В	006439186.01	76161705	FI - LDN - Interest Rate Products	672,549.80
Equities	LTAA1525441389.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	650,363.69
Equities	LTAA1525441390.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	1,469,187.30
Equities	LTAA1525441392.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	1,975,625.82
Equities	LTAA1525441401.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	1,699,101.32
Equities	LTAA1525442267.0.0.0	В	006606701.01	76161705	FI - LDN - Interest Rate Products	1,975,298.19
Equities	LTAA1525443180.0.0.0	В	006652416.01	76161705	FI - LDN - Interest Rate Products	1,237,773.06
Equities	LTAA1525445569.0.0.0	В	006411474.01	76161705	FI - LDN - Interest Rate Products	1,130,343.05
Equities	LTAA1525445571.0.0.0	В	006604557.01	76161705	FI - LDN - Interest Rate Products	1,651,637.26
Equities	LTAA1525446686.0.0.0	В	006601405.01	76161705	FI - LDN - Interest Rate Products	1,760,050.18
Equities	LUUQ302DE0930000000	S	006834568.01	76160954	FI - LDN - Emerging Debt Market	5,000,000.00
Equities	LUUS2059T094.0.1.0	В	006847610.01	76161705	FI - LDN - Interest Rate Products	1,000,000,000.00
Equities	NSP613852	В	010522845.01	74342628	EQ - NYK - Derivatives	22,364,776.78
Equities	P0203U75594	В	NA	75075322	FI - NYK - Leverage Finance SBD	4.03
Equities	P0203U76987	S	NA	75075204	FI - NYK - New Issues SBD	4.03
Equities	P0516U52375	В	NA	76001242	FI - NYK - Interest Rate Products	0.02
Equities	P10065650738	S	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10066927697	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10072997183	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10073734289	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10074675321	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10074713282	S	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10074997284	S	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10077515290	S	NA	76107961	EQ - LDN - Derivatives	87,439.66
	P10077686322	s	NA	76107961	EQ - LDN - Derivatives	87,439.66
	P10078062188	s	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10078463281	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10079827283	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
	P10080275331	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080277332	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080280333	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080282334	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080774117	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080777118	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080781119	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10080784120	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10082042209	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10082045210	В	NA	76107962	EQ - LDN - Derivatives	87,439.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	P10082047211	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10082050212	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10082917230	s	NA NA	76107962	EQ - LDN - Derivatives	174,879.33
Equities	P10082920231	s	NA	76107962	EQ - LDN - Derivatives	174,879.33
Equities	P10082922232	s	NA	76107962	EQ - LDN - Derivatives	174,879.33
Equities		s	NA	76107962		174,879.33
Equities	P10082925233	s	NA NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10083275992	S	NA NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10083278993	s	NA NA	76107961	EQ - LDN - Derivatives	87,439.66
	P10083281994		NA NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10083284995	s s	NA NA		EQ - LDN - Derivatives	87,439.66
Equities	P10083300047	S	NA NA	76107962	EQ - LDN - Derivatives	
Equities	P10083303048			76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10083305049	S	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10083308050	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10083769141	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10083772142	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10083774143	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10083777144	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084015357	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084018358	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084020359	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084023360	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084453987	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10084456988	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10084459989	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10084462990	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10084790136	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084792137	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084795138	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10084798139	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085169271	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085171272	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085174273	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085176274	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085303097	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085317098	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085327099	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085342100	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085399287	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085401288	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085406290	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085408291	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085411292	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085413293	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085416294	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085418295	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
-	P10085421296	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085423297	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085428299	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085431300	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085435302	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085438303	В	NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10085440304	В	NA NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10085440304 P10085443305	В	NA NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities		В	NA NA	76107962		87,439.66
	P10085445306	В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085450308	В	NA NA		EQ - LDN - Derivatives	87,439.66
Equities	P10085453309	В		76107962	EQ - LDN - Derivatives	
Equities	P10085455310		NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085457311	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10085462313	В	NA	76107962	EQ - LDN - Derivatives	87,439.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Transaction Ref B/S Counterparty Account Firm Account Firm Account Equities P10085465314 B NA 76107962 EQ - LDN - Derivatives Equities P1008547316 B NA 76107962 EQ - LDN - Derivatives Equities P10085470316 B NA 76107962 EQ - LDN - Derivatives Equities P10085472317 B NA 76107962 EQ - LDN - Derivatives Equities P10085472318 B NA 76107962 EQ - LDN - Derivatives Equities P1008547318 B NA 76107962 EQ - LDN - Derivatives Equities P1008547319 B NA 76107962 EQ - LDN - Derivatives Equities P10085473320 B NA 76107962 EQ - LDN - Derivatives Equities P10085473320 B NA 76107962 EQ - LDN - Derivatives Equities P10085483221 B NA 76107962 EQ - LDN - Derivatives Equities P1008548322 B NA 76107962 EQ - LDN - Derivatives Equities P10085489324 B NA 76107962 EQ - LDN - Derivatives Equities P10085489324 B NA 76107962 EQ - LDN - Derivatives Equities P10085679980 S NA 76107961 EQ - LDN - Derivatives Equities P10085743345 S NA 76107961 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085743348 S NA 76107962 EQ - LDN - Derivatives Equities P10085763350 S NA 76107962 EQ - LDN - Derivatives Equities P10085763350 S NA 76107962 EQ - LDN - Derivatives Equities P10085763350 S NA 76107962 EQ - LDN - Derivatives Equities P10085763350 S NA 76107962 EQ - LDN - Derivatives Equities P10085763350 S NA 76107962 EQ - LDN - Derivatives Equities P10085763350 S NA 76107962 EQ - LDN - Derivatives Equities P1008605098 B NA 76107962 EQ - LDN - Derivatives Equities P1008605098 B NA 76107962 EQ - LDN - Derivatives Equities P1008605038 S NA 76107962	Notional 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6
Equities P10085467315 B NA 76107962 EQ. LDN - Derivatives Equities P10085470316 B NA 76107962 EQ. LDN - Derivatives Equities P10085472317 B NA 76107962 EQ. LDN - Derivatives Equities P1008547318 B NA 76107962 EQ. LDN - Derivatives Equities P10085477319 B NA 76107962 EQ. LDN - Derivatives Equities P10085477319 B NA 76107962 EQ. LDN - Derivatives Equities P1008549320 B NA 76107962 EQ. LDN - Derivatives Equities P10085484322 B NA 76107962 EQ. LDN - Derivatives Equities P10085489324 B NA 76107962 EQ. LDN - Derivatives Equities P10085679980 S NA 76107961 EQ. LDN - Derivatives Equities P10085743346 S NA 76107962 EQ. LDN - Derivatives Equities P10085743346	87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6 87,439.6
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Equities P10085477319 B NA 76107962 EQ - LDN - Derivatives Equities P10085479320 B NA 76107962 EQ - LDN - Derivatives Equities P10085482321 B NA 76107962 EQ - LDN - Derivatives Equities P10085483224 B NA 76107962 EQ - LDN - Derivatives Equities P1008567979 S NA 76107961 EQ - LDN - Derivatives Equities P10085679980 S NA 76107961 EQ - LDN - Derivatives Equities P10085740345 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085743348 S NA 76107962 EQ - LDN - Derivatives Equities P10085753350	87,439.6 87,439.6 87,439.6 87,439.6 87,439.6
Equities P10085479320 B NA 76107962 EQ - LDN - Derivatives Equities P10085482321 B NA 76107962 EQ - LDN - Derivatives Equities P10085484322 B NA 76107962 EQ - LDN - Derivatives Equities P10085489324 B NA 76107962 EQ - LDN - Derivatives Equities P10085679979 S NA 76107961 EQ - LDN - Derivatives Equities P10085679980 S NA 76107961 EQ - LDN - Derivatives Equities P10085740345 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085745347 S NA 76107962 EQ - LDN - Derivatives Equities P10085750349 S NA 76107962 EQ - LDN - Derivatives Equities P1008575350 S NA 76107962 EQ - LDN - Derivatives Equities P10085758352	87,439.6 87,439.6 87,439.6 87,439.6 87,439.6
Equities P10085482321 B NA 76107962 EQ. LDN - Derivatives Equities P10085484322 B NA 76107962 EQ. LDN - Derivatives Equities P10085489324 B NA 76107962 EQ. LDN - Derivatives Equities P10085677979 S NA 76107961 EQ. LDN - Derivatives Equities P100856779800 S NA 76107961 EQ. LDN - Derivatives Equities P10085740345 S NA 76107962 EQ. LDN - Derivatives Equities P10085743346 S NA 76107962 EQ. LDN - Derivatives Equities P10085743346 S NA 76107962 EQ. LDN - Derivatives Equities P10085745347 S NA 76107962 EQ. LDN - Derivatives Equities P10085753348 S NA 76107962 EQ. LDN - Derivatives Equities P10085753350 S NA 76107962 EQ. LDN - Derivatives Equities P10086059086 <	87,439.6 87,439.6 87,439.6 87,439.6
Equities P10085484322 B NA 76107962 EQ - LDN - Derivatives Equities P10085489324 B NA 76107962 EQ - LDN - Derivatives Equities P10085677979 S NA 76107961 EQ - LDN - Derivatives Equities P10085740345 S NA 76107962 EQ - LDN - Derivatives Equities P10085743346 S NA 76107962 EQ - LDN - Derivatives Equities P10085745347 S NA 76107962 EQ - LDN - Derivatives Equities P10085748348 S NA 76107962 EQ - LDN - Derivatives Equities P10085750349 S NA 76107962 EQ - LDN - Derivatives Equities P10085753350 S NA 76107962 EQ - LDN - Derivatives Equities P10085753351 S NA 76107962 EQ - LDN - Derivatives Equities P10086050886 B NA 76107962 EQ - LDN - Derivatives Equities P10086062087	87,439.6 87,439.6 87,439.6
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Equities P10086102327 S NA 76107962 EQ - LDN - Derivatives Equities P10086105328 S NA 76107962 EQ - LDN - Derivatives Equities P10086107329 S NA 76107962 EQ - LDN - Derivatives Equities P10086110330 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10086105328 S NA 76107962 EQ - LDN - Derivatives Equities P10086107329 S NA 76107962 EQ - LDN - Derivatives Equities P10086110330 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10086107329 S NA 76107962 EQ - LDN - Derivatives Equities P10086110330 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10086110330 S NA 76107962 EQ - LDN - Derivatives	87,439.6
	87,439.6
	87,439.6
Equities P10086616178 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10086618179 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10086621180 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087001182 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087004183 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087006184 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087010185 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087585039 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087588040 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087590041 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087593042 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087888122 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087891123 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087893124 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10087896125 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088474150 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088477151 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088479152 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088482153 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088615366 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088618367 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088621368 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088624369 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088661353 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088664354 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P1008866355 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088669356 S NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088914162 B NA 76107962 EQ - LDN - Derivatives	
Equities P10088917163 B NA 76107962 EQ - LDN - Derivatives	87,439.6
Equities P10088919164 B NA 76107962 EQ - LDN - Derivatives	87,439.6 87,439.6
Equities P10088922165 B NA 76107962 EQ - LDN - Derivatives	87,439.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	P10088925166	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10088927167	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10088930168	В	NA NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10088932169	В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10088935170	В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10088937171	В	NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10088939172	В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities		В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10088942173 P10089347339	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities		s	NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10089350340 P10089352341	s	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities		s	NA NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10089355342 P10089359235	В	NA	76107962	EQ - LDN - Derivatives	87.439.66
Equities	P10089362236	В	NA	76107962	EQ - LDN - Derivatives EQ - LDN - Derivatives	87,439.66
Equities	P10089364237	В	NA NA	76107962		87,439.66
Equities		В	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089367238	В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089369239	В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
· ·	P10089372240	В	NA NA		EQ - LDN - Derivatives	87,439.66
Equities	P10089374241	В	NA NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089377242	S	NA NA	76107962 76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089410154				EQ - LDN - Derivatives	87,439.66
Equities	P10089415155	s	NA	76107962	EQ - LDN - Derivatives	,
Equities	P10089419156	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089423157	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089448275	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089451276	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089454277	S	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089456278	s	NA	76107962	EQ - LDN - Derivatives	87,439.66
Equities	P10089900976	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	P10089905977	В	NA	76107961	EQ - LDN - Derivatives	87,439.66
Equities	SD1625942249PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	4,430,246.21
Equities	SD1625942249PBB.0.0.0	S	023264526.01	78799809	FI - NYK - CDS Prime Brokerage	4,430,246.21
Equities	SD1625942419PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	2,542,500.71
Equities	SD1625942419PBB.0.0.0	S	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	2,542,500.71
Equities	SD1625942421PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	605,001.26
Equities	SD1625942421PBB.0.0.0	В	023264336.01	78799809	FI - NYK - CDS Prime Brokerage	605,001.26
Equities	SD1625942424PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	600,001.92
Equities	SD1625942424PBB.0.0.0	В	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	600,001.92
Equities	SD1625942426PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	545,627.91
Equities	SD1625942426PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	545,627.91
Equities	SD1625942428PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	571,950.12
Equities	SD1625942430PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	430,501.58
Equities	SD1625942430PBB.0.0.0	В	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	430,501.58
Equities	SD1625942432PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	573,748.09
Equities	SD1625942432PBB.0.0.0	В	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	573,748.09
Equities	SD1625942434PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	422,001.20
Equities	SD1625942434PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	422,001.20
Equities	SD1625942437PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	422,996.11
Equities	SD1625942437PBB.0.0.0	В	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	422,996.11
Equities	SD1625942439PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	356,097.19
Equities	SD1625942441PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	356,250.59
Equities	SD1625942441PBB.0.0.0	В	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	356,250.59
Equities	SD1625942443PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	413,002.55
Equities	SD1625942443PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	413,002.55
Equities	SD1625942445PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	413,002.55
Equities	SD1625942445PBB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	413,002.5
Equities	SD1626004928PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	343,753.44
Equities	SD1626004928PBB.0.0.0	В	023462401.01	78799809	FI - NYK - CDS Prime Brokerage	343,753.44
Equities	SD1626011284PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	817,225.16
Equities	SD1626011284PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	817,225.16

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities SD	10200111001 8:0:0:0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	423,747.25
Equities SD	1626011752PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	337,497.84
Equities SD	1626011757PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	281,252.25
Equities SD	1626011762PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	564,996.33
Equities SD	1626011762PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	564,996.33
Equities SD	1626011766PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	434,998.84
Equities SD	1626011766PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	434,998.84
Equities SD	1626011768PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	682,503.12
Equities SD	1626011768PBB.0.0.0	В	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	682,503.12
Equities SD	1626011770PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	419,996.64
Equities SD	1626011770PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	419,996.64
Equities SD	1626011772PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	250,000.00
Equities SD	1626011772PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	250,000.00
Equities SD	1626011776PB.0.1.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,966,079.08
Equities SD	1626011776PBB.0.1.0	S	023264336.01	78799809	FI - NYK - CDS Prime Brokerage	1,966,079.08
<u> </u>		В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	2,324,999.96
Equities SD	1626011778PBB.0.1.0	S	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	2,324,999.96
L		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	499,499.50
		В	023264336.01	78799809	FI - NYK - CDS Prime Brokerage	499,499.50
		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	303,122.70
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	318,752.55
 		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	777,807.82
H	10200110121 8:0:0:0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	777,807.82
 		В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	959,223.44
	10200100001 B.0.0.0	s S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	959,223.44
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,362,945.17
	10200100001 8101010	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,362,945.17
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	664,898.34
		В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	664,898.34
 		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	664.898.34
		В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	664,898.34
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	684,972.66
<u> </u>		В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	684,972.66
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	855,006.84
H	10200000111 0101010	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	855,006.84
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	603,007.37
		В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	603,007.37
 		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	595,007.00
H		В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	595,007.00
		В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	999,115.17
		s	023462401.01	78799809	FI - NYK - CDS Prime Brokerage	999.115.17
 		В	023343379.01	78799809		2,462,444.45
H		S	023462401.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	2,462,444.45
		В	023343379.01	78799809		2,691,499.89
 	0 100000 111 B.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	2,691,499.89
 	- 100000 III BB101010	В	023204344.01	78799809	•	5,021,662.68
H			023264526.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	5,021,662.68
		В	023204320.01	78799809		5,021,662.68
 		S	023462401.01	78799809	FI - NYK - CDS Prime Brokerage	5,021,662.68
 		В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	3,375,001.69
		S		78799809	FI - NYK - CDS Prime Brokerage	
			023343379.01		FI - NYK - CDS Prime Brokerage	375,000.00
		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	795,003.18 795,003.18
		В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	
		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	297,001.66
		В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	297,001.66
		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	427,503.42
		В	023264336.01	78799809	FI - NYK - CDS Prime Brokerage	427,503.42
		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	322,497.9
		В	023264476.01	78799809	FI - NYK - CDS Prime Brokerage	322,497.96
Equities SD:	946612223PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	375,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
Product Equities		В	023264476.01	78799809	·	375.000.00
Equities	SD946612223PBB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	903.002.05
Equities	SD946612228PB.0.0.0 SD946612228PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	903,002.05
Equities		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	989,999.0
Equities	SD946612232PB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	989,999.0
Equities	SD946612232PBB.0.0.0	s	02324344.01	78799809	FI - NYK - CDS Prime Brokerage	845,626.00
Equities	SD946612237PB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	845,626.00
Equities	SD946612237PBB.0.0.0	s	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	427,503.42
	SD946612266PB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	427,503.42
Equities	SD946612266PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	5,075,428.3
Equities Equities	SD946615772PB.0.0.0	s			FI - NYK - CDS Prime Brokerage	5,075,428.3
	SD946615772PBB.0.0.0	В	023264526.01 023343379.01	78799809	FI - NYK - CDS Prime Brokerage	769,999.23
Equities	SD946616711PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	
Equities	SD946616715PB.0.0.0	S	023343379.01	78799809 78799809	FI - NYK - CDS Prime Brokerage	569,996.44
Equities	SD946616715PBB.0.0.0				FI - NYK - CDS Prime Brokerage	569,996.44
Equities	SD946616717PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	769,999.23
Equities	SD946616717PBB.0.0.0	S	023264476.01	78799809	FI - NYK - CDS Prime Brokerage	769,999.23
Equities	SD946616720PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	869,997.68
Equities	SD946616720PBB.0.0.0	s	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	869,997.68
Equities	SD946616727PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	854,998.72
Equities	SD946616727PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	854,998.72
Equities	SD946616731PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	560,003.36
Equities	SD946616731PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	560,003.36
Equities	SD946616735PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	649,995.13
Equities	SD946616735PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	649,995.13
Equities	SD946616737PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	769,999.23
Equities	SD946616737PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	769,999.23
Equities	SD946616739PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	832,499.17
Equities	SD946616739PBB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	832,499.17
Equities	SD946616741PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	450,000.00
Equities	SD946616741PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	450,000.00
Equities	SD946616743PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,049,996.50
Equities	SD946616743PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,049,996.50
Equities	SD946616746PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	929,998.14
Equities	SD946616746PBB.0.0.0	В	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	929,998.14
Equities	SD946616749PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	549,997.94
Equities	SD946616749PBB.0.0.0	В	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	549,997.94
Equities	SD946616752PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	590,003.39
Equities	SD946616752PBB.0.0.0	В	023264526.01	78799809	FI - NYK - CDS Prime Brokerage	590,003.39
Equities	SD946626642PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	3,465,001.8
Equities	SD946626642PBB.0.0.0	s	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	3,465,001.8
Equities	SD946626644PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	3,480,001.48
Equities	SD946626644PBB.0.0.0	S	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	3,480,001.48
Equities	SD946626646PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	885,000.74
Equities	SD946626646PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	885,000.74
Equities	SD946626648PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,184,994.2
Equities	SD946626648PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	1,184,994.2
Equities	SD946626650PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	662,502.65
Equities	SD946626650PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	662,502.65
Equities	SD946626652PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	774,998.45
Equities	SD946626652PBB.0.0.0	В	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	774,998.45
Equities	SD946626654PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	952,498.10
Equities	SD946626654PBB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	952,498.10
Equities	SD946626659PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	762,498.02
Equities	SD946626659PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	762,498.02
Equities	SD946626662PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	785,001.63
Equities	SD946626662PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	785,001.63
Equities	SD946626670PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	662,502.65
	SD946626670PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	662,502.65
ı⊏quities	00200.0.00.0.0		<u> </u>		ODO I IIIIO DIONOIUGO	
Equities Equities	SD946626675PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	795,003.18

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
—		S	023343379.01	78799809	·	885,000.74
<u> </u>	D946626677PB.0.0.0 D946626677PBB.0.0.0	В	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	885,000.74
		S	023204433:01	78799809	FI - NYK - CDS Prime Brokerage	787,499.21
	D946626679PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	705,002.35
H	D946626682PB.0.0.0 D946626682PBB.0.0.0	В	023462401.01	78799809	FI - NYK - CDS Prime Brokerage	705,002.35
		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	3,539,998.77
H	D946627217PB.0.0.0	В	023264476.01	78799809	FI - NYK - CDS Prime Brokerage	3,539,998.77
 	D946627217PBB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	3,539,998.77
H	D946629946PB.0.0.0	S	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	3,539,998.77
	D946629946PBB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,425,002.38
	D946629948PB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	1,425,002.38
H	D946629948PBB.0.0.0	S	023264232:01	78799809	FI - NYK - CDS Prime Brokerage	854,998.72
	D946629950PB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	854,998.72
	D946629950PBB.0.0.0	S	023264401:01	78799809	FI - NYK - CDS Prime Brokerage	550,500.88
- ' - '	D946629953PB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	550,500.88
	D946629953PBB.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,052,998.95
	D946629955PB.0.0.0	В	023264336.01		FI - NYK - CDS Prime Brokerage	1,052,998.9
	D946629955PBB.0.0.0	S	023264336.01	78799809	FI - NYK - CDS Prime Brokerage	
	D946629957PB.0.0.0			78799809	FI - NYK - CDS Prime Brokerage	1,049,996.50
	D946629957PBB.0.0.0	B B	023264435.01	78799809	FI - NYK - CDS Prime Brokerage	1,049,996.50
	D946636127PB.0.0.0		023343379.01	78799809	FI - NYK - CDS Prime Brokerage	307,496.93
	D946657456PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	665,531.01
	D946657456PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	665,531.01
	D946657458PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	486,347.93
	D946657458PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	486,347.93
	D946657460PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	319,257.79
	D946657460PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	319,257.79
 	D946657462PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	340,183.06
	D946657462PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	340,183.06
	D946657464PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	209,392.55
	D946657464PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	209,392.55
	D946657469PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	311,482.67
	D946657469PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	311,482.67
	D946657471PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	162,980.22
	D946657471PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	162,980.22
	D946657474PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	258,261.64
	D946657474PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	258,261.64
	D946657476PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	277,284.41
	D946657476PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	277,284.41
	D946657481PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	276,868.78
	D946657481PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	276,868.78
	D946657483PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	176,931.59
	D946657483PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	176,931.59
<u> </u>	D946657485PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	156,654.99
—	D946657485PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	156,654.99
	D946657487PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	232,063.97
	D946657487PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	232,063.97
	D946657489PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	239,252.62
-	D946657489PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	239,252.62
	D946657498PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	236,410.01
	D946657498PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	236,410.01
	D946657500PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	218,490.23
	D946657500PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	218,490.23
	D946657502PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	300,653.74
	D946657502PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	300,653.74
	D946657504PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	172,761.52
	D946657504PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	172,761.52
	D946657506PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	188,323.0
Equities SI	D946657506PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	188,323.07
Equities SI	D946657508PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	178,961.80
Equities SI	D946657508PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	178,961.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SD946657510PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	165,767.48
Equities	SD946657510PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	165,767.48
Equities	SD946657512PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	153,955.09
Equities	SD946657512PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	153,955.09
Equities	SD946657514PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	119,300.54
Equities	SD946657514PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	119,300.54
Equities	SD946657516PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	117,657.83
Equities	SD946657516PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	117,657.83
Equities	SD946657519PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	167,888.99
Equities	SD946657519PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	167,888.99
Equities	SD946657522PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	133,193.56
Equities	†	s	023264252.01	78799809		133,193,56
Equities	SD946657522PBB.0.0.0 SD946657524PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	170,070.72
Equities	SD946657524PB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	170,070.72
Equities		В	023343379.01	78799809	· ·	102,506.98
Equities	SD946657526PB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	102,506.98
Equities	SD946657526PBB.0.0.0	В	023343379.01	78799809		143,812.38
Equities	SD946657528PB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	143,812.38
<u> </u>	SD946657528PBB.0.0.0	В	023264232.01	78799809	FI - NYK - CDS Prime Brokerage	118,928.77
Equities	SD946657530PB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	118,928.77
Equities	SD946657530PBB.0.0.0				FI - NYK - CDS Prime Brokerage	
Equities	SD946657532PB.0.0.0	B S	023343379.01 023264252.01	78799809	FI - NYK - CDS Prime Brokerage	81,329.13
Equities	SD946657532PBB.0.0.0	_		78799809	FI - NYK - CDS Prime Brokerage	81,329.13
Equities	SD946657534PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	94,663.98
Equities	SD946657534PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	94,663.98
Equities	SD946657536PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	96,362.06
Equities	SD946657536PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	96,362.06
Equities	SD946657538PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	106,568.52
Equities	SD946657538PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	106,568.52
Equities	SD946657540PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	84,164.65
Equities	SD946657540PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	84,164.65
Equities	SD946657543PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	86,946.75
Equities	SD946657543PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	86,946.75
Equities	SD946657545PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	109,527.14
Equities	SD946657545PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	109,527.14
Equities	SD946657547PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	83,045.95
Equities	SD946657547PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	83,045.95
Equities	SD946657549PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	93,559.28
Equities	SD946657549PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	93,559.28
Equities	SD946657551PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	85,072.10
Equities	SD946657551PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	85,072.10
Equities	SD946657554PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	69,411.28
Equities	SD946657554PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	69,411.28
Equities	SD946657556PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	80,343.24
Equities	SD946657556PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	80,343.24
Equities	SD946657558PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	108,893.48
Equities	SD946657558PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	108,893.48
Equities	SD946657560PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	71,999.05
Equities	SD946657560PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	71,999.05
Equities	SD946657562PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	70,089.89
Equities	SD946657562PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	70,089.89
Equities	SD946657564PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	91,005.32
Equities	SD946657564PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	91,005.32
Equities	SD946657566PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	69,248.73
Equities	SD946657566PBB.0.0.0	S	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	69,248.73
Equities	SD946657568PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	59,508.11
Equities	SD946657568PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	59,508.11
Equities	SD946657743PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	8,589,221.99
Equities	SD946657743PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	8,589,221.99
Equities	SD946658031PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	89,459.91
Equities	SD946658031PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	89,459.91

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	D946677031PB.0.1.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	21,423.69
<u> </u>		В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	21,423.69
	B0 10011 0011 BB:0:1:0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	819,991.80
<u> </u>	D946681161PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	865,004.22
	D946681190PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	797,995.01
	D946681190PBB.0.0.0	В	023264336.01	78799809	FI - NYK - CDS Prime Brokerage	797,995.01
' °	D946685201PB.0.1.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	5,763,618.91
 		В	023264526.01	78799809	-	5,763,618.9
		В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,037,500.62
		S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	737,502.07
		В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	737,502.07
H-1		S	023264232.01	78799809	FI - NYK - CDS Prime Brokerage	975,006.63
L	D946685904PB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	975,006.63
	30 1000000 11 22:0:0:0	S	023264232.01	78799809	FI - NYK - CDS Prime Brokerage	768,751.77
<u> </u>	D946685906PB.0.0.0				FI - NYK - CDS Prime Brokerage	
	D946685906PBB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	768,751.77
L	D946685908PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	725,000.87
	D946685908PBB.0.0.0	В	023264476.01	78799809	FI - NYK - CDS Prime Brokerage	725,000.87
h	D946685913PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,325,005.30
	D946685913PBB.0.0.0	В	023264351.01	78799809	FI - NYK - CDS Prime Brokerage	1,325,005.30
L	D946685915PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,012,493.52
	D946685915PBB.0.0.0	В	023264351.01	78799809	FI - NYK - CDS Prime Brokerage	1,012,493.52
Equities SI	D946688133PB.0.1.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	5,591,574.76
Equities SI	D946688133PBB.0.1.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	5,591,574.76
Equities SI	D946688135PB.0.1.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	5,677,601.56
Equities S(D946688135PBB.0.1.0	В	023264526.01	78799809	FI - NYK - CDS Prime Brokerage	5,677,601.56
Equities S(D946693262PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	629,994.96
Equities SI	D946693397PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	622,507.26
Equities SI	D946693397PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	622,507.26
Equities SI	D947081873PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,161,326.06
Equities S(D947081873PBB.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,161,326.06
Equities SI	D947081877PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,118,318.83
Equities SI	D947081877PBB.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,118,318.83
Equities SI	D947081892PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,290,363.58
Equities SI	D947081892PBB.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,290,363.58
Equities SI	D947083540PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,204,340.94
Equities SI	D947083540PBB.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,204,340.94
Equities SI	D947105922PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,257,505.33
Equities St	D947105922PBB.0.0.0	S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,257,505.33
Equities SI	D947105935PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,000,000.00
<u> </u>	D947105935PBB.0.0.0	s	023264310.01	78799809	FI - NYK - CDS Prime Brokerage	1,000,000.00
	D947105939PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	687,499.31
L		В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	687,499.31
h	D947105946PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,237,498.76
 	D947105946PBB.0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	1,237,498.76
l	D947105948PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	825,004.62
		В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	825,004.62
			023343379.01	78799809	FI - NYK - CDS Prime Brokerage	887,505.86
 	B0 11 10000001 B101010	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	887,505.86
	D947105953PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	962,499.04
	D947105953PB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	962,499.04
	D947105953PBB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	521,744.90
		В	023264344.01	78799809	-	521,744.90
		S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	542,498.24
	D947105964PB.0.0.0	В			FI - NYK - CDS Prime Brokerage	542,498.24
			023264344.01	78799809	FI - NYK - CDS Prime Brokerage	
	D947105969PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,087,495.0
		В	023264526.01	78799809	FI - NYK - CDS Prime Brokerage	1,087,495.0
	D947105971PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	975,006.6
		В	023264526.01	78799809	FI - NYK - CDS Prime Brokerage	975,006.63
	D947105974PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	875,005.2
Equities SI	D947105974PBB.0.0.0	В	023264310.01	78799809	FI - NYK - CDS Prime Brokerage	875,005.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities		S	023343379.01	78799809	· ·	731,249.27
Equities	SD947105976PB.0.0.0	В	023264310.01	78799809	FI - NYK - CDS Prime Brokerage	731,249.27
Equities	SD947105976PBB.0.0.0 SD947142827PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	587,826.42
Equities		s	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	587,826.42
Equities	SD947142827PBB.0.0.0 SD947174378PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	862,502.76
Equities	SD947174386PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	937,504.69
Equities	SD947174386PBB.0.0.0	В	023264310.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	937,504.69
Equities	SD947188813PB.0.0.0	s	023343379.01	78799809	-	899,994.24
Equities	SD947188813PBB.0.0.0	В	023264526.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	899,994.24
Equities	SD947188815PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	899,994.24
Equities	SD947188815PBB.0.0.0	s	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	899.994.24
Equities	SD947207814PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,000,000.00
Equities	SD947207814PB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	1,000,000.00
Equities	SD947207822PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,319,998.68
Equities	SD947207826PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,289,999.92
Equities	SD947207826PBB.0.0.0	В	023462401.01	78799809	FI - NYK - CDS Prime Brokerage	1,289,999.92
Equities	SD947212380PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	349,994.75
Equities	SD947212380PBB.0.0.0	В	023264310.01	78799809	FI - NYK - CDS Prime Brokerage	349,994.75
Equities	SD947212380PBB.0.0.0 SD947222052PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	2,018,711.99
Equities	SD947222052PBB.0.0.0	s	023264476.01	78799846	-	2,018,711.99
Equities	SD947222052PBB.0.0.0 SD947222055PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	1,245,860.30
Equities		s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	1,245,860.30
Equities	SD947222055PBB.0.0.0 SD947222059PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	1,023,260.71
Equities	SD947222059PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Frime Brokerage	1.023,260.71
Equities	SD947222063PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	979,219.77
Equities	SD947222063PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	979,219.77
Equities	SD947222066PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	641,782.32
Equities	SD947222066PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	641,782.32
Equities	SD947222070PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	737,446.39
Equities	SD947222070PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	737,446.39
Equities	SD947222075PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	912,916.88
Equities	SD947222075PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	912,916.88
Equities	SD947222078PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	528,960.74
Equities	SD947222078PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	528,960.74
Equities	SD947222082PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	633,221.86
Equities	SD947222082PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	633,221.86
Equities	SD947222087PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	484,051.66
Equities	SD947222087PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	484,051.66
Equities	SD947222091PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	577,120.46
Equities	SD947222091PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	577,120.46
Equities	SD947222095PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	706,947.26
Equities	SD947222095PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	706,947.26
Equities	SD947222099PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	813,796.30
Equities	SD947222099PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	813,796.30
Equities	SD947222102PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	580,905.61
Equities	SD947222102PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	580,905.61
Equities	SD947222107PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	758,307.32
Equities	SD947222107PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	758,307.32
Equities	SD947222111PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	760,619.29
Equities	SD947222111PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	760,619.29
Equities	SD947222115PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	569,667.32
Equities	SD947222115PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	569,667.32
Equities	SD947222119PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	450,484.04
Equities	SD947222119PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	450,484.04
Equities	SD947222122PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	630,820.68
Equities	SD947222122PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	630,820.68
Equities	SD947222126PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	393,298.36
Equities	SD947222126PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	393,298.36
Lquitico						
Equities	SD947222130PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	362,020.69

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	023343379.01	78799846	·	698,064.95
H	D947222134PB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	698,064.95
	D947222134PBB.0.0.0 D947222139PB.0.0.0	В	02324470.01	78799846	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	529,823.05
		S	023264476.01	78799846	·	529,823.05
	SC 11 222 1001 BB:0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	467,405.76
		S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	467,405.76
H 195	D947222142PBB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	522,249.77
					FI - NYK - CDS Prime Brokerage	
L	D947222146PBB.0.0.0	S B	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	522,249.77
L			023343379.01	78799846	FI - NYK - CDS Prime Brokerage	557,156.41
		S B	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	557,156.41
<u> </u>			023343379.01	78799846	FI - NYK - CDS Prime Brokerage	456,535.33
L		S B	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	456,535.33
	30 11 222 1001 3:0:0:0		023343379.01	78799846	FI - NYK - CDS Prime Brokerage	325,610.20
L		S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	325,610.20
<u> </u>		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	279,650.41
		S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	279,650.41
	D947222165PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	370,553.05
l	D947222165PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	370,553.05
		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	361,554.12
		S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	361,554.12
Equities SE		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	280,322.56
Equities SE	SO II EEE II II BBIOIOIO	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	280,322.56
Equities SE	D947222177PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	301,814.68
Equities SE	D947222177PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	301,814.68
Equities SE	D947222180PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	377,786.73
Equities SE	D947222180PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	377,786.73
Equities SE	D947222184PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	409,596.49
Equities SE	D947222184PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	409,596.49
Equities SE	D947222188PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	255,995.83
Equities SE	D947222188PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	255,995.83
Equities SE	D947222192PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	247,051.96
Equities SE	D947222192PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	247,051.96
Equities SE	D947222196PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	243,156.14
Equities SE	D947222196PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	243,156.14
Equities SE	D947222200PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	266,240.68
Equities SE	D947222200PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	266,240.68
Equities SE	D947222207PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	334,225.75
Equities SE	D947222207PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	334,225.75
	D947222211PB.0.0.0	В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	231,719.78
	D947222211PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	231,719.78
-		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	264,924.29
<u> </u>		S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	264,924.29
		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	188,710.21
L	D947222219PBB.0.0.0	s	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	188,710.21
-		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	186,408.23
	D94722223PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	186,408.23
<u> </u>		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	242,347.76
	D947222226PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	242,347.76
 		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	274,753.10
	D947222230PBB.0.0.0	S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	274,753.10
		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	290,960.49
		S	023264476.01	78799846	FI - NYK - CDS Frime Brokerage	290,960.49
		В	023343379.01	78799846		261,787.69
		S	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	261,787.69
		В	023343379.01	78799846	FI - NYK - CDS Prime Brokerage	217,431.9
		S			FI - NYK - CDS Prime Brokerage	
		B	023264476.01	78799846	FI - NYK - CDS Prime Brokerage	217,431.9
			023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,303,268.5
		S	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,303,268.5
		В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,473,161.0
Equities SE	D947257573PBB.0.0.0	s	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,473,161.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SD947685783PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,397,898.5
Equities	SD947685783PBB.0.0.0	s	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,397,898.5
Equities	SD947706128PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	788,746.99
Equities	SD947706128PBB.0.0.0	s	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	788,746.9
Equities	SD947706130PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	793,748.4
Equities	SD947706130PBB.0.0.0	s	023264435.01	78799809	·	793,748.4
Equities	SD947706132PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage FI - NYK - CDS Prime Brokerage	774,998.4
Equities		s	023343379.01	78799809	-	899,994.2
Equities	SD947706134PBB 0.0.0	В	023264252.01	78799809	FI - NYK - CDS Prime Brokerage	899,994.2
Equities	SD947706134PBB.0.0.0 SD947706136PB.0.0.0	s	02324232.01	78799809	FI - NYK - CDS Prime Brokerage	842,500.2
Equities		В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	842,500.2
Equities	SD947706136PBB.0.0.0	s	02324401.01	78799809	FI - NYK - CDS Prime Brokerage	774,998.4
Equities	SD947706138PB.0.0.0 SD947706138PBB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	774,998.4
Equities		s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,050,003.3
'	SD947706140PB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	1,050,003.3
Equities	SD947706140PBB.0.0.0	S	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	774,998.4
Equities	SD947706144PB.0.0.0				FI - NYK - CDS Prime Brokerage	· ·
Equities	SD947706144PBB.0.0.0	В	023264310.01	78799809	FI - NYK - CDS Prime Brokerage	774,998.4
Equities	SD947729051PB.0.1.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	3,638,792.0
Equities	SD947729051PBB.0.1.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	3,638,792.0
Equities	SD947807839PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	975,006.63
Equities	SD947826333PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,150,003.6
Equities	SD947833086PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,562,500.00
Equities	SD947833086PBB.0.0.0	В	023264476.01	78799809	FI - NYK - CDS Prime Brokerage	1,562,500.00
Equities	SD947838602PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	2,437,497.56
Equities	SD947838602PBB.0.0.0	S	023264476.01	78799809	FI - NYK - CDS Prime Brokerage	2,437,497.56
Equities	SD947848628PB.0.1.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	2,400,000.00
Equities	SD947848628PBB.0.1.0	S	023264450.01	78799809	FI - NYK - CDS Prime Brokerage	2,400,000.00
Equities	SD947883901PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,076,579.5
Equities	SD947910111PB.0.0.0	В	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	975,003.2
Equities	SD947919936PB.0.0.0	S	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	837,501.5
Equities	SD947919936PBB.0.0.0	В	023264401.01	78799809	FI - NYK - CDS Prime Brokerage	837,501.5
Equities	SD947930963PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	1,828,008.9
Equities	SD947930963PBB.0.0.0	В	023264344.01	78799809	FI - NYK - CDS Prime Brokerage	1,828,008.9
Equities	SD947930974PB.0.0.0	s	023343379.01	78799809	FI - NYK - CDS Prime Brokerage	2,696,859.3
Equities	SD947930974PBB.0.0.0	В	023462401.01	78799809	FI - NYK - CDS Prime Brokerage	2,696,859.3
Equities	SD955250573LKBCIHK.0.0.0	В	033066986.01	76119983	EQ - TKO - Derivatives	2,392,972.2
Equities	SD955273677LKBCIHK.0.0.0	S	033066986.01	76119983	EQ - TKO - Derivatives	1,838,291.7
Equities	SDB0532288748.0.2.0	В	006671556.01	74009099	EQ - NYK - Derivatives	75,000,000.0
Equities	SDB0532408508.0.0.0	S	006419303.01	76161705	FI - LDN - Interest Rate Products	30,000,000.0
Equities	SDB0532457995.0.0.0	В	006411060.01	76161705	FI - LDN - Interest Rate Products	35,843,432.70
Equities	SDB0533001590.0.0.0	В	006471940.01	76161705	FI - LDN - Interest Rate Products	286,747,461.60
Equities	SDB0533070007.0.0.0	В	006634794.01	76161705	FI - LDN - Interest Rate Products	10,000,000.00
Equities	SDB0533606994.0.0.0	В	006654933.01	76161705	FI - LDN - Interest Rate Products	100,000,000.00
Equities	SDB0534795533.0.0.0	В	006928949.01	76161705	FI - LDN - Interest Rate Products	303,064,825.9
Equities	SDB0534797291.0.0.0	В	006928949.01	76161705	FI - LDN - Interest Rate Products	303,064,825.9
Equities	SDB0535433081.0.0.0	В	006928949.01	76161705	FI - LDN - Interest Rate Products	128,171,814.1
Equities	SDB0535433084.0.0.0	В	006928949.01	76161705	FI - LDN - Interest Rate Products	128,171,814.1:
Equities	SDB0537590261.0.0.0	В	006419378.01	76161705	FI - LDN - Interest Rate Products	71,000,000.0
Equities	SDB0538313228.0.0.0	В	006951206.01	76161705	FI - LDN - Interest Rate Products	18,423,524.4
Equities	SDB0538846414.0.0.0	В	006051239.01	76196400	FW - LDN - Fund Derivatives	225,206,225.8
Equities	SDB1285654660.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,624,999.4
Equities	SDB1285654701.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,687,498.3
Equities	SDB1286171986.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,530,000.5
Equities	SDB1286235620.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,249,998.4
Equities	SDB1286340407.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,437,501.4
Equities	SDB1286343588.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	6,437,501.4
Equities	SDB1286346569.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,580,000.6
Equities	SDB1287974795.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,530,000.5
Equities	SDB1288109938.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,567,501.4
	000012001000000.0.0.0	s	034019034.01	76122390	La LDIN - Orractarea Equity Derivatives	.,007,001.4.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0	0 1 1 1 1		D	N
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1288236034.0.0.0	S B	034031807.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	4,200,001.92
	SDB1288952970.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	11,449,999.40
	SDB1288963414.0.0.0	S	034019034.01		EQ - LDN - Structured Equity Derivatives	1,145,002.04
	SDB1289028274.0.0.0		034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,374,998.98
	SDB1289339924.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,840,003.28
-	SDB1289339959.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	12,749,997.96
 	SDB1289352486.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	5,100,001.79
	SDB1289366993.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	368,751.03
	SDB1289423042.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,137,500.20
	SDB1289435111.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,387,502.73
l 	SDB1289585191.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,462,498.54
L	SDB1289594147.0.0.0	s s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	365,624.63
	SDB1289663475.0.0.0		034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,218,750.71
	SDB1289751516.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,820,002.80
 	SDB1289864523.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	706,253.39
	SDB1290130911.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	7,859,998.85
L	SDB1290240013.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,264,997.07
L	SDB1290266012.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,624,998.4
l 	SDB1290269918.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,318,751.46
	SDB1291424885.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,362,499.89
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	869,999.03
	SDB1291667087.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,190,622.62
	SDB1291965571.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,863,750.83
	SDB1291991963.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,227,500.07
	SDB1292147179.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,774,997.40
	SDB1292309066.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,225,002.21
	SDB1292443071.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,645,000.29
	SDB1292785572.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,125,000.81
-	SDB1293188192.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,480,001.19
	SDB1293206077.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,277,501.85
	SDB1293259972.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,459,999.61
	SDB1293512064V.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	1,237,498.76
L	SDB1293597545.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,300,001.06
	SDB1293669947V.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	1,244,998.68
<u> </u>	SDB1293695528V.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	2,500,000.00
	SDB1293915144.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	6,650,002.66
L	SDB1294398491.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,384,996.81
	SDB1294851808.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,689,998.47
<u> </u>	SDB1294973495.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,360,003.48
	SDB1294998857.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,187,499.49
L	SDB1295155530.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,187,499.49
	SDB1295155545.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,187,499.49
	SDB1295155594.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,280,003.28
—	SDB1295159198.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,294,998.71
	SDB1295262153.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,275,000.40
	SDB1295263796.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,882,501.38
	3221200012001.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,689,999.41
—	SDB1295578820.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,449,998.41
	SDB1295693483V.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	1,272,502.24
	SDB1295697754.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,181,249.12
	SDB1295703845.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,355,001.14
	SDB1296115926.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,360,003.48
	SDB1296293345.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,400,001.31
l – – – – –	SDB1296296807.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,400,001.31
	SDB1296557895.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,175,000.10
	SDB1296559830.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,175,000.10
	SDB1296800057.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	6,762,496.94
	SDB1296800104.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	6,837,501.63
	SDB1296856016.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,238,747.49
Equities S	SDB1296877020.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,000,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0	0 1 1 1 1	I =	D U	N - 0 1
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1296877607.0.0.0	S	034013318.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	2,400,001.92
 	SDB1296877763.0.0.0	s s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,999,998.08
	SDB1296877899.0.0.0	s s	034019034.01		EQ - LDN - Structured Equity Derivatives	2,999,998.08
	SDB1297056040.0.0.0		034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,068,750.18
	SDB1297215625.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,436,248.04
 	SDB1297215669.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,267,502.19
 	SDB1297218719.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,267,502.19
<u> </u>	SDB1297349906.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	384,371.16
	SDB1297396082.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,224,999.60
	SDB1297418970.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,999,997.00
	SDB1297472717.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,540,001.3
	SDB1297483339.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	406,254.88
	SDB1297562488.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	9,562,498.4
Equities S	SDB1297562500.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,562,498.4
Equities S	SDB1297765348.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,544,997.16
Equities S	SDB1297765376.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,544,997.16
Equities S	SDB1297776972.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,287,501.6
Equities S	SDB1298136612.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,337,500.80
Equities S	SDB1298269459.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,325,001.33
Equities S	DB1298824269.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	9,937,497.62
Equities S	SDB1298824283.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	10,274,998.96
Equities S	SDB1298839049.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,610,001.62
Equities S	SDB1298839139.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,524,997.23
Equities S	SDB1299080948.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	805,002.58
Equities S	SDB1299148195.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,762,496.94
Equities S	SDB1299148257.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,381,248.47
Equities S	SDB1299257047.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	6,724,999.78
Equities S	SDB1299322838.0.0.0	В	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	1,260,001.92
Equities S	SDB1299577811V.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	1,225,002.2
Equities S	SDB1299821688.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	293,747.30
L	SDB1301298481.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,532,498.7
L	SDB1301316301.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	13,075,000.76
	SDB1301334868.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	1,234,999.09
	SDB1301620006.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,469,998.1
	SDB1301660039.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,254,998.82
	SDB1301703700.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,689,998.4
	SDB1301743191.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,250,000.00
	SDB1301814757.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,229,999.80
 	SDB1302057121.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,850,002.0
 	SDB1302218126.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,314,999.8
 	SDB1302218187.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,210,001.52
	SDB1302273504.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,418,750.85
	SDB1302273506.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,587,498.84
	SDB1302381056.0.0.0	s	034025767.01	76122390	· · ·	1,612,502.50
 		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,206,247.14
	SDB1302556020.0.0.0 SDB1302556032.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,962,499.10
F		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,304,997.45
		В	034025767.01		EQ - LDN - Structured Equity Derivatives	
	SDB1302617124.0.0.0			76122390	EQ - LDN - Structured Equity Derivatives	1,152,501.38
	SDB1302640669.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,304,997.45
	SDB1302690326.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,712,500.50
	SDB1302851721.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,963,750.3
	SDB1302851742.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	7,361,252.12
	SDB1303186634.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,599,997.40
	SDB1303192353.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,604,998.92
	SDB1303195047.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,002.70
	SDB1303195106.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,002.76
	SDB1303195134.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,879,998.1
	SDB1303388919.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,624,995.94
Equities S	SDB1303388986.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,531,250.99
Equities S	SDB1303395428.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,824,998.09

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		D(O	0 1 1 1 1 1	=	B	N-411
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	35 1000000 H 1.0.0.0	B B	034013318.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	4,462,503.19
	33100000000000	В	034025767.01		EQ - LDN - Structured Equity Derivatives	6,374,998.98
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,187,499.49
	38 100 1002000:0:0:0		034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,927,501.36
L		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,125,000.00
		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,689,998.47
<u> </u>		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,250,000.00
L		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,250,000.00
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,497,500.82
		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,587,502.75
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,229,999.80
		S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,225,002.21
	33 100 101 0000101010	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,018,748.00
 		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,849,998.42
			034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,424,999.2
Equities SE		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,068,750.18
Equities SE		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,025,000.44
Equities SE		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,469,998.17
Equities SE		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,062,499.51
Equities SE	DB1305782368.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,540,001.37
Equities SE	DB1305782405.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,999,998.08
Equities SE	DB1305782514.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	24,000,001.92
Equities SE	DB1306255530.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,482,499.44
Equities SE	DB1306328276.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,362,498.24
Equities SE	DB1306328279.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,112,500.67
Equities SE	DB1306643444.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,277,501.85
Equities SE	DB1306829720.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,260,001.92
Equities SE	DB1306829732.0.0.0	S	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	1,260,001.92
Equities SE	DB1306829734.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,260,001.92
Equities SE	DB1306947238.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,224,999.17
Equities SE	DB1307046461.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,919,999.21
Equities SE	DB1307769257.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,918,750.51
Equities SE	DB1307785652.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,179,997.73
<u> </u>		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,899,999.48
		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,389,999.76
		S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	5,962,499.83
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,210,002.52
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,000,001.92
H		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,184,997.39
		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,962,499.10
- ' 		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,275,000.40
 		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,249,998.44
H	22 1 0 0 0 0 10 0 0 0 10 10 10 10 10 10 10	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,662,497.84
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,893,751.89
	35 10 100001 02:0:0:0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	412,502.31
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,920,002.10
100			034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	644,998.50
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	5,804,999.85
 			034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,187,499,94
		s	034031807.01	76122390	' '	6,293,751.9
<u> </u>		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,260,001.92
		В	034025767.01	76122390	' '	2,047,497.9
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,412,496.59
		В			EQ - LDN - Structured Equity Derivatives	
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,774,998.3
			034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,000,000.00
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,708.86
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,699,997.3
		S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,637,502.62
		S	034083030.01	76122390	EQ - LDN - Structured Equity Derivatives	3,750,003.00
Equities SE	DB1314073484.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,484,998.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D(0	0 1 1 1 1		D	N
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1314233541.0.0.0	S B	034031807.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	1,505,000.39
	551011201020.0.0.0	В	034025767.01 034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,637,497.76
		S			EQ - LDN - Structured Equity Derivatives	1,649,998.3
	DB1314675868.0.0.0		034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	3,656,246.34
	DB1314676298.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,454,997.4
	DB1314676304.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	1,454,997.4
<u> </u>	DB1314841595.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,574,998.43
	DB1314842038.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,300,003.62
	DB1314844988.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,149,996.8
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,856,246.33
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
	DB1315131816.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
	DB1315131988.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,175,003.73
Equities SI	DB1315132166.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,587,496.83
Equities SI	DB1315297832.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,600,020.48
Equities SI	DB1315300839.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	15,599,999.00
Equities SI	DB1315300971.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,600,020.48
Equities SI	DB1315601633.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	4,593,749.2
Equities SI	DB1315601687.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,593,749.2
Equities SI	DB1315725096.0.0.0	S	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	5,062,500.4
Equities SI	DB1315729717.0.0.0	S	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
Equities SI	DB1315737312.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,499,997.12
Equities SI	DB1315737733.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,312,501.90
Equities SI	DB1315740835.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,800,001.44
Equities SI	DB1315748166.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,281,255.82
Equities SI	DB1315756028.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,299,998.90
Equities SI	DB1315761665.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,062,500.4
Equities S	DB1315762198.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,062,500.4
Equities SI	DB1315762455.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,062,500.4
Equities S	DB1315762527.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	12,150,004.2
L		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,031,249.90
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	5,031,249.90
<u> </u>	DB1315770953.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,299,998.90
	DB1315844325.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,690,071.68
H	DB1315844510B.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	14,225,145.50
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	9,874,993.88
	DB1315865823.0.0.0		034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,962,507.16
 		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,000,000.00
H	DB1315939600.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,012,504.85
H		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	5,012,504.8
 		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,025,003.44
		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,025,003.44
H		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,925,001.8
		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,970,006,93
	DB1316192320.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,715,004.77
	DB1316192994.0.0.0	S	034043067.01	76122390	' '	2,572,501.27
-			034013318.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,700,002.04
	551010101021.0.0.0	В	034021527.01	76122390	' '	6,912,500.40
 		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,680,005.38
 	DB1316402324.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,519,996.7
	DB1316402413.0.0.0				EQ - LDN - Structured Equity Derivatives	
		В	034043067.01 034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,329,998.6
		В		76122390	EQ - LDN - Structured Equity Derivatives	3,779,996.22
	DB1316690890.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	5,687,494.3
	DB1316690894.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,274,997.73
	DB1316694661.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,150,003.6
	DB1316885968.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,687,494.3
	DB1316896523.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	9,850,003.6
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,255,005.1
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,055,008.4
Equities SI	DB1317364081.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,314,992.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		D(O	0 1 1 1 1 1	=	D	N-41I
Product	Transaction Ref	B/S	Counterparty Account			Notional
	DB1317432357.0.0.0	B B	034013318.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	2,149,998.71
	35 10 11 102 102:0:0:0	В	034025767.01		EQ - LDN - Structured Equity Derivatives	5,393,747.43
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	7,525,004.73
	38 1011 100200:0:0:0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,319,991.01
		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,380,009.55
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,500,001.76
<u> </u>		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,300,008.80
L		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,369,995.58
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,185,006.55
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,230,011.24
<u> </u>		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,614,991.95
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,850,003.89
	331011021010.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,750,003.50
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,625,003.80
			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,349,995.13
Equities SE	DB1318121192.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,404,997.60
Equities SE	DB1318351575.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,474,997.53
Equities SE		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,250,004.44
Equities SE		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,700,002.37
Equities SE	DB1318700315.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,450,005.13
Equities SE	DB1318700604.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,600,001.18
Equities SE	DB1318700614.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,450,005.13
Equities SE	DB1318700681.0.0.0	8	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,600,001.18
Equities SE	DB1318743384.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	14,962,505.99
Equities SE	DB1318743388.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	14,962,505.99
Equities SE	DB1318743389.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	14,962,505.99
Equities SE	DB1318743525.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,274,987.21
Equities SE	DB1318796458.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,454,998.33
Equities SE	DB1318796532.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,000,000.00
Equities SE	DB1318809857.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	20,200,003.88
Equities SE	DB1318830853.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,019,993.86
Equities SE	DB1318892574.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,725,005.52
Equities SE	DB1318920070.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,330,002.21
L		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,330,002.21
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,549,994.39
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,434,993.57
Equities SE	DB1319206446.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	8,425,002.70
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	9,850,003.62
-	DB1319341845.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,862,497.39
	DB1319341887.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,632,496.20
	DB1319357622.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,265,003.05
 		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,724,994.79
		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,000,000.00
L		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,655,000.23
		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	9,425,000.38
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,885,000.08
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,214,933.80
	DB1320542990.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,974,994.43
	DB1320612613.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,375,001.75
 	DB1320618234.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,090,003.72
	DB1320618304.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	5,062,500.4
		s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,349,995.13
	DB1320705350.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	10,499,998.3
		s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	20,787,502.80
		S	034031807.01	76122390	1	5,249,999.10
	DB1320708895.0.0.0	s S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,845,024.60
	DB1320719797.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,059,996.2
		S			EQ - LDN - Structured Equity Derivatives	
			034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	5,024,995.58
	DB1321297095.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,000,000.00
Equities SE	DB1321344153.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,906,244.8

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
		S	034013318.01	76122390	·	2,032,496.20
	SDB1321365083.0.0.0 SDB1321502361.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,139,992.12
<u> </u>	SDB1321502361.0.0.0 SDB1321518831.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,105,002.74
 	SDB1321518051.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,157,495.24
 		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,052,492.51
	SDB1321520531.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,120,008.48
H 3	SDB1321576546.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,087,500.03
	SDB1321579308.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,120,008.48
 	SDB1321582050.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,120,008.48
	SDB1321584025.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,120,008.48
	SDB1321591916.0.0.0 SDB1321711452.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,037,501.00
 		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,034,992.27
 	SDB1321827339.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	4,034,992.27
	SDB1321831861.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	10,024,993.62
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,042,499.65
	SDB1321832072.0.0.0	S	034013316.01	76122390	EQ - LDN - Structured Equity Derivatives	
	SDB1321832134.0.0.0	S		76122390	EQ - LDN - Structured Equity Derivatives	3,063,757.82
L	SDB1321832184.0.0.0	s S	034031807.01		EQ - LDN - Structured Equity Derivatives	5,106,257.48
	SDB1321832492.0.0.0		034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	8,169,998.61
l 	SDB1321832503.0.0.0	s s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,106,257.48
<u> </u>	SDB1321921574.0.0.0		034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,075,002.87
	SDB1321921609.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,059,996.21
	SDB1321921948.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,912,497.56
	SDB1321921965.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,964,992.85
	SDB1321926170.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,049,996.31
	SDB1321938233.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,059,993.10
	SDB1321938366.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,059,993.10
 	SDB1321938433.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,030,004.79
<u> </u>	SDB1322017188.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	8,249,991.75
	SDB1322089164.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,837,493.77
	SDB1322830895.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,427,509.15
	SDB1322830919.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,427,509.15
	SDB1322865129.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,425,005.09
	SDB1322934296.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,087,494.91
	SDB1322954698.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,247,496.97
	SDB1323234878.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,952,508.69
<u> </u>	SDB1323236853.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,009,998.23
L	SDB1323265031.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,984,996.66
	SDB1323265087.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,989,997.77
	SDB1323316432.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,970,006.93
	SDB1323323471.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	9,824,995.13
	SDB1323323477.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,930,001.14
	SDB1323411531.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	6,840,679.55
L	SDB1323411632.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,473,985.62
	SDB1323425500.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	6,000,000.00
	SDB1323431575.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,981,246.12
	SDB1323438859.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,000,000.00
	551020100000.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	4,962,492.73
-	SDB1323528246.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	8,275,800.57
	SDB1323528283.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	5,517,207.42
	SDB1323551074.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,624,998.38
	SDB1323635538.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,894,998.26
	SDB1323668017.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,974,999.38
	SDB1323733033.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,079,994.68
	SDB1323736292.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,079,994.68
	SDB1323885515.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,585,002.9
	SDB1323945181.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,830,005.78
	DB1323950167.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	7,875,002.0
Equities S	SDB1323972037.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,959,996.0
Equities S	SDB1323972038.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,699,996.30
Equities S	SDB1324024522.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,400,007.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		l ne	0	F:	Business Unit Comm	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		· ·	Notional
Equities	SDB1324240436.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,659,999.41
Equities	SDB1324256000.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,255,005.19
Equities	SDB1324256013.0.0.0	S B	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,382,497.61
Equities	SDB1324356321.0.0.0		034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,228,159.14
Equities	SDB1324357692.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,912,540.04
Equities	SDB1324388460.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,900,000.76
Equities	SDB1324440871.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,249,997.75
Equities	SDB1324440967.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,249,997.75
Equities	SDB1327826696.0.0.0	s	034015602.01	76162867	EQ - HK - Derivatives	491,232.11
Equities	SDB1327831938.0.0.0	S	034081679.01	76162867	EQ - HK - Derivatives	910,335.63
Equities	SDB1328300409.0.0.0	S	033117540.01	76162867	EQ - HK - Derivatives	2,021,663.38
Equities	SDB1329151661KBCIHK.0.0.0	В	033066986.01	76132089	EQ - HK - Derivatives	780,262.46
Equities	SDB1329211527Z.0.0.0	s	033980343.01	76132089	EQ - HK - Derivatives	1,325,034.55
Equities	SDB1331292855.0.0.0	S	034025767.01	76132089	EQ - HK - Derivatives	1,558,937.02
Equities	SDB1332091592.0.0.0	В	034025767.01	76162850	EQ - HK - Derivatives	75,000,000.00
Equities	SDB1333089925.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,434,066.13
Equities	SDB1333089932.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	555,098.44
Equities	SDB1333089938.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	2,105,417.93
Equities	SDB1333089950.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	151,652.73
Equities	SDB1333089956.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	30,742.65
Equities	SDB1333158693.0.0.0	s	033340738.01	76104695	EQ - HK - Derivatives	6,494,045.58
Equities	SDB1333193047.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	124,496.41
Equities	SDB1333208933.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	3,278,273.94
Equities	SDB1333208946.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	1,249,163.38
Equities	SDB1333208959.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	3,175,944.87
Equities	SDB1333208968.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	113,685.10
Equities	SDB1333208977.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	178,451.91
Equities	SDB1333208986.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	101,497.13
Equities	SDB1333209019.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	202,994.25
Equities	SDB1333354790.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	655,972.58
Equities	SDB1333354799.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	253,265.19
Equities	SDB1333354808.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	638,000.19
Equities	SDB1333354826.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	23,202.87
Equities	SDB1333354860.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	23,596.14
Equities	SDB1333374557.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	6,361,141.58
Equities	SDB1333374566.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	2,404,293.38
Equities	SDB1333374575.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	9,203,854.16
Equities	SDB1333374593.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	31,141.00
Equities	SDB1333374620.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	281,563.50
Equities	SDB1333394085.0.0.0	В	006979694.01	76101749	EQ - HK - SPG	98,752,054.57
Equities	SDB1333410390.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	1,788,829.34
Equities	SDB1333418160.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	2,196,570.51
Equities	SDB1333418176.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	15,330.74
Equities	SDB1333424131.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	826,186.54
Equities	SDB1333424147.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	28,714.22
Equities	SDB1333544631.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	184,219.00
Equities	SDB1333544632.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	173,913.04
Equities	SDB1333548232.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	127,536.23
Equities	SDB1333548250.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	94,471.28
Equities	SDB1333548261.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	94,471.28
Equities	SDB1333548284.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	106,580.78
Equities	SDB1333548324.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	106,580.78
Equities	SDB1333548328.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	115,555.56
Equities	SDB1333548339.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	115,555.56
Equities	SDB1333633934.0.0.0	В	034152710.01	76132089	EQ - HK - Derivatives	155,000.00
Equities	SDB1333641612.0.0.0	В	034152710.01	76132089	EQ - HK - Derivatives	162,500.00
Equities	SDB1333650881.0.0.0	В	034149641.01	76104638	EQ - HK - Derivatives	1,709,616.18
Equities	SDB1333667903.0.0.0	В	006896690.01	76132330	EQ - HK - SPG	35,241,155.1
Equities	SDB1333710169.0.0.0	В	011461787.01	76130880	EQ - TKO - Derivatives	947,778.70
Equities	SDB1333710973.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	571,313.78

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SDI	B1333710983.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	571,313.78
Equities SDI	B1333716991.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	358,817.75
Equities SDI	B1333716996.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	358,817.75
Equities SDI	B1333717327.0.0.0	S	033543885.01	76130878	EQ - TKO - Derivatives	1,796,815.18
Equities SDI	B1333744529.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	107,039.77
Equities SDI	B1333744544.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	107,039.77
Equities SDI	B1333747508.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	9,709.63
Equities SDI	B1333747513.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	23,734.66
Equities SDI	B1333747518.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	2,517.31
Equities SDI	B1333748713.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	442,973.83
Equities SDI	B1333761822.0.0.0	В	006635817.01	76104665	EQ - HK - SPG	7,329,837.71
Equities SDI	B1333763615.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	26,419.75
Equities SDI	B1333763620.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	26,419.75
Equities SDI	B1333780494.0.0.0	В	006836407.01	76101793	EQ - HK - SPG	21,566,513.49
Equities SDI	B1333785266.0.0.0	В	006627491.01	76101793	EQ - HK - SPG	20,232,898.93
		В	006621775.01	76106928	EQ - HK - SPG	33,731.95
Equities SDI	B1333787910.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	111,201.10
		В	006444988.01	76106935	EQ - HK - SPG	170,646.07
		В	006866222.01	76106935	EQ - HK - SPG	170,646.07
 			006444988.01	76106935	EQ - HK - SPG	22,867.57
			006866222.01	76106935	EQ - HK - SPG	22,867.57
			006444988.01	76106935	EQ - HK - SPG	326,950.58
H	5 1 5 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	В	006866222.01	76106935	EQ - HK - SPG	326,950.58
 		В	006621775.01	76106928	EQ - HK - SPG	117,345.46
		В	006918627.01	76106928	EQ - HK - SPG	36,835.22
		В	006646194.01	76132131	EQ - HK - SPG	13,875,710.76
100		В	006667216.01	76132131	EQ - HK - SPG	10,020,059.28
l		- В	006444988.01	76106935	EQ - HK - SPG	103,388.34
		В	006866222.01	76106935	EQ - HK - SPG	103,388.34
		В	006684179.01	76162802	EQ - HK - SPG	12,876.03
		В	006684187.01	76162802	EQ - HK - SPG	31,474.74
		В	006684195.01	76162802	EQ - HK - SPG	3,338.23
		В	006622914.01	76106919	EQ - HK - SPG	91,740.00
		В	006844831.01	76106919	EQ - HK - SPG	91,740.00
H	21000010101010	В	006489538.01	78110701	EQ - HK - SPG	25,258.54
		В	006949515.01	76106943	EQ - HK - SPG	137,868.99
		В	006444988.01	76106935	EQ - HK - SPG	105,680.33
		В	006866222.01	76106935	EQ - HK - SPG	105,680.33
H		В	006489520.01	78110701	EQ - HK - SPG	977,491.74
		В	006489538.01	78110701	EQ - HK - SPG	492,367.64
		В	006627491.01	76101793	EQ - HK - SPG	18,939,555.89
			006489520.01	78110701	EQ - HK - SPG	1,111,613.42
H		В	006489538.01	78110701	EQ - HK - SPG	506,455.60
		В	006965768.01	76105638		1,387,379.47
	51000000110.0.0.0	В	006635817.01	76132365	EQ - HK - SPG	2,229,837.77
		В	006635817.01	76132365	EQ - HK - SPG	436,676.56
			006481840.01	78110402	EQ - HK - SPG	34,160,725.79
H		В	006481840.01	78110402	EQ - HK - SPG	43,285,959.98
		В	006453302.01	78110402	EQ - HK - SPG	69,257,666.68
		В	006841167.01	78110402	EQ - HK - SPG	8,481,715.65
					EQ - HK - SPG	
			006841167.01	78110402 78110402	EQ - HK - SPG	17,209,108.09 7,604,219.43
			006841167.01	78110402 76101793	EQ - HK - SPG	41,033,749.42
			006836407.01 006836407.01		EQ - HK - SPG	
				76101793	EQ - HK - SPG	21,574,751.71
			006836407.01	76101793	EQ - HK - SPG	21,574,751.71
			006836407.01	76101793	EQ - HK - SPG	21,475,826.54
		В	006477657.01	76106911	EQ - HK - SPG	475,397.51
			006896690.01	76132330	EQ - HK - SPG	39,901,652.04
		В	006453302.01	76132330	EQ - HK - SPG	38,730,597.85
Equities SDI	B1333862796.0.0.0	В	006481840.01	76101785	EQ - HK - SPG	65,638,672.98

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L +		В	006481840.01	76101785	EQ - HK - SPG	54,698,894,15
 	SDB1333867767.0.0.0	В	006887418.01	76101785		142,217,124.78
	SDB1333867782.0.0.0	В	006836407.01	76101793	EQ - HK - SPG EQ - HK - SPG	21,911,506.80
	SDB1333877461.0.0.0	В	006454045.01	76108866		203,642.40
	SDB1333878361.0.0.0	В	006642797.01	76108866	EQ - HK - SPG EQ - HK - SPG	49,483.20
	SDB1333878371.0.0.0	В	006444988.01	76106935		70,157.18
 	SDB1333902266.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	70,157.18
 - - - - - - - - - - - - - 	SDB1333902275.0.0.0	S	007409311.01	77151011	EQ - HK - SPG	97,423.51
	SDB1333911262.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	558,561.46
	SDB1333911264.0.0.0	s	007409321.01	77151011	EQ - TKO - Derivatives	97,423.51
	SDB1333911266.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	161,889.43
	SDB1333911267.0.0.0	S	007409325.01	77151011	EQ - TKO - Derivatives	3,689,103.60
	SDB1333911270.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	316.693.51
	SDB1333911271.0.0.0	s	007409321.01	77151011	EQ - TKO - Derivatives	480,622.65
 	SDB1333911274.0.0.0	S	007409626.01	77151011	EQ - TKO - Derivatives	599,033.82
	SDB1333911275.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	95,652.17
<u> </u>	SDB1333911279.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	290,177.13
 	SDB1333911280.0.0.0	s S	007409626.01	77151011	EQ - TKO - Derivatives	
 	SDB1333911283.0.0.0				EQ - TKO - Derivatives	114,975.85
l=	SDB1333911284.0.0.0	s	007409626.01	77151011	EQ - TKO - Derivatives	307,783.15
L	SDB1333911287.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	96,618.36
	SDB1333911288.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	580,246.91
	SDB1333911291.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	96,618.36
	SDB1333911292.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	1,100,483.09
	SDB1333911294.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	1,142,512.08
<u> </u>	SDB1333911296.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	114,546.43
-	SDB1333911299.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	134,782.61
 	SDB1333911300.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	1,228,019.32
<u> </u>	SDB1333911302.0.0.0	S	007409311.01	77151011	EQ - TKO - Derivatives	1,226,409.02
	SDB1333911578.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	444,738.71
	SDB1333911594.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	89,558.95
L	SDB1333942774.0.0.0	S	018184390.01	76132089	EQ - HK - Derivatives	1,708,734.48
<u> </u>	SDB1333952335.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	181,435.03
	SDB1333957661.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	7,485,561.36
	SDB1333957757.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	914,151.09
<u> </u>	SDB1333957818.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	662,160.15
<u> </u>	SDB1333957856.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	775,710.43
	SDB1333957916.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	967,586.53
-	SDB1333958066.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	7,346.89
<u> </u>	SDB1333958098.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	9,351.39
<u> </u>	SDB1333958166.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	1,072,059.81
-	SDB1333958197.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	1,458,389.62
-	SDB1333958278.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	72,705.29
	SDB1333958296.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	92,560.20
 	SDB1333958316.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	3,291,852.36
	SDB1333958339.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	3,717,998.16
 	SDB1333958397.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	902,401.65
	SDB1333958442.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	2,493,063.40
H	SDB1333958449.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	2,479,945.58
	SDB1333958460.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	2,912,396.00
	SDB1333958471.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	2,795,056.82
	SDB1333958480.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	7,120,126.5
<u> </u>	6DB1333958496.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	8,389,212.78
	SDB1333958517.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	441,423.35
	SDB1333958526.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	561,580.42
	SDB1333983765.0.0.0	В	006618573.01	76101681	EQ - HK - SPG	7,535,201.13
	SDB1333996780.0.0.0	В	006835995.01	78110402	EQ - HK - SPG	34,878,828.1
	SDB1333996791.0.0.0	В	006835995.01	78110402	EQ - HK - SPG	8,420,593.86
	SDB1333997937.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	8,158,467.8
Equities S	SDB1334006742.0.0.0	В	006827885.01	78110402	EQ - HK - SPG	7,973,389.6
Equities S	SDB1334013963.0.0.0	В	006916787.01	78110402	EQ - HK - SPG	10,888,317.58

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB1334031176.0.0.0	В	006936595.01	76132382	EQ - HK - SPG	1,145,257.22
	SDB1334048695.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	44,565.50
	SDB1334048095.0.0.0	В	006836407.01	78110402	EQ - HK - SPG	17,867,979.98
 - 	SDB1334050260.0.0.0	В	006453302.01	78110402	EQ - HK - SPG	113,360,991.42
	SDB1334050250.0.0.0	В	006627491.01	78110402	EQ - HK - SPG	19,116,556.72
	SDB1334051374.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	478.27
		В	006602817.01	76101731		90,478.10
	SDB1334054337.0.0.0	В	006683767.01	76101731	EQ - HK - SPG	142,076.05
	SDB1334057299.0.0.0	В			EQ - HK - SPG	75,065.47
	SDB1334063423.0.0.0		006918627.01	76106928	EQ - HK - SPG	132.06
	SDB1334072953.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	322.8
	SDB1334072969.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	
 	SDB1334072985.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	34.24
	SDB1334136548.0.0.0		006852578.01	76162795	EQ - HK - SPG	43,333,258.9
<u> </u>		В	006852578.01	76162795	EQ - HK - SPG	30,733,095.13
	SDB1334136574.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	37,141,746.03
	SDB1334136585.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	9,448,583.13
	SDB1334136590.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	36,876,592.6
	SDB1334136643.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	4,973,352.76
	SDB1334176914.0.0.0	В	006627491.01	78110402	EQ - HK - SPG	13,384,689.59
Equities S	SDB1334214661.0.0.0	В	006979157.01	76162761	EQ - HK - SPG	14,829,528.5
Equities S	DB1334215868.0.0.0	В	006852578.01	76162795	EQ - HK - SPG	17,114,564.87
Equities S	DB1334215873.0.0.0	В	006635817.01	76162795	EQ - HK - SPG	7,165,160.67
Equities S	SDB1334215883.0.0.0	В	006916787.01	76162795	EQ - HK - SPG	43,737,200.20
Equities S	DB1334215888.0.0.0	В	006635817.01	76162795	EQ - HK - SPG	3,189,477.01
Equities S	DB1334216361.0.0.0	В	006414270.01	76104671	EQ - HK - SPG	50,247,046.60
Equities S	DB1334219467.0.0.0	S	023399694.01	76104638	EQ - HK - Derivatives	2,033,412.53
Equities S	SDB1334234181.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	1,612,633.44
Equities S	DB1334264614.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	64,413.17
Equities S	DB1334275759.0.0.0	В	006984074.01	76132263	EQ - HK - SPG	36,241,334.81
Equities S	DB1334277351.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	841,975.8
Equities S	DB1334277360.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	454,324.69
Equities S	DB1334277369.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,374,012.74
Equities S	DB1334277378.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	59,194.00
	DB1334277486.0.0.0	В	006979157.01	78110401	EQ - HK - SPG	122,197,329.52
	DB1334277528.0.0.0	В	006852578.01	78110402	EQ - HK - SPG	15,309,892.62
L	DB1334277576.0.0.0	В	006852578.01	76162761	EQ - HK - SPG	40,794,447.2
L	DB1334277587.0.0.0	В	006887418.01	78110402	EQ - HK - SPG	64,385,998.6
	DB1334277602.0.0.0	В	006979157.01	76162761	EQ - HK - SPG	2,942,993.4
-	SDB1334277611.0.0.0	В	006979157.01	76162761	EQ - HK - SPG	6,831,713.7
	SDB1334277633.0.0.0	В	006987135.01	76162761	EQ - HK - SPG	46,681,832.66
.	SDB1334289484.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	388,441.92
	DB1334289493.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	120,270.72
	SDB1334289502.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	628,577.04
	SDB1334298151.0.0.0	В	006981732.01	76106911	EQ - HK - SPG	462,749.50
	SDB1334306386.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	1,917.86
	SDB1334306392.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	4,688.1
		В	006684195.01	76162802	EQ - HK - SPG	497.22
		В	006627491.01	76162761	EQ - HK - SPG	6,583,007.75
	DB1334308752.0.0.0 DB1334315568.0.0.0	В	006828644.01	76101793	EQ - HK - SPG	7,479,357.4
 		В	006936595.01	76132382	EQ - HK - SPG	2,064,096.4
	SDB1334321976.0.0.0	В	006979157.01	78110401		229,735,355.4
<u> </u>	SDB1334322626.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	4,454,634.1
	SDB1334322667.0.0.0	В	006979157.01		EQ - HK - SPG	12,986,243.3
	SDB1334322752.0.0.0	В		76162795	EQ - HK - SPG	
			006949515.01	76106943	EQ - HK - SPG	848,629.09
	SDB1334328424.0.0.0	В	006979157.01	76101792	EQ - HK - SPG	7,437,343.8
	SDB1334328453.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	842,178.22
	DB1334329750.0.0.0	В	006828644.01	76101792	EQ - HK - SPG	7,437,343.8
	SDB1334329769.0.0.0	В	006828644.01	76104665	EQ - HK - SPG	3,911,549.7
	DB1334330566.0.1.0	В	006406748.01	78110401	EQ - HK - SPG	106,065,713.96
Equities S	SDB1334330568.0.1.0	В	006406748.01	78110401	EQ - HK - SPG	18,694,570.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L +		В	006406748.01	78110401		1,433,938.90
	SDB1334330570.0.1.0	В	006621775.01	76106928	EQ - HK - SPG	2,955,352.14
 	SDB1334338086.0.0.0	В	006444160.01	76106928	EQ - HK - SPG EQ - HK - SPG	168,714.90
 	SDB1334338662.0.0.0	В	006928055.01	76104671		2,764,773.09
	SDB1334345530.0.0.0	В	006928055.01	76104671	EQ - HK - SPG	15,680,885.77
 	SDB1334353289.0.0.0	В	006489538.01	78110701	EQ - HK - SPG	118,583.94
 	SDB1334355559.0.0.0	В	006477657.01	76106911	EQ - HK - SPG	816,282.57
 	SDB1334356740.0.0.0	В	006981732.01	76106911	EQ - HK - SPG	68,576.58
<u> </u>	SDB1334356756.0.0.0	В	006616064.01	76106911	EQ - HK - SPG	510,104.06
 	SDB1334357060.0.0.0	В	006964043.01	76100321	EQ - HK - SPG	4,386,063.48
 	SDB1334361560.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	5,814,084.15
 	SDB1334361574.0.0.0	В	006928055.01	76101779	EQ - HK - SPG	37,386,338.05
	SDB1334380814.0.0.0	В	006928055.01	76104671	EQ - HK - SPG	11,585,506.43
	SDB1334380828.0.0.0	В	006928055.01	76104671	EQ - HK - SPG	746,369.05
 	SDB1334381255.0.0.0	В	006482624.01	76104871	EQ - HK - SPG	140,612.15
	SDB1334389871.0.0.0	В	006462624.01	76108830	EQ - HK - SPG	3,876,877.85
	SDB1334389876.0.0.0	S			EQ - HK - SPG	
.	SDB1334395795.0.0.0		011479110.01	76130875	EQ - TKO - Derivatives	1,672,158.26
 	SDB1334395944.0.0.0	S	033931650.01	76130875	EQ - TKO - Derivatives	557,386.09
l 	SDB1334397662.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	11,483,711.24
<u> </u>	SDB1334399868.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	1,259,412.00
.	SDB1334399877.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	501,816.00
	SDB1334410893.0.0.0	В	006835995.01	78110402	EQ - HK - SPG	65,385,060.91
	SDB1334413146.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	14,170,577.98
	SDB1334413240.0.0.0	В	006841167.01	78110402	EQ - HK - SPG	13,513,748.11
<u> </u>	SDB1334413744.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	7,473,095.18
	SDB1334413760.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	50,391.10
 	SDB1334421550.0.0.0	В	006647200.01	76132382	EQ - HK - SPG	346,161.38
	SDB1334425561.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	1,269,882.90
	SDB1334425600.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	415,780.20
 	SDB1334432708.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	828,375.22
	SDB1334432738.0.0.0	В	006414270.01	76104671	EQ - HK - SPG	48,680,639.64
<u> </u>	SDB1334432922.0.0.0	В	006414270.01	76104671	EQ - HK - SPG	36,740,910.17
	SDB1334435283.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	220,272.63
—	SDB1334435669.0.0.0	В	006852578.01	78110402	EQ - HK - SPG	7,609,197.89
	SDB1334440458.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	80.17
	SDB1334440472.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	195.96
	SDB1334440482.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	20.78
—	SDB1334445232.0.0.0	В	006836407.01	76101793	EQ - HK - SPG	32,102,756.00
	SDB1334445253.0.0.0	В	006852578.01	76101793	EQ - HK - SPG	12,841,102.40
	SDB1334445288.0.0.0	В	006916787.01	76101793	EQ - HK - SPG	48,612,744.80
	SDB1334446468.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	8,140,481.48
—	SDB1334446506.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	11,511,495.55
	SDB1334454883.0.0.0	В	006852578.01	76104671	EQ - HK - SPG	5,361,800.08
 	SDB1334454954.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	209,838.00
	SDB1334455119.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	49,902.27
	SDB1334457115.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	2,067,860.93
	SDB1334457129.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	1,181,252.00
	SDB1334457140.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	3,543,953.27
	SDB1334457149.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	349,734.50
	SDB1334457167.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	129,911.25
	SDB1334457180.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	68,605.37
<u> </u>	SDB1334457185.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	2,898,053.84
	SDB1334457210.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	75,247.25
	SDB1334461356.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	933,891.30
Equities 5	SDB1334461361.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	1,697,195.6
Equities 5	SDB1334461395.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	252,263.12
Equities s	SDB1334461410.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	468,477.66
Equities	SDB1334461677.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	36,430.43
Equities §	SDB1334461682.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	85,004.35
Equities s	SDB1334461704.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	36,430.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equitien Sci 133446772 0.0 0 9 00997978 01 7910973 50 14K SPC 12 12 Equitien Sci 133446772 0.0 0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 133446772.0 0.0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 133446772.0 0.0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 133447978.0 0.0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 133447978 0.0 0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344798 0.0 0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334479 180.0 0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334479 180.0 0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334479 180.0 0 9 00997978 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334479 180.0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334479 180.0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334479 180.0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 00997977 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 13344977 0 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334497 01 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334497 01 0 0 9 0099797 01 7910992 50 14K SPC 0 18 5 Equitien Sci 1334497 01 0 0 0 9 0099797 01 7910992 50 14K SPC 0 1 0 0 0099797 01 7910992 50 14K SPC 0 1 0 0 0099797 01 7910992 50 14K SPC 0 1 0 0 00	Product	Transaction Ref	B/S	Countermort / Assaunt	Eirm Assaunt	Business Unit Group	Notional
Equations DSF1334407720.00 3 00067578 01 7010964 02. HK-9P0 1.12 Equations DSF133407720.00 3 00067578 01 7010965 02. HK-9P0 9 8 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 1.12 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 1.12 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 1.12 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 1.2 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 2.2 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 3 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 3 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 3 Equations DSF133407720.00 3 0044762 01 7010967 02. HK-9P0 3 Equations DSF1334007720.00 3 0044762 01 7010967 02. HK-9P0 3 Equations DSF1334007720.00 3 0044762 01 7010967 02. HK-9P0 5 Equations DSF1334007720.00 3 0044762 01 7010967 02. HK-9P0 5 Equations DSF1334007720.00 3 0044762 01 7010967 02. HK-9P0 5 Equations DSF1334007720.00 3 0044762 01 7010967 02. HK-9P0 5 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 3 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 3 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 3 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 3 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 3 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 02 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 02 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 02 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 02 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0 02 Equations DSF1334007720 00 3 0049767 01 77910667 02. HK-9P0				· · ·			85,004.35
Equilies SDR1334467810 0.0 0.0087376 0.1 7010943 D2.14K. SPG 0.0 1							1,259,862.78
Equities DEPS 3447 198 0.0 9 0040192 01 7919028 E0. HK. SPG 11 Equities 12 Equities 12 13 14 15 15 15 15 15 15 15						i	879,073.76
Equities 0.0001354471805 0.0 0.00040760701 70109028 0.0044.59071 70109028 0.0044.5							1,814,822.56
Equities SPE1334471540 0.00 9 000441690 11 71109028 EQ. 14K. SPG 2.2 Equities SPE1334471540 0.00 9 000441690 11 71109028 EQ. 14K. SPG 2.2 Equities SPE1334471540 0.00 9 000441690 11 71109028 EQ. 14K. SPG 2.2 Equities SPE1334467160 0.00 9 00041652 11 71109028 EQ. 14K. SPG 2.2 Equities SPE133446740 0.00 9 00041652 11 71109028 EQ. 14K. SPG 1.1 Equities SPE133446740 0.00 9 00041652 11 71109028 EQ. 14K. SPG 1.1 Equities SPE133446740 0.00 9 00041657 11 71109028 EQ. 14K. SPG 1.1 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334469740 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615120 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615120 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615120 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615120 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615120 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615700 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615700 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615700 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615700 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615700 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE1334615700 0.00 9 00041657 11 77109028 EQ. 14K. SPG 9 Equities SPE133460700 0.00 9	-						1,023,124.14
Equities S08133441907 0.0 9 00644190.01 7919828 60 - HK - SPG 1 1 1 1 1 1 1 1 1							3,247,694,44
Equities	'						129,781.55
Equities SD81334469750.00 B 006401632.01 76106228 E2.1-KL.SPG 1 Equities SD8133469750.00 B 006401657.01 76106228 E2.1-KL.SPG 5 Equities SD8133469750.00 B 006401657.01 76106228 E2.1-KL.SPG 3 Equities SD8133469750.00 B 006401657.01 76106228 E2.1-KL.SPG 3 Equities SD813346902550.00 B 006401657.01 76106228 E2.1-KL.SPG 3 Equities SD81334611500.00 B 006401632.01 76106228 E2.1-KL.SPG 5 Equities SD81334611500.00 B 006401632.01 76106228 E2.1-KL.SPG 5 Equities SD81334611500.00 B 006401632.01 76106228 E2.1-KL.SPG 7 Equities SD81334611500.00 B 006401632.01 76106228 E2.1-KL.SPG 7 Equities SD81334611500.00 B 006401632.01 76106228 E2.1-KL.SPG 7 Equities SD81334611500.00 B 006401657.01 76106228 E2.1-KL.SPG 7 Equities SD81334611500.00 B 006401657.01 76106228 E2.1-KL.SPG 7 Equities SD81334611500.00 B 006401657.01 76106228 E2.1-KL.SPG 2 Equities SD81334611700.00 B 006401657.01 76106228 E2.1-KL.SPG 2 Equities SD81334611700.00 B 006401657.01 76106228 E2.1-KL.SPG 1 Equities SD8133461700.00 B 006401677.01 76106228 E2.1-KL.SPG 1 Equities SD81							209,955.31
Equilises SD8133469756.0.0.0 B 00840168.0.01 7810928 E. 2. HK. SPG 5. SCAIRINGS SD8133469756.0.0.0 B 00840168.0.01 7810928 E. 2. HK. SPG 5. SCAIRINGS SD813346976.0.0.0 B 00840168.0.01 7810928 E. 2. HK. SPG 5. SCAIRINGS SD8133469876.0.0 B 00840168.0.01 7810928 E. 2. HK. SPG 5. SCAIRINGS SD81334698876.0.0 B 00840168.0.01 7810928 E. 2. HK. SPG 3. SCAIRINGS SD8133469256.0.0 B 00840168.0.01 7810928 E. 2. HK. SPG 3. SCAIRINGS SD8133469136.0.0 B 03640168.0.01 7810928 E. 2. HK. Derivatives 5. SCAIRINGS SD8133469136.0.0 B 03640168.0.01 7810928 E. 2. HK. Derivatives 5. SCAIRINGS SD813469136.0.0 B 03640168.0.01 7810928 E. 2. HK. Derivatives 5. SCAIRINGS SD813346911312.0.0 B 03640168.0.01 7810928 E. 2. HK. Derivatives 5. SCAIRINGS SD81346911312.0.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SD813346911320.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SD813346911320.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SD813346911320.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SD813346911320.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SD813346911700.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SD813346911700.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SCAIRINGS SD813346911700.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SCAIRINGS SD813346911700.0 B 03640168.0.01 7810928 E. 2. HK. SPG 7. SCAIRINGS SCAIRI							345,639.23
Equilities SD81354469756.0.0 B D004416701 7610928 E2-HK-SPG SD813546974.0.00 B D004416701 7610928 E2-HK-SPG SD813546974.0.00 B D08416901 7610928 E2-HK-SPG SD813546970.00 B D08416901 7610928 E2-HK-SPG SD813546970.00 B D084169070 76110928 E2-HK-SPG SD813546970.00 B D084169070 76110928 E2-HK-SPG SD813546970.00 B D084169070 76110928 E2-HK-SPG SD813546971030.00 B D084169070 76110928 E2-HK-SPG SD813546971030.00 B D084169070 76110928 E2-HK-SPG SD813546971030.00 B D084169070 76110928 E2-HK-SPG SD813546971020.00 B D084169070 76110928 E2-HK-SPG SD81354697000 B D084169070 76110928 E2-HK							197,366.51
Equities SSE1334468000 0.0 8 0.09444960 01 7610828 EQ - HK - SPG 3 3 3 3 3 3 3 3 3							594,614.89
Equities SDE133405807 0.0 8 005918927 01 76158028 EQ - HK - SPG 3 3 3 3 3 3 3 3 3							57,675.59
Equities SDB133461190.00 8							308.145.66
Equilles SBB133461190.0.0 8 08401652.01 7610828 EQ - HK - SBPQ 5 5 Equilles SBB133461152.0.0 8 08401652.01 7610828 EQ - HK - SBPQ 7 Equilles SBB133461152.0.0 8 08401652.01 7610828 EQ - HK - SBPQ 7 Equilles SBB133461152.0.0 8 08401657.01 7610828 EQ - HK - SBPQ 2,0 Equilles SBB133461152.0.0 8 08401657.01 7610828 EQ - HK - SBPQ 2,0 Equilles SBB133461152.0.0 9 08401657.01 7610828 EQ - HK - SBPQ 2,0 Equilles SBB1334611702.0 0 9 08401657.01 7610828 EQ - HK - SBPQ 1 Equilles SBB1334611702.0 0 9 08401657.01 7610828 EQ - HK - SBPQ 1 Equilles SBB1334611700.0 9 08401657.01 7610828 EQ - HK - SBPQ 1 Equilles SBB1334611700.0 9 08401657.01 7610828 EQ - HK - SBPQ 2 Equilles SBB1334611700.0 9 08401657.01 7610828 EQ - HK - SBPQ 2 Equilles SBB1334611700.0 9 08601657.01 7610828 EQ - HK - SBPQ 2 Equilles SBB1334611700.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,9 Equilles SBB1334611700.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,9 Equilles SBB1334611700.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,9 Equilles SBB133461700.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,9 Equilles SBB1334622680.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB1334622680.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB1334622680.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB1334622680.0 9 08601657.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB133462661.0 0 9 08601657.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB133462660.0 9 08601667.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB133462660.0 9 08601667.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB133462660.0 9 08601667.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB133462660.0 9 08601667.01 7610828 EQ - HK - SBPQ 1,0 Equilles SBB133462660.0 9 08601667.01 76							589,920.11
Equifies SDB1334511503.0.0.0 B. 006401632.01 76106828 EQHKSPG 7. Equifies SDB133451512.0.0.0 B. 006401601 76106828 EQHKSPG 7. Equifies SDB1334511520.0.0.0 B. 006401657.01 76106828 EQHKSPG 2. Equifies SDB1334511530.0.0.0 B. 006401657.01 76106828 EQHKSPG 2. Equifies SDB1334511303.0.0.0 B. 006401632.01 76106828 EQHKSPG 2. Equifies SDB1334511303.0.0 B. 006401632.01 76106828 EQHKSPG 2. Equifies SDB1334511702.0.0 B. 006401640.01 76106828 EQHKSPG 1. Equifies SDB1334511702.0.0 B. 006401640.01 76106828 EQHKSPG 2. Equifies SDB1334511700.0 B. 006401640.01 76106828 EQHKSPG 2. Equifies SDB1334511700.0 B. 006401640.01 76106828 EQHKSPG 2. Equifies SDB1334511700.0 B. 006818627.01 76106828 EQHKSPG 2. Equifies SDB1334511700.0 B. 006818627.01 76106828 EQHKSPG 3. Equifies SDB1334511700.0 B. 006818627.01 76106828 EQHKSPG 3. Equifies SDB1334511700.0 B. 006818627.01 76106828 EQHKSPG 3. Equifies SDB133451700.0 B. 006818627.01 76106828 EQHKSPG 3. Equifies SDB133451700.0 B. 006818627.01 76106828 EQHKSPG 3. Equifies SDB133451700.0 B. 006816827.01 76106828 EQHKSPG 3. Equifies SDB13345200000000000000000000000000000000000							548,013.22
Equities SDE1334511512 0 0.0 B O08401640 01 76108228 EQHKSPG 2.0 Equities SDE133451520 0 0 B O0844160 01 7610828 EQHKSPG 2.0 Equities SDE133451500 0 0 B O0844160 01 7610828 EQHKSPG 2.0 Equities SDE1334511700 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE1334511700 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE133451700 0 0 B O08401657 01 7610828 EQHKSPG 1 Equities SDE133451700 0 0 B O08401657 01 7610828 EQHKSPG 2 Equities SDE133451740 0 0 B O08818627 01 7610828 EQHKSPG 2 Equities SDE133451740 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE133451790 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE133451790 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE133451790 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE133451790 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE13345280 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE13345280 0 0 B O08818627 01 7610828 EQHKSPG 1 Equities SDE13345280 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345280 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345280 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345280 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG 1 Equities SDE13345290 0 0 B O08401632 01 7610828 EQHKSPG							551,892.98
Equities SD81334511520.0.0 B OR9641657.01 76108028 EQHK. SPG 2.2 Equities SD81334511630.0.0 B OD8444160.01 76108028 EQ. +HK. SPG 2 Equities SD81334511700.0.0 B OD8441632.01 76108028 EQ. +HK. SPG 1 Equities SD81334511710.0.0 B OD8401657.01 76108028 EQ. +HK. SPG 2 Equities SD81334511710.0.0 B OD8401667.01 76108028 EQ. +HK. SPG 2 Equities SD81334517700.0.0 B OD844160.01 76108028 EQ. +HK. SPG 2 Equities SD81334517700.0.0 B OD8611775.01 76108028 EQ. +HK. SPG 1.9 Equities SD8133451790.0.0 B OD861775.01 76108028 EQ. +HK. SPG 1.9 Equities SD81334528080.0.0 B OD8618027.01 76108028 EQ. +HK. SPG 1.0 Equities SD81334528080.0.0 B OD8618027.01 76108028 EQ. +HK. SPG 1.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>737,231.85</td>							737,231.85
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Equilities SDB1334511720 0.0 8 006444160 01 76106928 EQ - HK - SPG Equilities SDB1334511780 0.0 8 006918627 01 76106928 EQ - HK - SPG Equilities SDB1334511780 0.0 8 006921775 01 76106928 EQ - HK - SPG Equilities SDB1334511780 0.0 8 006921775 01 76106928 EQ - HK - SPG Equilities SDB1334522260 0.0 8 00691827 01 76106928 EQ - HK - SPG Equilities SDB1334522220 0.0 8 00691827 01 76106928 EQ - HK - SPG Equilities SDB1334522220 0.0 8 00691827 01 76106928 EQ - HK - SPG Equilities SDB1334529630 0.0 8 006401832 01 76106928 EQ - HK - SPG Equilities SDB1334529630 0.0 8 006401832 01 76106928 EQ - HK - SPG Equilities SDB1334529630 0.0 8 006401640 01 76106928 EQ - HK - SPG Equilities SDB1334529630 0.0 8 006401657 01 76106928 EQ - HK - SPG Equilities SDB1334529740 0.0 8 006401657 01 76106928 EQ - HK - SPG Equilities SDB1334529740 0.0 8 00644160 01 76106928 EQ - HK - SPG Equilities SDB1334529700 0.0 8 00692175 01 76106928 EQ - HK - SPG Equilities SDB1334529700 0.0 8 00692175 01 76106928 EQ - HK - SPG Equilities SDB1334520010 0.0 8 00692175 01 76106928 EQ - HK - SPG Equilities SDB133452000 0.0 8 006945932 01 76101701 EQ - HK - SPG Equilities SDB133452000 0.0 8 006945932 01 76101701 EQ - HK - SPG Equilities SDB1334542010 0.0 8 006945932 01 76101701 EQ - HK - SPG Equilities SDB133452000 0.0 8 006945932 01 76101701 EQ - HK - SPG Equilities SDB133452000 0.0 8 006945932 01 761076939 EQ - HK - SPG Equilities SDB1334542010 0.0 8 006945932 01 761076939 EQ - HK - SPG Equilities SDB1334542010 0.0 8 006945932 01 761076939 EQ - HK - SPG Equilities SDB133454203 0.0 0 8 006945931 01 761076939 EQ - HK - SPG Equilities SDB1334650300 0 8 0069459310 01 76106939 EQ - HK - SPG Equilities SDB1334690200 0							209,996.01
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Equities SDB1334523266 0.00 B 006621775 01 76106928 EQ - HK - SPG 1.0 Equities SDB1334523262 0.00 B 006918627 01 76106928 EQ - HK - SPG 3.2 Equities SDB1334529673 0.00 B 006401632 01 76106928 EQ - HK - SPG 1.8 Equities SDB1334529673 0.00 B 006401640 01 76106928 EQ - HK - SPG 1.8 Equities SDB1334529689 0.00 B 00640167 01 76106928 EQ - HK - SPG 1.8 Equities SDB1334529760 0.00 B 006401667 01 76106928 EQ - HK - SPG 5.5 Equities SDB1334529760 0.00 B 006401667 01 76106928 EQ - HK - SPG 1.1 Equities SDB1334529760 0.00 B 006621775 01 76106928 EQ - HK - SPG 1.1 Equities SDB1334529760 0.00 B 006621775 01 76106928 EQ - HK - SPG 1.1 Equities SDB1334529760 0.00 B 006621775 01 76106928 EQ - HK - SPG 1.1 Equities SDB1334520760 0.00 B 006645921 01 76106928 EQ - HK - SPG 1.1 Equities SDB1334520760 0.00 B 0064265924 01 7610701 EQ - HK - SPG 1.1 Equities SDB133452000 0.00 B 006425924 01 7610701 EQ - HK - SPG 3.3 Equities SDB133452000 0.00 B 006425924 01 7610701 EQ - HK - SPG 3.3 Equities SDB133452000 0.00 B 006445983 01 76105639 EQ - HK - SPG 3.3 Equities SDB13345200 0.00 B 006644988 01 76105639 EQ - HK - SPG 3.3 Equities SDB13345200 0.00 B 006644900 01 76105639 EQ - HK - SPG 3.2 Equities SDB13345200 0.00 B 006664290 01 76105639 EQ - HK - SPG 3.2 Equities SDB13345220 0.00 B 006664200 01 76105639 EQ - HK - SPG 3.2 Equities SDB13345220 0.00 B 006664200 01 76105639 EQ - HK - SPG 3.2 Equities SDB13345220 0.00 B 00668420 01 76105639 EQ - HK - SPG 3.3 Equities SDB133454203 0.00 B 00686320 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456050 0.00 B 00684590 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456050 0.00 B 00684590 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456052 0.00 B 00684590 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456052 0.00 B 00684590 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456054 0.00 B 00668420 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456054 0.00 B 00668490 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456054 0.00 B 00668490 01 76105639 EQ - HK - SPG 3.3 Equities SDB133456057 0.00 B 00668490 01 76105639 E							47,771.15
Equities SDB133452382 0 0 0 B 008916827 01 76106928 EQ - HK - SPG 3.2 Equities SDB1334529651 0 0 0 B 009401632 01 76106928 EC - HK - SPG 3.2 Equities SDB1334529689 0 0 0 B 009401640 01 76106928 EC - HK - SPG 1.8 Equities SDB1334529760 0 0 0 B 008401657 01 76106928 EC - HK - SPG 4 Equities SDB1334529760 0 0 0 B 00844176 01 76106928 EC - HK - SPG 4 Equities SDB1334529760 0 0 0 B 008621775 01 76106928 EC - HK - SPG 4 Equities SDB133452070 0 0 0 B 008631775 01 76106928 EC - HK - SPG 1 Equities SDB133452070 0 0 0 B 008485920 01 76101701 EC - HK - SPG 2 Equities SDB13345200 0 0 0 B 008485932 01 76101701 EC - HK - SPG 3.3 Equities SDB133452018 0 0 0 B 00844988 01 76106939 EC - HK - SPG	· ·						1,031,270.70
Equilities SDB1334529651.0.0.0 B 008401632.01 78106928 EQHKSPG 3.2 Equilities SDB1334529673.0.0 B 006401640.01 78106928 EQHKSPG 1,8 Equilities SDB1334529889.0.0 B 006401670.01 78106928 EQHKSPG 5.5 Equilities SDB1334529708.0.0 B 00644160.01 78106928 EQHKSPG 4 Equilities SDB1334529760.0.0 B 00682775.01 78106928 EQHKSPG 1 Equilities SDB1334529760.0.0 B 006818627.01 78106928 EQHKSPG 1 Equilities SDB133452901.0.0 B 006485924.01 78101701 EQHKSPG 1 Equilities SDB133452001.0.0 B 0064485932.01 78101701 EQHKSPG 2.2 Equilities SDB13345201.0.0 B 0064495932.01 78101701 EQHKSPG 2.2 Equilities SDB13345201.0.0 B 0068495932.01 78106539 EQHKSPG 2.2<							52,604.74
Equities SDB1334529673.0.0.0 B 006401640.01 76106928 EQHK.SPG 1.8 Equities SDB1334529689.0.0 B 006401657.01 76106928 EQHK.SPG 5.5 Equities SDB1334529740.0.0 B 006444160.01 76106928 EQHK.SPG 5.5 Equities SDB1334529740.0.0 B 006421775.01 76106928 EQHK.SPG 1.1 Equities SDB1334529760.0.0 B 006821775.01 76106928 EQHK.SPG 1.1 Equities SDB1334529760.0.0 B 006821775.01 76106928 EQHK.SPG 1.1 Equities SDB133452906.0.0 B 006821775.01 76106928 EQHK.SPG 1.1 Equities SDB133452001.0.0 B 006485924.01 76101701 EQHK.SPG 2.2 Equities SDB133452001.0.0 B 006485924.01 76101701 EQHK.SPG 3.3 Equities SDB133452012.0.0 B 00644988.01 76105639 EQHK.SPG 2.2 Equities SDB133452013.0.0 B 00684498.01 76105639 EQHK.SPG 3.3 Equities SDB133452023.0.0 B 0068622.01 76105639 EQHK.SPG 3.2 Equities SDB133452023.0.0 B 00686022.01 76105639 EQHK.SPG 3.2 Equities SDB13345203.0.0 B 006910764.01 76105639 EQHK.SPG 3.2 Equities SDB133454203.0.0 B 006910764.01 76105639 EQHK.SPG 3.2 Equities SDB133454203.0.0 B 006910764.01 76105639 EQHK.SPG 3.3 Equities SDB133454303.0.0 B 006919764.01 76105639 EQHK.SPG 3.3 Equities SDB133454303.0.0 B 006919764.01 76105639 EQHK.SPG 3.3 Equities SDB1334563320.0.0 B 006919764.01 76105639 EQHK.SPG 3.3 Equities SDB1334563350.0.0 B 006919764.01 76105639 EQHK.SPG 3.3 Equities SDB1334563350.0.0 B 006919764.01 76105639 EQHK.SPG 3.3 Equities SDB1334563350.0.0 B 006944988.01 76105639 EQHK.SPG 3.3 Equities SDB1334563450.0.0 B 006944988.01 76105639 EQHK.SPG 3.3 Equities SDB1334563450.0.0 B 006944988.01 76105639 EQHK.SPG 3.3 Equities SDB1334563654.0.0 B 006944988.01 76105639 EQHK.SPG 3.3 Equities SDB1334563654.0.0 B 00694757.01 76105639 EQHK.SPG 3.2 Equities SDB133456372.0.0 B 00694757.01 76106928 EQHK.SPG 3.2 Equities SDB133456372.0.0 B	· ·						3,233,298.54
Equities SDB1334529689.0.0 B 008401657.01 76106928 EQ. HK. SPG 5.5 Equities SDB1334529702.0.0 B 006444160.01 76106928 EQ. HK. SPG 4 Equities SDB1334529760.0.0 B 006821775.01 76106928 EQ. HK. SPG 1 Equities SDB1334529760.0.0 B 00681667.01 76106928 EQ. HK. SPG 1 Equities SDB1334529760.0.0 B 006485924.01 76101701 EQ. HK. SPG 1 Equities SDB133452006.0.0 B 006485924.01 76101701 EQ. HK. SPG 3.3 Equities SDB1334542012.0.0 B 006485932.01 78101701 EQ. HK. SPG 3.2 Equities SDB1334542012.0.0 B 006844900.01 76105639 EQ. HK. SPG 2.2 Equities SDB1334542028.0.0 B 006866222.01 76105639 EQ. HK. SPG 2.2 Equities SDB1334542028.0.0 B 00694764.01 76105639 EQ. HK. SPG 1.5 <							1,811,432.60
Equities SDB1334529746.0.0 B 006821775.01 76106928 EQHKSPG 1.1 Equities SDB1334529746.0.0 B 006821775.01 76106928 EQHKSPG 1.1 Equities SDB1334529760.0.0 B 006818627.01 76106928 EQHKSPG 1.1 Equities SDB133452901.0.0 B 0068485924.01 76101701 EQHKSPG 2.2 Equities SDB133452006.0.0 B 006845924.01 76101701 EQHKSPG 3.3 Equities SDB133452006.0.0 B 006844988.01 76105639 EQHKSPG 2.2 Equities SDB1334542018.0.0 B 00684490.01 76105639 EQHKSPG 2.2 Equities SDB1334542023.0.0 B 00684490.01 76105639 EQHKSPG 2.2 Equities SDB1334542023.0.0 B 00684490.01 76105639 EQHKSPG 2.2 Equities SDB1334542023.0.0 B 0068450.01 76105639 EQHKSPG 2.2 Equities SDB1334542023.0.0 B 0068450.01 76105639 EQHKSPG 2.2 Equities SDB1334542023.0.0 B 0068450.01 76105639 EQHKSPG 2.2 Equities SDB133454203.0.0 B 0068450.01 76105639 EQHKSPG 2.2 Equities SDB133454203.0.0 B 0068450.01 76105639 EQHKSPG 1.1,5 Equities SDB133454203.0.0 B 008345471.01 76105639 EQHKSPG 1.1,5 Equities SDB133454203.0.0 B 008345471.01 76105639 EQHKSPG 1.1,5 Equities SDB1334542250.0.0 B 008345471.01 76105639 EQHKSPG 1.1,5 Equities SDB133454203.0.0 B 008345471.01 76105639 EQHKSPG 1.1,5 Equities SDB133454203.0.0 B 0084498.01 76105639 EQHKSPG 1.1,5 Equities SDB1334543320.0.0 B 0084498.01 76105639 EQHKSPG 1.1,5 Equities SDB133450520.0.0 B 00864498.01 76105639 EQHKSPG 1.1,5 Equities SDB1334505050.0.0 B 00864490.01 76105639 EQHKSPG 1.1,5 Equities SDB1334505050.0.0 B 00864490.01 76105639 EQHKSPG 1.1,5 Equities SDB1334505050.0.0 B 00864490.01 76105639 EQHKSPG 1.1,5 Equities SDB133450630.0.0 B 00864490.01 76106928 EQHKSPG 1.1,5 Equities SDB133450730.0.0 B 00864490.01 76106928 EQHK.							5,562,283.31
Equities SDB1334529746.0.0 B 006621775.01 76106928 EQHKSPG 1.1 Equities SDB1334529760.0.0 B 006918627.01 76106928 EQHKSPG 1.1 Equities SDB133452001.0.0 B 00648592.01 76101701 EQHKSPG 2.2 Equities SDB133452006.0.0 B 00648592.01 76101701 EQHKSPG 3.3,3 Equities SDB133452006.0.0 B 00644590.01 76107639 EQHKSPG 3.3,3 Equities SDB1334542018.0.0 B 006444980.01 76105639 EQHKSPG 2.2 Equities SDB1334542018.0.0 B 006644900.01 76105639 EQHKSPG 3.2 Equities SDB1334542028.0.0 B 00686422.01 76105639 EQHKSPG 3.2 Equities SDB1334542028.0.0 B 006866222.01 76105639 EQHKSPG 2.2 Equities SDB1334542028.0.0 B 006866222.01 76105639 EQHKSPG 2.2 Equities SDB1334542028.0.0 B 006866022.01 76105639 EQHKSPG 2.2 Equities SDB1334542028.0.0 B 006866107.01 76105639 EQHKSPG 2.2 Equities SDB1334542028.0.0 B 006866107.01 76105639 EQHKSPG 2.2 Equities SDB1334542256.0.0 B 006866107.01 76105639 EQHKSPG 11.5 Equities SDB1334542258.0.0 B 006836407.01 76162761 EQHKSPG 11.5 Equities SDB1334542258.0.0 B 00683697.01 76162761 EQHKSPG 11.5 Equities SDB1334543280.0.0 B 00683697.01 76162761 EQHKSPG 11.5 Equities SDB1334563020.0 B 006435937.01 76162761 EQHKSPG 11.5 Equities SDB1334563030.0 B 006444988.01 76105639 EQHKSPG 3.3 Equities SDB1334560522.0 0 B 006444988.01 76105639 EQHKSPG 3.3 Equities SDB1334560522.0 0 B 006444980.01 76105639 EQHKSPG 8.8 Equities SDB1334560520.0 B 00644498.01 76105639 EQHKSPG 8.8 Equities SDB1334560540.0 B 006864400.01 76105639 EQHKSPG 1.1 Equities SDB1334560540.0 B 00684400.01 76105639 EQHKSPG 1.1 Equities SDB1334560540.0 B 006864400.01 76105639 EQHKSPG 1.1 Equities SDB1334560540.0 B 006864400.01 76105639 EQHKSPG 1.1 Equities SDB1334560540.0 B 006864400.01 76105639 EQHKSPG 1.1 Equities SDB1334560540.0 B 006864170.01 76105639 EQHKSPG 1.1 Equities SDB1334560540.0 B 006864170.01 76105639 EQHKSPG 1.2 Equities SDB1334560740.0 B 006864170.01 76106820 EQHKSPG 1.2 Equities SDB1334560740.0 B 006864170.01 76106820 EQHKSPG							463,934.08
Equities SDB1334529780.0.0 B 006918627.01 76106928 EQHK - SPG 1 1 1 1 1 1 1 1 1						·	165,833.58
Equities SDB1334532001.0.0.0 B 006485924.01 76101701 EQHKSPG 2 Equities SDB1334532006.0.0 B 006485932.01 76101701 EQHKSPG 3,3 Equities SDB1334542018.0.0 B 006644998.01 76105639 EQHKSPG 2,2 Equities SDB1334542018.0.0 B 006644900.01 76105639 EQHKSPG 3 Equities SDB1334542028.0.0 B 00684690.01 76105639 EQHKSPG 2,2 Equities SDB1334542028.0.0 B 006910764.01 76105639 EQHKSPG 2,2 Equities SDB1334542035.0.0 B 006945471.01 76105639 EQHKSPG 11.5 Equities SDB1334542256.0.0 B 006879157.01 76162761 EQHKSPG 11.5 Equities SDB13345432256.0.0 B 006435937.01 76162761 EQHKSPG 11.5 Equities SDB1334549302.0.0 B 006435937.01 76162761 EQHKSPG 3 <							179,536.73
Equities SDB1334532006.0.0 B 006445932.01 76101701 EQ. HK - SPG 3,3 Equities SDB1334542012.0.0 B 006444988.01 76105639 EQ. HK - SPG 2,2 Equities SDB1334542012.0.0 B 006644990.01 76105639 EQ. HK - SPG 3,2 Equities SDB1334542033.0.0 B 00686622.01 76105639 EQ. HK - SPG 3,2 Equities SDB1334542035.0.0 B 00686622.01 76105639 EQ. HK - SPG 2,2 Equities SDB1334542035.0.0 B 006910764.01 76105639 EQ. HK - SPG 3,2 Equities SDB1334542035.0.0 B 006945471.01 76105639 EQ. HK - SPG 1,1,5 Equities SDB1334542258.0.0 B 006945471.01 76105639 EQ. HK - SPG 1,1,5 Equities SDB1334542258.0.0 B 006945471.01 76105639 EQ. HK - SPG 1,1,5 Equities SDB1334542258.0.0 B 006945471.01 76105639 EQ. HK - SPG 1,1,5 Equities SDB1334542258.0.0 B 006435937.01 76132382 EQ. HK - SPG 1,1,5 Equities SDB133454330.0.0 B 006435937.01 76132382 EQ. HK - SPG 3,3 Equities SDB133454330.0.0 B 006434988.01 76105639 EQ. HK - SPG 3,3 Equities SDB133455053.0.0 B 006444988.01 76105639 EQ. HK - SPG 3,3 Equities SDB133455053.0.0 B 006444988.01 76105639 EQ. HK - SPG 3,3 Equities SDB133455053.0.0 B 00684490.01 76105639 EQ. HK - SPG 8,8 Equities SDB1334550545.0.0 B 00686490.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334550545.0.0 B 00686622.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334550545.0.0 B 00686622.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334550545.0.0 B 006864490.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334550545.0.0 B 006864490.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334550545.0.0 B 00691764.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334563476.0.0 B 00691775.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334563476.0.0 B 00691775.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334563476.0.0 B 006844190.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334563476.0.0 B 006844190.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334563476.0.0 B 006841775.01 76105639 EQ. HK - SPG 1,1 Equities SDB1334563476.0.0 B 006841775.01 76105802 EQ. HK - SPG 1,2 Equities SDB1334503702.0.0 B 006841775.01 76105802 EQ. HK - SPG 2,2 Equities SDB1334620718.0.0 B 006884187.01 76162802 EQ. HK - SPG 2,2 Equities S							213,087.32
Equities SDB1334542012.0.0.0 B 00644498.01 76105639 EQ - HK - SPG 2.2 Equities SDB1334542018.0.0.0 B 00664490.01 76105639 EQ - HK - SPG 3.3 Equities SDB1334542028.0.0.0 B 006866222.01 76105639 EQ - HK - SPG 2.2 Equities SDB1334542028.0.0.0 B 006910764.01 76105639 EQ - HK - SPG 2.2 Equities SDB1334542028.0.0.0 B 006910764.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334542028.0.0.0 B 006945471.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334542251.0.0.0 B 006945471.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334542251.0.0.0 B 006979157.01 76162761 EQ - HK - SPG 3.1 Equities SDB1334543202.0.0.0 B 006979157.01 76162761 EQ - HK - SPG 3.0 Equities SDB1334543202.0.0.0 B 00644498.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334543202.0.0.0 B 00644498.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550522.0.0.0 B 00644498.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550521.0.0 B 00664498.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550521.0.0 B 00664490.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550531.0.0 B 00664490.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550540.0.0 B 00664490.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550554.0.0.0 B 00664490.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334550540.0.0 B 006945471.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334563654.0.0.0 B 006945471.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334563654.0.0.0 B 006945471.01 76105639 EQ - HK - SPG 3.0 Equities SDB1334563654.0.0.0 B 006945471.01 76105639 EQ - HK - SPG 3.0 Equities SDB133456363732.0.0.0 B 00694175.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334563732.0.0.0 B 00664479.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334563732.0.0.0 B 00664479.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334560727.0.0 B 00668417.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334560727.0.0 B 00668417.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334560727.0.0 B 00668417.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334620718.0.0 B 00668417.01 76106928 EQ - HK - SPG 3.7 Equities SDB1334620718.0.0 B 00668417.01 76106802 EQ - HK - SPG 3.7 Equities SDB1334620718.							3,335,636.13
Equities SDB1334542018.0.0.0 B 006644900.01 76105639 EQ. HK - SPG 3 Equities SDB1334542023.0.0.0 B 006866222.01 78105639 EQ. HK - SPG 2,2 Equities SDB1334542023.0.0.0 B 006910764.01 76105639 EQ. HK - SPG 2,2 Equities SDB1334542035.0.0.0 B 006945471.01 76105639 EQ. HK - SPG 11,5 Equities SDB1334542251.0.0.0 B 006836407.01 76162761 EQ. HK - SPG 11,5 Equities SDB1334542258.0.0.0 B 006979157.01 76162761 EQ. HK - SPG 11,5 Equities SDB1334542258.0.0.0 B 006979157.01 76162761 EQ. HK - SPG 11,5 Equities SDB1334543320.0.0.0 B 00644498.01 76106935 EQ. HK - SPG 3 Equities SDB1334550522.0.0.0 B 00644498.01 76105639 EQ. HK - SPG 1 Equities SDB1334550540.0.0 B 0064490.01 76105639 EQ. HK - SPG							2,247,197.74
Equities SDB133452023.0.0.0 B 006866222.01 76105639 EQ. HK - SPG 2,2 Equities SDB1334542028.0.0.0 B 006910764.01 76105639 EQ. HK - SPG Equities SDB1334542036.0.0.0 B 006945471.01 76105639 EQ. HK - SPG Equities SDB1334542251.0.0.0 B 006836407.01 76162761 EQ HK - SPG 11,5 Equities SDB1334542258.0.0.0 B 0068379157.01 76162761 EQ HK - SPG 11,5 Equities SDB1334543230.0.0.0 B 006845937.01 76162761 EQ HK - SPG 11,5 Equities SDB1334543320.0.0.0 B 0064459837.01 76102832 EQ HK - SPG 3 Equities SDB133453902.0.0.0 B 006444988.01 76105639 EQ HK - SPG 3 Equities SDB1334550540.0.0 B 006844900.01 76105639 EQ HK - SPG 8 Equities SDB1334550554.0.0.0 B 0068621775.01 76105639 EQ HK - SPG 8 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>334,398.35</td>							334,398.35
Equities SDB1334542028.0.0.0 B 006910764.01 76105639 EQ. HK - SPG Equities SDB1334542035.0.0.0 B 006945471.01 76105639 EQ. HK - SPG Equities SDB1334542251.0.0.0 B 006836407.01 76162761 EQ. HK - SPG 11,5 Equities SDB1334542258.0.0.0 B 006879157.01 76162761 EQ. HK - SPG 11,5 Equities SDB1334543200.0.0 B 006435937.01 76132382 EQ. HK - SPG 3 Equities SDB1334549302.0.0.0 B 006444988.01 76106935 EQ. HK - SPG 3 Equities SDB1334550522.0.0.0 B 006444988.01 76106935 EQ. HK - SPG 8 Equities SDB1334550520.0.0 B 006644900.01 76105639 EQ. HK - SPG 1 Equities SDB1334550540.0.0 B 006844900.01 76105639 EQ. HK - SPG 8 Equities SDB1334505426.0.0.0 B 006910764.01 76105639 EQ. HK - SPG 8 E							2,247,197.74
Equities SDB1334542035.0.0.0 B 006945471.01 76105639 EQ - HK - SPG Equities SDB1334542251.0.0.0 B 006836407.01 76162761 EQ - HK - SPG 11,5 Equities SDB1334542258.0.0.0 B 006979157.01 76162761 EQ - HK - SPG 11,5 Equities SDB133454320.0.0.0 B 006435937.01 76132382 EQ - HK - SPG 3 Equities SDB133454300.0.0 B 006444988.01 76106935 EQ - HK - SPG 3 Equities SDB1334550522.0.0.0 B 006444988.01 76106935 EQ - HK - SPG 8 Equities SDB1334550522.0.0.0 B 006444988.01 76105639 EQ - HK - SPG 8 Equities SDB1334550551.0.0.0 B 00684490.01 76105639 EQ - HK - SPG 1 Equities SDB1334550540.0.0 B 00684400.01 76105639 EQ - HK - SPG 8 Equities SDB1334563450.0.0 B 006940764.01 76105639 EQ - HK - SPG 1 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>i</td> <td>99,719.40</td>	•					i	99,719.40
Equities SDB133452251.0.0.0 B 006836407.01 76162761 EQHK-SPG 11.5. Equities SDB1334542258.0.0.0 B 006979157.01 76162761 EQHK-SPG 11.5. Equities SDB1334543320.0.0.0 B 006435937.01 76162761 EQHK-SPG 3. Equities SDB1334543320.0.0.0 B 006444988.01 76106935 EQHK-SPG 3. Equities SDB1334550522.0.0.0 B 006444988.01 76105639 EQHK-SPG 8. Equities SDB1334550531.0.0.0 B 006644900.01 76105639 EQHK-SPG 1. Equities SDB13345505545.0.0.0 B 00686222.01 76105639 EQHK-SPG 8. Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQHK-SPG 8. Equities SDB1334550563.0.0.0 B 006910764.01 76105639 EQHK-SPG 8. Equities SDB1334550563.0.0.0 B 006945471.01 76105639 EQHK-SPG 9. Equities SDB1334563454.0.0.0 B 006945471.01 76105639 EQHK-SPG 9. Equities SDB1334563454.0.0.0 B 006644160.01 76106928 EQHK-SPG 9. Equities SDB1334563732.0.0.0 B 006621775.01 7610795 EQHK-SPG 9. Equities SDB1334620770.0.0 B 006684179.01 7610795 EQHK-SPG 9. Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQHK-SPG 9. Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQHK-SPG 9. Equities SDB1334620770.0.0 B 006684187.01 76162802 EQHK-SPG 9. Equities SDB1334620735.0.0.0 B 006684187.01 76162802 EQHK-SPG 9.	· ·						50.561.95
Equities SDB1334542258.0.0.0 B 006979157.01 76162761 EQ. +IK - SPG 11,5 Equities SDB1334543320.0.0.0 B 006435937.01 76132382 EQ. +IK - SPG 3 Equities SDB1334549302.0.0.0 B 006444988.01 76106935 EQ. +IK - SPG 3 Equities SDB1334550522.0.0.0 B 006444988.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550531.0.0.0 B 006644900.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550545.0.0.0 B 006866222.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550563.0.0.0 B 006910764.01 76105639 EQ. +IK - SPG 8 Equities SDB1334563454.0.0.0 B 006945471.01 76105639 EQ. +IK - SPG 1 Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ HK - SPG							11,595,973.30
Equities SDB1334543320.0.0.0 B 006435937.01 76132382 EQ - HK - SPG 3 Equities SDB1334549302.0.0.0 B 006444988.01 76106935 EQ - HK - SPG 3 Equities SDB1334550522.0.0.0 B 006444988.01 76105639 EQ - HK - SPG 8 Equities SDB1334550531.0.0.0 B 006644900.01 76105639 EQ - HK - SPG 1 Equities SDB1334550545.0.0.0 B 006866222.01 76105639 EQ - HK - SPG 8 Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQ - HK - SPG 8 Equities SDB13345505654.0.0.0 B 006910764.01 76105639 EQ - HK - SPG 8 Equities SDB1334550563.0.0.0 B 006945471.01 76105639 EQ - HK - SPG 9 Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ - HK - SPG 1 Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ - HK - SPG							11,595,973.30
Equities SDB1334549302.0.0.0 B 006444988.01 76106935 EQHK-SPG 3 Equities SDB1334550522.0.0.0 B 006444988.01 76105639 EQHK-SPG 8 Equities SDB1334550531.0.0.0 B 006644900.01 76105639 EQHK-SPG 1 Equities SDB1334550545.0.0.0 B 00686222.01 76105639 EQHK-SPG 8 Equities SDB1334550554.0.0.0 B 00686222.01 76105639 EQHK-SPG 8 Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQHK-SPG 8 Equities SDB1334550563.0.0 B 006945471.01 76105639 EQHK-SPG 9 Equities SDB1334550563.0.0 B 006945471.01 76105639 EQHK-SPG 9 Equities SDB1334563454.0.0.0 B 006644160.01 76106928 EQHK-SPG 9 Equities SDB133456372.0.0 B 006621775.01 76106928 EQHK-SPG 9 Equities SDB1334563732.0.0 B 006621775.01 76106928 EQHK-SPG 9 Equities SDB1334599257.0.0 B 00662175.01 76106928 EQHK-SPG 9 Equities SDB1334599257.0.0 B 0066979157.01 76101779 EQHK-SPG 37.5 Equities SDB1334620718.0.0 B 006684179.01 76162802 EQHK-SPG 92.8 Equities SDB1334620718.0.0 B 006684179.01 76162802 EQHK-SPG 93.6 Equities SDB133462077.0.0 B 006684179.01 76162802 EQHK-SPG 93.6 Equities SDB1334620735.0.0 B 006684179.01 76162802 EQHK-SPG 93.6 Equities SDB1334620735.0.0 B 006684195.01 76162802 EQHK-SPG 93.6 Equities SDB1334620735.0.0 B 006684195.01 76162802 EQHK-SPG 93.6 Equities SDB1334620735.0.0 B 006684179.01 76162802 EQHK-SPG 93.6	· .					i	364,860.71
Equities SDB1334550522.0.0.0 B 006444988.01 76105639 EQ. + HK - SPG 8 Equities SDB1334550531.0.0.0 B 006644900.01 76105639 EQ. + HK - SPG 1 Equities SDB1334550545.0.0.0 B 00686222.01 76105639 EQ. + HK - SPG 8 Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQ. + HK - SPG 8 Equities SDB1334550563.0.0.0 B 006910764.01 76105639 EQ. + HK - SPG 9 Equities SDB1334563454.0.0.0 B 00694471.01 76105639 EQ. + HK - SPG 9 Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ. + HK - SPG 1 Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ. + HK - SPG 2,4 Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ. + HK - SPG 2,7 Equities SDB1334599257.0.0.0 B 006979157.01 76101795 EQ. + HK -							387,219.69
Equities SDB1334550531.0.0.0 B 006644900.01 76105639 EQ. +IK - SPG 1 Equities SDB1334550545.0.0.0 B 00686222.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550563.0.0.0 B 006945471.01 76105639 EQ. +IK - SPG 9 Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ. +IK - SPG 1 Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ. +IK - SPG 2,4 Equities SDB1334593732.0.0 B 006621775.01 76106928 EQ. +IK - SPG 2,7 Equities SDB1334599257.0.0 B 006979157.01 76106928 EQ. +IK - SPG 37,5 Equities SDB1334620718.0.0 B 006979157.01 76101795 EQ. +IK - SPG 37,5 Equities SDB1334620718.0.0 B 006684050.01 76101779 EQ. +IK - SPG							896,538,35
Equities SDB1334550545.0.0.0 B 006866222.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQ. +IK - SPG 8 Equities SDB1334550563.0.0.0 B 006945471.01 76105639 EQ. +IK - SPG 1 Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ. +IK - SPG 1 Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ. +IK - SPG 2,4 Equities SDB1334593732.0.0.0 B 006621775.01 76106928 EQ. +IK - SPG 2,7 Equities SDB1334599257.0.0.0 B 0066979157.01 76101795 EQ HK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ HK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ HK - SPG 1 Equities SDB1334620735.0.0.0 B 006684187.01 76162802 EQ HK							133,393.24
Equities SDB1334550554.0.0.0 B 006910764.01 76105639 EQ. + IK - SPG Equities SDB1334550563.0.0.0 B 006945471.01 76105639 EQ. + IK - SPG Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ. + IK - SPG Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ. + IK - SPG 2,4 Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ. + IK - SPG 2,7 Equities SDB1334599257.0.0.0 B 006979157.01 7610795 EQ. + IK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ. + IK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ. + IK - SPG 1 Equities SDB1334620735.0.0.0 B 006684187.01 76162802 EQ. + IK - SPG 3 Equities SDB1334620735.0.0.0 B 006684179.01 76162802 EQ. + IK - SPG 3	-					·	896,664.07
Equities SDB1334550563.0.0.0 B 006945471.01 76105639 EQ. + HK - SPG Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ. + HK - SPG 1 Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ. + HK - SPG 2,4 Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ. + HK - SPG 2,7 Equities SDB1334599257.0.0.0 B 006979157.01 76101795 EQ. + HK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ. + HK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ. + HK - SPG 1 Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ. + HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ. + HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684179.01 76162802 EQ. + HK - SPG						·	39,728.81
Equities SDB1334563454.0.0.0 B 006444160.01 76106928 EQ - HK - SPG 1 Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ - HK - SPG 2,4 Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ - HK - SPG 2,7 Equities SDB1334599257.0.0.0 B 006979157.01 76101795 EQ - HK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ - HK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 1 Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ - HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ - HK - SPG 3 Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 2							20,115.85
Equities SDB1334563476.0.0.0 B 006621775.01 76106928 EQ - HK - SPG 2,4 Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ - HK - SPG 2,7 Equities SDB1334599257.0.0.0 B 006979157.01 76101795 EQ - HK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ - HK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 1 Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ - HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ - HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 2							113,333.47
Equities SDB1334563732.0.0.0 B 006621775.01 76106928 EQ - HK - SPG 2,7 Equities SDB1334599257.0.0.0 B 006979157.01 76101795 EQ - HK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ - HK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 1 Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ - HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ - HK - SPG 3 Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 3						i -	2,457,132.64
Equities SDB1334599257.0.0.0 B 006979157.01 76101795 EQHK - SPG 37,5 Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQHK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQHK - SPG 1 Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQHK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQHK - SPG 3 Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQHK - SPG 3						i	2,723,522.14
Equities SDB1334617979.0.0.0 B 006964050.01 76101779 EQ - HK - SPG 29,8 Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 1 Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ - HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ - HK - SPG 3 Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ - HK - SPG 3							37,547,272.61
Equities SDB1334620718.0.0.0 B 006684179.01 76162802 EQ. + IK - SPG 1: Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ. + IK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ. + IK - SPG Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ. + IK - SPG						i	29,886,232.37
Equities SDB1334620727.0.0.0 B 006684187.01 76162802 EQ - HK - SPG 3 Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ - HK - SPG Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ - HK - SPG	-					i -	124,937.38
Equities SDB1334620735.0.0.0 B 006684195.01 76162802 EQ - HK - SPG Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ - HK - SPG						i	305,402.49
Equities SDB1334620794.0.0.0 B 006684179.01 76162802 EQ - HK - SPG							32,391.17
							2,769.50
Equities SDB1334620807.0.0.0 B 006684187.01 76162802 EQ - HK - SPG	-						6,664.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1334620816.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	735.69
Equities	SDB1334620860.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	24,071.7
Equities	SDB1334620923.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	58,842.10
Equities	SDB1334620933.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	6,240.8
Equities	SDB1334629210.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	27,614.40
Equities	SDB1334629995.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	2,504,974.10
Equities	SDB1334630002.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	3,474,615.5
Equities		В	006964043.01	76101779	EQ - HK - SPG	2,424,863.2
Equities	SDB1334630009.0.0.0 SDB1334630018.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	3,214,353.6
Equities	SDB1334632683.0.0.0	В	006401632.01	76101773		63,830.8
Equities	SDB1334632695.0.0.0	В	006401640.01	76106928	EQ - HK - SPG EQ - HK - SPG	37,364.3
Equities		В	006401657.01	76106928	EQ - HK - SPG	115,206.8
Equities	SDB1334632700.0.0.0 SDB1334632707.0.0.0	В	006444160.01	76106928		10,897.9
Equities	SDB1334632707.0.0.0 SDB1334632712.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	6,227.40
Equities	+	В	006464218.01	76106928	EQ - HK - SPG	3,113.70
Equities	SDB1334632717.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	3,113.70
Equities	SDB1334632729.0.0.0	В	006991665.01	76160926	EQ - HK - SPG	3,455,573.6
<u> </u>	SDB1334633019.0.0.0	В	006401632.01	76102091	EQ - HK - SPG	77,855.1
Equities	SDB1334637129.0.0.0				EQ - HK - SPG	
Equities	SDB1334637138.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	43,598.88
Equities	SDB1334637147.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	135,467.9
Equities	SDB1334637156.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	12,456.83
Equities	SDB1334637165.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	7,785.5
Equities	SDB1334637174.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	3,114.2
Equities	SDB1334637195.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	4,671.3
Equities	SDB1334646825.0.0.0	В	006423909.01	76101793	EQ - HK - SPG	23,316,339.0
Equities	SDB1334646942.0.0.0	В	006836407.01	76101793	EQ - HK - SPG	17,173,779.0
Equities	SDB1334648934.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	162,983.30
Equities	SDB1334648943.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	94,028.86
Equities	SDB1334648952.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	291,489.4
Equities	SDB1334648961.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	25,074.30
Equities	SDB1334648970.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	14,104.3
Equities	SDB1334648979.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	6,268.5
Equities	SDB1334649004.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	9,402.8
Equities	SDB1334656454.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	149,152.5
Equities	SDB1334656467.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	88,559.30
Equities	SDB1334656483.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	273,446.2
Equities	SDB1334656501.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	24,858.7
Equities	SDB1334656514.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	13,983.0
Equities	SDB1334656530.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	6,214.69
Equities	SDB1334656545.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	181,779.62
Equities	SDB1334656568.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	9,322.03
Equities	SDB1334659299.0.0.0	В	006991665.01	76162691	EQ - HK - SPG	2,506,058.83
Equities	SDB1334660186.0.0.0	В	034081679.01	76103999	EQ - HK - Derivatives	1,368,057.3
Equities	SDB1334660195.0.0.0	В	006423909.01	76132263	EQ - HK - SPG	32,895,156.60
Equities	SDB1334661200.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	90,569.20
Equities	SDB1334661369.0.0.0	В	006828644.01	76132263	EQ - HK - SPG	97,954,190.2
Equities	SDB1334662068.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	554,611.7
Equities	SDB1334662078.0.0.0	В	006964050.01	76101779	EQ - HK - SPG	798,099.86
Equities	SDB1334665574.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	144,671.4
Equities	SDB1334665583.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	83,343.3
Equities	SDB1334665592.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	254,747.49
Equities	SDB1334665601.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	22,015.2
Equities	SDB1334665610.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	14,152.6
Equities	SDB1334665619.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	6,290.0
Equities	SDB1334665628.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	253,174.9
Equities	SDB1334665644.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	7,862.58
Equities	SDB1334666665.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	56,870.58
Equities	SDB1334666832.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	417,271.40
Equities	SDB1334666845.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	4,003,882.4
1	SDB1334666858.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	143,238.20

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	SDB1334666869.0.0.0	В	006918627.01	76106928		369,478.20
 	SDB1334666902.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	2,208,476.30
	SDB1334666902.0.0.0 SDB1334666911.0.0.0	В	006918627.01	76106928	EQ - HK - SPG EQ - HK - SPG	57,514.23
 		В	006991665.01	76162691		5,802,176.47
	SDB1334667406.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	129,650.26
	SDB1334668522.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	82,217.24
 	SDB1334668531.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	276,692.62
	SDB1334668540.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	26,878.71
H .	SDB1334668549.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	267,206.02
	SDB1334668558.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	7,905.50
 	SDB1334668574.0.0.0	В	006406748.01	76104671	EQ - HK - SPG EQ - HK - SPG	9,470,397.92
	SDB1334671574.0.0.0	В	006602833.01	76104671		48,504.91
H	SDB1334672571.0.0.0	В	006401632.01	76101731	EQ - HK - SPG	104,471.71
	SDB1334678917.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	62,371.17
	SDB1334678926.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	191,791.34
 	SDB1334678935.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	12,474.23
—	SDB1334678944.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	1,559.28
<u> </u>	SDB1334678953.0.0.0	В	006621775.01		EQ - HK - SPG	154,368.64
	SDB1334678962.0.0.0			76106928	EQ - HK - SPG	
	SDB1334678978.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	6,237.12
	SDB1334684958.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	43,802.80
L	SDB1334688466.0.0.0	В	006979157.01	76101795	EQ - HK - SPG	38,326,039.79
	SDB1334690484.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	53,559.98
 	SDB1334690493.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	30,605.70
L	SDB1334690502.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	99,468.53
L	SDB1334690511.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	12,242.28
	SDB1334690520.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	6,121.14
	SDB1334690529.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,530.29
	SDB1334690538.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	94,877.67
	SDB1334690554.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	3,060.57
L	SDB1334701664.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	41,642.96
L	SDB1334701673.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	24,677.31
L	SDB1334701682.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	75,574.26
	SDB1334701691.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	7,711.66
	SDB1334701707.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	3,084.66
L	SDB1334701721.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,542.33
L	SDB1334701730.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	80,201.25
	SDB1334701748.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,542.33
	SDB1334724801.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	67,326.99
L	SDB1334724810.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	40,709.34
<u> </u>	SDB1334724819.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	126,825.26
	SDB1334724828.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	12,525.95
 	SDB1334724837.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	4,697.23
<u> </u>	SDB1334724853.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,565.74
	SDB1334724862.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	133,088.24
	SDB1334724878.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	4,697.23
	SDB1334735383.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	21,349.32
	SDB1334735392.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	13,724.56
	SDB1334735401.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	44,223.58
	SDB1334735410.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	6,099.80
	SDB1334735419.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	3,049.90
	SDB1334735428.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	62,523.00
	SDB1334735444.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,524.95
	SDB1334738677.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	55,686.30
	SDB1334738686.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	33,110.77
	SDB1334738695.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	102,342.39
	SDB1334738704.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	13,545.32
	SDB1334738713.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	3,010.07
	SDB1334738722.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	3,010.07
-	SDB1334738731.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	135,453.17
Equities :	SDB1334738747.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	3,010.07

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	006406748.01	76104671		9,307,745.2
Equities	SDB1334743778.0.0.0	В	006401632.01	76104071	EQ - HK - SPG	91,020.0
Equities	SDB1334749176.0.0.0	В	006401640.01	76106928	EQ - HK - SPG EQ - HK - SPG	51,578.0
Equities	SDB1334749185.0.0.0	В	006401657.01	76106928		163,836.14
Equities	SDB1334749194.0.0.0 SDB1334749203.0.0.0	В	006444160.01	76106928	EQ - HK - SPG EQ - HK - SPG	13,653.0
Equities		В	006444178.01	76106928	EQ - HK - SPG	6,068.0
Equities	SDB1334749212.0.0.0 SDB1334749224.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,517.00
Equities		В	006621775.01	76106928	EQ - HK - SPG	138,047.1
Equities	SDB1334749237.0.0.0 SDB1334749253.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	4,551.00
Equities	SDB1334749235.0.0.0 SDB1334755376.0.0.0	В	006406748.01	76104671	EQ - HK - SPG	13,531,894.9
Equities	SDB1334758770.0.0.0	В	006485924.01	76101701	EQ - HK - SPG	16,391.3
Equities	SDB1334758779.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	270,456.9
Equities	SDB1334759259.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	35,212.8
Equities	SDB1334759268.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	22.008.0
Equities	SDB1334759277.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	64,556.8
Equities	SDB1334759286.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	7,336.00
Equities	SDB1334759304.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,467.20
Equities	SDB1334759313.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	68,958.4
Equities	SDB1334759319.0.0.0 SDB1334759329.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	2,934.40
Equities		s	023465792.01	76132089		2,941,863.8
Equities	SDB1334760941.0.0.0 SDB1334760953.0.0.0	В	006836407.01	76101793	EQ - HK - Derivatives EQ - HK - SPG	19,407,829.7
Equities		В	006406748.01	76104671	EQ - HK - SPG	11,595,176.5
Equities	SDB1334763387.0.0.0 SDB1334766602.0.0.0	В	006616064.01	76104671	EQ - HK - SPG	866,266.6
Equities		В	006477657.01	76106911	EQ - HK - SPG	308,545.8
Equities	SDB1334768165.0.0.0 SDB1334768172.0.0.0	В	006981732.01	76106911	EQ - HK - SPG	77,136.4
Equities	SDB1334768172.0.0.0 SDB1334769459.0.0.0	В	006401632.01	76106911		72,316.0
Equities	SDB1334769459.0.0.0 SDB1334769468.0.0.0	В	006401640.01	76106928	EQ - HK - SPG EQ - HK - SPG	44,275.1
Equities		В	006401657.01	76106928		134,301.10
Equities	SDB1334769477.0.0.0 SDB1334769486.0.0.0	В	006444160.01	76106928	EQ - HK - SPG EQ - HK - SPG	10,330.86
Equities	SDB1334769504.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	2,951.6
Equities	SDB1334769513.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	104,784.4
Equities	SDB1334769529.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	4,427.5
Equities	SDB1334769664.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,043,439.0
Equities	SDB1334769673.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	2,074,303.9
Equities	SDB1334769682.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	848,577.60
Equities	SDB1334769962.0.0.0	В	006979157.01	76101795	EQ - HK - SPG	10,518,408.4
Equities	SDB1334770272.0.0.0	В	006648919.01	76101795	EQ - HK - SPG	10,518,408.4
Equities	SDB1334772136.0.0.0	s	034028654.01	76162867	EQ - HK - Derivatives	390,160.00
Equities	SDB1334773776.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	1,899,887.1
Equities	SDB13347737785.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	699,706.6
Equities	SDB1334776257.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	79,228.10
Equities	SDB1334779646.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	50,707.3
Equities	SDB1334779655.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	31,319.2
Equities	SDB1334779664.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	98,431.83
Equities	SDB1334779673.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	10,439.74
Equities	SDB1334779691.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,491.39
Equities	SDB1334779700.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	99,923.2
Equities	SDB1334779716.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	2,982.78
Equities	SDB1334785784.0.0.0	В	006916787.01	76162795	EQ - HK - SPG	14,433,304.6
Equities	SDB1334788317.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	43,170.30
Equities	SDB1334788326.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	20,840.8
Equities	SDB1334788335.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	64,011.14
Equities	SDB1334788353.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,488.60
Equities	SDB1334788362.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	13,397.68
Equities	SDB1334788378.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,488.63
Equities	SDB1334790657.0.0.0	s	023465792.01	76132089	EQ - HK - Derivatives	5,585,866.4
Equities	SDB1334790037.0.0.0 SDB1334791157.0.0.0	В	006489538.01	78110701	EQ - HK - SPG	62.889.5
Equities	SDB1334792424.0.0.0	В	006401715.01	76105638	EQ - HK - SPG	10,002,432.4
Equities	SDB1334792459.0.0.0	В	006401715.01	76105638	EQ - HK - SPG	24,785,567.79
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
—	SDB1334794364.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	18,361.25
	SDB1334794384.0.0.0	В	006401632.01	76106928		557,931.84
		В	006401640.01	76106928	EQ - HK - SPG EQ - HK - SPG	173,440.50
 ' '	SDB1334794439.0.0.0	В	006401657.01	76106928		420,884.08
H	SDB1334794448.0.0.0 SDB1334795158.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	34,456.94
		В	006401640.01	76106928	EQ - HK - SPG	17,977.53
	SDB1334795167.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	53,932.60
	SDB1334795176.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	5,992.51
	SDB1334795185.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,498.13
	SDB1334795203.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	83,895.16
	SDB1334795212.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,498.13
 	SDB1334795228.0.0.0	В	006401715.01	76105928	EQ - HK - SPG	10,129,347.35
	SDB1334798631.0.0.0	В	006401715.01	76105638	EQ - HK - SPG	24,808,813.62
	SDB1334798640.0.0.0	В	006401632.01	76105058	EQ - HK - SPG	263,978.00
		В	006401640.01	76106928	EQ - HK - SPG	106,926.00
	SDB1334801381.0.0.0	В	006401657.01		EQ - HK - SPG	114,310.00
	SDB1334801390.0.0.0	В		76106928	EQ - HK - SPG	23,004.00
L	SDB1334801399.0.0.0		006918627.01	76106928	EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB1334807830.0.0.0	В	006401715.01	76105638	EQ - HK - SPG	10,059,374.76
l 	SDB1334807851.0.0.0	В	006401715.01	76105638	EQ - HK - SPG	19,296,006.59
<u> </u>	SDB1334809731.0.0.0	В	006622914.01	76106919	EQ - HK - SPG	455,585.00
	SDB1334809743.0.0.0	В	006844831.01	76106919	EQ - HK - SPG	603,915.00
	SDB1334812313.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	75,389.55
 	SDB1334812322.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	41,541.18
	SDB1334812331.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	132,316.36
L	SDB1334812340.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	9,231.37
	SDB1334812349.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	3,077.12
	SDB1334812358.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	3,077.12
	SDB1334812367.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	93,852.30
	SDB1334812383.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	4,615.69
	SDB1334816206.0.0.0	В	006627491.01	76104731	EQ - HK - SPG	54,698,894.15
	SDB1334816213.0.0.0	В	006979157.01	76104731	EQ - HK - SPG	54,698,894.15
<u> </u>	SDB1334816222.0.0.0	В	006979157.01	78110401	EQ - HK - SPG	109,397,788.29
	SDB1334817990.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	76,809.37
	SDB1334817999.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	46,085.62
	SDB1334818008.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	141,329.24
<u> </u>	SDB1334818017.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	18,434.25
	SDB1334818026.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	9,217.12
	SDB1334818035.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	3,072.37
	SDB1334818044.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	238,109.05
<u> </u>	SDB1334818060.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	4,608.56
	SDB1334818208.0.0.0	В	006667216.01	76132131	EQ - HK - SPG	8,440,858.60
		В	006480214.01	76105638	EQ - HK - SPG	61,909.14
	SDB1334823295.0.0.0	В	006406748.01	76104671	EQ - HK - SPG	8,274,533.11
	SDB1334826487.0.0.0	В	006453302.01	76101795	EQ - HK - SPG	103,094,572.91
	SDB1334826725.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	10,828.91
	SDB1334826734.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	4,640.96
		В	006401657.01	76106928	EQ - HK - SPG	17,016.86
	SDB1334826752.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	3,093.98
	SDB1334826761.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	1,546.99
	SDB1334826770.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,546.99
	SDB1334826779.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	30,939.75
	SDB1334826788.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,546.99
	SDB1334829037.0.0.0	S	011461787.01	76130878	EQ - TKO - Derivatives	796,534.57
		В	006979157.01	78110401	EQ - HK - SPG	109,397,788.29
	SDB1334831846.0.0.0	В	006460133.01	76105643	EQ - HK - SPG	583,488.00
	DB1334833653.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	192,255.73
	DB1334834481.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	14,198.60
	SDB1334834491.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	34,647.54
Equities S	SDB1334834497.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	3,691.14
Equities S	DB1334837355.0.0.0	В	006995195.01	76162820	EQ - HK - SPG	2,661,089.58

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L		Б/3 В	006401632.01	76106928		35,036.33
	SDB1334837651.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	19,803.15
	SDB1334837660.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	60,932.75
- ' 	SDB1334837669.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	3,046.64
	SDB1334837678.0.0.0				EQ - HK - SPG	
	SDB1334837687.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,523.32
	SDB1334837696.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	30,466.38
 	SDB1334837705.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,523.32
L	SDB1334840374.0.0.0	В	006406748.01	76104671	EQ - HK - SPG	10,690,480.26
	SDB1334843015.0.0.0	В	006979157.01	78110401	EQ - HK - SPG	218,795,576.58
	SDB1334844916.0.0.0	В	006480214.01	76105638	EQ - HK - SPG	100,315.44
	SDB1334849120.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	15,171.06
L	SDB1334849129.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	1,517.11
	SDB1334849138.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	3,034.21
<u> </u>		В	006444160.01	76106928	EQ - HK - SPG	7,585.53
	SDB1334849156.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	6,068.43
	SDB1334849165.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,517.11
	SDB1334849174.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	83,440.85
Equities S	SDB1334849334.0.0.0	S	011407848.01	76104638	EQ - HK - Derivatives	1,698,805.32
Equities S	SDB1334853018.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	8,735,429.84
Equities S	SDB1334854924.0.0.0	В	011242369.01	76132061	EQ - HK - SPG	688,562.49
Equities S	SDB1334854926.0.0.0	В	011242369.01	76132061	EQ - HK - SPG	610,583.43
Equities S	SDB1334855090.0.0.0	В	011707866.01	76132061	EQ - HK - SPG	1,897,035.75
Equities S	SDB1334855091.0.0.0	В	011707866.01	76132061	EQ - HK - SPG	1,780,204.81
Equities S	SDB1334855092.0.0.0	В	011707866.01	76132061	EQ - HK - SPG	1,716,248.45
Equities S	SDB1334855093.0.0.0	В	011707866.01	76132061	EQ - HK - SPG	851,032.29
Equities S	SDB1334855094.0.0.0	В	011708807.01	76132061	EQ - HK - SPG	831,690.65
Equities S	SDB1334856592.0.0.0	В	006979157.01	76104731	EQ - HK - SPG	109,397,788.29
Equities S	SDB1334858753.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	31,949.48
Equities S	SDB1334858762.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	21,299.65
Equities S	SDB1334858771.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	65,420.36
Equities S	SDB1334858780.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	1,521.40
Equities s	SDB1334858789.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	1,521.40
Equities S	SDB1334858798.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	63,898.96
	SDB1334858814.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	1,521.40
Equities S	SDB1334859076.0.0.0	s	023343866.01	76132089	EQ - HK - Derivatives	1,998,929.61
Equities S	SDB1334860774.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	13,937.70
	SDB1334860784.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	4,971.93
Equities S	SDB1334860927.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	6,485,719.18
	SDB1334862582.0.0.0	В	006979157.01	78110401	EQ - HK - SPG	218,795,576.58
<u> </u>	SDB1334863006.0.0.0	В	006941587.01	76101793	EQ - HK - SPG	4,437,201.15
	SDB1334865798.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	44,564.99
	SDB1334865807.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	29,197.75
	SDB1334865816.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	89,129.99
	SDB1334865825.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	7,683.62
	SDB1334865834.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	3,073.45
	SDB1334865843.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	84,519.82
		В	006918627.01	76106928	EQ - HK - SPG	3,073.45
	SDB1334868654.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	94,433.04
 	SDB1334868663.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	34,125.59
	SDB1334868687.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	188,126.40
L	SDB1334868692.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	94,063.20
	SDB1334871339.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	8,368,610.6
	SDB1334876797.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	8,274,871.36
		В	006454045.01	76104871		639,187.42
		В	006642797.01	76108866	EQ - HK - SPG	231,340.63
	SDB1334877633.0.0.0	В	006979157.01		EQ - HK - SPG	
	SDB1334881111.0.0.0	В		76104731	EQ - HK - SPG	54,698,894.15
	SDB1334883053.0.0.0		006916787.01	76162795	EQ - HK - SPG	6,606,869.19
	SDB1334886176.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	299,447.67
	SDB1334886185.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	108,859.14
Equities S	SDB1334886851.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	14,416.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB1334889942.0.0.0	В	011242757.01	76132061	EQ - HK - SPG	372,535.52
	SDB1334891279.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	694,727.98
	SDB1334891298.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	368,246.07
 	SDB1334891333.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	754,844.80
	SDB1334891554.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	611,189.24
 	SDB1334891574.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	52,906.56
<u> </u>	SDB1334891583.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	200,531.66
 		В	006918627.01	76106928	EQ - HK - SPG	53,301.39
	SDB1334891592.0.0.0 SDB1334894517.0.0.0	В	017353376.01	76130875	EQ - TKO - Derivatives	3,852,998.96
 		В	017353376.01	76130875	EQ - TKO - Derivatives	963,249.74
	SDB1334894517.1.0.0 SDB1334894942.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	549,646.20
L	SDB1334894942.0.0.0	В	006642797.01	76108866		200,602.66
H	SDB1334897982.0.1.0	s	011407848.01	76104638	EQ - HK - SPG EQ - HK - Derivatives	836,879.87
	SDB1334899388.0.0.0	В	006401715.01	76105638	EQ - HK - SPG	10,077,195.00
 		В	006979157.01	78110402		16,926,528.12
	SDB1334901694.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	30,473.68
	SDB1334904485.0.0.0	В	006602825.01	76102020	EQ - HK - SPG	262,526.03
 	SDB1334907627.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	501,692.40
 	SDB1334914503.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	178,107.60
l	SDB1334914512.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	221,622.00
	SDB1334914519.0.0.0				EQ - HK - SPG	77,310.00
L	SDB1334914524.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	
	SDB1334914584.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	36,851.20
	SDB1334916702.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	310,993.98
	SDB1334916711.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	634,552.68
	SDB1334916722.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	2,975.07
	SDB1334916970.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	11,399,356.00
	SDB1334917045.0.0.0	В	006627491.01	78110402	EQ - HK - SPG	22,169,113.73
	SDB1334922965.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	820,686.75
 	SDB1334922972.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	2,273,228.92
	SDB1334922982.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	279,578.31
L	SDB1334925170.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	10,698,875.82
	SDB1334926229.0.0.0	В	006852578.01	78110401	EQ - HK - SPG	21,551,364.29
<u> </u>	SDB1334926314.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	12,804,082.53
	SDB1334926380.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	251,803.36
	SDB1334926389.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	59,504.00
	SDB1334926398.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	169,802.70
	SDB1334926407.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	3,544.49
	SDB1334926419.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,824,011.23
L	SDB1334926432.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	1,039,387.16
	SDB1334926441.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	3,165,045.10
	SDB1334926473.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	75,855.17
	SDB1334926483.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	3,555,491.93
<u> </u>	SDB1334926492.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	99,768.35
—	SDB1334927231.0.0.0	В	006941587.01	76101793	EQ - HK - SPG	2,776,195.25
	SDB1334928647.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	9,951,898.71
	SDB1334928680.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	21,608,648.79
	SDB1334932413.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	25,199.99
Equities s	SDB1334932422.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	9,284.21
	SDB1334934220.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	42.51
	SDB1334937669.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	3,277,825.80
	SDB1334937678.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	1,898,338.32
Equities 5	SDB1334937687.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	5,880,479.00
Equities §	SDB1334937714.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	161,066.35
Equities s	SDB1334937723.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	6,501,031.91
Equities s	SDB1334937739.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	182,287.16
Equities s	SDB1334958181.0.0.0	В	006936595.01	76132382	EQ - HK - SPG	490,172.62
Equities §	SDB1334968690.0.0.0	В	006423909.01	76106929	EQ - HK - SPG	97,983.81
Equities §	SDB1334969805.0.0.0	В	006644900.01	76105639	EQ - HK - SPG	353,394.02
Equities §	SDB1334969819.0.0.0	В	006866222.01	76105639	EQ - HK - SPG	2,449,640.51
Equities §	SDB1334969830.0.0.0	В	006910764.01	76105639	EQ - HK - SPG	126,404.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1334969850.0.0.0	В	006945471.01	76105639	EQ - HK - SPG	61,003.38
Equities	SDB1334970301.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	3,314,833.74
Equities	SDB1334970322.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	2,594,219.3
Equities	SDB1334970327.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	1,297,109.6
Equities	SDB1334976840.0.0.0	В	006647200.01	76132382	EQ - HK - SPG	973,020.46
Equities	SDB1334976863.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	193,305.00
Equities	SDB1334976865.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	558,255.4
Equities		В	006401640.01	76106928	EQ - HK - SPG	56,301.00
Equities	SDB1334976874.0.0.0 SDB1334976883.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	193,011.00
Equities		В	006401640.01	76106928	EQ - HK - SPG	279,127.7
Equities	SDB1334976894.0.0.0	В	006401657.01	76106928		923,398.30
Equities	SDB1334976909.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	24,033.6
Equities	SDB1334976921.0.0.0	В	006413595.01	76106928	EQ - HK - SPG EQ - HK - SPG	1,100,944.5
Equities	SDB1334980059.0.0.0	В	006979025.01	76106942	·	1,100,944.3
·	SDB1334980082.0.0.0	В	006979025.01	76106942	EQ - HK - SPG	171,642.9
Equities	SDB1334980160.0.0.0	В	+		EQ - HK - SPG	
Equities	SDB1334980162.0.0.0		006413595.01	76106942	EQ - HK - SPG	631,359.36
Equities	SDB1334980173.0.0.0	В	006494546.01	76106942	EQ - HK - SPG	171,642.9
Equities	SDB1334980187.0.0.0	В	006979025.01	76106942	EQ - HK - SPG	631,353.64
Equities	SDB1334980209.0.0.0	В	006413595.01	76106942	EQ - HK - SPG	17,789,300.8
Equities	SDB1334980232.0.0.0	В	006979025.01	76106942	EQ - HK - SPG	17,789,317.3
Equities	SDB1334980252.0.0.0	B -	006413595.01	76106942	EQ - HK - SPG	264,101.4
Equities	SDB1334980264.0.0.0	В	006979025.01	76106942	EQ - HK - SPG	264,109.59
Equities	SDB1334980363.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	25,394,520.6
Equities	SDB1334980375.0.0.0	В	006997423.01	76104664	EQ - HK - SPG	2,098,621.2
Equities	SDB1334982768.0.0.0	В	006648919.01	76162761	EQ - HK - SPG	11,416,316.1
Equities	SDB1334986385.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	999,231.5
Equities	SDB1334986394.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	364,146.2
Equities	SDB1334987583.0.0.0	В	006616627.01	76106971	EQ - HK - SPG	4,674,263.5
Equities	SDB1334992855.0.0.0	В	006979157.01	76104731	EQ - HK - SPG	32,819,336.4
Equities	SDB1334992979.0.0.0	В	006852578.01	76104731	EQ - HK - SPG	21,879,557.6
Equities	SDB1334993831.0.0.0	В	011154754.01	76104733	EQ - HK - SPG	318,100.9
Equities	SDB1335001673.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	39,231.0
Equities	SDB1335001682.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	146,958.4
Equities	SDB1335001691.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	10,386.7
Equities	SDB1335003179.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,444,739.6
Equities	SDB1335003204.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	768,309.99
Equities	SDB1335003227.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	2,394,417.2
Equities	SDB1335003278.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	38,134.96
Equities	SDB1335003297.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	2,981,471.6
Equities	SDB1335003306.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	75,597.8
Equities	SDB1335012589.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	5,999,123.46
Equities	SDB1335022944.0.0.0	В	006616585.01	76106971	EQ - HK - SPG	135,813.9
Equities	SDB1335022951.0.0.0	В	006616627.01	76106971	EQ - HK - SPG	4,606,356.5
Equities	SDB1335025030.0.0.0	В	011235207.01	76132061	EQ - HK - SPG	241,383.70
Equities	SDB1335036902.0.0.0	В	011708385.01	76132061	EQ - HK - SPG	615,708.9
Equities	SDB1335048135.0.0.0	В	006836407.01	76101793	EQ - HK - SPG	11,705,292.7
Equities	SDB1335057503.0.0.0	В	006934004.01	76106946	EQ - HK - SPG	5,851,394.9
Equities	SDB1335057511.0.0.0	В	006934012.01	76106946	EQ - HK - SPG	2,269,443.0
Equities	SDB1335057516.0.0.0	В	006934251.01	76106946	EQ - HK - SPG	1,275,152.7
Equities	SDB1335058719.0.0.0	В	011708385.01	76132061	EQ - HK - SPG	615,708.9
Equities	SDB1335062366.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	93,546.89
Equities	SDB1335068725.0.0.0	В	006934004.01	76106946	EQ - HK - SPG	6,295,589.3
Equities	SDB1335068734.0.0.0	В	006934012.01	76106946	EQ - HK - SPG	2,441,704.7
Equities	SDB1335068743.0.0.0	В	006934251.01	76106946	EQ - HK - SPG	489,691.5
Equities	SDB1335068987.0.0.0	В	011297298.01	76132061	EQ - HK - SPG	213,732.89
Equities	SDB1335077090.0.0.0	В	006997423.01	76101793	EQ - HK - SPG	27,576,793.6
Equities	SDB1335078280.0.0.0	В	006435937.01	76132382	EQ - HK - SPG	652,836.1
Equities	SDB1335078299.0.0.0	В	006647200.01	76132382	EQ - HK - SPG	1,433,172.5
	,				5. 5	,, 2.0
Equities	SDB1335078334.0.0.0	В	011212198.01	76132061	EQ - HK - SPG	445,667.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L			011214640.01	76132089	EQ - HK - Derivatives	93,049,420,51
H	51000010102.0.0.0		006934004.01	76106946	EQ - HK - SPG	7,329,672.29
	310000101000000		006934012.01	76106946	EQ - HK - SPG	2,741,379.67
			006602817.01	76101731	EQ - HK - SPG	37,103.14
	31000010001.0.0.0		006602825.01	76101731	EQ - HK - SPG	159,093.93
			006934004.01	76106946	EQ - HK - SPG	1,073,135.43
H 1935			006934012.01	76106946	EQ - HK - SPG	416,203.18
<u> </u>		В	006454045.01	76108866	EQ - HK - SPG	2,376.80
L			006642797.01	76108866	EQ - HK - SPG	50,662.20
 			006444988.01	76105639	EQ - HK - SPG	1,516,070.89
			006644900.01	76105639	EQ - HK - SPG	382,002.11
H			006866222.01	76105639	EQ - HK - SPG	2,599,736.61
			006910764.01	76105639	EQ - HK - SPG	123,354.85
	3100000010101010		006945471.01	76105639	EQ - HK - SPG	61,014.23
<u> </u>			006602817.01	76101731	EQ - HK - SPG	603,570.57
<u> </u>			006602825.01	76101731	EQ - HK - SPG	1,296,493.12
L		В	006602833.01	76101731	EQ - HK - SPG	220,848.54
<u> </u>			006934004.01	76106946	EQ - HK - SPG	178,377.08
H		В	006414270.01	78110402	EQ - HK - SPG	0.60
			006452346.01	76162714	EQ - HK - SPG	1,103,700.25
<u> </u>		В	006602817.01	76101731	EQ - HK - SPG	327,859.55
			006602825.01	76101731	EQ - HK - SPG	194,400.90
H			006602833.01	76101731		2,115.02
			006602817.01	76101731	EQ - HK - SPG	227,505.85
			006602825.01	76101731	EQ - HK - SPG	23,149.61
			006401632.01	76106928	EQ - HK - SPG	541,213.21
	3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		006401657.01	76106928	EQ - HK - SPG	557,061.15
<u> </u>			006464218.01	76106928	EQ - HK - SPG	10,860.26
		В	006918627.01	76106928	EQ - HK - SPG	5,027.90
		В	006444988.01	76105528	EQ - HK - SPG	971,007.26
L			006644900.01	76105639	EQ - HK - SPG	243,083.90
			006866222.01	76105639	EQ - HK - SPG	1,656,424.14
<u> </u>			006910764.01	76105639	EQ - HK - SPG EQ - HK - SPG	78,371.31
			006945471.01	76105639	EQ - HK - SPG	38,521.49
H	310000000000000000		011407848.01	76162867	EQ - HK - Derivatives	745,414.13
			011407848.01	76130878		806,100.37
			006452346.01	76162714	EQ - TKO - Derivatives EQ - HK - SPG	462,986.00
			033281510.01	76104638	EQ - HK - Derivatives	3,328,110.81
H			011705456.01	76132171	EQ - HK - Derivatives	5,000,000.00
			011224656.01	76132171	EQ - HK - Derivatives	2,000,000.00
			011282845.01	76132171	EQ - HK - Derivatives	3,000,000.00
 			011125671.01	76132171	EQ - HK - Derivatives	2,000,000.00
 			011298221.01	76132171	EQ - HK - Derivatives	2,000,000.00
			011708880.01	76132171	EQ - HK - Derivatives	1,000,000.00
	31000111001.0.0.0		011128758.01	76132171	EQ - HK - Derivatives	2,000,000.00
			006893572.01	76132384	EQ - HK - SPG	3,391,816.56
			006602817.01	76101731	EQ - HK - SPG	52,535.33
			006602825.01	76101731	EQ - HK - SPG	194,485.93
			006602833.01	76101731	EQ - HK - SPG	18,684.42
			011708252.01	76132171	EQ - HK - Derivatives	5,000,000.00
			011290129.01	76132171	EQ - HK - Derivatives EQ - HK - Derivatives	5,000,000.00
			011708658.01	76132171		1,000,000.00
 			011708948.01	76132089	EQ - HK - Derivatives EQ - HK - Derivatives	2,070,729.07
 			006827083.01	78110406	EQ - HK - Derivatives EQ - HK - SPG	34,118,370.75
			006401632.01	76106928	EQ - HK - SPG	1,715,471.2
			006401640.01	76106928	EQ - HK - SPG	969,246.46
 			006401657.01	76106928		3,007,014.49
			006444160.01	76106928	EQ - HK - SPG	287,823.36
—			006444178.01	76106928	EQ - HK - SPG EQ - HK - SPG	93,373.95
						74,347.98
Equities SDE	31335131713.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	/4,34/.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L		В	006621775.01	76106928		2,735,260.96
 	DB1335131722.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	93,974.06
	SDB1335131738.0.0.0 SDB1335132009.0.0.0	В	006836407.01	78110406	EQ - HK - SPG EQ - HK - SPG	56,458,962.52
		s	011298221.01	76104753		1,025,824.10
	SDB1335134950.0.0.0 SDB1335141182.0.0.0	В	006413595.01	76106942	EQ - HK - Derivatives	157,990.41
 		В	006494546.01	76106942	EQ - HK - SPG	157,990.41
	DB1335141188.0.0.0	В	006618573.01	76101681	EQ - HK - SPG	1,069,767.44
 	SDB1335146258.0.0.0	В	006480214.01	76101661	EQ - HK - SPG	100,141.87
	SDB1335146497.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	26,187.46
	SDB1335147709.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	158,665,88
	SDB1335147714.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	39,207.57
 - 	SDB1335147720.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	73,222.10
	SDB1335147725.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	34,247.19
	SDB1335147730.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	39,694.18
		В	006996573.01	76105635	EQ - HK - SPG	30,801.98
	SDB1335147740.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	70,628.45
	SDB1335147789.0.0.0	В			EQ - HK - SPG	495,718.88
	DB1335150016.0.0.0		006494546.01 006949515.01	76106942	EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
 	DB1335150371.0.0.0	В		76106943	EQ - HK - SPG	1,128,300.96
<u> </u>	SDB1335154829.0.0.0	В	006994347.01	76106943	EQ - HK - SPG	376,792.99
L	SDB1335155119.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	738,674.75
	SDB1335160055.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	14,799.62
	DB1335160093.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	36,214.27
	DB1335160102.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	3,830.70
	SDB1335164506.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,460,421.60
	SDB1335164517.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	538,197.00
-	SDB1335164536.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,667,325.00
	SDB1335164545.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	52,423.80
	SDB1335164716.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	725,973.50
	SDB1335164729.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	244,342.00
	SDB1335164738.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	457,761.50
	SDB1335164749.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	20,506.50
<u> </u>	SDB1335164758.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	173,491.50
	SDB1335165068.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,161,083.19
	SDB1335165084.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	427,953.45
	SDB1335165093.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,325,816.56
	SDB1335165109.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	41,956.22
	SDB1335165160.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	564,150.48
-	SDB1335165334.0.0.0	В	006494546.01	76106942	EQ - HK - SPG	274,032.63
	SDB1335172088.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	300,244.19
	SDB1335176289.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	1,309,026.87
	SDB1335176670.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	34,150.88
	SDB1335176679.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	7,633.73
	SDB1335176770.0.0.0	В	006010102.01	76132385	EQ - HK - SPG	1,104,598.52
 	SDB1335176780.0.0.0	В	006010110.01	76132385	EQ - HK - SPG	1,309,153.81
	SDB1335177076.0.0.0	В	006957088.01	76132253	EQ - HK - SPG	2,242,198.22
	SDB1335177085.0.0.0	В	006957096.01	76132253	EQ - HK - SPG	6,762,028.81
	SDB1335181232.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	8,803.85
	DB1335181307.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	6,824.98
	SDB1335187454.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	1,831,842.95
	DB1335189829.0.0.0	В	006979157.01	78110402	EQ - HK - SPG	12,274,032.52
	SDB1335193922.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	15,052,235.29
l	SDB1335194761.0.0.0	В	006404453.01	76101778	EQ - HK - SPG	562,799.19
	SDB1335195109.0.0.0	В	006841167.01	78110406	EQ - HK - SPG	20,830,374.69
	SDB1335196252.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	286,643.15
	DB1335199995.0.0.0	В	006404453.01	76101778	EQ - HK - SPG	368,180.17
	DB1335206322.0.0.0	В	006404453.01	76101778	EQ - HK - SPG	470,864.42
	DB1335206633.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	335,925.13
Equities S	DB1335206652.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	918,286.57
Equities S	DB1335206662.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	114,118.76
Equities S	SDB1335207493.0.0.0	S	033281510.01	76132089	EQ - HK - Derivatives	1,698,841.15

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L +		В	033281510.01	76132089		1,931,181.84
	SDB1335207494.0.0.0 SDB1335207549.0.0.0	В	006836407.01	78110406	EQ - HK - Derivatives	32,690,897.79
		В	006616064.01	76106921	EQ - HK - SPG EQ - HK - SPG	989,201.61
 - ` 	SDB1335208644.0.0.0	В	006642797.01	76108866		35,270.20
	SDB1335208976.0.0.0	В	006949515.01	76106943	EQ - HK - SPG EQ - HK - SPG	1,128,300.96
	SDB1335214263.0.0.0	В	006683684.01	76162763		94,838.52
⊢	SDB1335214389.0.0.0	В	006647200.01	76132382	EQ - HK - SPG	921,745.09
 	SDB1335218019.0.0.0	В	011424405.01	76104638	EQ - HK - SPG	842,599.10
	SDB1335218211.0.0.0	В	011242757.01	76132061	EQ - HK - Derivatives	138,615.11
 	SDB1335219305.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	109,585.88
	SDB1335219468.0.0.0	В	006642797.01	76102765	EQ - HK - SPG	68,812.97
	SDB1335223616.0.0.0	В	006404123.01	76104671	EQ - HK - SPG	117,666,637.94
	SDB1335223788.0.0.0	В	006996987.01	76104071	EQ - HK - SPG	32,767,249.54
	SDB1335225028.0.0.0	В	006677850.01	76101793	EQ - HK - SPG	4,089,964.60
 	SDB1335227979.0.0.0	В	006941587.01	781104751	EQ - HK - SPG	1,288,681.73
	SDB1335228415.0.0.0	В	006941567.01	76106921	EQ - HK - SPG	569,265.39
	SDB1335228427.0.0.0	В			EQ - HK - SPG	196,359.43
<u> </u>	SDB1335228527.0.0.0	В	006934012.01	76106946	EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
 	SDB1335228653.0.0.0		006444988.01	76106935	EQ - HK - SPG	1,165,645.59
I=	SDB1335228662.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,224,335.87
L	SDB1335228762.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	2,011,884.00
	SDB1335228783.0.0.0	В	006964043.01	76101779	EQ - HK - SPG	604,560.65
	SDB1335229170.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,036,054.01
	SDB1335229183.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	593,388.51
	SDB1335229199.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	62,189.92
L	SDB1335229210.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	85,531.98
 	SDB1335229300.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	764,352.61
 	SDB1335229319.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	416,182.91
—	SDB1335229347.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	55,890.75
	SDB1335229581.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	775,131.71
	SDB1335229594.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	66,967.16
	SDB1335229610.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	583,194.33
—	SDB1335229619.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	93,332.18
	SDB1335229638.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	47,984.34
 	SDB1335232430.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	48,373.25
	SDB1335232587.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	882,040.38
	SDB1335232668.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	8,227,955.27
	SDB1335233111.0.0.0	В	006979595.01	76101744	EQ - HK - SPG	1,309,492.58
 	SDB1335233116.0.0.0	В	006053276.01	76101744	EQ - HK - SPG	2,385,312.65
	SDB1335234804.0.0.0	S	011792835.01	76130882	EQ - TKO - Derivatives	1,573,190.77
—	SDB1335234809.0.0.0	В	011792835.01	76130882	EQ - TKO - Derivatives	1,524,679.75
	SDB1335235640.0.0.0	В	006836407.01	76101744	EQ - HK - SPG	10,999,758.69
	SDB1335236501.0.0.0	В	006677850.01	76104751	EQ - HK - SPG	1,937,351.65
	SDB1335237193.0.0.0	В	006693121.01	76104677	EQ - HK - SPG	2,979,748.80
	SDB1335237199.0.0.0	В	006693121.01	76104677	EQ - HK - SPG	9,386,396.50
	SDB1335237218.0.0.0	В	006693121.01	76104677	EQ - HK - SPG	3,015,208.00
	SDB1335241244.0.0.0	В	006602171.01	76101744	EQ - HK - SPG	12,147,609.64
Equities .	SDB1335241249.0.0.0	В	006602189.01	76101744	EQ - HK - SPG	8,630,304.34
Equities .	SDB1335241254.0.0.0	В	006602197.01	76101744	EQ - HK - SPG	4,466,378.05
	SDB1335241259.0.0.0	В	006602213.01	76101744	EQ - HK - SPG	469,321.69
	SDB1335241264.0.0.0	В	006602239.01	76101744	EQ - HK - SPG	247,697.56
	SDB1335243042.0.0.0	В	006841167.01	78110406	EQ - HK - SPG	20,000,204.30
Equities .	SDB1335245387.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	1,224,246.66
	SDB1335245396.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	484,733.84
Equities .	SDB1335245819.0.0.0	В	033281510.01	76130882	EQ - TKO - Derivatives	3,890,868.71
Equities .	SDB1335245830.0.0.0	S	033281510.01	76130882	EQ - TKO - Derivatives	3,797,752.89
Equities .	SDB1335245831.0.0.0	В	033281510.01	76130882	EQ - TKO - Derivatives	3,890,868.7
Equities .	SDB1335245832.0.0.0	s	033281510.01	76130882	EQ - TKO - Derivatives	3,762,496.4
Equities .	SDB1335251256.0.0.0	В	006454045.01	76108866	EQ - HK - SPG	806,784.83
Equities .	SDB1335251265.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	319,280.40
Equities .	SDB1335251336.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	377,623.84

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Countermort / Account	Eirm Assaunt	Business Unit Croun	National
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1335251559.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	466,695.42
	SDB1335251618.0.0.0	В	006400501.01 033931650.01	78110406	EQ - HK - SPG	25,000,034.00
l	SDB1335256148.0.0.0	S B		76132089	EQ - HK - Derivatives	12,491,477.72
	SDB1335256584.0.0.0		006677850.01	76104751	EQ - HK - SPG	1,722,090.36
L	SDB1335256625.0.0.0	В	006991665.01	76162691	EQ - HK - SPG	4,619,814.24
	SDB1335256635.0.0.0	В	006991665.01	76162691	EQ - HK - SPG	5,285,294.12
l <u> </u>	SDB1335256642.0.0.0	В	006991665.01	76162691	EQ - HK - SPG	10,016,470.59
L	SDB1335257169.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	25,000,044.96
L	SDB1335259831.0.0.0	В	011792835.01	76130882	EQ - TKO - Derivatives	1,500,300.00
	SDB1335259832.0.0.0	S	011792835.01	76130882	EQ - TKO - Derivatives	1,535,974.05
	SDB1335260788.0.0.0	В	006404123.01	76104671	EQ - HK - SPG	72,170,665.56
	SDB1335260898.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	964,579.86
	SDB1335261080.0.0.0	В	006895742.01	76106954	EQ - HK - SPG	1,925,623.75
Equities :	SDB1335261244.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	53,499.43
Equities :	SDB1335261252.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	58,030.40
Equities ;	SDB1335261731.0.0.0	В	006941587.01	78110406	EQ - HK - SPG	1,948,990.23
Equities	SDB1335261793.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	24,999,971.64
Equities :	SDB1335261880.0.0.0	В	006476832.01	76104686	EQ - HK - SPG	2,554.82
Equities :	SDB1335261895.0.0.0	В	006476857.01	76104686	EQ - HK - SPG	34,490.12
Equities ;	SDB1335263055.0.0.0	В	011708336.01	76132061	EQ - HK - SPG	779,380.87
Equities	SDB1335264732.0.0.0	s	023748056.01	76102993	EQ - HK - Derivatives	9,226,630.67
Equities	SDB1335264736.0.0.0	s	023563364.01	76102993	EQ - HK - Derivatives	9,226,630.67
Equities :	SDB1335265084.0.0.0	В	006054522.01	76106943	EQ - HK - SPG	103,908.42
Equities :	SDB1335265094.0.0.0	В	006054522.01	76106943	EQ - HK - SPG	210,776.68
Equities :	SDB1335265120.0.0.0	В	006054522.01	76106943	EQ - HK - SPG	95,880.97
Equities :	SDB1335265125.0.0.0	В	006054522.01	76106943	EQ - HK - SPG	102,652.73
	SDB1335265489.0.0.0	В	006054522.01	76106943	EQ - HK - SPG	73,368.22
 	SDB1335265907.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	245,909.65
L	SDB1335266009.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	24,999,931.7
 	SDB1335268557.0.0.0	В	006408595.01	76132331	EQ - HK - SPG	2,412,345.88
 	SDB1335268569.0.0.0	В	006965768.01	76132331	EQ - HK - SPG	2,914,917.32
 	SDB1335270075.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	25,000,029.54
<u> </u>	SDB1335270132.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	862,688.53
 	SDB1335270137.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	251,801.63
H .	SDB1335270153.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,758,547.6
	SDB1335270158.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	82,189.84
	SDB1335270163.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	41,806.08
	SDB1335270216.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	1,389,389.51
H .	SDB1335270291.0.0.0	В	033281510.01	76130882	EQ - TKO - Derivatives	5,572,048.04
	SDB1335270291.0.0.0	s	033281510.01	76130882	EQ - TKO - Derivatives	5,414,331.84
	SDB1335271493.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	21,741.86
	SDB1335271501.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	53,146.76
	SDB1335271506.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	5,636.78
		В	006684179.01	76162802		46,459.71
 	SDB1335271550.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	113,568.18
<u> </u>	SDB1335271579.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	12,045.11
<u> </u>	SDB1335271584.0.0.0	В	006684179.01	76162802	EQ - HK - SPG EQ - HK - SPG	81,136.40
 	SDB1335271626.0.0.0	В			·	
l	SDB1335271640.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	198,333.43
	SDB1335271653.0.0.0		006684195.01	76162802	EQ - HK - SPG	21,035.36
	SDB1335271690.0.0.0	В	006460133.01	76105643	EQ - HK - SPG	4,396,968.72
	SDB1335273338.0.0.0	S	011489473.01	76132089	EQ - HK - Derivatives	5,500,000.00
	SDB1335274012.0.0.0	В	006895742.01	76106954	EQ - HK - SPG	3,914,505.5
	SDB1335274154.0.0.0	В	033281510.01	76132089	EQ - HK - Derivatives	1,683,851.74
	SDB1335274591.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	142,816.76
	SDB1335274797.0.0.0	В	006460133.01	76105643	EQ - HK - SPG	4,766,082.42
	SDB1335275600.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	25,000,078.08
	SDB1335277772.0.0.0	В	018065268.01	76132171	EQ - HK - Derivatives	10,000,000.00
	SDB1335277871.0.0.0	В	006408595.01	76132331	EQ - HK - SPG	1,305,971.9
	SDB1335277890.0.0.0	В	006965768.01	76132331	EQ - HK - SPG	1,607,350.08
Equities :	SDB1335278174.0.0.0	В	006408595.01	76132336	EQ - HK - SPG	7,412,472.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1335278186.0.0.0	В	006999353.01	76132336	EQ - HK - SPG	1,462,720.49
Equities	SDB1335279099.0.0.0	В	006404123.01	76104671	EQ - HK - SPG	13,230,072.8
Equities	SDB1335279059.0.0.0 SDB1335279254.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	1,395,108.3
Equities	SDB1335279273.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	2,871,327.6
Equities	SDB1335279275.0.0.0 SDB1335279280.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	129,777.5
Equities	SDB1335279285.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	64,888.79
Equities	SDB1335279265.0.0.0 SDB1335279352.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	24,999,936.2
Equities		В	006404123.01	76104671	EQ - HK - SPG	78,647,176.7
Equities	SDB1335284988.0.0.0 SDB1335285101.0.0.0	В	006400501.01	78110406	EQ - HK - SPG	24,999,990.9
Equities		В	006477657.01	76106911	EQ - HK - SPG	33,025,889.7
Equities	SDB1335285535.0.0.0 SDB1335285751.0.0.0	В	033281510.01	76102986	EQ - HK - Derivatives	3,574,170.6
Equities	SDB1335285751.0.0.0 SDB1335285752.0.0.0	s	033281510.01	76102986		3,431,120.5
Equities	SDB1335286708.0.0.0	В	006444988.01	76102335	EQ - HK - Derivatives EQ - HK - SPG	307,764.2
Equities		В	006866222.01	76106935		597,424.6
Equities	SDB1335286723.0.0.0	В	006485932.01	76100933	EQ - HK - SPG	1,566,707.79
Equities	SDB1335287708.0.0.0	В	006483932.01	76101701	EQ - HK - SPG	361,547.9
Equities	SDB1335287737.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,807,465.6
<u> </u>	SDB1335288451.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	673,587.72
Equities	SDB1335288477.0.0.0				EQ - HK - SPG	· ·
Equities	SDB1335288489.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,877,717.10
Equities	SDB1335288504.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	50,066.10
Equities	SDB1335288847.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,360,107.50
Equities	SDB1335288851.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	1,363,956.3
Equities	SDB1335288869.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	509,149.83
Equities	SDB1335288880.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,419,967.9
Equities	SDB1335288889.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	506,858.3
Equities	SDB1335288903.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	23,716.59
Equities	SDB1335288907.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,412,952.2
Equities	SDB1335288918.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	37,700.2
Equities	SDB1335292037.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	359,612.5
Equities	SDB1335292052.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	733,040.11
Equities	SDB1335292057.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	34,266.42
Equities	SDB1335292062.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	17,433.0
Equities	SDB1335292561.0.0.0	В	006934004.01	76106946	EQ - HK - SPG	6,141,970.6
Equities	SDB1335292570.0.0.0	В	006934012.01	76106946	EQ - HK - SPG	2,408,796.8
Equities	SDB1335294021.0.0.0	В	006435465.01	76101670	EQ - HK - SPG	3,812,982.6
Equities	SDB1335294028.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	932,373.20
Equities	SDB1335294037.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	204,961.3
Equities	SDB1335294053.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,864,746.4
Equities	SDB1335294062.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	96,452.40
Equities	SDB1335294071.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	48,226.20
Equities	SDB1335294081.0.0.0	s	011479110.01	76132089	EQ - HK - Derivatives	37,474,433.1
Equities	SDB1335295427.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,162,192.70
Equities	SDB1335295439.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,067,849.86
Equities	SDB1335295451.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,409,725.2
Equities	SDB1335295463.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,224,315.7
Equities	SDB1335295475.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	2,908,700.00
Equities	SDB1335295499.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,009,824.00
Equities	SDB1335295511.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,286,924.00
Equities	SDB1335295523.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,218,432.00
Equities	SDB1335295535.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	1,269,504.00
Equities	SDB1335296184.0.0.0	В	034563833.01	76132150	EQ - HK - Derivatives	1,964,259.3
Equities	SDB1335296311.0.0.0	В	006438352.01	76106921	EQ - HK - SPG	1,759,085.0
Equities	SDB1335296791.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	219,461.43
Equities	SDB1335296830.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	447,345.93
Equities	SDB1335296839.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	20,913.50
Equities	SDB1335296848.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	10,639.8
Equities	SDB1335298029.0.0.0	В	018217232.01	76132171	EQ - HK - Derivatives	9,999,999.9
Equities	SDB1335298495.0.0.0	В	018217224.01	76132171	EQ - HK - Derivatives	7,000,000.0
Equities	SDB1335301207.0.0.0	s	033340662.01	76132089	EQ - HK - Derivatives	10,000,000.0
1	SDB1335301208.0.0.0	s	033340662.01	76132089	EQ - HK - Derivatives	10,000,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		D/C	Counterment, Assessed	Eirm Assaunt	Business Unit Croup	Notional
Product	Transaction Ref	B/S	Counterparty Account		·	
	SDB1335301241.0.0.0	В	018064030.01	76132171	EQ - HK - Derivatives	3,000,000.00
	SDB1335302289.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	834,173.64
	SDB1335302300.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	47,646.47
<u> </u>	SDB1335302309.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,700,393.13
	SDB1335302318.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	79,484.96
 	SDB1335302327.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	40,439.18
 	SDB1335302475.0.0.0	В	006408595.01	76132331	EQ - HK - SPG	3,015,277.23
<u> </u>	SDB1335302484.0.0.0	В	006965768.01	76132331	EQ - HK - SPG	3,618,332.79
—	SDB1335302518.0.0.0	В	006841167.01	78110406	EQ - HK - SPG	50,000,022.00
	SDB1335302750.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	926,534.4
	SDB1335307608.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	577,696.38
<u> </u>	SDB1335307617.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	168,626.68
	SDB1335307631.0.0.0		006866222.01	76106935	EQ - HK - SPG	1,177,574.5
<u> </u>	SDB1335307640.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	55,048.2
	SDB1335307649.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	28,007.03
	SDB1335307830.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	973,469.4
<u> </u>	SDB1335308138.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	487,563.68
 	SDB1335308142.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	345,905.94
l 	SDB1335308149.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	87,238.17
L	SDB1335308154.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	937,665.36
	SDB1335308160.0.0.0	B -	006910764.01	76106935	EQ - HK - SPG	30,232.43
	SDB1335308165.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	13,087.03
	SDB1335311691.0.0.0	В	011282845.01	76132171	EQ - HK - Derivatives	1,000,000.00
	SDB1335312325.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	1,166,051.19
	SDB1335312334.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	155,434.34
	SDB1335312348.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,395,188.90
	SDB1335312357.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	48,840.79
	SDB1335312366.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	24,271.14
\vdash	SDB1335312382.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	967,766.26
	SDB1335312396.0.0.0	В	006438352.01	76106921	EQ - HK - SPG	1,773,884.00
Equities S	SDB1335312480.0.0.0	В	006411615.01	76106935	EQ - HK - SPG	347,810.99
	SDB1335312485.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	98,361.92
	SDB1335312495.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	686,811.95
	SDB1335312500.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	32,100.96
	SDB1335312505.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	16,337.40
	SDB1335312537.0.0.0	В	006691398.01	76162699	EQ - HK - SPG	10,068,434.96
	SDB1335312674.0.0.0	В	006627491.01	78110406	EQ - HK - SPG	24,715,292.58
	SDB1335313298.0.0.0	В	006836407.01	78110406	EQ - HK - SPG	30,000,027.20
	SDB1335316962.0.0.0	В	006438352.01	76106921	EQ - HK - SPG	92,865.05
	SDB1335317345.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	600,778.97
	SDB1335317354.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	80,083.37
	SDB1335317370.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	718,837.27
	SDB1335317380.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	25,163.62
	SDB1335317392.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	12,505.32
	SDB1335322954.0.0.0	В	033135534.01	76132063	EQ - HK - Derivatives	1,290,010.3
	SDB1335322959.0.0.0	В	018193987.01	76132171	EQ - HK - Derivatives	2,500,000.00
	SDB1335324179.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	1,779,371.96
	SDB1335324188.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	237,189.72
	SDB1335324197.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	2,129,030.3
	SDB1335324206.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	74,530.51
	SDB1335324215.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	37,037.29
	SDB1335324276.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	246,039.3
	SDB1335329648.0.0.0	S	011284031.01	76132185	EQ - HK - Derivatives	1,023,975.00
	SDB1335331477.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	204,851.2
Equities S	SDB1335334764.0.0.0	В	018185405.01	76132171	EQ - HK - Derivatives	2,000,000.0
Equities S	SDB1335336185.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	507,865.69
Equities S	SDB1335336206.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	117,012.1
Equities S	DB1335336217.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,460,369.5
Equities S	DB1335336243.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	42,578.28
Equities S	SDB1335336301.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	302,687.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	DB1335336312.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	326,134.31
-	DB1335336330.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,025,542.31
	SDB1335336348.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	31,375.18
	SDB1335336697.0.0.0	В	006627491.01	78110406	EQ - HK - SPG	11,000,063.00
	DB1335336697.0.0.0	В	006852578.01	78110406	EQ - HK - SPG	19,999,974.39
 	SDB1335338661.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	63,525.22
	DB1335338689.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	2,842,611.22
		В	006621775.01	76106928	EQ - HK - SPG	310,201.63
	DB1335346385.0.0.0 DB1335346401.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	72,102.28
 +		В	006468359.01	76101700	EQ - HK - SPG	680,675.00
	DB1335347060.0.0.0	В	006411615.01	76106935		235,378.95
	SDB1335347527.0.0.0 SDB1335347538.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	66,565.77
	SDB1335347554.0.0.0	В	006866222.01	76106935	EQ - HK - SPG EQ - HK - SPG	464,760.99
	SDB1335347563.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	21,788.79
		В	006945471.01	76106935		11,094.29
 	SDB1335347572.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	63,525.22
 	SDB1335353033.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	543,023.30
	DB1335353729.0.0.0	В	006401640.01	76106933	EQ - HK - SPG	335,109.96
-	SDB1335355062.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	1,234,502.77
	SDB1335355095.0.0.0	В	006621775.01	76106928	EQ - HK - SPG	2,817,313.5
 	SDB1335355101.0.0.0	В	006918627.01	76106928	EQ - HK - SPG EQ - HK - SPG	31,595.27
<u> </u>	DB1335355123.0.0.0	В	006401640.01	76106928	·	248,895.87
	DB1335355326.0.0.0	В			EQ - HK - SPG	•
	SDB1335355345.0.0.0	В	006401657.01 006444178.01	76106928	EQ - HK - SPG	917,551.27 15,696.14
	SDB1335355354.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	
	SDB1335355365.0.0.0	В		76106928	EQ - HK - SPG	23,768.43 1,991,166.98
-	DB1335358878.0.0.0	В	006699060.01	76106943	EQ - HK - SPG	
	SDB1335359117.0.0.0	В	006401715.01 006438352.01	76105638 76106921	EQ - HK - SPG	30,077,709.86 973,769.40
	SDB1335359265.0.0.0	В			EQ - HK - SPG	3,000,000.00
	SDB1335363147.0.0.0	В	011219953.01 006411615.01	76132171	EQ - HK - Derivatives	690.337.72
L	DB1335364808.0.0.0	В		76106935	EQ - HK - SPG	195,246.42
	DB1335364818.0.0.0	В	006644900.01 006866222.01	76106935 76106935	EQ - HK - SPG	*
	SDB1335364827.0.0.0	В	00686222.01	76106935	EQ - HK - SPG	1,363,417.73 63,709.14
	DB1335364836.0.0.0	В	006945471.01		EQ - HK - SPG	32,410.79
-	DB1335364845.0.0.0	S		76106935 76132385	EQ - HK - SPG	221,570.89
	SDB1335365996.0.0.0	S	011433216.01 011433224.01	76132385	EQ - HK - SPG	84,503.56
	DB1335366489.0.0.0	S	011433224.01	76132385	EQ - HK - SPG	24,639.27
	SDB1335366670.0.0.0	s	011433216.01	76132385	EQ - HK - SPG	180,279.54
 	SDB1335367048.0.0.0	S	011433224.01	76132385	EQ - HK - SPG	62,745.79
	SDB1335367062.0.0.0	S	011433257.01	76132385	EQ - HK - SPG	13,678.65
	SDB1335367063.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	1,722,560.00
	SDB1335368845.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	3,199,040.00
	SDB1335368857.0.0.0	S	023438054.01	76130878	EQ - HK - SPG	151,278.52
	SDB1335369224.0.1.0	В	006602817.01	76101731	EQ - TKO - Derivatives	244,383.82
 	SDB1335369470.0.0.0	В		76101731	EQ - HK - SPG	*
	SDB1335369479.0.0.0	В	006602825.01 006602833.01		EQ - HK - SPG	1,048,551.64 75,395.01
	SDB1335369488.0.0.0	В	006602633.01	76101731	EQ - HK - SPG	139,874.25
				76162763	EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
l	SDB1335377091.0.0.0	s s	011793957.01 023465792.01	76100768 76130882	EQ - HK - Derivatives	90,000,000.00
<u> </u>	SDB1335378452.0.0.0	В	023465792.01	76130882	EQ - TKO - Derivatives	3,452,805.00
	SDB1335378453.0.0.0			76130882 76132089	EQ - TKO - Derivatives	
	SDB1335379563.0.0.0	В	034124321.01	76132089 76132150	EQ - HK - Derivatives	215,495,637.86
	SDB1335379664.0.0.0	B S	034563833.01		EQ - HK - Derivatives	
	SDB1335379665.0.0.0		034563833.01	76132150	EQ - HK - Derivatives	11,346,064.03
	SDB1335380430.0.0.0	S B	033281510.01	76102986	EQ - HK - Derivatives	1,452,135.48
	SDB1335380431.0.0.0	В	033281510.01	76102986	EQ - HK - Derivatives	1,389,999.1
	SDB1335381016.0.0.0	S	011718400.01	76132171 76162867	EQ - HK - Derivatives	999,999.99
	SDB1335381332.0.0.0		033281510.01		EQ - HK - Derivatives	617,881.60
	SDB1335381937.0.0.0	В	018198911.01	76132171	EQ - HK - Derivatives	3,000,000.0
	DB1335383290.0.0.0	S	033135534.01	76132063	EQ - HK - Derivatives	1,270,320.04
Equities S	SDB1335383737.0.0.0	В	023438054.01	76130878	EQ - TKO - Derivatives	620,625.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1335383738.0.0.0	s	023438054.01	76130878	EQ - TKO - Derivatives	3,886,598.37
Equities	SDB1335383738.0.0.0	В	011708286.01	76132171	EQ - HK - Derivatives	1,300,000.00
Equities	SDB1335383795.0.0.0	В	011183837.01	76132171	· ·	500,000.00
Equities		s	017538349.01	76109575	EQ - HK - Derivatives	1,220,953.29
Equities	SDB1335383904.1.0.0	В	011794278.01	76132089	EQ - LDN - Derivatives	2,982,909.45
Equities	SDB1335385147.0.0.0 SDB1335386147.0.0.0	В	023399694.01	76132009	EQ - HK - Derivatives EQ - TKO - Derivatives	2,982,909.45
Equities		В	011794278.01	76132089		1,918,663.25
Equities	SDB1335387304.0.0.0	В	034124321.01	76132089	EQ - HK - Derivatives	215,495,637.86
Equities	SDB1335387493.0.0.0	s	011231800.01	76132089	EQ - HK - Derivatives	987,227.05
Equities	SDB1335390786.0.0.0	s	011234663.01	76104753	EQ - HK - Derivatives	518,787.38
Equities	SDB1335390830.0.0.0 SDB1335390833.0.0.0	s	011708096.01	76104753	EQ - HK - Derivatives	518,787.38
Equities		s	011291986.01	76104753	EQ - HK - Derivatives	1,028,630.15
Equities	SDB1335390840.0.0.0	s	011708088.01	76104753	EQ - HK - Derivatives	2,057,260.30
	SDB1335390843.0.0.0	s	011236908.01	76104753	EQ - HK - Derivatives	1,028,630.15
Equities	SDB1335390845.0.0.0	s			EQ - HK - Derivatives	
Equities	SDB1335390847.0.0.0		011199643.01 011210184.01	76104753 76104753	EQ - HK - Derivatives	5,152,095.36
Equities	SDB1335390849.0.0.0	s s			EQ - HK - Derivatives	1,028,630.15
Equities	SDB1335390852.0.0.0		011708013.01	76104753	EQ - HK - Derivatives	362,216.96
Equities	SDB1335390857.0.0.0	s s	011235207.01	76104753	EQ - HK - Derivatives	518,787.38
Equities	SDB1335390861.0.0.0		011236916.01	76104753	EQ - HK - Derivatives	304,116.74
Equities	SDB1335390863.0.0.0	S	011228780.01	76104753	EQ - HK - Derivatives	1,028,630.15
Equities	SDB1335392671.0.0.0	s	009468828.01	76104753	EQ - HK - Derivatives	512,404.48
Equities	SDB1335392675.0.0.0	s	009516212.01	76104753	EQ - HK - Derivatives	309,209.60
Equities	SDB1335392688.0.0.0	В	023438054.01	76104638	EQ - HK - Derivatives	152,431.97
Equities	SDB1335392689.0.0.0	s	023438054.01	76104638	EQ - HK - Derivatives	53,497.77
Equities	SDB1335398843.0.0.0	В	023438054.01	76130878	EQ - TKO - Derivatives	194,104.43
Equities	SDB1335399039.0.0.0	В	034013318.01	76108885	EQ - HK - Derivatives	140,714,776.48
Equities	SDB1335399563.0.0.0	В	018186775.01	76132171	EQ - HK - Derivatives	1,000,000.00
Equities	SDB1335399726.0.0.0	S	011424405.01	76132089	EQ - HK - Derivatives	10,497,986.16
Equities	SDB1335399871.0.0.0	S	011424405.01	76132089	EQ - HK - Derivatives	5,248,993.08
Equities	SDB1335401161.0.1.0	В	023748965.01	76132150	EQ - HK - Derivatives	5,743,233.00
Equities	SDB1335401161.1.1.0	В	023748957.01	76132150	EQ - HK - Derivatives	3,828,822.00
Equities	SDB1335401162.0.1.0	S	023748965.01	76132150	EQ - HK - Derivatives	6,347,918.37
Equities	SDB1335401162.1.1.0	S	023748957.01	76132150	EQ - HK - Derivatives	4,231,945.58
Equities	SDB1335402066.0.0.0	В	011282845.01	76132171	EQ - HK - Derivatives	2,000,000.00
Equities	SDB1335402155.0.1.0	S	023748965.01	76132089	EQ - HK - Derivatives	12,804,356.14
Equities	SDB1335402155.1.1.0	S	023748957.01	76132089	EQ - HK - Derivatives	8,536,237.43
Equities	SDB1335402427.0.0.0	В	034019034.01	76162850	EQ - HK - Derivatives	359,159,396.44
Equities	SDB1340098975.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,003.00
Equities	SDB1340098996.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,250,000.00
Equities	SDB1340135672.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,949,998.05
Equities	SDB1340144280.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	7,425,001.40
Equities	SDB1340146405.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	5,960,000.54
Equities	SDB1340146421.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,484,998.52
Equities	SDB1340152334.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	5,940,002.88
Equities	SDB1340500230.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,937,496.13
Equities	SDB1340500410.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,937,496.13
Equities	SDB1340534826.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,034,992.27
Equities	SDB1340535041.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,849,996.15
Equities	SDB1340535049.0.0.0	s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	5,043,744.41
Equities	SDB1340535054.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,924,998.08
Equities	SDB1340535072.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,849,996.1
Equities	SDB1340614010.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,093,771.88
Equities	SDB1340742960.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	2,917,499.14
Equities	SDB1340743006.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,889,993.8
Equities	SDB1340824195.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,880,003.9
Equities	SDB1341041599.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,767,499.56
Equities	SDB1341042181.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,844,995.1
Equities	SDB1341054047.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,775,004.0
Equities	SDB1341054125.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,849,998.1
Equities	SDB1341233239.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,574,999.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		DIC	O	Firm 8	Duringer Unit Corne	N-4:I
Product	Transaction Ref	B/S	Counterparty Account			Notional
	32 10 112000 10:0:0:0	S	034025767.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	9,349,997.23
	35 10 11200 1 10:0:0:0	s s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,935,000.50
 		s s	034152710.01		EQ - LDN - Structured Equity Derivatives	7,740,002.01
	3B 10 112 10020.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,877,502.93
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	7,520,001.50
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,004,995.51
		S	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	1,870,002.24
L		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,730,006.75
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	32,554,997.82
 		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	31,704,994.78
 		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	16,277,506.24
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	15,852,497.39
		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	8,617,494.68
		S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	8,392,497.80
			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	7,459,999.59
Equities SD		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,864,996.42
Equities SD		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	23,312,496.98
Equities SD		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	23,968,746.97
Equities SD		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	16,250,004.88
Equities SD	381011020102:0:0:0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,324,996.01
Equities SD	DB1341626173.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,662,504.96
Equities SD	DB1341626177.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,793,746.45
Equities SD	DB1341699825.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,027,507.20
Equities SD	DB1341773961.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,450,004.84
Equities SD	DB1341852466.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,300,007.36
Equities SD	DB1341861433.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,549,996.18
Equities SD	DB1341861533.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,312,500.84
Equities SD	DB1341999078.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,193,754.52
Equities SD	DB1341999085.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,375,004.69
Equities SD	DB1341999089.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	17,825,005.79
Equities SD	DB1341999093.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	15,374,997.54
Equities SD	DB1342049436.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,347,495.38
Equities SE	DB1342049441.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,620,000.12
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,844,995.17
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,664,996.02
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,664,996.02
Equities SE	DB1342074389.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,664,996.02
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,534,999.11
Equities SE	DB1342092834.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,690,003.95
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,687,495.31
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,874,995.31
 		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,679,998.23
		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,750,004.69
 		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,625,000.00
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,520,004.12
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	9.324.996.01
<u> </u>			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,175,001.21
	3B 10 120000 11 101010	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,827,501.26
			034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	5,482,503.78
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	7,950,004.8
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	9,137,506.30
		s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,855,001.5
		s	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	5,562,502.4
		S	034043067.01	76122390	' '	2,225,008.90
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,199,992.9
		S S	034025767.01		EQ - LDN - Structured Equity Derivatives	
		s s		76122390	EQ - LDN - Structured Equity Derivatives	3,251,242.8
			034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,560,001.5
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,860,005.5
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,877,502.93
Equities SD	DB1342862296.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,880,003.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		B/S	Counterment, Assessed	Eirm Assaunt	Business Unit Croun	National
Product	Transaction Ref	S	Counterparty Account 034021527.01	76122390	·	Notional 2,207,494,48
<u> </u>	DB1342885509.0.0.0	S	034021327.01	76122390	EQ - LDN - Structured Equity Derivatives	7,409,999.09
	33.10.12020000.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	
		В	034015516.01	76122390	EQ - LDN - Structured Equity Derivatives	1,852,503.20
	38 10 1200 1 11 0:0:0:0				EQ - LDN - Structured Equity Derivatives	7,862,504.36
L		S B	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	9,062,497.73
H 195			034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	4,462,499.29
<u> </u>	DB1343057904.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,849,998.15
L		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,705,006.41
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	5,565,004.56
l	DB1343063312.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,855,001.52
L		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
	DB1343067427.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
	DB1343079133.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,849,998.15
 	DB1343079190.0.0.0		034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
	DB1343079196.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,849,998.15
	DB1343079200.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,699,996.30
Equities SE	DB1343079216.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,849,998.15
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,644,994.39
Equities SE	35 10 1001 00 1 1:0:0:0	S	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	3,699,996.30
Equities SE		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,460,001.16
Equities SE	DB1343079402.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,695,000.07
Equities SE	DB1343079534.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,844,995.17
Equities SE		S	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	4,612,494.72
Equities SE	DB1343119165.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,855,001.52
Equities SE	DB1343119178.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,824,995.99
Equities SE	DB1343119207.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,650,005.29
Equities SE	DB1343120855.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,684,994.29
Equities SE	DB1343120896.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,840,005.89
Equities SE	DB1343120914.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	7,359,996.47
Equities SE	DB1343121581.0.0.0	8	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,659,999.41
Equities SE	DB1343122693.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,609,995.96
Equities SE	DB1343124802.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,804,997.98
Equities SE	DB1343126937.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,814,999.38
Equities SE	DB1343126944.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,629,998.77
Equities SE	DB1343129862.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	9,274,993.84
Equities SE	DB1343129894.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,565,004.56
Equities SE	DB1343132748.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,855,001.52
Equities SE	DB1343132767.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,855,001.52
Equities SE	DB1343132818.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,810,005.94
Equities SE	DB1343133584.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,810,005.94
Equities SE	DB1343133589.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,810,005.94
Equities SE	DB1343133849.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,625,003.50
L	DB1343189921.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,560,001.57
		S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	6,819,996.93
Equities SE	DB1343321690.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,087,500.03
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	10,560,003.38
		s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	7,130,002.32
	DB1343324122.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,782,494.22
	DB1343324147.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,782,494.22
	DB1343326508.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,790,002.5
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,580,005.0
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	12,243,748.12
		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	4,562,503.29
	DB1343358940.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,520,001.1
	DB1343359000.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,520,001.13
	DB1343359000.0.0.0 DB1343359045.0.0.0		034025767.01	76122390		3,520,001.13
		S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	5,279,995.4
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,759,995.4
	DB1343359095.0.0.0				EQ - LDN - Structured Equity Derivatives	
Equities SE	DB1343395592.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,525,000.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		B/S	Counterment, Assessed	Eirm Assaunt	Business Unit Croun	Matienal
	Transaction Ref	S	Counterparty Account 034013318.01	76122390	·	Notional 2,726,245.07
	32 10 100002 10:0:0:0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	8,862,504.80
	35 10 10 100000.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,544,994.38
 		S	034023767.01	76122390	EQ - LDN - Structured Equity Derivatives	
	35 10 10 100 10 1.0.0.0	S			EQ - LDN - Structured Equity Derivatives	1,772,503.47
		S	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	1,734,997.36 3,429,997.77
H 195			034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	
<u> </u>		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,734,997.36
L		S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,087,003.88
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,715,004.77
 		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,057,998.66
 		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,715,004.77
L		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,739,998.05
	35 10 1001 0001 10.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,582,501.17
<u> </u>		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,062,508.50
 			034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	987,497.83
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,662,500.67
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,156,251.66
		S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	4,149,999.73
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,329,996.67
Equities SE	35 10 10002002:0:0:0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	8,350,000.07
Equities SE		s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,670,004.48
Equities SE	32 10 10 00 0 1 10 10 10 10	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,339,997.80
Equities SE		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,339,997.80
Equities SE		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,670,004.48
Equities SE	DB1343674360.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,310,002.15
Equities SE	DB1343676495.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,299,996.70
Equities SE	DB1343720843.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,130,004.25
Equities SE	DB1343821131.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	7,862,504.36
Equities SE	DB1343822275.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,144,999.76
Equities SE	DB1343909562.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	8,100,000.65
Equities SE	DB1343910380.0.0.0	8	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,249,996.75
Equities SE	DB1343910709.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,637,502.62
Equities SE	DB1343911077.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	5,124,999.18
Equities SE	DB1343925373.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	7,849,996.61
Equities SE	DB1344132255.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,329,996.67
Equities SE	DB1344132314.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,339,997.80
Equities SE	DB1344132643.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	831,250.33
Equities SE	DB1344132662.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	836,245.35
Equities SE	DB1344253784.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,325,002.76
Equities SE	DB1344351020.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,100,006.72
Equities SE	DB1344351029.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,100,006.72
Equities SE	DB1344436135.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	8,050,005.02
Equities SE	DB1344436176.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,610,005.15
<u> </u>		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,209,995.06
 		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,012,498.97
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,815,002.89
—		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,675,003.02
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,219,999.94
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,667,499.58
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,667,499.58
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,577,503.93
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,937,496.0
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,149,996.8
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,574,998.4
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,050,006.89
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,649,998.3
		s	034013318.01	76122390		1,634,997.8
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,039,999.6
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,532,498.7
			034019034.01		EQ - LDN - Structured Equity Derivatives	
Equities SE	DB1344724294.0.0.0	S	004010010.01	76122390	EQ - LDN - Structured Equity Derivatives	1,532,498.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		Dic	O	Firm 8	Dusiness Unit Coom	National
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1344732524.0.0.0	S B	034021527.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	3,849,998.52
	55 10 111 0200 110.0.0	S	034021527.01		EQ - LDN - Structured Equity Derivatives	3,856,246.33
	DB1344757346.0.0.0	s s	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	1,555,002.86
—	DB1344811679.0.0.0		034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,600,000.00
	DB1344878759.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,200,000.00
-	DB1344879853.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	8,024,997.95
	DB1344881959.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,815,002.89
		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	793,748.41
	DB1345065220.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,800,000.00
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,109,999.96
		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	5,137,495.73
L		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,055,008.43
	55 10 10000001101010		034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,574,998.43
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,574,998.43
	DB1345562688.0.0.0		034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,937,496.06
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	794,996.44
	DB1345571496.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,179,995.87
L	DB1345736363.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,620,000.13
<u> </u>	DB1345736565.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,620,000.13
L	DB1345828798.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,056,249.87
L	DB1345829665.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,622,497.84
	DB1345830254.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,049,995.08
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,975,002.42
	DB1345979573.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,932,498.42
	DB1346038203.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,862,502.44
	DB1346042243.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	6,160,003.33
	DB1346306238.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,637,502.62
	DB1346310722.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,637,502.62
	DB1346319461.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,612,502.50
	DB1346321246.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,784,995.57
	DB1346323458.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,595,001.91
L	DB1346702028.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,452,502.16
	DB1346702748.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	4,087,500.03
	DB1346737394.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,209,995.06
	DB1346744723.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,012,498.97
L	DB1346746884.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,025,002.51
	DB1346746887.0.0.0		034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,012,498.97
	22.10.10.10.10.10.10.10	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,144,999.76
	DB1346804620.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,595,001.91
	DB1346844409.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,585,002.98
L	DB1346844530.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,549,996.90
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,580,001.52
	DB1346884271.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,109,996.05
—	DB1346887397.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,557,503.46
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,530,002.36
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,774,997.40
			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	11,549,995.56
	DB1347383339.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	5,687,504.88
	DB1347456857.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,595,001.91
	DB1347457227.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,388,751.96
	DB1347458096.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,388,751.96
	DB1347458230.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,595,001.91
<u> </u>	DB1347471231.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,975,002.42
	DB1347533789.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,624,998.38
	DB1348170939.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,284,396.3
	DB1348242988.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,324,995.3
	DB1348331056.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,480,000.7
	DB1348331201.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,480,000.7
	DB1348332859.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,699,997.40
Equities SI	DB1348541523.0.0.0	S	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	1,480,000.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		DIC	O	Firm 8	Dusiness Unit Corne	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1348543664.0.0.0	s	034025767.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	3,699,997.40
	35 10 100000 10:0:0:0	s s	034414748.01		EQ - LDN - Structured Equity Derivatives	1,454,997.41
 		s s	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	1,480,000.71
—	3B 10 100 1022 1:0:0:0		034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,489,997.91
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,489,997.91
	DB1348616717.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,109,996.05
<u> </u>		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,989,998.56
L		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,003.00
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,482,499.44
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,502,496.83
	DB1348631233.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,005,002.69
	DB1348646623.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,770,000.78
	DB1348686622.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,482,499.44
	DB1348695783.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,477,502.29
	DB1348703103.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,912,500.67
Equities SE	DB1348786094.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,649,998.36
Equities SE	DB1348795184.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,460,001.05
Equities SE	DB1349426370.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,100,003.4
Equities SE		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,549,996.90
Equities SE	DB1349431114.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,510,000.79
Equities SE	DB1349434517.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,549,996.90
Equities SE	DB1349434627.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,549,996.90
Equities SE	DB1349613449.0.0.0	8	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,489,997.91
Equities SE	DB1349643872.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,489,997.91
Equities SE	DB1349654299.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,910,003.29
Equities SE	DB1349654332.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	1,091,250.17
Equities SE	DB1349972296.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,109,996.05
Equities SE	DB1350034856.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,590,002.99
Equities SE	DB1350034901.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,544,997.16
Equities SE	DB1350119914.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,317,495.74
Equities SE	DB1350208893.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,507,495.64
Equities SE	DB1350333435.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,340,003.74
Equities SE	DB1350333436.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,559,996.01
<u> </u>		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	773,745.74
		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	800,000.00
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,989,998.56
Equities SE	DB1350363854.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,003.00
Equities SE	DB1350424828.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,540,003.20
L	DB1350427743.0.0.0	S	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	1,482,499.44
	DB1350427762.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,482,499.44
-	DB1350432880.0.0.0	s	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	2,964,998.87
Equities SE	DB1350432896.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,964,998.87
		S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,964,998.87
	DB1350434287.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,223,749.15
	DB1350488741.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,003.00
 	DB1350488836.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,999,997.00
			034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,999,997.00
	DB1350495340.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,015,000.38
	DB1350495344.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,015,000.38
	DB1350495357.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,015,000.38
	DB1350562867.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,059,996.38
		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,549,996.90
	DB1350685666.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,079,996.9
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,079,996.92
	DB1350685674.0.0.0 DB1350770605.0.0.0	S	034313759.01	76122390	l	2,235,001.3
		s S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,489,997.9
	DB1350770615.0.0.0 DB1350808424.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,294,999.6
		s S			EQ - LDN - Structured Equity Derivatives	
			034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,943,753.0 1,962,507.1
	DB1350880488.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities SE	DB1350883273.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	4,425,003.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1350946307.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,737,498.2
 	DB1350947314.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,724,999.23
<u> </u>	DB1350947473.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,469,999.76
 	DB1350951195.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,500,000.00
H	DB1350951238.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,999,997.00
	DB1350952437.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	3,918,749.18
<u> </u>	DB1350958206.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,840,005.89
- ' 		S	034013318.01	76122390		2,759,995.29
	DB1350958234.0.0.0 DB1350959278.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,924,998.30
		s	034047126.01	76122390		3,924,998.30
	DB1350960186.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,524,996.04
- ' '		s	034013318.01	76122390	· · ·	1,524,996.04
L	DB1350960453.0.0.0 DB1350960514.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,050,001.3
	DB1350965466.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,954,996.3
- ' 		s	034082073.01	76122390	' '	1,374,998.6
 	DB1351000520.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,600,001.84
L	DB1351043181.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,547,501.0
 	DB1351154020.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,489,997.9
H	DB1351154024.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,714,995.80
<u> </u>	DB1351154045.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,714,993.80
L	DB1351191244.0.0.0		034017657.01		EQ - LDN - Structured Equity Derivatives	
	DB1351191269.0.0.0	S B		76122390 76122390	EQ - LDN - Structured Equity Derivatives	729,996.26
	22 100 1200 101 101010	S	034019034.01 034019034.01		EQ - LDN - Structured Equity Derivatives	3,484,999.4
	DB1351209806.0.0.0	S		76122390	EQ - LDN - Structured Equity Derivatives	3,609,995.96
	DB1351214674.0.0.0		034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,472,497.5
	DB1351238711.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,574,999.2
 	22 100 1200 1 10101010	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,325,003.88
 	DB1351311160.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	7,400,003.5
<u> </u>	DB1351318462.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,035,001.32
	DB1351401873.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,562,496.0
L	DB1351487925.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,367,497.33
	DB1351499758.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,735,002.15
	DB1351622025.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,522,503.59
<u> </u>	DB1351654492.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	7,312,501.24
	DB1351654616.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,462,498.54
	DB1351660349.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,681,247.32
	DB1351660355.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,681,247.32
<u> </u>	DB1351696602.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,484,998.52
	DB1351733390.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,467,502.14
	DB1351735147.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	7,137,502.10
—	DB1351735168.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	7,437,498.8
L	DB1351757080.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,687,501.62
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,477,502.29
L	DB1351758885.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,216,249.07
l	DB1351785863.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,480,000.7
 	DB1351837502.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,534,995.76
	DB1351841068.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,800,001.12
	22 100 10 1000 1.0.0.0		034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,744,994.2
l	DB1351929395.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	1,405,000.45
	DB1351934888.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,484,998.52
l	DB1352060302.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,469,999.76
	DB1352060327.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,469,999.76
	DB1352060332.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,469,999.76
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	5,259,998.1
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,434,999.7
	DB1352065758.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,152,499.66
	DB1352093296.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,606,245.92
	DB1352135158.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,807,505.40
Equities S	DB1352135186.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,807,505.40
Equities S	DB1352140175.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,464,996.02
Equities S	DB1352140214.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,197,502.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Croun	Notional
	DB1352141395.0.0.0	S	034013318.01	76122390		1,464,996.02
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,197,502.61
 	351002111110.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,757,506.05
		s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,930,000.62
	38 1002 110 110:0:0:0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,477,502.29
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,020,001.57
<u> </u>	DB1352267465.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	12,099,999.55
	DB1352267687.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,025,004.46
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,537,502.12
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,515,004.58
		s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,272,502.27
	DB1352316816.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,268,751.06
	DB1352324638.0.0.0 DB1352324663.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,505,000.39
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,505,000.39
			034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,257,496.06
 	DB1352324712.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,257,496.06
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,515,004.58
	DB1352334015.0.0.0	S			EQ - LDN - Structured Equity Derivatives	
	DB1352417247.0.0.0		034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,737,498.21
<u> </u>		s s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,739,998.05
	38 1002 10 10 10:0:0:0		034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	9,025,002.92
L		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,840,002.61
	331032000012:0:0:0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,334,998.82
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,737,501.30
		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,804,998.12
	22103200000000	В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,990,001.60
	55 (002000) (0.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,330,000.53
 		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,330,000.53
<u> </u>	DB1352666212.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,330,000.53
	DB1352667554.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,636,246.71
L		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,757,506.05
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,464,996.02
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,457,503.51
	DB1352753721.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,414,996.43
	221002100101010	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,454,997.41
	DB1352756791.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,454,997.41
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,454,997.41
	DB1352758954.0.0.0		034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,450,001.74
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,349,996.81
	DB1352825142.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,444,996.82
	DB1352900476.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	937,504.69
	DB1352900489.0.0.0	S	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	468,745.31
		S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,887,495.28
		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,334,998.82
	DB1352935948.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,890,001.99
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,280,003.28
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,600,002.46
			034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,452,001.71
		S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,370,001.86
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	726,000.81
	DB1353006643.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	9,343,751.80
	DB1353006709.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	685,000.93
 		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,367,497.33
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,364,998.64
L		S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	5,709,996.79
	DB1353087167.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,717,495.19
	DB1353106734.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,576,254.59
	DB1353129080.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	4,781,244.36
Equities S[DB1353129084.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,831,246.78
Equities S[DB1353180429.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,427,497.16
Equities S[DB1353180550.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,855,002.47

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Croun	Notional
	DB1353181867.0.0.0	S	034017657.01	76122390	·	2,855,002.47
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,480,001.19
<u> </u>	BB1000101020.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,394,996.35
 		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,859,997.82
H	BB10001000 10:0:0:0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,394,996.35
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,431,246.94
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,512,501.12
- ' 	DB1353412381.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,487,497.99
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,399,996.64
		s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,715,004.77
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,715,004.77
- ' '	DB1353424964.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,375,001.75
 		В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,229,999.80
	55,000 12,010,000	В	034082073:01	76122390	EQ - LDN - Structured Equity Derivatives	1,517,503.26
- ' 			034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,357,499.54
	DB1353599118.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,389,999.1
		S			EQ - LDN - Structured Equity Derivatives	
	DB1353641174.0.0.0		034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,437,496.56
L	DB1353697085.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,412,498.80
<u> </u>		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,122,502.66
L	551000101000:0:0:0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,494,999.28 3,524,996.73
		S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	
	22.1000.1000.10.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,310,002.10
 	DB1353759565.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,410,000.28
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,749,997.25
		S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	4,125,003.44
 	22.10000.1001.1101010	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,141,249.81
 		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	593,754.75
	DB1353842318.0.0.0	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,187,509.50
	DB1353846520.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	7,713,748.77
L		S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,864,998.85
		S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,869,999.54
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,417,501.26
<u> </u>	DB1354052653.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,624,995.94
	22.100.1002000.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,879,998.16
	DB1354053003.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,879,998.16
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,439,999.08
	DB1354053091.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	4,319,997.24
		S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,879,998.16
	DB1354053172.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,900,003.48
<u> </u>	DB1354072537.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	4,349,996.81
	DB1354072922.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,450,001.74
		S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	2,175,002.61
		S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	1,447,503.59
l	DB1354139778.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,425,003.28
	DB1354139937.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,450,001.74
	DB1354142024.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,464,996.02
	DB1354219731.0.0.0		034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,219,996.68
Equities S	DB1354219783.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,699,997.40
	DB1354219939.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	3,699,997.40
	DB1354234722.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,219,996.68
	DB1354350761.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,452,499.67
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,497,500.82
	DB1354396782.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,216,249.07
	DB1354475213.0.0.0	S	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,003.00
	DB1354481815.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,739,999.08
	DB1354621842.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	3,531,250.99
	DB1354622850.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,824,997.60
Equities S	DB1354630443.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	6,974,997.29
Equities S	DB1354632285.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	3,575,000.5
Equities S	DB1354632778.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,397,500.96

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		B/S	Countermort, Account	Eirm Assount	Business Unit Crown	Metional
Product	Transaction Ref	В В	Counterparty Account 034021527.01	76122390	· ·	Notional 1,397,500.96
Equities	SDB1354633194.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1354640731.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,712,496.29
Equities	SDB1354683769.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	7,112,503.06 5,690,002.45
Equities	SDB1354689583.0.0.0	s			EQ - LDN - Structured Equity Derivatives	
Equities Equities	SDB1354689591.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,422,500.61
<u>'</u>	SDB1354692764.0.0.0	_	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,749,998.25
Equities	SDB1354694843.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,849,998.43
Equities	SDB1354694861.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,425,003.28
Equities	SDB1354749520.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,434,999.77
Equities	SDB1354749832.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	8,609,998.62
Equities	SDB1354818060.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,425,003.28
Equities	SDB1354824273.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,781,244.36
Equities	SDB1354827898.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,499,997.12
Equities	SDB1354827975.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,912,500.67
Equities	SDB1354828097.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,800,001.44
Equities	SDB1354994199.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,427,497.16
Equities	SDB1355129637.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,429,998.57
Equities	SDB1355361939.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,264,997.07
Equities	SDB1355365582.0.0.0	S	034081679.01	76122390	EQ - LDN - Structured Equity Derivatives	1,389,999.11
Equities	SDB1355365678.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,384,996.81
Equities	SDB1355368311.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,419,997.27
Equities	SDB1355380858.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,510,000.79
Equities	SDB1355395160.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	6,040,003.14
Equities	SDB1355395238.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	754,995.83
Equities	SDB1355427793.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,909,999.24
Equities	SDB1355427807.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,827,501.26
Equities	SDB1355453996.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,673,754.05
Equities	SDB1355538031.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	2,894,998.80
Equities	SDB1355540414.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,454,997.4
Equities	SDB1355613279.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,439,999.08
Equities	SDB1355622365.0.0.0	S	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	1,672,500.65
Equities	SDB1355705652.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,032,501.71
Equities	SDB1355706179.0.0.0	S	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,355,001.14
Equities	SDB1355717637.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,432,499.43
Equities	SDB1355788026.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,355,001.14
Equities	SDB1355879752.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,543,749.14
Equities	SDB1355940155.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,593,753.23
Equities	SDB1355996463.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,010,000.78
Equities	SDB1356002196.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,434,999.77
Equities	SDB1356004120.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,434,999.77
Equities	SDB1356020595.0.0.0	В	034082073.01	76122390	EQ - LDN - Structured Equity Derivatives	1,444,996.82
Equities	SDB1356032507.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,492,498.33
Equities	SDB1356072630.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,849,998.43
Equities	SDB1356073724.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,425,003.28
Equities	SDB1356075674.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	8,550,003.42
Equities	SDB1356129509.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,840,002.61
Equities	SDB1356129572.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	4,259,999.89
Equities	SDB1356129589.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,419,997.27
Equities	SDB1356135050.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,635,002.49
Equities	SDB1356135115.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,635,002.49
Equities	SDB1356139501.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,484,998.52
Equities	SDB1356158161.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,227,497.7
Equities	SDB1356158167.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,484,998.52
Equities	SDB1356158332.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,399,996.64
Equities	SDB1356182022.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,289,997.0
Equities	SDB1356182214.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,671,876.00
Equities	SDB1356200171.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,740,003.73
Equities	SDB1356249911.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,842,497.14
Equities	SDB1356322656.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,367,497.3
Equities	SDB1356322676.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	2,735,002.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		B/S	Counterment, Assessed	Eirm Assaunt	Business Unit Croun	Matianal
Product Equities SE	Transaction Ref	S	Counterparty Account 034013318.01	76122390	·	Notional 1,367,497.3
 	DB1356322697.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,418,747.0
	35 1000022000.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,109,998.8
		В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	
	38 1000 101 20 1:0:0:0	В			EQ - LDN - Structured Equity Derivatives	277,498.4 555,001.9
			034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,109,998.8
<u> </u>		В	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	1,694,997.9
L		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,427,497.1
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,427,497.1
		S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,269,997.4
<u> </u>	DB1356634866.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,735,002.1
		s s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,729,997.2
	DB1356640619.0.0.0		034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,364,998.6
<u> </u>		S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	5,272,505.7
			034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	4,949,995.0
		S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,574,996.4
L	DB1356819756.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,402,499.0
		S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,804,998.1
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,699,997.3
		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	1,368,750.3
		В	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	912,501.3
	221000010211101010	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,339,998.8
		S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,514,999.7
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,514,999.7
	221000010101010	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,705,005.0
Equities SE	22 1000010101010	В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	452,501.4
Equities SE	DB1356902220.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,210,498.2
Equities SE	DB1356918427.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,367,497.3
Equities SE	DB1356918463.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,367,497.3
Equities SE		S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,367,497.3
Equities SE		S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,837,497.3
Equities SE	DB1356992913.0.0.0	В	034313759.01	76122390	EQ - LDN - Structured Equity Derivatives	942,500.0
Equities SE	DB1450115304Z.0.0.0	S	033974882.01	76109574	EQ - LDN - Derivatives	1,482,112.4
Equities SE	DB1450117416A.0.0.0	S	023022940.01	76107517	EQ - LDN - Derivatives	8,743,968.2
Equities SE	DB1450117460B.0.0.0	s	023151020.01	76108775	EQ - LDN - Derivatives	86,016,000.0
Equities SE	DB1450131858A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450131859A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6:
Equities SE	DB1450131972.0.0.0	В	033456260.01	76122366	EQ - LDN - Structured Equity Derivatives	4,321,565.8
Equities SE	DB1450132055A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450132217.0.0.0	S	034019034.01	76194916	EQ - LDN - Derivatives	1,721,423.5
Equities SE		В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	7,922,870.7
Equities SE		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	351 100100000.0.0.0	В	034031807.01	76109575	EQ - LDN - Derivatives	12,100,381.6
Equities SE		В	034031807.01	76109575	EQ - LDN - Derivatives	17,286,260.7
Equities SE	351100110020.0.0.0	В	023731888.01	76122358	EQ - LDN - Structured Equity Derivatives	7,202,609.7
Equities SE	DB1450148429A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450148430A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450160831A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450160832A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450161004M.0.0.0	В	034143149.01	76122420	EQ - LDN - Structured Equity Derivatives	106,051,226.4
Equities SE	DB1450175345A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450182796A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities SE	DB1450182797A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450185065.0.0.0	В	023095649.01	76122365	EQ - LDN - Structured Equity Derivatives	3,637,317.9
Equities SE	DB1450186404A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450186405A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450186459.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	792,287.0
Equities SE	DB1450190660A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities SE	DB1450216557A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	023376924.01	76122436	·	1.62
	DB1450216558A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450217206A.0.0.0 DB1450217213.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	1,852,511.24
		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	5,344,336.46
	351 100211 201:0:0:0	В	034031807.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	8,913,229.51
		В	034031807.01	76109575	·	8,913,229.51
<u> </u>	DB1450218080.0.0.0	S	033307166.01	76111982	EQ - LDN - Derivatives	14,170,075.46
 - ' 	DB1450220602.0.0.0	В	023355035.01	76111362	EQ - LDN - Derivatives	1,559,000.00
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1,559,000.00
	DB1450227314A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	DB1450227315A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1450231002A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450231003A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450234747A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	DB1450234749A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450242946A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H	DB1450242948A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450247464A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	DB1450247466A.0.0.0	В	023742018.01	76122382	EQ - LDN - Structured Equity Derivatives	1,534,934.39
L		S			EQ - LDN - Structured Equity Derivatives	
L	DB1450253508A.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1450253509A.0.0.0	S B	023376924.01	76122436 76122419	EQ - LDN - Structured Equity Derivatives	29.156.742.17
	52 1 1002000 1 Emiliono.		023745078.01 023497399.01		EQ - LDN - Structured Equity Derivatives	,,-
	DB1450256883A.0.0.0	s s		76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450256892A.0.0.0	s s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450268396A.0.0.0	s s	023497399.01 023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
-	DB1450268398A.0.0.0			76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450268691A.0.0.0	S	023497399.01 034031807.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450273487.0.0.0	В		76109575	EQ - LDN - Derivatives	8,967,248.60
	DB1450274450A.0.0.0	S	023497399.01	76122436 76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450274451A.0.0.0	S B	023376924.01		EQ - LDN - Structured Equity Derivatives	2 242 262 06
L		В	023494602.01	76122366	EQ - LDN - Structured Equity Derivatives	3,212,363.96
		S	034031807.01	76109575	EQ - LDN - Derivatives	75,598,590.07
 	DB1450281005A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450281006A.0.0.0	В	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	2,863,038.72
L		В	034031807.01	76194916	EQ - LDN - Derivatives	
L		В	034135319.01	76111070	EQ - LDN - Structured Equity Derivatives	40,000,000.00
	DB1450290816.0.0.0	S	034047126.01 023497399.01	76111070	EQ - LDN - Structured Equity Derivatives	10,000,000.00
-	DB1450291275A.0.0.0			76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450291276A.0.0.0	S B	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1,926,974.41
<u> </u>	DB1450294283A.0.0.0	В	034074039.01 034074039.01	76194920 76194920	EQ - LDN - Structured Equity Derivatives	5,400,000.00
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450296290A.0.0.0	В	023750532.01	76122358	EQ - LDN - Structured Equity Derivatives	23,121,097.65
<u> </u>	35 1 100201 1 10:0:0:0	В	023745433.01	76122359	EQ - LDN - Structured Equity Derivatives	13,448,000.00
		В	034041004.01	76122366	EQ - LDN - Structured Equity Derivatives	2.881.043.91
	381 100200 1027 1.0.0.0		034047126.01	76111070	EQ - LDN - Structured Equity Derivatives	20,000,000.00
		S			EQ - LDN - Structured Equity Derivatives	
<u> </u>	DB1450299760A.0.0.0		023497399.01 023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450299761A.0.0.0	S	023022767.01	76122436 76122366	EQ - LDN - Structured Equity Derivatives	8,643,131.74
	DB1450300205A.0.0.0	В	034013318.01		EQ - LDN - Structured Equity Derivatives	15,000,000.00
<u> </u>		S	023497399.01	76111070 76122436	EQ - LDN - Structured Equity Derivatives	15,000,000.00
	DB1450307645A.0.0.0	S			EQ - LDN - Structured Equity Derivatives	1.62
	DB1450307652A.0.0.0	В	023376924.01	76122436 76122420	EQ - LDN - Structured Equity Derivatives	188,708,376.24
		В	035977313.01		EQ - LDN - Structured Equity Derivatives	
		В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	13,199,997.25 6,600,002.11
		S	034025767.01 023497399.01	76122430	EQ - LDN - Structured Equity Derivatives	
	DB1450312460A.0.0.0			76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1450312462A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	3,381,248.47
Equities SE	DB1450315035A.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	2,028,747.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		I Bro	10	I =	B	N - 4' 1
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1450315711A.0.0.0	В	034031807.01	76122430 76122430	EQ - LDN - Structured Equity Derivatives	13,325,002.78
Equities	SDB1450315762A.0.0.0	В	034025767.01		EQ - LDN - Structured Equity Derivatives	6,662,497.84
Equities	SDB1450319520A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450319522A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450324058C.0.0.0	В	034031807.01	76109574	EQ - LDN - Derivatives	3,249,763.84
Equities	SDB1450324202A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450324203A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450325461.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	4,628,415.84
Equities	SDB1450331777A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450331778A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450332145A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450334689A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450334690A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450334809.0.0.0	В	023759319.01	76108161	EQ - LDN - PIPG	14,405,219.56
Equities	SDB1450338463A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450338464A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450347964.0.0.0	В	023444920.01	76160962	FI - LDN - Emerging Debt Market	1.00
Equities	SDB1450348497A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450348498A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450348525B.0.0.0	В	034021527.01	76109575	EQ - LDN - Derivatives	1,890,683.18
Equities	SDB1450350333A.0.0.0	В	034024919.01	76194920	EQ - LDN - Structured Equity Derivatives	14,327,196.94
Equities	SDB1450357826A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450357828A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450358047A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450364821A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450364824A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450365272A.0.0.0	В	034031807.01	76122344	EQ - LDN - Structured Equity Derivatives	28,811,772.34
Equities	SDB1450365548B.0.0.0	В	034017764.01	76109575	EQ - LDN - Derivatives	1,890,683.18
Equities	SDB1450367289A.0.0.0	В	023756919.01	76122323	EQ - LDN - Structured Equity Derivatives	1,336,350.68
Equities	SDB1450368021A.0.0.0	В	034014258.01	76122344	EQ - LDN - Structured Equity Derivatives	144,052,636.15
Equities	SDB1450376921.0.0.0	s	034019034.01	76109575	EQ - LDN - Derivatives	9,269,759.06
Equities	SDB1450383906A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450383907A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450384039A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450388117.0.0.0	s	034031807.01	76194916	EQ - LDN - Derivatives	2,700,978.67
Equities	SDB1450388782A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450388783A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450394752A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450394753A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450395703.0.0.0	s	023117922.01	76108604	EQ - LDN - Structured Equity Derivatives	7,011,771.94
Equities	SDB1450400087A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450400091A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450402205.0.0.0	В	023095649.01	76122365	EQ - LDN - Structured Equity Derivatives	3,673,330.99
Equities	SDB1450423854A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450423855A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450426270HV.0.0.0	В	034153098.01	76122418	EQ - LDN - Structured Equity Derivatives	154,135,849.29
Equities	SDB1450426308HV.0.0.0	В	034153098.01	76122419	EQ - LDN - Structured Equity Derivatives	77,067,924.65
Equities	SDB1450426664HV.0.0.0	В	034153098.01	76122418	EQ - LDN - Structured Equity Derivatives	35,266,560.00
Equities	SDB1450426705HV.0.0.0	В	034153098.01	76122418	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	17,633,280.00
Equities	SDB1450429061A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450429061A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450434532A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450434535A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities		s	033340738.01	76122430		14,419,624.78
	SDB1450434974.0.0.0	s	033340738.01	76111982	EQ - LDN - Derivatives	6,395,917.48
Equities	SDB1450434977.0.0.0	В			EQ - LDN - Derivatives	
Equities	SDB1450437478M.0.0.0	S	023250970.01	76122420	EQ - LDN - Structured Equity Derivatives	1,296,469.76
Equities	SDB1450441541A.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450441542A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1450443349.0.0.0	В	034016444.01	76122355	EQ - LDN - Structured Equity Derivatives	127,189,445.58
Equities	SDB1450443439.0.0.0	В	034016444.01	76122355	EQ - LDN - Structured Equity Derivatives	85,955,945.11

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
			023497399.01	76122436		1.62
- ' 	100 10 100 11 1101010		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 	100 10 10007 1.0.0.0		034031807.01	76122438	· · · · · · · · · · · · · · · · · · ·	108,039,146.70
H			023497399.01	76122416	EQ - LDN - Structured Equity Derivatives	1.62
H	100 10 1000/ 1.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			034025767.01	76107316	EQ - LDN - Structured Equity Derivatives	1,365,813.23
1 033.			034025767.01	76107316	EQ - LDN - Structured Equity Derivatives	1,217,728.34
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1,217,728.34
H			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			034112144.01	76122430	EQ - LDN - Structured Equity Derivatives	9,003,262.23
 			034112144.01	76122419	EQ - LDN - Structured Equity Derivatives	27,009,786.68
L'			034738377.01	76122366	EQ - LDN - Structured Equity Derivatives	2,861,740.92
H-1			023024532.01	76130878	EQ - LDN - Structured Equity Derivatives	2,473,365.58
	100021101101010		023024332.01	76122437	EQ - TKO - Derivatives	72,026,097.80
			023022544.01	76122318	EQ - LDN - Structured Equity Derivatives	143,360,000.00
 			023022344.01	76122318	EQ - LDN - Structured Equity Derivatives	970,911.80
H-1			023022437.01	76122318	EQ - LDN - Structured Equity Derivatives	1,459,248.74
L			023383748.01	76122316	EQ - LDN - Structured Equity Derivatives	2,509,758.02
			023383748.01		EQ - LDN - Structured Equity Derivatives	
				76122419 76122419	EQ - LDN - Structured Equity Derivatives	2,511,371.06 2,512,254.49
	0002 1001 0/ 1111 0:0:0		023383748.01		EQ - LDN - Structured Equity Derivatives	
L			023383748.01	76122419	EQ - LDN - Structured Equity Derivatives	2,511,118.71
	0002 100007 111101010		023383748.01	76122419 76122318	EQ - LDN - Structured Equity Derivatives	2,356,886.95
			023022833.01		EQ - LDN - Structured Equity Derivatives	7,202,609.78
	0000222107101010		023022353.01	76109081	EQ - LDN - Structured Equity Derivatives	21,607,829.34
L			023022353.01	76109081	EQ - LDN - Structured Equity Derivatives	21,607,829.34
	000000000000000000000000000000000000000		023022353.01	76109081	EQ - LDN - Structured Equity Derivatives	14,405,219.56
			023022924.01	76109081	EQ - LDN - Structured Equity Derivatives	18,323,439.28
			023022072.01	76122418	EQ - LDN - Structured Equity Derivatives	53,731,468.96
L			023022288.01	76122318	EQ - LDN - Structured Equity Derivatives	13,318,144.00
L			023022445.01	76122318	EQ - LDN - Structured Equity Derivatives	151,915,572.80
			023023021.01	76122318	EQ - LDN - Structured Equity Derivatives	73,509,835.41
			023022684.01	76108717	EQ - LDN - Derivatives	524,349.99
L			023023468.01	76122439	EQ - LDN - Structured Equity Derivatives	288,104,391.20
			023022817.01	76122418	EQ - LDN - Structured Equity Derivatives	14,405,219.56
	000011000110001		023022833.01	76122318	EQ - LDN - Structured Equity Derivatives	13,156,647.15
			023022106.01	76122418	EQ - LDN - Structured Equity Derivatives	720,260.98
			023022148.01 023022106.01	76122419 76122318	EQ - LDN - Structured Equity Derivatives	22,486,547.73 12,964,697.60
					EQ - LDN - Structured Equity Derivatives	
			023022106.01	76122318 76122318	EQ - LDN - Structured Equity Derivatives	13,137,560.24
			023022106.01 023022783.01	76122318	EQ - LDN - Structured Equity Derivatives	13,267,207.21
					EQ - LDN - Structured Equity Derivatives	73,202,211.95
 			023023484.01 023022106.01	76122419 76122318	EQ - LDN - Structured Equity Derivatives	23,048,351.30 6,640,806.22
<u> </u>			023022106.01	76122318	EQ - LDN - Structured Equity Derivatives	6,482,348.80
	0000011128.0.0.0		023022106.01	76122318	EQ - LDN - Structured Equity Derivatives	32,529,866.81
			023022106.01	76122318	EQ - LDN - Structured Equity Derivatives	86,431,317.36
	000000000111.0.0.0		023022775.01	76122318	EQ - LDN - Structured Equity Derivatives	10,040,438.03
					EQ - LDN - Structured Equity Derivatives	
—			023022106.01 023022783.01	76122318 76122418	EQ - LDN - Structured Equity Derivatives	6,583,185.34 81,477,794.51
			023022763.01	76122318	EQ - LDN - Structured Equity Derivatives	14,405,219.42
			023022700.01	76122318	EQ - LDN - Structured Equity Derivatives	
<u> </u>			023022031.01	76122318 76108736	EQ - LDN - Structured Equity Derivatives	14,405,223.32 3,601,304.89
			023022379.01		EQ - LDN - Derivatives	2,941,522.71
				76122318 76107187	EQ - LDN - Structured Equity Derivatives	
			033082330.01		EQ - LDN - Derivatives	24,344,821.03
			035001908.01	76107187	EQ - LDN - Derivatives	12,532,541.12
			023022445.01	76122418	EQ - LDN - Structured Equity Derivatives	43,215,658.68
			033328436.01	76194867	EQ - LDN - Derivatives	8,643,131.74
			023022072.01	76122418	EQ - LDN - Structured Equity Derivatives	43,215,658.68
			023023138.01	76122419	EQ - LDN - Structured Equity Derivatives	108,039,146.70 432,156,586.80
			023023161.01	76122418	EQ - LDN - Structured Equity Derivatives	

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		D)C	0	F:	Business Unit Coom	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1501361418M.0.0.0	В	023023161.01	76122418	EQ - LDN - Structured Equity Derivatives	288,104,391.20
	SDB1501371563M.0.0.0	В	023023070.01	76122418	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1501371568AM.0.0.0	В	023023161.01	76122418	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1501390301M.0.0.0		023023500.01	76122418	EQ - LDN - Structured Equity Derivatives	144,052,195.60
	SDB1501409409.0.5.0	В	023081524.01	76122419	EQ - LDN - Structured Equity Derivatives	100,836,536.92
Equities	SDB1501422172AM.0.0.0	В	023023419.01	76122418	EQ - LDN - Structured Equity Derivatives	216,078,293.40
 	SDB1501445020AM.0.0.0	В	023023138.01	76122419	EQ - LDN - Structured Equity Derivatives	144,052,195.60
L	SDB1501469819A.0.0.0	В	034083030.01	76122441	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1501473464M.0.0.0	В	023022320.01	76122418	EQ - LDN - Structured Equity Derivatives	216,078,293.40
	SDB1501566611AM.0.0.0	В	023023161.01	76122418	EQ - LDN - Structured Equity Derivatives	144,052,195.60
 	SDB1501570129AM.0.0.0	В	035983691.01	76122418	EQ - LDN - Structured Equity Derivatives	43,935,919.66
	SDB1501583826M.0.0.0	B S	023085541.01	76122418	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1501593162A.0.0.0		023179500.01	76122318	EQ - LDN - Structured Equity Derivatives	194,470,464.06
	SDB1501622546BM.0.0.0	В	023023229.01	76122419	EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities	SDB1501622552AM.0.0.0	В	023022734.01	76122418	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1501625215dM.0.0.0	В	023023567.01	76122420	EQ - LDN - Structured Equity Derivatives	1,440,521.96
Equities	SDB1501629169AM.0.0.0	В	023023229.01	76122419	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1501629201AM.0.0.0	В	023023070.01	76122418	EQ - LDN - Structured Equity Derivatives	36,013,048.90
<u> </u>	SDB1501629207AM.0.0.0	В	023023443.01	76122418	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1501649023M.0.0.0	В	023095649.01	76122418	EQ - LDN - Structured Equity Derivatives	25,209,383.86
	SDB1501697644AM.0.0.0	s	023100795.01	76122419	EQ - LDN - Structured Equity Derivatives	5,765,837.32
	SDB1501733250A.0.1.0	В	023112162.01	76122358	EQ - LDN - Structured Equity Derivatives	71,550,725.55
	SDB1501737194A.0.1.0	В	023112147.01	76122358	EQ - LDN - Structured Equity Derivatives	98,270,967.32
	SDB1501762763B.0.0.0	s	023113079.01	76122318	EQ - LDN - Structured Equity Derivatives	1,133,873.31
	SDB1501772136N.0.0.0	В	034021527.01	76122420	EQ - LDN - Structured Equity Derivatives	9,662,781.33
Equities	SDB1501775144B.0.0.0	s	033285842.01	76122323	EQ - LDN - Structured Equity Derivatives	2,683,980.51
	SDB1501783704B.0.0.0	В	023089881.01	76108780	EQ - LDN - Derivatives	87,151,578.34
Equities	SDB1501795661M.0.0.0	В	023112360.01	76122420	EQ - LDN - Structured Equity Derivatives	57,424,823.20
	SDB1501795837A.0.0.0	В	023023112.01	76122454	EQ - LDN - Structured Equity Derivatives	421,388.15
	SDB1501799967B.0.0.0	В	023023021.01	76122318	EQ - LDN - Structured Equity Derivatives	52,903,168.83
	SDB1501805188NN.0.0.0	s	034153098.01	76122318	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1501805446M.0.0.0	В	023117922.01	76122419	EQ - LDN - Structured Equity Derivatives	3,227,818.67
	SDB1501809151A.0.0.0	В	023022312.01	76194920	EQ - LDN - Structured Equity Derivatives	104,828,943.52
	SDB1501814063Z.0.1.0	S	034019034.01	76108161	EQ - LDN - PIPG	10,083,653.69
 	SDB1501814644A.0.0.0	В	034522110.01	76122318	EQ - LDN - Structured Equity Derivatives	2,105,764.7
	SDB1501819185A.0.0.0	В	023170269.01	76122318	EQ - LDN - Structured Equity Derivatives	7,202,609.78
Equities	SDB1501834584A.0.0.0	В	023104615.01	76109548	EQ - LDN - Derivatives	53,255,984.60
	SDB1501857223AM.0.0.0	В	023145147.01	76122418	EQ - LDN - Structured Equity Derivatives	6,855,000.00
<u> </u>	SDB1501865260A.0.1.0	В	023134786.01	76122358	EQ - LDN - Structured Equity Derivatives	117,694,965.37
	SDB1501874071Z.0.0.0	s	034031807.01	76115965	EQ - LDN - Derivatives	66,489,739.77
Equities	SDB1501889591A.0.1.0	В	023140387.01	76122358	EQ - LDN - Structured Equity Derivatives	43,215,658.68
	SDB1501899037Z.0.0.0	S	033604505.01	76194864	EQ - LDN - Structured Equity Derivatives	43,215,658.68
	SDB1501901685Z.0.0.0	S	033604505.01	76194864	EQ - LDN - Structured Equity Derivatives	86,431,317.36
	SDB1501909523A.0.1.0	В	023120637.01	76122358	EQ - LDN - Structured Equity Derivatives	126,918,627.46
	SDB1501922407M.0.0.0	В	023042559.01	76122420	EQ - LDN - Structured Equity Derivatives	3,129,681.90
	SDB1501947024AM.0.0.0	S	023162357.01	76122418	EQ - LDN - Structured Equity Derivatives	9,651,497.11
	SDB1501954812B.0.0.0	S	023113079.01	76122318	EQ - LDN - Structured Equity Derivatives	364,459.28
	SDB1501954813B.0.0.0	S	023113079.01	76122318	EQ - LDN - Structured Equity Derivatives	890,900.46
Equities	SDB1501958089A.0.0.0	В	023022478.01	76122318	EQ - LDN - Structured Equity Derivatives	108,039,146.70
Equities	SDB1501968348M.0.0.0	s	023042559.01	76122421	EQ - LDN - Structured Equity Derivatives	13,457,788.27
	SDB1501977169A.0.2.0	s	023022072.01	76122364	EQ - LDN - Structured Equity Derivatives	36,013,048.90
Equities	SDB1501984986A.0.1.0	В	023156292.01	76122358	EQ - LDN - Structured Equity Derivatives	32,835,257.47
Equities	SDB1501996114N.0.0.0	s	034021527.01	76122420	EQ - LDN - Structured Equity Derivatives	5,523,000.00
Equities	SDB1502004228AM.0.0.0	В	023165376.01	76122418	EQ - LDN - Structured Equity Derivatives	8,643,131.74
	SDB1502012231A.0.0.0	В	023024532.01	76109659	EQ - LDN - Structured Equity Derivatives	456,360.43
	SDB1502013407M.0.0.0	s	023042559.01	76122421	EQ - LDN - Structured Equity Derivatives	10,759,443.98
	SDB1502042452A.0.1.0	В	023156011.01	76122358	EQ - LDN - Structured Equity Derivatives	12,113,349.13
Equities	SDB1502050299A.0.0.0	В	023165376.01	76122318	EQ - LDN - Structured Equity Derivatives	12,820,645.4
Equities	SDB1502050420A.0.0.0	В	023165376.01	76122318	EQ - LDN - Structured Equity Derivatives	4,713,673.33
Equities	SDB1502053155AM.0.0.0	В	023023161.01	76122418	EQ - LDN - Structured Equity Derivatives	64,792,760.38

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		D)C	0	F: 0 4	Business Unit Cosum	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1502088993.0.0	В	023023245.01	76122391	EQ - LDN - Structured Equity Derivatives	18,447,201.95
	SDB1502089376B.0.0.0	S B	033117540.01	76194947 76122357	EQ - LDN - Derivatives	13,396,854.19
	SDB1502090465A.0.1.0	В	023023534.01		EQ - LDN - Structured Equity Derivatives	17,286,263.47
	SDB1502100076M.0.0.0		023022221.01	76122418	EQ - LDN - Structured Equity Derivatives	172,862,634.72
	SDB1502141256M.0.0.0	В	023022221.01	76122418	EQ - LDN - Structured Equity Derivatives	21,607,829.34
	SDB1502148754M.0.0.0	В	023022437.01	76122419	EQ - LDN - Structured Equity Derivatives	20,252,319.37
	SDB1502152944M.0.0.0	В	023022221.01	76122418	EQ - LDN - Structured Equity Derivatives	25,929,395.21
L	SDB1502157082.0.3.0	В	023174006.01	76122358	EQ - LDN - Structured Equity Derivatives	23,317,728.90
	SDB1502185236Z.0.0.0	s	023024532.01	76109574	EQ - LDN - Derivatives	552,765.76
	SDB1502185406A.0.2.0	В	023176910.01	76122357	EQ - LDN - Structured Equity Derivatives	17,286,263.47
<u> </u>	SDB1502185881M.0.0.0	В	023023161.01	76122418	EQ - LDN - Structured Equity Derivatives	72,026,097.80
L	SDB1502190415B.0.0.0	В	023024532.01	76194947	EQ - LDN - Derivatives	3,442,847.47
-	SDB1502190418B.0.0.0	S	023024532.01	76194947	EQ - LDN - Derivatives	1,865,475.93
<u> </u>	SDB1502190683.0.4.0	s	023022296.01	76108784	EQ - LDN - Derivatives	4,109,809.14
	SDB1502195001Z.0.0.0	s	023024532.01	76109575	EQ - LDN - Derivatives	792,284.54
	SDB1502195373Z.0.0.0	s	023024532.01	76109574	EQ - LDN - Derivatives	429,838.21
<u> </u>	SDB1502199532B.0.0.0	S	023024532.01	76194947	EQ - LDN - Derivatives	1,872,678.54
-	SDB1502208292AM.0.0.0	s	023151020.01	76122418	EQ - LDN - Structured Equity Derivatives	63,813,120.00
	SDB1502208329AM.0.0.0	s	023151020.01	76122418	EQ - LDN - Structured Equity Derivatives	42,207,293.31
	SDB1502208880M.0.0.0	В	023112360.01	76122419	EQ - LDN - Structured Equity Derivatives	14,405,219.56
-	SDB1502211078D.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	16,249,087.66
	SDB1502217489A.0.0.0	В	023022643.01	76122318	EQ - LDN - Structured Equity Derivatives	28,810,439.12
	SDB1502232796M.0.0.0	В	023023534.01	76122419	EQ - LDN - Structured Equity Derivatives	14,405,219.56
	SDB1502259860.0.3.0	В	023197379.01	76122358	EQ - LDN - Structured Equity Derivatives	10,792,390.49
-	SDB1502259930.0.3.0	В	023197387.01	76122358	EQ - LDN - Structured Equity Derivatives	21,364,381.13
	SDB1502261164.0.3.0	В	023197395.01	76122358	EQ - LDN - Structured Equity Derivatives	5,260,786.18
Equities s	SDB1502278003A.0.0.0	s	023183577.01	76108727	EQ - LDN - Derivatives	2,348,113.47
	SDB1502283462.0.4.0	В	023022437.01	76108780	EQ - LDN - Derivatives	11,462,446.78
	SDB1502297140.0.3.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	14,336,000.00
	SDB1502298825A.0.0.0	В	023022478.01	76122318	EQ - LDN - Structured Equity Derivatives	28,810,439.12
Equities s	SDB1502307118HV.0.0.0	s	034153098.01	76122318	EQ - LDN - Structured Equity Derivatives	68,617,822.85
Equities	SDB1502311670HV.0.0.0	s	034153098.01	76122318	EQ - LDN - Structured Equity Derivatives	90,021,818.34
	SDB1502324859AM.0.0.0	В	023023039.01	76122418	EQ - LDN - Structured Equity Derivatives	216,078,293.40
	SDB1502325019B.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	23,682,180.96
	SDB1502377188M.0.0.0	s	023089840.01	76122421	EQ - LDN - Structured Equity Derivatives	7,202,609.78
	SDB1502385099AM.0.0.0	В	033976481.01	76122418	EQ - LDN - Structured Equity Derivatives	19,794,212.20
-	SDB1502414448B.0.0.0	В	023023245.01	76122391	EQ - LDN - Structured Equity Derivatives	5,715,992.65
	SDB1502414720A.0.0.0	В	023022437.01	76122318	EQ - LDN - Structured Equity Derivatives	1,864,035.41
	SDB1502422578B.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	1,490,940.22
	SDB1502422702Z.0.0.0	S	034013318.01	76109575	EQ - LDN - Derivatives	3,889,411.27
-	SDB1502422707Z.0.0.0	s	035983774.01	76109575	EQ - LDN - Derivatives	1,555,760.48
	SDB1502430876M.0.0.0	s	023023138.01	76122419	EQ - LDN - Structured Equity Derivatives	36,013,048.90
-	SDB1502435256.0.4.0	В	023223712.01	76122366	EQ - LDN - Structured Equity Derivatives	17,646,393.96
	SDB1502441789A.0.0.0	В	023023443.01	76122318	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1502446319M.0.0.0	S	023023070.01	76122418	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1502451853A.0.0.0	s	023211733.01	76108727	EQ - LDN - Derivatives	1,747,621.14
	SDB1502451877A.0.0.0	s	023183577.01	76108727	EQ - LDN - Derivatives	888,534.07
	SDB1502459309A.0.0.0	В	023214802.01	76122323	EQ - LDN - Structured Equity Derivatives	10,659,862.47
	SDB1502467672.0.2.0	В	023218340.01	76122359	EQ - LDN - Structured Equity Derivatives	6,848,241.38
	SDB1502467748M.0.0.0	s	034130823.01	76122419	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1502471746.0.8.0	S	023764947.01	76122366	EQ - LDN - Structured Equity Derivatives	9,533,440.00
	SDB1502478549B.0.1.0	В	034019034.01	76194947	EQ - LDN - Derivatives	9,817,157.13
	SDB1502484756.0.2.0	В	023022072.01	76122364	EQ - LDN - Structured Equity Derivatives	43,215,658.68
	SDB1502488494.0.2.0	В	023023245.01	76122361	EQ - LDN - Structured Equity Derivatives	1,770,401.48
	SDB1502489239B.0.1.0	В	034019034.01	76194947	EQ - LDN - Derivatives	9,831,562.35
	SDB1502498079B.0.1.0	В	034019034.01	76194947	EQ - LDN - Derivatives	5,898,937.41
	SDB1502504665.0.4.0	В	023042559.01	76108717	EQ - LDN - Derivatives	19,807,176.90
Equities s	SDB1502504665U.0.2.0	В	023246010.01	76108717	EQ - LDN - Derivatives	35,436,840.12
Equities 5	SDB1502516979M.0.0.0	В	023023039.01	76122418	EQ - LDN - Structured Equity Derivatives	108,039,146.70
Equities 5	SDB1502516996M.0.0.0	s	034130823.01	76122419	EQ - LDN - Structured Equity Derivatives	43,215,658.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1502517345B.0.1.0	В	034019034.01	76194947	EQ - LDN - Derivatives	4,924,784.44
Equities	SDB1502526341B.0.1.0	В	034019034.01	76194947	EQ - LDN - Derivatives	3,021,854.93
Equities	SDB1502526380M.0.0.0	s	034414748.01	76122419	EQ - LDN - Structured Equity Derivatives	36,013,048.90
Equities	SDB1502530254M.0.0.0	В	023023443.01	76122418	EQ - LDN - Structured Equity Derivatives	108,039,146.6
Equities	SDB1502530858B.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	8,455,863.88
Equities	SDB1502534471Z.0.0.0	s	023024532.01	76109574	EQ - LDN - Derivatives	670,607.22
Equities	SDB1502541849C.0.0.0	В	023024532.01	76194947	EQ - LDN - Derivatives	2,074,351.62
Equities	SDB1502544173B.0.0.0	В	023024532.01	76194947	EQ - LDN - Derivatives	4,091,082.36
Equities	SDB1502550171N1.0.0.0	В	034152710.01	76194947	EQ - LDN - Derivatives	3,979,441.90
Equities	SDB1502550171N2.0.0.0	В	034019034.01	76194947	EQ - LDN - Derivatives	3,961,435.38
Equities	SDB1502550249N1.0.0.0	В	034152710.01	76194947	EQ - LDN - Derivatives	3,979,441.90
Equities	SDB1502550249N2.0.0.0	В	034019034.01	76194947	EQ - LDN - Derivatives	3,961,435.38
Equities	SDB1502550255N1.0.0.0	В	034152710.01	76194947	EQ - LDN - Derivatives	3,979,441.90
Equities	SDB1502550255N2.0.0.0	В	034019034.01	76194947	EQ - LDN - Derivatives	3,961,435.38
Equities	SDB1502567207.0.2.0	В	023022072.01	76122364	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	SDB1502576606.0.4.0	В	023233513.01	76122359	EQ - LDN - Structured Equity Derivatives	25,092,451.9
Equities	SDB1502601318A.0.0.0	В	023022437.01	76122318	EQ - LDN - Structured Equity Derivatives	4,157,113.98
Equities	SDB1502621623M.0.0.0	В	034423640.01	76122419	EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities	SDB1502639168.0.2.0	В	023022437.01	76122361	EQ - LDN - Structured Equity Derivatives	642,472.79
Equities	SDB1502642843A.0.2.0	В	023250467.01	76122364	EQ - LDN - Structured Equity Derivatives	37,784,890.9
Equities	SDB1502643819Z.0.0.0	s	033974882.01	76109574	EQ - LDN - Derivatives	471,369.88
Equities	SDB1502644281A.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	3,728,070.82
Equities	SDB1502660097B.0.0.0	В	023023005.01	76108717	EQ - LDN - Derivatives	7,202,609.78
Equities	SDB1502660149M.0.0.0	В	023089881.01	76122420	EQ - LDN - Structured Equity Derivatives	7,202,609.78
Equities	SDB1502684137C.0.0.0	В	023214802.01	76108782	EQ - LDN - Derivatives	5,556,094.00
Equities	SDB1502709400B.0.0.0	s	023214802.01	76122323	EQ - LDN - Structured Equity Derivatives	8,427,053.44
Equities	SDB1502711422A.0.4.0	В	023214802.01	76108779	EQ - LDN - Derivatives	749,071.42
Equities	SDB1502715491.0.2.0	В	023251218.01	76122359	EQ - LDN - Structured Equity Derivatives	17,402,945.75
Equities	SDB1502721619M.0.0.0	В	023250970.01	76122420	EQ - LDN - Structured Equity Derivatives	4.532.162.1
Equities	SDB1502730386B.0.0.0	В	023219314.01	76108732	EQ - LDN - Derivatives	9,468,264.0
Equities	SDB1502736530N.0.0.0	s	034021527.01	76122421	EQ - LDN - Structured Equity Derivatives	7,023,135.76
Equities	SDB1502780513B.0.0.0	В	023364623.01	76194866	EQ - LDN - Derivatives	18,992,377.89
Equities	SDB1502781068.0.2.0	В	023149339.01	76122362	EQ - LDN - Structured Equity Derivatives	17,587,332.56
Equities	SDB1502781757AC.0.0.0	s	023117922.01	76108736	EQ - LDN - Derivatives	1,479,400.00
Equities	SDB1502786659M.0.0.0	В	023009111.01	76122419	EQ - LDN - Structured Equity Derivatives	3,401,619.92
Equities	SDB1502793486M.0.0.0	В	023165376.01	76122420	EQ - LDN - Structured Equity Derivatives	12,964,697.60
Equities	SDB1502807970A.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	12,310,700.6
Equities	SDB1502811536M.0.0.0	В	023022437.01	76122419	EQ - LDN - Structured Equity Derivatives	8,180,666.52
Equities	SDB1502816183Z.0.1.0	s	023165376.01	76107222	EQ - LDN - PIPG	2,562,500.20
Equities	SDB1502817241Z.0.0.0	s	033974882.01	76109574	EQ - LDN - Derivatives	1,465,919.79
Equities	SDB1502835776B.0.0.0	В	023183577.01	76108727	EQ - LDN - Derivatives	1,521,026.88
Equities	SDB1502843350.0.2.0	В	023270382.01	76122359	EQ - LDN - Structured Equity Derivatives	17,996,440.80
Equities	SDB1502844882.0.2.0	В	023270457.01	76122359	EQ - LDN - Structured Equity Derivatives	6,740,202.23
Equities	SDB1502848494B.0.0.0	В	023364623.01	76194866	EQ - LDN - Derivatives	18,749,405.03
Equities	SDB1502889958.0.2.0	В	023022437.01	76122361	EQ - LDN - Structured Equity Derivatives	5,656,929.72
Equities	SDB1502903471B.0.0.0	В	033180746.01	76108736	EQ - LDN - Derivatives	7,565,000.00
Equities	SDB1502921242B.0.0.0	s	033283474.01	76194947	EQ - LDN - Derivatives	11,164,045.16
Equities	SDB1502921254B.0.0.0	В	033283474.01	76194947	EQ - LDN - Derivatives	11,668,227.84
Equities	SDB1502935416B.0.0.0	В	023117922.01	76108736	EQ - LDN - Derivatives	1,222,639.39
Equities	SDB1502935420AC.0.0.0	В	023117922.01	76108736	EQ - LDN - Derivatives	3,064,400.00
Equities	SDB1502940911B.0.0.0	В	023117922.01	76108736	EQ - LDN - Derivatives	589,614.0
Equities	SDB1502940938B.0.0.0	В	023117922.01	76108736	EQ - LDN - Derivatives	420,000.00
Equities	SDB1502946513A.0.0.0	В	023165376.01	76122305	EQ - LDN - Structured Equity Derivatives	3,169,148.30
Equities	SDB1502952996.0.1.0	В	023023245.01	76122360	EQ - LDN - Structured Equity Derivatives	148,000.00
Equities	SDB1502953684M.0.0.0	В	023023245.01	76122419	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	SDB1502954177A.0.0.0	В	023022221.01	76122323	EQ - LDN - Structured Equity Derivatives	21,607,829.3
Equities	SDB1502970629CB.0.0.0	В	023283955.01	76108785	EQ - LDN - Derivatives	6,885,850.6
Equities	SDB1502970654BB.0.0.0	В	023283955.01	76108785	EQ - LDN - Derivatives	6,809,000.00
Equities	SDB1502970671AB.0.0.0	В	023283955.01	76108785	EQ - LDN - Derivatives	9,696,153.29
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	023287063.01	76122358	EQ - LDN - Structured Equity Derivatives	6,774,774.76
		В	023022700.01	76122364	EQ - LDN - Structured Equity Derivatives	12,748,619.3
	51000000000.0.1.0		034554410.01	76122323	EQ - LDN - Structured Equity Derivatives	86,622,906.78
		В	023023245.01	76122318	EQ - LDN - Structured Equity Derivatives	24,903,743.5
L			023023245.01	76194920	EQ - LDN - Structured Equity Derivatives	12,964,697.60
			023288962.01	76107677	EQ - LDN - PIPG	16,205,872.0
			034024919.01	76122320	EQ - LDN - Structured Equity Derivatives	27,733,648.9
			034025767.01	76122320	EQ - LDN - Structured Equity Derivatives	2,146,233.60
L			023302748.01	76122421	EQ - LDN - Structured Equity Derivatives	5,762,087.8
		В	023298037.01	76122370	EQ - LDN - Structured Equity Derivatives	20,021,814.6
			023297369.01	76108727	EQ - LDN - Derivatives	2,178,575.19
			023297369.01	76108727	EQ - LDN - Derivatives	2,247,269.00
L		В	023183577.01	76108727	EQ - LDN - Derivatives	540,490.2
		В	023291909.01	76108161	EQ - LDN - PIPG	28,810,439.1
 			023319569.01	76122370	EQ - LDN - Structured Equity Derivatives	48,496,612.1
			034554410.01	76122418	EQ - LDN - Structured Equity Derivatives	720,260,978.0
		В	023023245.01	76122318	EQ - LDN - Structured Equity Derivatives	13,369,484.2
L			023023245.01	76122360	EQ - LDN - Structured Equity Derivatives	21,223,999.3
-		В	033799917.01	76194864	EQ - LDN - Structured Equity Derivatives	36,013,048.9
 			023321516.01	76194920	EQ - LDN - Structured Equity Derivatives	36,013,048.9
		В	023023385.01	76122318	EQ - LDN - Structured Equity Derivatives	21,607,829.3
		В	023023138.01	76122419	EQ - LDN - Structured Equity Derivatives	14,405,219.50
		s	033974882.01	76109575	EQ - LDN - Derivatives	781,480.63
		s	034153098.01	76122318	EQ - LDN - Structured Equity Derivatives	23,206,808.7
		В	023023245.01	76122419	EQ - LDN - Structured Equity Derivatives	11,361,451.4
		В	023342066.01	76122358	EQ - LDN - Structured Equity Derivatives	6,282,116.2
		s	023183577.01	76108727	EQ - LDN - Derivatives	2,525,199.0
Equities SD	B1503349383A.0.0.0	s	023183577.01	76108727	EQ - LDN - Derivatives	780,120.58
		В	023022700.01	76122364	EQ - LDN - Structured Equity Derivatives	12,244,436.6
		В	034194498.01	76109659	EQ - LDN - Structured Equity Derivatives	3,328,247.9
Equities SD	B1503387024A.0.1.0	В	023022643.01	76122357	EQ - LDN - Structured Equity Derivatives	14,405,219.5
L		В	023023070.01	76122418	EQ - LDN - Structured Equity Derivatives	14,405,219.5
Equities SD	B1503436590C.0.0.0	В	023023187.01	76108775	EQ - LDN - Derivatives	22,039,985.9
Equities SD	B1503492971A.0.3.0	В	023362114.01	76122358	EQ - LDN - Structured Equity Derivatives	26,298,168.8
Equities SD	B1503537057M.0.0.0	В	023250970.01	76122420	EQ - LDN - Structured Equity Derivatives	5,762,087.8
Equities SD	B1503546303.0.1.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	22,937,600.0
Equities SD	B1503578403A.0.1.0	s	035977313.01	76122363	EQ - LDN - Structured Equity Derivatives	4,300,800.0
Equities SD	B1503596460N.0.0.0	S	034013318.01	76194866	EQ - LDN - Derivatives	19,559,314.5
Equities SD	B1503605205A.0.0.0	s	023183577.01	76108727	EQ - LDN - Derivatives	486,304.2
Equities SD	B1503605219A.0.0.0	s	023183577.01	76108727	EQ - LDN - Derivatives	120,240.2
Equities SD	B1503605722A.0.0.0	s	023183577.01	76108727	EQ - LDN - Derivatives	120,240.2
Equities SD	B1503626890D.0.0.0	В	023362189.01	76108731	EQ - LDN - Derivatives	469,050.1
Equities SD	B1503640430.0.1.0	В	023373178.01	76122363	EQ - LDN - Structured Equity Derivatives	6,626,401.0
Equities SD	B1503646010Z.0.0.0	S	033330648.01	76109575	EQ - LDN - Derivatives	1,462,127.3
Equities SD	B1503677176N.0.0.0	S	034024919.01	76194866	EQ - LDN - Derivatives	6,382,086.9
Equities SD	- 100000 TEL 1101010		034025767.01	76107542	EQ - LDN - Structured Equity Derivatives	2,412,874.5
Equities SD	B1503714838B.0.0.0	S	023283955.01	76108785	EQ - LDN - Derivatives	3,850,309.7
Equities SD			023283955.01	76108785	EQ - LDN - Derivatives	4,003,210.5
Equities SD	B1503715521B.0.0.0	s	023283955.01	76108785	EQ - LDN - Derivatives	5,708,000.0
Equities SD			023232580.01	76108979	EQ - LDN - Derivatives	1,260,457.2
Equities SD			034025767.01	76122320	EQ - LDN - Structured Equity Derivatives	10,767,901.6
Equities SD			033135534.01	76108979	EQ - LDN - Derivatives	1,224,443.4
Equities SD	B1503828566B.0.0.0	В	023183577.01	76108727	EQ - LDN - Derivatives	222,835.2
Equities SD			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
Equities SD			023022908.01	76122418	EQ - LDN - Structured Equity Derivatives	6,320,822.1
Equities SD			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	B1503911718A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	B1503921866A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	B1503921867A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB1503941080A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1503960415.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,124,788.35
	SDB1503960417.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,549,946.88
	SDB1503961088A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1503961090A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1503982459A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1503982451A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 -	SDB1503996928A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1503996929A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504004479A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504004480A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504014561D.0.0.0	В	023362189.01	76108731	EQ - LDN - Derivatives	268,808.52
H	SDB1504015055A.0.0.0	В	023183577.01	76108727	EQ - LDN - Derivatives	236,021.37
	SDB1504015220A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504015222A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504020901A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504020902A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504030911A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504030912A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504053005A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504053006A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504055675M.0.0.0	В	023420904.01	76122418	EQ - LDN - Structured Equity Derivatives	84.714.763.64
	SDB1504062598A.0.0.0	s	023376924.01	76122436	' '	1.62
 	SDB1504062596A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504070298A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504070298A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.60
<u> </u>	SDB1504070299A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436		1.62
 	SDB1504079137A.0.0.0	В	023419427.01	76114853	EQ - LDN - Structured Equity Derivatives	1.02
	SDB1504079159.0.0.0 SDB1504079335.0.0.0	s	023419427.01	76114853	EQ - LDN - Derivatives EQ - LDN - Derivatives	1.00
 		s	023376924.01	76122436		1.60
	SDB1504086902A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
 	SDB1504086903A.0.0.0	В	023450042.01	76122358	EQ - LDN - Structured Equity Derivatives	21,607,829.34
	SDB1504093206.0.1.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
 	SDB1504094431A.0.0.0 SDB1504094432A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504094432A.0.0.0	s	034021527.01	76109575	EQ - LDN - Structured Equity Derivatives	1,361,291.89
	SDB15041111028B.0.0.0	s	023376924.01	76122436	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504111167A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H	SDB1504119218.0.0.0	s	034025767.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,999,610.34
	SDB1504119220.0.0.0	s	034025767.01	76109575	EQ - LDN - Derivatives	3,329,405.86
	SDB1504119222.0.0.0	s	034019034.01	76109575	EQ - LDN - Derivatives	2,666,406.07
	SDB1504119224.0.0.0	s	034013318.01	76109575	EQ - LDN - Derivatives	3,334,808.31
	SDB1504119447A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504119448A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504126309A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504126310A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
<u> </u>	SDB1504133133A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504133134A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504139208A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504139209A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
F	SDB1504144569A.0.0.0	В	023321516.01	76194920	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	36,013,048.90
	SDB1504147205A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
	SDB1504147205A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504147235A.0.0.0	s	023006547.01	76115784	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,982,810.98
	SDB1504147976.0.1.0	s	023376924.01	76122436		3,962,610.90
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504155949A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1504163719A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1504163723A.0.0.0	В	034017764.01	76122350	EQ - LDN - Structured Equity Derivatives	144,052,195.60
	SDB1504164375.0.3.0	S			EQ - LDN - Structured Equity Derivatives	144,052,195.60
Equities S	SDB1504174690A.0.0.0	ا ^ی	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equilies Sp. 1041478 Sp. 107478 Sp. 1. LN - Struttmed Equity Devolutions	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equation St.						·	1.62
Equitien Spirit Sufficiency Spirit Sufficienc						1.7	1.62
Equities SCH 5001169414A 0.0 8 02376924 01 912296 Ed LDN - Securities Easily Derivatives							1.62
Equation Spits Spatial For A							1.62
Equation Sp81 (Septime (Processor) Sp81 (Septime (Pr						' '	1.62
Equities SCR SOL							1.62
Equation SCR SOCK							1.62
Equation						• •	3,417,000.00
Equities SDE1564279580.0.0 S Q3376924.01 7812236 Eq. LDN - Structured Equity Derivatives Equities SDE1564279500.0.0 S Q3376924.01 7812236 Eq. LDN - Structured Equity Derivatives Equities SDE15642151650.0.0 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives SDE15642151650.0.0 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,33 Control SDE15642151650.0.0 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,33 Control SDE15642151650.0.0 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,33 Control SDE15642151650.0.0 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,33 Control SDE15642231400.0.0 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,33 Control SDE15642231400.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,33 Control SDE15642231600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,30 Control SDE15642231600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,30 Control SDE15642231600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,30 Control SDE15642231600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Control SDE15642232600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Control SDE15642222600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Control SDE15642222600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Control SDE156422622600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Control SDE15642622600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Control SDE1564262600.00 S Q3376924.01 7812246 Eq. LDN - Structured Equity Derivatives G01,50 Con							2,648,404.08
Equilies SDB 1504/2715163.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2715163.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2715173.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2715173.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2715173.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/271640.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/271640.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/271640.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400.0 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 76122358 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 76122368 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612238 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612238 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612238 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612238 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612238 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612236 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612236 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612236 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612236 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612236 CO _LEN - Structured Equity Derivatives Equilies SDB 1504/2716400 0 S 023376924 01 7612236 CO _LEN - Struct							1.62
Equilises SDB 1504215183A 0.0 S 023378624 01 76122486 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504215183A 0.0 0 S 023378624 01 76122486 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504215173A 0.0 0 S 023378624 01 76122486 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504215173A 0.0 0 S 023378624 01 76122486 EQ - LDN - Structured Equity Derivatives Equilises SDB 150422514A 0.0 0 S 023378624 01 76122486 EQ - LDN - Structured Equity Derivatives Equilises SDB 150424580 0.0 0 B 0233226897 01 76122386 EQ - LDN - Structured Equity Derivatives Equilises SDB 150424580 0.0 0 S 023378624 01 76122386 EQ - LDN - Structured Equity Derivatives Equilises SDB 150424580 0.0 0 S 023378624 01 76122386 EQ - LDN - Structured Equity Derivatives Equilises SDB 150424580 0.0 0 S 023378624 01 76122490 EQ - LDN - Structured Equity Derivatives Equilises SDB 150424580 0.0 0 S 023378624 01 76122490 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504278280 0.0 0 S 023378624 01 76122491 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504278280 0.0 0 S 023378624 01 76122491 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504272680 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504272680 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504272680 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504267860 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504267860 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504267860 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504267860 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504267860 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Derivatives Equilises SDB 1504267860 0.0 0 S 023378624 01 76102378 EQ - LDN - Structured Equity Deri						' '	1.62
Equities SDB15042731640.0.0 S 023376924 01 76122489 Go LDN - Structured Equity Derivatives 501.31 Equities SDB1504273142A.0.0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 501.31 Equities SDB1504273142A.0.0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 501.32 Equities SDB1504273142A.0.0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 152.52.0 Equities SDB1504273142A.0.0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 152.52.0 Equities SDB1504273140A.0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 152.52.0 Equities SDB1504273140A.0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 152.52.0 Equities SDB1504273200M 0.0 S 023376924 01 76122486 Go LDN - Structured Equity Derivatives 152.52.0 Equities SDB1504273200M 0.0 S 023376924 01 76122489 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB1504273200M 0.0 S 023376924 01 76122491 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB1504273200M 0.0 S 023376924 01 76122491 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB1504273200M 0.0 S 023376924 01 76122491 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB150427300M 0.0 S 023376924 01 76122499 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB150427300M 0.0 S 023376924 01 76122499 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB150427300M 0.0 S 023376924 01 76122499 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB150427400M 0.0 S 023376924 01 76122499 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB150427400M 0.0 S 023376924 01 76122499 Go LDN - Structured Equity Derivatives 175.57.8 Equities SDB150427400M 0.0 S 023376924 01 76122499 Go LDN - Struc	<u> </u>					· · ·	1.60
Equilies SDB1504215173A.0.0 B 02315977.01 78108727 EQ. LEN Derivatives Equily Derivatives SDB1504221540A.0.0 S 023379824.01 78122466 EQ. LEN Structure Equily Derivatives Equilies SDB1504245460.0 D B 023025987.01 78122466 EQ. LEN Structure Equily Derivatives 132,528.0 Equilies SDB150445460.0 D B 023025987.01 78122366 EQ. LEN Structure Equily Derivatives 132,528.0 Equilies SDB1504454500.0 D B 023025987.01 78122366 EQ. LEN Structure Equily Derivatives 132,528.0 Equilies SDB1504457300.0 D B 023379892.01 78122366 EQ. LEN Structure Equily Derivatives 132,528.0 Equilies SDB1504457300.0 D B 02335987.01 7812240 EQ. LEN Structure Equily Derivatives 3.027.7 Equilies SDB150427300.0 D B 02345901.01 78122418 EQ. LEN Structure Equily Derivatives 17,557.8 Equilies SDB1504272600.0 B 02346901.01 78122418 EQ. LEN Structure Equily Derivatives 17,557.8 Equilies SDB1504272600.0 B 02346901.01 78108717 EQ. LEN Structure Equily Derivatives 103,47.3 Equilies SDB1504272600.0 S 02337692.01 78102473 EQ. LEN Structure Equily Derivatives 103,47.3 Equilies SDB1504272600.0 S 02337692.01 78102473 EQ. LEN Derivatives 11,230.4 Equilies SDB15042671650.0 S 02337692.01 78102473 EQ. LEN Derivatives 12,241.1 Equilies SDB15042671650.0 S 02337692.01 78102473 EQ. LEN Derivatives 12,241.1 Equilies SDB1504301600.0 S 02337692.01 78102473 EQ. LEN Derivatives 12,241.1 Equilies SDB1504301600.0 S 02337692.01 78102473 EQ. LEN Structure Equily Derivatives Equilies SDB150431664.0 SDB150433660.0 S 02337692.01 78102473 EQ. LEN Structure Equily Derivatives Equilies SDB150431664.0 SDB15043660.0 S 02337692.01 78102473 EQ. LEN Structure Equily Derivatives Equilies SDB15043164640.0 S 02337692.01 78102473 EQ. LEN Structure Equily Derivatives Equilies SDB1504316640.0							1.60
Equities SSB 1504223140A.0.0 S							601,393.12
Equations SOB1504223142A.0.00 S 02337969A 01 76122496 EQ - LDN - Structured Equity Derivatives 132,520							1.62
Equities SDB150424648.0.1.0 S 02237569.01 76122496 EQLDN - Structured Equity Dernatives 132,528.0							1.62
Equities SDB:150426500A.0.0.0 S 023376924 01 76122438 EQ LDN Structured Equity Derivatives 3,027,7 Equities SDB:15042640A.0.0.0 S 023376924 01 76122430 EQ LDN Structured Equity Derivatives 3,027,7 Equities SDB:15042640A.0.0.0 S 023376924 01 76122438 EQ LDN Structured Equity Derivatives 17,557,8 Equities SDB:150427280A.0.0 B 023442601 01 76122418 EQ LDN Structured Equity Derivatives 17,557,8 Equities SDB:150427280A.0.0 B 02342693 01 76122418 EQ LDN Structured Equity Derivatives 11,230,4 Equities SDB:150427280A.0.0 B 023022741 01 76106731 EQ LDN Structured Equity Derivatives 11,230,4 Equities SDB:150428050A.0.0 B 023382189 01 76106731 EQ LDN Derivatives 1,214,1 Equities SDB:150428050A.0.0 B 023382189 01 76106731 EQ LDN Derivatives 1,214,1 Equities SDB:150428050A.0.0 D 0233876924 01 76106731 EQ LDN Derivatives 1,214,1 Equities SDB:15043050A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150431465A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150431465A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150431465A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150431465A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150436380A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150436380A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150436380A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150436380A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities SDB:150436380A.0.0 S 023376924 01 76102436 EQ LDN Structured Equity Derivatives Equities						· ·	132,528,019.95
Equities SDE1504247330M 0.0 0 S 022396970.01 76122436 EQ - LDN - Structured Equity Derivatives 3,027,7 Equities SDE150426440A.0 0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 17,557,8 Equities SDE1504272648M 0.0 0 B 023442690.01 76122436 EQ - LDN - Structured Equity Derivatives 17,557,8 Equities SDE1504272648M 0.0 0 B 023442690.01 76122436 EQ - LDN - Structured Equity Derivatives 15,347,0 Equities SDE150422697 0.2 0 B 02326211.01 76102713 EQ - LDN - Structured Equity Derivatives 11,23,4 Equities SDE15042269A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 11,23,4 Equities SDE15042601550.0 0 B 023362189.01 76108731 EQ - LDN - Derivatives 12,14,11 Equities SDE15043260500.0 0 B 023362189.01 76108731 EQ - LDN - Derivatives 937,3 Equities SDE150431660A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 937,3 Equities SDE150431660A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives SDE150431660A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE150431665A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE150431665A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE15043165B 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE1504396380A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE1504396380A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE1504396380A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE150449680A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDE1504496460A 0.0 0 S 023376924.01 76122436 EQ - LDN - Structured Equity De						· ·	1.62
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Equities SDB1504472528.0.1.0 B 023465115.01 76122358 EQ - LDN - Structured Equity Derivatives 20,909,1° Equities SDB1504483968A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504483969A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504485316B.0.0.0 B 023117922.01 76108717 EQ - LDN - Derivatives 14,136,00 Equities SDB1504490916A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 50,20,20,40 Equities SDB1504493279AB.0.0.0 B 034014258.01 76122344 EQ - LDN - Structured Equity Derivatives 72,024,90 Equities SDB1504505319M.0.0.0 B 023250970.01 76122420 EQ - LDN - Structured Equity Derivatives 576,21 Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Struc							1.62
Equities SDB1504483968A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504483969A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504485316B.0.0.0 B 023117922.01 76108717 EQ - LDN - Derivatives 14,136,00 Equities SDB1504490916A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504493279AB.0.0.0 B 034014258.01 76122344 EQ - LDN - Structured Equity Derivatives 72,024,93 Equities SDB1504505319M.0.0.0 B 023250970.01 76122420 EQ - LDN - Structured Equity Derivatives 576,21 Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2						1	20,909,176.19
Equities SDB1504483969A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504485316B.0.0.0 B 023117922.01 76108717 EQ - LDN - Derivatives 14,136,01 Equities SDB1504490916A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504493279AB.0.0.0 B 034014258.01 76122344 EQ - LDN - Structured Equity Derivatives 72,024,93 Equities SDB1504505319M.0.0.0 B 023250970.01 76122420 EQ - LDN - Structured Equity Derivatives 576,21 Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2						` '	1.62
Equities SDB1504485316B.0.0.0 B 023117922.01 76108717 EQ - LDN - Derivatives 14,136,01 Equities SDB1504490916A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504493279AB.0.0.0 B 034014258.01 76122344 EQ - LDN - Structured Equity Derivatives 72,024,93 Equities SDB1504505319M.0.0.0 B 023250970.01 76122420 EQ - LDN - Structured Equity Derivatives 576,21 Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2							1.62
Equities SDB1504490916A, 0, 0, 0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1504493279AB, 0, 0, 0 B 034014258.01 76122344 EQ - LDN - Structured Equity Derivatives 72,024,93 Equities SDB1504505319M, 0, 0, 0 B 023250970, 01 76122420 EQ - LDN - Structured Equity Derivatives 576, 21 Equities SDB1504506193, 0, 1, 0 B 023465123, 01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330, 0, 1, 0 B 034025767, 01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,21							14,136,000.00
Equities SDB1504493279AB.0.0.0 B 034014258.01 76122344 EQ - LDN - Structured Equity Derivatives 72,024,93 Equities SDB1504505319M.0.0.0 B 023250970.01 76122420 EQ - LDN - Structured Equity Derivatives 576,21 Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2							1.62
Equities SDB1504505319M.0.0.0 B 023250970.01 76122420 EQ - LDN - Structured Equity Derivatives 576,21 Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB15045393330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2							72,024,922.62
Equities SDB1504506193.0.1.0 B 023465123.01 76122358 EQ - LDN - Structured Equity Derivatives 45,056,6 Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2							576,208.78
Equities SDB1504539330.0.1.0 B 034025767.01 76122334 EQ - LDN - Structured Equity Derivatives 75,000,2						' '	45,056,645.74
						· '	75,000,253.50
HERRINGS 1900/160/1620/550A 0 0 0 1S 107/33/692/101 17/61/22/36 1□○ 1□N 04		DB1504539559A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	75,000,233.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1504539561A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504539301A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504548105A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504548265.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,440,984.3
Equities	SDB1504552304.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,320,379.0
Equities	SDB1504552324HV.0.0.0	В	034153098.01	76122364	EQ - LDN - Structured Equity Derivatives	353,821,002.8
Equities	SDB1504558165A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6
Equities		s	023376924.01	76122436		1.6
Equities	SDB1504586132A.0.0.0 SDB1504586134A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504594680A.0.0.0	s	023376924.01	76122436		1.6
Equities	SDB1504594080A.0.0.0	В	034031807.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,651,724.2
Equities	SDB1504595105.0.0.0	s	023022643.01	76103677	EQ - LDN - PIPG	17,286,263.4
Equities	SDB1504593103.0.0.0 SDB1504607077A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504607077A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504608532A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504608332A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504632209.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	7,951,192.4
Equities	SDB1504646061.0.2.0	В	023117922.01	76122300	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	2,684,412.6
Equities	SDB1504655290A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504656479A.0.0.0	В	023183577.01	76108727	EQ - LDN - Derivatives	1,378,060.3
Equities	SDB1504656479A.0.0.0	В	023022841.01	76122418	EQ - LDN - Structured Equity Derivatives	4,105,487.5
Equities	SDB1504661815A.0.0.0	s	023376924.01	76122436		1.6:
Equities	SDB1504668629A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504668630A.0.0.0	s	023376924.01	76122436	` .	1.6
Equities	SDB1504669170.0.1.0	В	023023245.01	76122360	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	8.312.289.9
Equities	SDB1504676476A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504685610A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504685898N.0.0.0	s	034015602.01	76122422	EQ - LDN - Structured Equity Derivatives	72,026,097.8
Equities	SDB1504686779.0.1.0	В	023482342.01	76122358	EQ - LDN - Structured Equity Derivatives	6,218,733.2
Equities	SDB1504693380A.0.0.0	В	023482722.01	76122419	EQ - LDN - Structured Equity Derivatives	169,251,799.7
Equities	SDB1504693380L.0.0.0	В	033883240.01	76122419	EQ - LDN - Structured Equity Derivatives	11,306,103.2
Equities	SDB1504706622A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504706623A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504706023A.0.0.0	В	023151020.01	76122418	EQ - LDN - Structured Equity Derivatives	61,942,444.1
Equities	SDB1504706778M.0.0.0	В	023151020.01	76122418	EQ - LDN - Structured Equity Derivatives	14,405,219.5
Equities	SDB15047077562A.0.0.0	В	023250970.01	76122454	EQ - LDN - Structured Equity Derivatives	1,440,521.9
Equities	SDB1504712434A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504712435A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504713635A.0.0.0	В	023095649.01	76122323	EQ - LDN - Structured Equity Derivatives	29,097,112.1
Equities	SDB1504713033A.0.0.0	В	023489990.01	76122312	EQ - LDN - Structured Equity Derivatives	172,947,049.3
Equities	SDB1504727754A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504727554.0.1.0	s	034148932.01	76122422	EQ - LDN - Structured Equity Derivatives	72,026,097.8
Equities	SDB1504736597A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504743789A.0.0.0	В	023022767.01	76194920	EQ - LDN - Structured Equity Derivatives	864,313.1
Equities	SDB1504751446A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504751447A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504753362A.0.0.0	В	023297369.01	76108727	EQ - LDN - Derivatives	1,146,234.8
Equities	SDB1504753424A.0.0.0	В	023297369.01	76108727	EQ - LDN - Derivatives	1,164,697.9
Equities	SDB1504753424A.0.0.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	3,580,729.9
Equities	SDB1504755114.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,486,618.6
Equities	SDB1504755114.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	152,695.3
Equities	SDB1504755423B.0.0.0	S	034031807.01	76194947	EQ - LDN - Derivatives	2,240,011.6
Equities	SDB1504758570.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	2,686,740.5
Equities	SDB1504758650.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	22,455,161.0
Equities	SDB1504766664A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504766665A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504768491BM.0.0.0	В	023250970.01	76122419	EQ - LDN - Structured Equity Derivatives	18,826,642.3
Equities	SDB1504773286.0.1.0	В	023662265.01	76111047	EQ - LDN - Derivatives	6,111,257.0
Equities	SDB1504776522A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1504776523A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6:

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
		В	023993066.01	76122366	· ·	33,132,004.9
<u> </u>	DB1504776957.0.3.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	35 100 11 00002, 1.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	38 100 11 00 0007 110.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H	DB1504801850A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1504813841A.0.0.0	В	023183577.01	76108727	EQ - LDN - Structured Equity Derivatives	643,755.78
L		S	02376924.01	76122436	EQ - LDN - Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
- ' - '		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	023250970.01	76122456	EQ - LDN - Structured Equity Derivatives	1,730,451.7
	35 100 101 1200/ 1101010	В	034143909.01	76122434	EQ - LDN - Structured Equity Derivatives	216,078,293.4
<u> </u>		В		76122416	EQ - LDN - Structured Equity Derivatives	21,656,807.0
		S	023499387.01 023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	21,636,607.0
		S			EQ - LDN - Structured Equity Derivatives	1.62
L	DB1504905997A.0.0.0	В	023376924.01	76122436 76122419	EQ - LDN - Structured Equity Derivatives	1,688,291.7
L			023355035.01	76122419	EQ - LDN - Structured Equity Derivatives	
<u> </u>		s s	023376924.01		EQ - LDN - Structured Equity Derivatives	1.62
	38 100 102000 17 1.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	023321516.01	76122419	EQ - LDN - Structured Equity Derivatives	36,013,048.90
	30 100 10 1201 17 1101010	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	023355035.01	76122419	EQ - LDN - Structured Equity Derivatives	2,254,416.86
	38 100 10 1000 1:0: 1:0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	9,184,899.0
L	22 100 1000000101110	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	3,373,361.02
	2010010000011101010	В	034021527.01	76122350	EQ - LDN - Structured Equity Derivatives	144,052,195.6
<u> </u>		В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	11,524,175.6
	DB1504964315A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1504964316A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	023022841.01	76108784	EQ - LDN - Derivatives	5,877,329.5
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	023519259.01	76122358	EQ - LDN - Structured Equity Derivatives	56,442,531.2
	201001011201101010	S	023022643.01	76108161	EQ - LDN - PIPG	105,920,732.0
		В	034014258.01	76122344	EQ - LDN - Structured Equity Derivatives	36,012,511.2
		В	033980699.01	76108775	EQ - LDN - Derivatives	9,157,457.98
	DB1504982114A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1504990718A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	023223712.01	76122418	EQ - LDN - Structured Equity Derivatives	12,042,240.0
		В	034153098.01	76122364	EQ - LDN - Structured Equity Derivatives	943,541.8
		В	023117922.01	76108717	EQ - LDN - Derivatives	3,012,500.0
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
-	38 10000 11 0007 1.0.0.0	В	034047126.01	76122344	EQ - LDN - Structured Equity Derivatives	5,831,348.4
	DB1505018609.0.1.0	В	023149339.01	76122364	EQ - LDN - Structured Equity Derivatives	67,010,560.4
	DB1505031462A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023095649.01	76122323	EQ - LDN - Structured Equity Derivatives	12,995,366.1
	DB1505038865A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505038866A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	023527757.01	76122358	EQ - LDN - Structured Equity Derivatives	47,788,595.6
		В	023250970.01	76108736	EQ - LDN - Derivatives	7,828,099.4
		В	019006725.01	76122356	EQ - LDN - Structured Equity Derivatives	8,000,000.0
		В	023023443.01	76122419	EQ - LDN - Structured Equity Derivatives	76,347,663.6
	DB1505049006B.0.0.0	В	023023187.01	76122418	EQ - LDN - Structured Equity Derivatives	31,259,326.4
Equities SE	DB1505055258A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE			023183577.01	76108727	EQ - LDN - Derivatives	1,217,183.3
Equities SE	DB1505058676A.0.0.0	В	023117922.01	76194920	EQ - LDN - Structured Equity Derivatives	15,193,597.5
Equities SE	DB1505058734.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,635,000.0
Equities SE	DB1505065164A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
_	SDB1505065166A.0.0.0	S	023376924.01	76122436	· · · · · · · · · · · · · · · · · · ·	1.62
	SDB1505065523M.0.0.0	В	023151020.01	76122438	EQ - LDN - Structured Equity Derivatives	101,916,928.39
	SDB1505065657M.0.0.0	В	023151020.01	76122418	EQ - LDN - Structured Equity Derivatives	57,981,008.73
	SDB1505083508M.0.0.0	В	023376965.01	76122418	EQ - LDN - Structured Equity Derivatives	6,561,113.32
		В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	6,685,330.82
	SDB1505086883.0.1.0	s	023497399.01	76122336	EQ - LDN - Structured Equity Derivatives	0,000,000.02
H	SDB1505095675A.0.0.0	В	034554410.01	76122430	EQ - LDN - Structured Equity Derivatives	288,104,391.20
	SDB1505098161A.0.0.0	В	034015602.01	76122419	EQ - LDN - Structured Equity Derivatives	807,063,950.03
	SDB1505098165ML.0.0.0	s	023497399.01	76122419	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505105491A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505105492A.0.0.0	В	023539885.01	76122358	EQ - LDN - Structured Equity Derivatives	1,463,570.3
 	SDB1505114284.0.1.0	В	034082073.01	76122336	EQ - LDN - Structured Equity Derivatives	288,104,391.20
	SDB1505115262B.0.0.0 SDB1505121807A.0.0.0	s	023497399.01	76122419	EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1505121809A.0.0.0	В		76122360	EQ - LDN - Structured Equity Derivatives	5,027,421.63
	SDB1505124085.0.1.0	В	023355035.01 023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	32,594,690.30
	SDB1505124865.0.1.0	В			EQ - LDN - Structured Equity Derivatives	17,214,237.37
L	SDB1505124881.0.1.0		023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	
	SDB1505124886.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	3,871,810.42
	SDB1505131822A.0.0.0	s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505144924A.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	SDB1505155786A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505155787A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505165161A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505165162A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	SDB1505175136A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505175137A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505183016.0.1.0	S	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	633,829.66
	SDB1505189513A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505189514A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505197573A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1505197574A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505199635A.0.0.0	S	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,665,001.11
	SDB1505209838X.0.0.0	S	023544372.01	76115517	EQ - LDN - Derivatives	124,595,593.64
	SDB1505217586A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505217588A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505225199A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505225200A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505225246.0.0.0	В	034031807.01	76109574	EQ - LDN - Derivatives	2,132,084.64
<u> </u>	SDB1505225312A.0.0.0	В	023183577.01	76108727	EQ - LDN - Derivatives	2,154,481.53
	SDB1505225826.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	752,995.40
-	SDB1505231501AM.0.0.0	s	023023500.01	76122418	EQ - LDN - Structured Equity Derivatives	15,845,741.52
	SDB1505234180A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505234181A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505269956A.0.0.0	В	023246010.01	76194920	EQ - LDN - Structured Equity Derivatives	4,465,618.06
	SDB1505270008M.0.0.0	В	023246010.01	76122419	EQ - LDN - Structured Equity Derivatives	10,895,360.00
	SDB1505270024A.0.2.0	s	035977305.01	76108783	EQ - LDN - Derivatives	3,961,435.38
Equities S	SDB1505270024B.0.2.0	s	035977305.01	76108783	EQ - LDN - Derivatives	3,961,435.38
Equities S	SDB1505270125Z.0.0.0	В	034017764.01	76109574	EQ - LDN - Derivatives	1,447,310.64
Equities S	SDB1505280055A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1505289211A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1505289212A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1505289242.0.1.0	В	023559669.01	76122358	EQ - LDN - Structured Equity Derivatives	6,490,991.93
Equities S	SDB1505289994A.0.0.0	В	023250970.01	76122454	EQ - LDN - Structured Equity Derivatives	725,475.93
Equities s	SDB1505301759B.0.0.0	s	034152710.01	76194947	EQ - LDN - Derivatives	7,022,544.54
Equities S	SDB1505309127A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1505328682A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1505328683A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1505328846.0.0.0	В	023024532.01	76109574	EQ - LDN - Derivatives	1,237,399.4
Equities S	SDB1505328848.0.0.0	В	023024532.01	76109574	EQ - LDN - Derivatives	309,645.31
Equities S	SDB1505329087.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	12,993,346.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	I 5/0	Ta	I =: 6	B	N-e1
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1505329706.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	5,603,203.40
Equities	SDB1505337681A.0.0.0	S B	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505338056.0.1.0	В	023388556.01	76122356	EQ - LDN - Structured Equity Derivatives	196,274,717.81
Equities	SDB1505338097.0.0.0		033067315.01	76122334	EQ - LDN - Structured Equity Derivatives	581,327.68
Equities	SDB1505347192M.0.0.0	В	023442593.01	76122419	EQ - LDN - Structured Equity Derivatives	8,643,131.74
Equities	SDB1505349213A.0.0.0	В	034025767.01	76122419	EQ - LDN - Structured Equity Derivatives	30,250,961.08
Equities	SDB1505349345B.0.0.0	В	034025767.01	76122418	EQ - LDN - Structured Equity Derivatives	50,238,203.22
Equities	SDB1505349518B.0.0.0	В	034025767.01	76122418	EQ - LDN - Structured Equity Derivatives	14,045,089.07
Equities	SDB1505349760A.0.0.0	В	034025767.01	76122419	EQ - LDN - Structured Equity Derivatives	103,717,580.83
Equities	SDB1505362583A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505362584A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505362809.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	1,440,521.96
Equities	SDB1505362832.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	61,544,629.56
Equities	SDB1505363452.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	45,076,813.05
Equities	SDB1505385066A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505385067A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505393720.0.0.0	В	034031807.01	76109574	EQ - LDN - Derivatives	1,388,994.85
Equities	SDB1505394491A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505394492A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505394872M.0.0.0	В	023376965.01	76122418	EQ - LDN - Structured Equity Derivatives	8,978,365.59
Equities	SDB1505403908A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505403909A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505411764M.0.0.0	В	034554410.01	76122418	EQ - LDN - Structured Equity Derivatives	229,042,991.00
Equities	SDB1505412001A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505421933A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505421934A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505422314A.0.0.0	В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	7,411,485.46
Equities	SDB1505432359A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505445825A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505455720A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505455721A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505457484C.0.0.0	В	034031807.01	76109574	EQ - LDN - Derivatives	709,480.41
Equities	SDB1505465467A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505466426.0.1.0	В	023355035.01	76122360	EQ - LDN - Structured Equity Derivatives	17,120,000.00
Equities	SDB1505468348B.0.0.0	В	023117922.01	76108717	EQ - LDN - Derivatives	17,517,000.00
Equities	SDB1505475177A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505476744A.0.0.0	В	023183577.01	76108727	EQ - LDN - Derivatives	3,090,016.77
Equities	SDB1505476763.0.1.0	s	023579873.01	76122358	EQ - LDN - Structured Equity Derivatives	678,000.00
Equities	SDB1505477062.0.1.0	В	023579899.01	76122358	EQ - LDN - Structured Equity Derivatives	87,410,872.29
Equities	SDB1505485237A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505485238A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505497956A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505497959A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505500595B.0.0.0	В	023250970.01	76108736	EQ - LDN - Derivatives	4,912,350.44
Equities	SDB1505510613A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505510614A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505527321.0.1.0	В	023023187.01	76122357	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	SDB1505528403A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505528405A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505528736A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505545940A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505545941A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505546838.0.1.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	3,611,388.54
Equities	SDB1505554753A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505568347A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505568348A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1505568627.0.2.0	В	023023245.01	76122361	EQ - LDN - Structured Equity Derivatives	37,465,095.03
	SDB1505568828.0.2.0	В	023023245.01	76122361	EQ - LDN - Structured Equity Derivatives	1,542,799.01
Equities			i .			
Equities Equities	SDB1505568885.0.2.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	1,441,945.19

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		Dic	O	Firm 0 4	Business Unit Cosum	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
L	DB1505569722.0.2.0	В	023355035.01	76122361 76122361	EQ - LDN - Structured Equity Derivatives	14,833,054.5
	22 1000000102:0:2:0	В	023355035.01 034047126.01	76122430	EQ - LDN - Structured Equity Derivatives	5,384,671.0
	DB1505576071A.0.0.0	s s			EQ - LDN - Structured Equity Derivatives	2,714,999.0
 	DB1505578042A.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1505578049A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505586139KBCN.0.0.0	S	034359455.01	76115713	EQ - LDN - Derivatives	1,366,331.99
	DB1505591126A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1505591127A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—		В	034143149.01	76122420	EQ - LDN - Structured Equity Derivatives	53,659,442.8
—		S	034563833.01	76194867	EQ - LDN - Derivatives	12,034,688.3
	DB1505599257.0.0.0	S	034563833.01	76107650	EQ - LDN - Derivatives	8,879,260.5
	DB1505602754A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505602759A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505612073A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505612074A.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1505621861A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB150562265B.0.0.0	S	034031807.01	76194866	EQ - LDN - Derivatives	34,866,604.1
Equities SD	DB1505622828M.0.0.0	В	023117922.01	76122419	EQ - LDN - Structured Equity Derivatives	10,108,794.3
Equities SD	DB1505628811.0.0.0	S	035434018.01	76194864	EQ - LDN - Structured Equity Derivatives	108,039,146.7
Equities SD	DB1505633974A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505633975A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505646050A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505646059A.0.0.0	Ø	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505646397D.0.0.0	В	023362189.01	76108731	EQ - LDN - Derivatives	543,767.4
Equities SD	DB1505654499.0.2.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	16,358,812.0
Equities SD	DB1505654816A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505654970.0.1.0	В	034498808.01	76122362	EQ - LDN - Structured Equity Derivatives	28,995,203.1
Equities SD	DB1505663010A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505663013A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505663212A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505663321M.0.0.0	S	033604505.01	76122418	EQ - LDN - Structured Equity Derivatives	355,808,923.1
L		В	034498808.01	76122362	EQ - LDN - Structured Equity Derivatives	21,128,947.7
Equities SE	DB1505675024A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	023183577.01	76108727	EQ - LDN - Derivatives	2,440,636.3
	DB1505676108.0.1.0	S	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	2,881,043.9
	DB1505678777.0.0.0	S	023171234.01	76194864	EQ - LDN - Structured Equity Derivatives	7,202,609.7
	DB1505682512M.0.0.0	В	023022494.01	76122419	EQ - LDN - Structured Equity Derivatives	134,861,665.5
	DB1505692869A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505696990NNX.0.0.0	S	023240815.01	76115982	EQ - LDN - Derivatives	897,800.4
	DB1505705672A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1505705673A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023022445.01	76122418	EQ - LDN - Structured Equity Derivatives	3,617,297.30
 		В	023423858.01	76122364	EQ - LDN - Structured Equity Derivatives	32,256,000.00
L		В	023423858.01	76122364	EQ - LDN - Structured Equity Derivatives	53,043,200.00
	DB1505714728.0.0.0	S	034025767.01	76109574	EQ - LDN - Derivatives	3,119,772.6
 	DB1505741041A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	22.0001.110.12.1.0.0.0	S	023376924.01	76122436	' '	1.62
	DB1505741242A.0.0.0 DB1505752690A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	· ,	1.62
	DB1505752691A.0.0.0 DB1505762992A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		В	023614357.01	76122358	' '	11,342,669.8
		В	023614340.01	76122358	EQ - LDN - Structured Equity Derivatives	29,727,331.3
		S			EQ - LDN - Structured Equity Derivatives	
	DB1505793947A.0.0.0	s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505793948A.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505806538A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1505806548A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
	DB1505818260A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6:
	DB1505818261A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1505819604.0.2.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	6,316,688.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Scales	Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equation Spin 150669 1504 0.2 0 0 0.03595030 1 7812236 0 1.DN. Structured Equity Derivatives 578 1870 150669			_			·	
Statifies Spit 109869728A.0.0.0.0.8 022497896 01 7922498 E. J. L.N. Statutured Equity Dermatities 1.97	· ·						
SERIEBER SCRI SURBESTAND O. 0 S. 223479824 01 7672246 SC. LDN. Structured Equity Demantiers Scriptor Sc						' '	1 1
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Equities S08150988900840 0			_			· ·	
Equation Spin 500889000A 0 0 0 0 02397800A 0 1 7912248 Co. L. L. N Structured Equity Derivatives 64,822,486 Co. L. D Structured Equity Derivatives 16,8 Co. L. D Structur	<u>'</u>			<u> </u>		· ·	
Equities SDE15058889318 0 0 0 S 02347399 01 76122436 EQ - LDN - Structured Equity Derivatives 54,823,485 Equities SDE150588898A 0 0 0 S 02347399 01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDE15058889BA 0 0 0 S 02347399 01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDE15058889BA 0 0 0 S 02347399 01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDE15058229BA 0 0 0 S 02347399 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDE15058229BA 0 0 0 S 023378924 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDE15058229BA 0 0 0 S 023378924 01 76122438 EQ - LDN - Structured Equity Derivatives 43,180,000 SDE15058245BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 43,180,000 SDE150586345BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 2,188,717 SDE150586345BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 2,188,718 SDE150586345BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 2,188,718 SDE150586345BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SDE15058635BB 0 0 0 0 S 02349739 01 76122438 EQ - LDN - Structured Equity Derivatives 1.65 SD	· ·						
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Equities SDB1005922804A 0 0 0 S 022497399 01 78122498 EQ - LDN - Structured Equity Derivatives 1.65						· ·	
Equities SDB1005822909A 0 0 0 S 02376924 01 76122496 EQ LDN - Structured Equity Derivatives 4.3 (80 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Equities SDB15059923334A 0.0 0 S 023022817 01 F8111111 EQ - LDN - Structured Equity Derivatives 43,180,000.0	· · · · · · · · · · · · · · · · · · ·					· ·	
Equities SDB1509934677N 0 0 0						i i	
Equities SDB1505843156.0.0 B 034019034.01 78107542 EQ - LDN - Structured Equity Derivatives 620,169.89 Equities SDB1505845080A.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505845080A.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505865860A.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505865860A.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505865860A.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505867447.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505867447.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505867447.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505867447.0.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB150586758A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB150586758A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505869558A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1505869558A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB150869558A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1508005055A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1508005055A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1508005055A.0 S 023497389.01 78122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1508005055A.0 S 023497389.01	-			ļ			
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Equities SDB1506971337D.0.0 B 023862189.01 76108731 EQLDN - Derivatives 940,343,44 Equities SDB150698378A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB150698358A.0.0 S 023376924.01 76122436 EQLDN - Structured Equity Derivatives 3.239,638.0 Equities SDB1506984220A.0.0 S 02309111.01 76107517 EQLDN - Derivatives 3.239,638.0 Equities SDB150698538A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB150698538A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506905005A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506005005A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506005005A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506005010A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506007043A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506017665A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506017665A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506017671A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506017671A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB15060178387.0.2 O B 023365035.01 76122381 EQLDN - Structured Equity Derivatives 1.66 Equities SDB150603939.0.0 S 023497399.01 76122386 EQLDN - Structured Equity Derivatives 1.46,67,47.2 Equities SDB150603538A.0.0 S 023497399.01 76122346 EQLDN - Structured Equity Derivatives 1.46,67,47.2 Equities SDB1506035750A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506035750A.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives 1.66 Equities SDB1506033750A.0.0 S 023497399.01 76122436 EQLDN - Structured			_				
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Equities SDB1506073969A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506073978A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506083571A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506083573A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093046A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093049A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093049A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093173M.0.0.0 B 023246010.01 76122436 EQ - LDN - Structured Equity Derivatives 864,313.1 Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 864,313.1 Equities SDB1506100140A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506100140A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506100140A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities		_			1 /	1.62
Equities SDB1506073978A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506083571A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506083573A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093046A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093049A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093173M.0.0.0 B 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506100139A.0.0.0 S 023497399.01 76122419 EQ - LDN - Structured Equity Derivatives 864,313.1 Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506100140A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506100140A.0.0.0 S 023495419.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities						3,903,817.78
Equities SDB1506083571A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1506083573A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1506093046A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1506093049A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1506093173M.0.0.0 B 023246010.01 76122419 EQ - LDN - Structured Equity Derivatives 864,313.1* Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1506100140A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6. Equities SDB1506101745.0.0.0 S 023495419.01 76122436 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01	Equities	SDB1506073969A.0.0.0					1.62
Equities SDB1506083573A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093046A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093049A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506093173M.0.0.0 B 023246010.01 76122419 EQ - LDN - Structured Equity Derivatives 864,313.1° Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506100140A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.65 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities			l		' '	1.62
Equities SDB1506093046A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.60 Equities SDB1506093049A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.60 Equities SDB1506093173M.0.0.0 B 023246010.01 76122419 EQ - LDN - Structured Equity Derivatives 864,313.1° Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.60 Equities SDB1506100140A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.60 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities		_	+		' '	1.62
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Equities SDB1506093173M.0.0.0 B 023246010.01 76122419 EQ - LDN - Structured Equity Derivatives 864,313.1 Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.63 Equities SDB1506100140A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.63 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities			-		EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506100139A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.63 Equities SDB1506100140A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.63 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00						 	1.62
Equities SDB1506100140A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1.6 Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities	SDB1506093173M.0.0.0				EQ - LDN - Structured Equity Derivatives	864,313.17
Equities SDB1506101745.0.0.0 S 023495419.01 76107523 EQ - LDN - Structured Equity Derivatives 6,489,943.8 Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities					EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506103359.0.2.0 S 034130823.01 76122343 EQ - LDN - Structured Equity Derivatives 40,000.00	Equities	SDB1506100140A.0.0.0		.		EQ - LDN - Structured Equity Derivatives	1.62
	Equities	SDB1506101745.0.0.0		L		EQ - LDN - Structured Equity Derivatives	6,489,943.81
Equities SDB1506111125A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1.63	Equities	SDB1506103359.0.2.0				EQ - LDN - Structured Equity Derivatives	40,000.00
	Equities	SDB1506111125A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Trans. Equities SDB1506111126 Equities SDB1506111416 Equities SDB1506118243 Equities SDB1506118243 Equities SDB1506128844 Equities SDB1506129844 Equities SDB1506133062 Equities SDB1506133062 Equities SDB1506133365 Equities SDB1506133365 Equities SDB1506133866 Equities SDB1506138866 Equities SDB1506138866 Equities SDB1506138866 Equities SDB1506138866 Equities SDB1506148126 Equities SDB1506148126 Equities SDB1506144006 Equities SDB1506164006 Equities SDB1506164006 Equities SDB1506161266 Equities SDB1506167886 Equities SDB1506167886 Equities SDB1506167886 Equities SDB150617886 Equities SDB1506181888	Insaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SDB1506111416 Equities SDB1506118242 Equities SDB1506118243 Equities SDB1506129844 Equities SDB1506129844 Equities SDB1506132498 Equities SDB1506133062 Equities SDB1506133062 Equities SDB1506133062 Equities SDB1506133963 Equities SDB1506138964 Equities SDB1506138964 Equities SDB1506148125 Equities SDB1506144005 Equities SDB1506144005 Equities SDB150615400 Equities SDB1506161267 Equities SDB1506161267 Equities SDB15061676400 Equities SDB1506161666 Equities SDB15061676400 Equities SDB15061676400 Equities SDB15061676400 Equities SDB1506167688 Equities SDB150616788 Equities SDB1506175402 Equities SDB1506175402		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506118242 Equities SDB1506129844 Equities SDB1506129845 Equities SDB1506129845 Equities SDB1506132498 Equities SDB1506133015 Equities SDB1506133062 Equities SDB1506133062 Equities SDB1506138962 Equities SDB1506138962 Equities SDB1506148126 Equities SDB1506144008 Equities SDB1506154008 Equities SDB1506164008 Equities SDB1506161268 Equities SDB150616168 Equities SDB150616788 Equities SDB150616788 Equities SDB1506175403 <		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	6,868,639.1
Equities SDB1506118243 Equities SDB1506129844 Equities SDB1506129845 Equities SDB1506132498 Equities SDB1506133052 Equities SDB1506133052 Equities SDB1506133052 Equities SDB1506133053 Equities SDB1506138964 Equities SDB1506148125 Equities SDB1506148125 Equities SDB1506164005 Equities SDB1506154005 Equities SDB1506164005 Equities SDB1506167840 Equities SDB150617840 Equities SDB150617840 Equities SDB150617840 Equities SDB1506181887 Equities SDB1506181887 Equities SDB1506181888 <		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506129844 Equities SDB1506129845 Equities SDB1506133015 Equities SDB1506133015 Equities SDB1506133065 Equities SDB1506133365 Equities SDB1506138864 Equities SDB1506138864 Equities SDB1506148125 Equities SDB15061461267 Equities SDB1506154008 Equities SDB1506164006 Equities SDB1506164006 Equities SDB1506164266 Equities SDB1506164266 Equities SDB1506164266 Equities SDB1506167846 Equities SDB1506167886 Equities SDB1506178602 Equities SDB1506178602 Equities SDB1506178862 Equities SDB1506178862 Equities SDB1506178862 Equities SDB1506178862 Equities SDB1506181887 Equities SDB1506181888 Equities SDB1506181888		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506129845 Equities SDB1506132498 Equities SDB1506133015 Equities SDB1506133062 Equities SDB1506133963 Equities SDB1506133963 Equities SDB1506138964 Equities SDB1506148123 Equities SDB1506148126 Equities SDB1506148126 Equities SDB150614400 Equities SDB1506161267 Equities SDB1506161267 Equities SDB1506161267 Equities SDB1506167884 Equities SDB1506167884 Equities SDB1506167886 Equities SDB1506175403 Equities SDB1506175403 Equities SDB1506175403 Equities SDB1506175403 Equities SDB1506175403 Equities SDB1506181887 Equities SDB150618888 Equities SDB150618888 Equities SDB150618388 Equities SDB1506200844 </td <td></td> <td>s</td> <td>023497399.01</td> <td>76122436</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>1.62</td>		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506132498 Equities SDB1506133015 Equities SDB1506133015 Equities SDB1506133062 Equities SDB1506133863 Equities SDB1506138964 Equities SDB1506148125 Equities SDB1506144008 Equities SDB1506164008 Equities SDB1506164008 Equities SDB1506164008 Equities SDB1506164008 Equities SDB1506161266 Equities SDB1506161266 Equities SDB1506167842 Equities SDB1506167842 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506181887 Equities SDB1506181887 Equities SDB1506181888 Equities SDB150620844 Equities SDB1506200844 Equities SDB1506200844		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506133015 Equities SDB1506133062 Equities SDB15061336362 Equities SDB1506138964 Equities SDB1506138964 Equities SDB1506148125 Equities SDB1506144008 Equities SDB1506154008 Equities SDB1506164068 Equities SDB1506164066 Equities SDB1506161266 Equities SDB1506167884 Equities SDB1506167864 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506178403 Equities SDB1506178403 Equities SDB1506181887 Equities SDB1506181887 Equities SDB1506181888 Equities SDB150619363 Equities SDB150619363 Equities SDB1506200846 Equities SDB1506200846 Equities SDB1506207246		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	12,422,849.5
Equities SDB1506133062 Equities SDB15061338963 Equities SDB1506138964 Equities SDB1506138964 Equities SDB1506148125 Equities SDB15061448125 Equities SDB1506154008 Equities SDB1506154008 Equities SDB1506161266 Equities SDB1506161266 Equities SDB1506167884 Equities SDB1506167882 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506178402 Equities SDB150617842 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506178402 Equities SDB1506181888 Equities SDB1506181888 Equities SDB1506193638 Equities SDB150620844 Equities SDB1506200844 Equities SDB1506227332 Equities SDB1506252477		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	1,454,927.18
Equities SDB1506133363 Equities SDB1506138963 Equities SDB1506138964 Equities SDB1506148125 Equities SDB1506148126 Equities SDB1506154008 Equities SDB1506154008 Equities SDB1506161267 Equities SDB1506161267 Equities SDB1506167888 Equities SDB15061678402 Equities SDB1506167888 Equities SDB1506178402 Equities SDB1506181888 Equities SDB1506181888 Equities SDB1506181888 Equities SDB150618363 Equities SDB150618363 Equities SDB1506218364 Equities SDB1506200844 Equities SDB1506227332		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	1,832,273.00
Equities SDB1506138963 Equities SDB1506138964 Equities SDB1506148125 Equities SDB1506148126 Equities SDB1506154008 Equities SDB1506154008 Equities SDB1506161267 Equities SDB1506161267 Equities SDB1506167884 Equities SDB1506167882 Equities SDB1506178402 Equities SDB15061778402 Equities SDB1506175402 Equities SDB1506181887 Equities SDB1506181887 Equities SDB15061818887 Equities SDB15061818887 Equities SDB1506193636 Equities SDB1506193636 Equities SDB1506193636 Equities SDB1506200844 Equities SDB1506207246 Equities SDB1506227332 Equities SDB15062227332 Equities SDB15062229084 Equities SDB15062229084 Equities SDB1506229084 </td <td></td> <td>В</td> <td>023023245.01</td> <td>76122361</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>6,212,383.4</td>		В	023023245.01	76122361	EQ - LDN - Structured Equity Derivatives	6,212,383.4
Equities SDB1506138964 Equities SDB1506148123 Equities SDB1506148125 Equities SDB1506154006 Equities SDB1506154006 Equities SDB1506161267 Equities SDB1506161268 Equities SDB1506167884 Equities SDB1506167884 Equities SDB15061678403 Equities SDB15061678403 Equities SDB1506175403 Equities SDB1506181888 Equities SDB1506181888 Equities SDB1506181888 Equities SDB1506183638 Equities SDB150620844 Equities SDB150620844 Equities SDB15062072424 Equities SDB1506229083		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506148123 Equities SDB1506148125 Equities SDB1506154006 Equities SDB1506154006 Equities SDB1506161267 Equities SDB1506161268 Equities SDB1506167884 Equities SDB1506167884 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506181887 Equities SDB1506181886 Equities SDB1506193638 Equities SDB1506193638 Equities SDB1506193638 Equities SDB150620844 Equities SDB1506200844 Equities SDB1506207244 Equities SDB1506207244 Equities SDB150627332 Equities SDB1506228263 Equities SDB1506229263 Equities SDB150624037 Equities SDB150624037 Equities SDB1506240394 Equities SDB1506252472 </td <td></td> <td>s</td> <td>023376924.01</td> <td>76122436</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>1.62</td>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506148125 Equities SDB1506154008 Equities SDB1506154008 Equities SDB1506161267 Equities SDB1506161268 Equities SDB1506167888 Equities SDB1506177802 Equities SDB1506175402 Equities SDB1506175403 Equities SDB1506175403 Equities SDB1506181838 Equities SDB1506181838 Equities SDB1506181838 Equities SDB1506193634 Equities SDB1506193634 Equities SDB1506200844 Equities SDB15062007245 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB150622732 Equities SDB150622732 Equities SDB150622732 Equities SDB1506229264		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506154006 Equities SDB1506154006 Equities SDB1506161267 Equities SDB1506161267 Equities SDB1506167884 Equities SDB1506167882 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506181888 Equities SDB1506181888 Equities SDB1506193633 Equities SDB1506193633 Equities SDB1506200844 Equities SDB15062007245 Equities SDB1506207245 Equities SDB1506207245 Equities SDB150622732 Equities SDB150622732 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229084 Equities SDB150629084 Equities SDB1506229084 Equities SDB150629084 <		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506154005 Equities SDB1506161267 Equities SDB1506161267 Equities SDB1506167884 Equities SDB1506167885 Equities SDB1506175402 Equities SDB1506175403 Equities SDB1506181887 Equities SDB1506181888 Equities SDB1506181886 Equities SDB1506193634 Equities SDB15061936364 Equities SDB1506200844 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227324 Equities SDB150622734 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229036 Equities SDB1506229036 Equities SDB1506240357 Equities SDB1506251598 Equities SDB1506251598 Equities SDB1506252472		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506161267 Equities SDB1506161268 Equities SDB150616784 Equities SDB1506167862 Equities SDB1506175402 Equities SDB1506175402 Equities SDB1506181887 Equities SDB1506181888 Equities SDB1506193634 Equities SDB1506193641 Equities SDB1506200844 Equities SDB1506207245 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506227324 Equities SDB15062227332 Equities SDB1506229032 Equities SDB1506220936 Equities SDB1506240357 Equities SDB1506240357 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268448		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506161268 Equities SDB1506167884 Equities SDB1506167885 Equities SDB1506175402 Equities SDB1506175403 Equities SDB1506181886 Equities SDB1506181886 Equities SDB1506193634 Equities SDB1506193641 Equities SDB1506200844 Equities SDB1506207245 Equities SDB1506207246 Equities SDB1506207246 Equities SDB150627233 Equities SDB150622733 Equities SDB150622243 Equities SDB150622243 Equities SDB1506222908 Equities SDB1506229084 Equities SDB15062204037 Equities SDB1506240394 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268448 Equities SDB1506278306 Equities SDB1506278306 <		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506167884 Equities SDB1506167885 Equities SDB1506175402 Equities SDB1506175403 Equities SDB1506181886 Equities SDB1506181886 Equities SDB1506193634 Equities SDB1506193641 Equities SDB1506200844 Equities SDB1506207245 Equities SDB1506207245 Equities SDB1506207246 Equities SDB1506207246 Equities SDB150627233 Equities SDB1506227334 Equities SDB15062229034 Equities SDB1506229083 Equities SDB1506229034 Equities SDB1506229034 Equities SDB150624037 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268448 Equities SDB150626845 Equities SDB150627830 Equities SDB150627830 </td <td></td> <td>s</td> <td>023376924.01</td> <td>76122436</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>1.62</td>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506167886 Equities SDB1506175402 Equities SDB1506175403 Equities SDB1506181888 Equities SDB1506181888 Equities SDB1506193634 Equities SDB1506193641 Equities SDB1506200846 Equities SDB15062007246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227332 Equities SDB15062229084 Equities SDB15062229084 Equities SDB15062229084 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506240397 Equities SDB1506240397 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506252472 Equities SDB150626845 Equities SDB1506278390 Equities SDB1506278390		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506175402 Equities SDB1506175403 Equities SDB1506181887 Equities SDB1506181888 Equities SDB1506193634 Equities SDB1506193641 Equities SDB1506200844 Equities SDB1506200846 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227334 Equities SDB1506222908 Equities SDB1506229263 Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240357 Equities SDB150625159 Equities SDB150625159 Equities SDB1506252472 Equities SDB1506268445 Equities SDB150627839 Equities SDB150627879 Equities SDB150627890 Equities SDB150627890 Equities SDB1506293437 Equities SDB1506293437 <td></td> <td>s</td> <td>023376924.01</td> <td>76122436</td> <td>· ·</td> <td>1.62</td>		s	023376924.01	76122436	· ·	1.62
Equities SDB1506175403 Equities SDB1506181887 Equities SDB1506181886 Equities SDB1506193638 Equities SDB1506193641 Equities SDB1506200846 Equities SDB15062007246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229083 Equities SDB1506229083 Equities SDB1506229083 Equities SDB150624037 Equities SDB150624037 Equities SDB1506252472 Equities SDB1506252472 Equities SDB150626845 Equities SDB150627839 Equities SDB1506278795 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 <		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506181887 Equities SDB1506181888 Equities SDB1506193634 Equities SDB1506193641 Equities SDB1506200844 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227334 Equities SDB1506227334 Equities SDB1506229283 Equities SDB1506229283 Equities SDB1506229283 Equities SDB1506240394 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268445 Equities SDB1506278392 Equities SDB1506278392 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506296648 Equities SDB1506296648		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506181888 Equities SDB1506193638 Equities SDB1506193641 Equities SDB1506200846 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB15062072332 Equities SDB1506227334 Equities SDB1506227334 Equities SDB1506229283 Equities SDB1506229283 Equities SDB1506229283 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268448 Equities SDB1506268450 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293431 Equities SDB150629648 Equities SDB150629848		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506193636 Equities SDB1506193641 Equities SDB1506200844 Equities SDB15062007246 Equities SDB1506207246 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506222936 Equities SDB1506229263 Equities SDB1506229263 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268448 Equities SDB1506268456 Equities SDB1506278792 Equities SDB1506278890 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293451 Equities SDB1506293451 Equities SDB1506293648		s	023376924.01	76122436	· · ·	1.62
Equities SDB1506193641 Equities SDB1506200844 Equities SDB1506200846 Equities SDB1506207245 Equities SDB1506227324 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506240367 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268445 Equities SDB1506278392 Equities SDB1506278892 Equities SDB1506278892 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293648 Equities SDB1506293648 Equities SDB1506293648		В	023250970.01	76122454	EQ - LDN - Structured Equity Derivatives	13,478,270.8
Equities SDB1506200844 Equities SDB1506200846 Equities SDB1506207245 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227332 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506229084 Equities SDB1506240357 Equities SDB1506240357 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268446 Equities SDB1506268456 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293437 Equities SDB150629648 Equities SDB1506296648 Equities SDB1506296648		В	023250970.01	76122454	EQ - LDN - Structured Equity Derivatives	8,235,700.9
Equities SDB1506200846 Equities SDB1506207245 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506227334 Equities SDB15062229084 Equities SDB1506229084 Equities SDB1506229083 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268445 Equities SDB1506278390 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506296648 Equities SDB1506296648 Equities SDB1506296648 Equities SDB15062096648 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506207245 Equities SDB1506207246 Equities SDB1506227332 Equities SDB1506222734 Equities SDB15062228245 Equities SDB1506229084 Equities SDB15062290263 Equities SDB1506240340367 Equities SDB150624034034 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506258456 Equities SDB1506268445 Equities SDB150627839 Equities SDB150627879 Equities SDB150627890 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506296648 Equities SDB1506296648 Equities SDB1506296648 Equities SDB1506296648 Equities SDB1506296648		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506207246 Equities SDB1506227332 Equities SDB150622293243 Equities SDB150622292843 Equities SDB1506229263 Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506252472 Equities SDB150627839 Equities SDB1506278390 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506295648 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506227332 Equities SDB1506227334 Equities SDB1506228243 Equities SDB1506229084 Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506258445 Equities SDB1506268450 Equities SDB1506278390 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293648 Equities SDB1506296648 Equities SDB15062095648 Equities SDB1506306981		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506227334 Equities SDB1506228243 Equities SDB1506229084 Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268445 Equities SDB1506278390 Equities SDB1506278390 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293437 Equities SDB1506296648 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506228243 Equities SDB1506229084 Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252472 Equities SDB1506268445 Equities SDB1506278379 Equities SDB1506278390 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293437 Equities SDB1506296648 Equities SDB1506296648 Equities SDB1506306981		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506229084 Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252475 Equities SDB1506252475 Equities SDB1506268445 Equities SDB1506278390 Equities SDB1506278890 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293437 Equities SDB1506296648 Equities SDB1506296648 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506229263 Equities SDB1506240357 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252475 Equities SDB1506268448 Equities SDB1506268445 Equities SDB1506278390 Equities SDB1506278890 Equities SDB1506278890 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506295648 Equities SDB1506208688 Equities SDB1506306981		В	023704182.01	76122359	EQ - LDN - Structured Equity Derivatives	16,962,146.0
Equities SDB1506240367 Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252475 Equities SDB1506268448 Equities SDB150626845 Equities SDB1506278390 Equities SDB1506278790 Equities SDB1506278890 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506295648 Equities SDB1506306981		В	034013318.01	76122333	EQ - LDN - Structured Equity Derivatives	15,845,741.5
Equities SDB1506240394 Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252475 Equities SDB1506268448 Equities SDB1506268456 Equities SDB1506278390 Equities SDB1506278792 Equities SDB1506278890 Equities SDB1506278906 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981 Equities SDB1506306981		s	023497399.01	76122416	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506251598 Equities SDB1506252472 Equities SDB1506252475 Equities SDB1506268448 Equities SDB1506268456 Equities SDB1506278390 Equities SDB1506278802 Equities SDB1506278802 Equities SDB1506278906 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981 Equities SDB1506306981		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506252472 Equities SDB1506252475 Equities SDB1506268445 Equities SDB1506268450 Equities SDB1506278390 Equities SDB1506278795 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981		В	023214802.01	76122419	EQ - LDN - Structured Equity Derivatives	4,428,925.2
Equities SDB1506252475 Equities SDB1506268445 Equities SDB1506268450 Equities SDB1506278390 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506278908 Equities SDB1506293431 Equities SDB1506293437 Equities SDB150629648 Equities SDB1506306981 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506268445 Equities SDB1506268450 Equities SDB1506278390 Equities SDB1506278795 Equities SDB1506278902 Equities SDB1506278908 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506268450 Equities SDB1506278390 Equities SDB1506278795 Equities SDB1506278902 Equities SDB1506278908 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506278390 Equities SDB1506278795 Equities SDB1506278902 Equities SDB1506278908 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981 Equities SDB1506306981		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506278795 Equities SDB1506278902 Equities SDB1506278902 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981		В	034153098.01	76122355	EQ - LDN - Structured Equity Derivatives	43,215,658.6
Equities SDB1506278902 Equities SDB1506278908 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506293648 Equities SDB1506306981 Equities SDB1506306981		В	034153098.01	76122355	EQ - LDN - Structured Equity Derivatives	14,117,115.1
Equities SDB1506278908 Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981		В	034153098.01	76122355	EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities SDB1506293431 Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981		В	034153098.01	76122355	EQ - LDN - Structured Equity Derivatives	38,894,092.8
Equities SDB1506293437 Equities SDB1506295648 Equities SDB1506306981		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506295648 Equities SDB1506306981		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506306981		В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	31,115,274.2
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506322374		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1506333995		s	034031807.01	76194916	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	8,203,773.2
Equities SDB1506335110		В	023355035.01	76122361	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	7,976,170.0
		В	023355035.01	76122361	' '	1,444,000.00
Equities SDB1506335196 Equities SDB1506335216		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	151,760.4
		В	023480957.01	76122346	EQ - LDN - Structured Equity Derivatives	36,013,048.9
· ·		В	023480957.01	76122346	EQ - LDN - Structured Equity Derivatives	4,933,763.2
Equities SDB1506336273 Equities SDB1506346072		S			EQ - LDN - Structured Equity Derivatives	
Equities SDB1506346072 Equities SDB1506346074		s	023497399.01 023376924.01	76122436 76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.6: 1.6:

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1506346290.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	1,591,776.76
Equities	SDB1506360288A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506360298A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506369541.0.0.0	s	023117922.01	76108604	EQ - LDN - Structured Equity Derivatives	16,189,867.45
Equities	SDB1506371154BM.0.0.0	В	023723042.01	76122419	EQ - LDN - Structured Equity Derivatives	2,736,991.72
Equities	SDB1506380887A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506380890A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506381289A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506381290A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506392909A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506392910A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506394401M.0.0.0	В	023115355.01	76122419	EQ - LDN - Structured Equity Derivatives	97,383,518.85
Equities	SDB1506394564B.0.0.0	В	034017764.01	76111070	EQ - LDN - Structured Equity Derivatives	100,000,000.00
Equities	SDB1506394567B.0.0.0	В	034554410.01	76111070	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities	SDB1506394570B.0.0.0	В	034388199.01	76111070	EQ - LDN - Structured Equity Derivatives	49,999,831.88
Equities	SDB1506400667A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506400668A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506408190A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506408191A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506408595.0.0.0	s	023023567.01	76108604	EQ - LDN - Structured Equity Derivatives	3,268,750.00
Equities	SDB1506409029B.0.0.0	В	034151803.01	76111070	EQ - LDN - Structured Equity Derivatives	99,999,954.28
Equities	SDB1506409033B.0.0.0	В	033371980.01	76111070	EQ - LDN - Structured Equity Derivatives	7,000,084.50
Equities	SDB1506415293.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	1,087,594.08
Equities	SDB1506417679A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506417680A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506428825.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	3,392,446.38
Equities	SDB1506435124A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506435125A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506435386A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506442915.0.0.0	В	033281510.01	76108607	EQ - LDN - Derivatives	3,053,905.81
Equities	SDB1506443796B.0.0.0	s	034022541.01	76109575	EQ - LDN - Derivatives	2,339,045.34
Equities	SDB1506451256.0.0.0	s	033898230.01	76109575	EQ - LDN - Derivatives	3,907,416.71
Equities	SDB1506454487B.0.0.0	s	034152710.01	76194947	EQ - LDN - Derivatives	7,958,883.81
Equities	SDB1506454513B.0.0.0	s	034019034.01	76194947	EQ - LDN - Derivatives	857,110.56
Equities	SDB1506464024.0.0.0	s	023829104.01	76111075	EQ - LDN - Derivatives	52,674,742.39
Equities	SDB1506464032.0.0.0	s	023829104.01	76111075	EQ - LDN - Derivatives	52,674,742.39
Equities	SDB1506464037.0.0.0	s	023829104.01	76111075	EQ - LDN - Derivatives	14,790,096.78
Equities	SDB1506483889A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506483898A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506493476A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506493481A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506498919.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	1,692,613.30
Equities	SDB1506500538.0.0.0	В	023828734.01	76111993	EQ - LDN - Derivatives	8,779,444.95
Equities	SDB1506502580A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506502582A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506502693.0.0.0	В	023022676.01	76122366	EQ - LDN - Structured Equity Derivatives	2,905,532.79
Equities	SDB1506503539.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	14,293,579.11
Equities	SDB1506505779.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	9,397.15
Equities	SDB1506505856A.0.0.0	В	034043067.01	76122430	EQ - LDN - Structured Equity Derivatives	18,524,998.49
Equities	SDB1506508102.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	132,789.22
Equities	SDB1506511470C.0.0.0	s	034025767.01	76109574	EQ - LDN - Derivatives	3,029,874.16
Equities	SDB1506513647A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506513648A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506520081.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	11,232.33
Equities	SDB1506524008A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506524009A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506524022A.0.0.0	В	023488604.01	76122454	EQ - LDN - Structured Equity Derivatives	7,456,149.62
Equities	SDB1506524876AA.0.0.0	В	023488604.01	76122454	EQ - LDN - Structured Equity Derivatives	6,631,526.97
Equities	SDB1506526491.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	40,590.19
Equities	SDB1506533755.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	893,123.61

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1506533930A.0.0.0	S	023497399.01	76122436	·	1.62
Equities	SDB1506533930A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506534674.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	468,169.64
Equities	SDB1506534674.0.0.0	В	006444160.01	76122300	EQ - LDN - Structured Equity Derivatives	73,685.40
Equities	SDB1506552541A.0.0.0	s	023497399.01	76122436	EQ - LDN - SPG	1.62
Equities		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506552542A.0.0.0 SDB1506563059.0.0.0	В	006444160.01	76122430	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	81,955.06
Equities		В	023355035.01	76110203		11,630,774.27
Equities	SDB1506569429.0.1.0 SDB1506581288A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506581289A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506581997.0.0.0	В	006444160.01	76110283	EQ - LDN - Structured Equity Derivatives	25,186.17
Equities	SDB1506589400A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506589421A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506598995A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506599001A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506599865A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506601029.0.0.0	В	006444160.01	76110283	EQ - LDN - Structured Equity Derivatives	62,096.17
Equities	SDB1506606782A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506606785A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506609611A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506609614A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506611023.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	13,074.44
Equities	SDB1506612180.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	103,389.94
Equities	SDB1506612444NN.0.0.0	В	034153098.01	76122419	EQ - LDN - Structured Equity Derivatives	10,118,226.22
Equities	SDB1506612913.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	55,903.80
Equities	SDB1506632200.0.0.0	В	023778772.01	76122359	EQ - LDN - Structured Equity Derivatives	6,672,497.70
Equities	SDB1506632219A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506632222A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506639555A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506639558A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506645465A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506645466A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506647766.0.0.0	В	033067505.01	76122334	EQ - LDN - Structured Equity Derivatives	129,084.33
Equities	SDB1506672778.0.0.0	В	023782790.01	76122359	EQ - LDN - Structured Equity Derivatives	34,078,427.91
Equities	SDB1506676697.0.0.0	В	023022841.01	76122366	EQ - LDN - Structured Equity Derivatives	10,803,914.67
Equities	SDB1506690452A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506690453A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506702508A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506702512A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506710162A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506710164A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506710601A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506723456A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506723465A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506726766.0.1.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	2,558,366.99
Equities	SDB1506733113A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506733117A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506733243.0.0.0	s	023089840.01	76194867	EQ - LDN - Derivatives	5,509,996.48
Equities	SDB1506737042.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	2,881,043.91
Equities	SDB1506747576A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506747578B.0.0.0	В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	764,917.16
Equities	SDB1506759608C.0.0.0	В	023603038.01	76122312	EQ - LDN - Structured Equity Derivatives	98,387,649.60
Equities	SDB1506760037A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506760642A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506784224A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506784225A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506813771A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506813772A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1506828692BHV.0.0.0	В	034153098.01	76122418	EQ - LDN - Structured Equity Derivatives	190,148,898.19
Equities	SDB1506828698HV.0.0.0	В	034153098.01	76122419	EQ - LDN - Structured Equity Derivatives	95,074,449.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
<u> </u>			034153098.01	76122418	EQ - LDN - Structured Equity Derivatives	31,691,483.0
L	100002012 # # 11.0.0.0		034153098.01	76122418	EQ - LDN - Structured Equity Derivatives	15.769.600.00
	10000E0100B111.0.0.0		023497399.01	76122416	EQ - LDN - Structured Equity Derivatives	1.62
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	10000011007.0.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023291909.01	76108161	EQ - LDN - PIPG	7,202,609.78
H			034152710.01	76108640	EQ - LDN - FIFG EQ - LDN - Structured Equity Derivatives	21,031,620.5
 			023788185.01	76122418		56,356,733.79
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	i i	1.62
 			023022767.01	76122366	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	5,139,782.3
<u> </u>			023497399.01	76122436	' '	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
	1000000010101000		034152710.01	76194947	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	10,681,470.3
<u> </u>			034153098.01	76122419		8,255,631.3
			034025767.01	76111070	EQ - LDN - Structured Equity Derivatives	25,000,000.0
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		В	023022767.01	76194920	EQ - LDN - Structured Equity Derivatives	7,352,424.0
			034021527.01	76194920	EQ - LDN - Structured Equity Derivatives	8,239,785.5
			023497399.01	76122436	EQ - LDN - Derivatives	6,239,763.3
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H	10000010011101010		034047126.01	76111070	EQ - LDN - Structured Equity Derivatives	20,000,000.00
			034047126.01	76122436	EQ - LDN - Structured Equity Derivatives	20,000,000.00
	10000100117.00.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			034047126.01	76122422	EQ - LDN - Structured Equity Derivatives	28,810,439.1
H	100001100011010		023497399.01	76122422	EQ - LDN - Structured Equity Derivatives	20,610,439.1.
<u> </u>		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
					EQ - LDN - Structured Equity Derivatives	1.62
		S	023497399.01 023376924.01	76122436 76122436	EQ - LDN - Structured Equity Derivatives	1.62
			006464218.01	76105009	EQ - LDN - Structured Equity Derivatives	218,650.20
<u> </u>			006918627.01	76105009	EQ - LDN - SPG	1,966,095.0
			023873367.01	76122418	EQ - LDN - SPG	56,180,356.2
			034152710.01	76122418	EQ - LDN - Structured Equity Derivatives	57,620,878.2
H			033340738.01	76107516	EQ - LDN - Structured Equity Derivatives	4,469,266.6
<u> </u>	100000000000000000000000000000000000000	_	023497399.01	76107316	EQ - LDN - Derivatives	4,409,200.0
<u> </u>			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H			023970346.01	77597013	EQ - LDN - Structured Equity Derivatives	14,337,373.0
			023497399.01	76122436	FI - NYK - Swaps Structuring	14,557,575.00
1 T			023149339.01	76122362	EQ - LDN - Structured Equity Derivatives	733,750.00
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	' '	1.62
1995	1001000020/ 1.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023240815.01	761122430	EQ - LDN - Structured Equity Derivatives	957,947.10
			023968142.01	76122418	EQ - LDN - Derivatives	24,297,285.1
			023968142.01	76122418	EQ - LDN - Structured Equity Derivatives	12,958,552.0
			023968142.01	76122418	EQ - LDN - Structured Equity Derivatives	14,578,371.0
			023968142.01	76122418	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	10,528,823.5
			034738377.01	76122366	' '	3,416,439.3
			023497399.01	76122366	EQ - LDN - Structured Equity Derivatives	3,416,439.3
			033328436.01	76122436	EQ - LDN - Structured Equity Derivatives	2,668,791.5
			034019034.01	76109575	EQ - LDN - Structured Equity Derivatives	18,366,652.0
					EQ - LDN - Derivatives	3,879,351.2
			033964180.01	76130882	EQ - TKO - Derivatives	
			033964180.01	76130878	EQ - TKO - Derivatives	5,491,789.1
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6:
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities SDB	1507049567.0.0.0	В	034031807.01	76109922	EQ - LDN - Derivatives	10,759,613.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			1			
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
Equities	SDB1507049614NN.0.0.0	В	034153098.01	76122419	EQ - LDN - Structured Equity Derivatives	5,721,753.2
Equities	SDB1507049980A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507054032.0.1.0	В	033283474.01	76108717	EQ - LDN - Derivatives	15,766,939.7
Equities	SDB1507054646.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	3,817,383.18
Equities	SDB1507062721.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	89,263.68
Equities	SDB1507064164.0.0.0	s	033964180.01	76130882	EQ - TKO - Derivatives	4,014,444.03
Equities	SDB1507064165.0.0.0	В	033964180.01	76130878	EQ - TKO - Derivatives	5,816,221.01
Equities	SDB1507066061M.0.0.0	В	023022379.01	76122420	EQ - LDN - Structured Equity Derivatives	2,937,224.27
Equities	SDB1507083167A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507083171A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507083888.0.1.0	В	023240815.01	76115885	EQ - LDN - Derivatives	1,772,389.69
Equities	SDB1507089977.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	129,645.9
Equities	SDB1507091732A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507091733A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507092381.0.0.0	В	033806399.01	76122366	EQ - LDN - Structured Equity Derivatives	5,762,087.82
Equities	SDB1507099958A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507099959A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507101077A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507102505.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	64,353.25
Equities	SDB1507104591.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	118,991.10
Equities	SDB1507106417.0.0.0	В	006905574.01	76105664	EQ - LDN - SPG	64,242,091.25
Equities	SDB1507106422.0.0.0	В	006905582.01	76105664	EQ - LDN - SPG	16,494,823.43
Equities	SDB1507106666.0.0.0	В	006905574.01	76105664	EQ - LDN - SPG	66,917,609.74
Equities	SDB1507106770.0.0.0	В	006905582.01	76105664	EQ - LDN - SPG	17,193,197.6
Equities	SDB1507108316A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507108317A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507110903N.0.0.0	В	034031807.01	76115492	EQ - LDN - Derivatives	1,647,957.12
Equities	SDB1507116457A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507116459A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507123238A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507123241A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507124146A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507125301A.0.0.0	В	023022437.01	76109176	EQ - LDN - Structured Equity Derivatives	28,810,439.12
Equities	SDB1507130125A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507130135A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507130872A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507131668N.0.0.0	В	034152710.01	76115492	EQ - LDN - Derivatives	1,443,403.00
Equities	SDB1507131691.0.1.0	В	023240815.01	76115885	EQ - LDN - Derivatives	1,371,579.03
Equities	SDB1507137594A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507137595A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507138939M.0.0.0	В	023246010.01	76122420	EQ - LDN - Structured Equity Derivatives	4,284,112.8
Equities	SDB1507144568.0.0.0	В	006444160.01	76110283	EQ - LDN - Structured Equity Derivatives	118,833.43
Equities	SDB1507145983A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities		s	023376924.01	76122436		1.62
Equities	SDB1507145984A.0.0.0 SDB1507157621A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507157621A.0.0.0 SDB1507157622A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities		B	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	7,132,000.00
Equities	SDB1507159038A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
· ·	SDB1507173007A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507173008A.0.0.0	s		+	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507183851A.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	
Equities	SDB1507184233.0.0.0	S	033328436.01	76111982	EQ - LDN - Derivatives	1,361,411.63
Equities	SDB1507184493.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	504,182.68
Equities	SDB1507207076A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507207079A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507207343.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	4,993,433.2
Equities	SDB1507207482.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	77,925.3
Equities	SDB1507207495.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	56,534.8
Equities	SDB1507207504.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	15,624.0
Equities	SDB1507208394A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507218719A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	SDB1507218720A.0.0.0	S	023376924.01	76122436	·	1.62
	SDB1507218720A.0.0.0 SDB1507219495A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507219495A.0.0.0 SDB1507229451A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507229452A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1507246288A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1507246289A.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	148,798,715.45
 	SDB1507250369.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	12,538,303.11
H	SDB1507250550.0.0.0	s	023497399.01	76122361	EQ - LDN - Structured Equity Derivatives	12,556,505.1
 	SDB1507257568A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1507257569A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 - 	SDB1507258160A.0.0.0	В	023355035.01	761224361	EQ - LDN - Structured Equity Derivatives	39,131,963.00
H	SDB1507265616.0.0.0	s	023497399.01	76122361	EQ - LDN - Structured Equity Derivatives	39,131,903.00
 	SDB1507269389A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1507269390A.0.0.0	s			EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507281146A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507281147A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	
.	SDB1507284140B.0.0.0		034047126.01	76194916	EQ - LDN - Derivatives	3,025,826.45
! +	SDB1507294494B.0.0.0	В	034016444.01	76194916	EQ - LDN - Derivatives	1,894,285.69
l 	SDB1507296337A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507296344A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507300205.0.1.0	В	033067315.01	76122326	EQ - LDN - Structured Equity Derivatives	1.00
	SDB1507303411A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507303412A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507304639.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	90,992.85
<u> </u>	SDB1507312787A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	SDB1507312788A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1507316207A.0.0.0	В	023932098.01	76122421	EQ - LDN - Structured Equity Derivatives	31,619,456.93
	SDB1507323945A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507323946A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507329135A.0.0.0	В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	8,702,193.14
	SDB1507333116A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507333117A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507340848A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	SDB1507340849A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507343914.0.0.0	В	034031807.01	76109574	EQ - LDN - Derivatives	996,596.38
	SDB1507349056.0.0.0	В	023024532.01	76130878	EQ - TKO - Derivatives	3,563,807.58
<u> </u>	SDB1507350604A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	SDB1507350605A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507357843A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507371542A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507371545A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	SDB1507385791A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507385792A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507394508A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507394509A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507415223A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507415225A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	SDB1507419754A.0.0.0	В	023022411.01	76122362	EQ - LDN - Structured Equity Derivatives	285,139.31
	SDB1507419754B.0.0.0	В	023022411.01	76122362	EQ - LDN - Structured Equity Derivatives	1,376,534.61
	SDB1507419754C.0.0.0	В	023022411.01	76122362	EQ - LDN - Structured Equity Derivatives	3,779,851.66
.	SDB1507430470A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507430471A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1507435515.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	20,039.06
	SDB1507435533.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	36,406.85
	SDB1507435542.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	55,298.64
	SDB1507441870A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507441871A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1507441949.0.0.0	S	034031807.01	76109574	EQ - LDN - Derivatives	3,168,369.43
Equities 5	SDB1507441950.0.0.0	В	034031807.01	76109574	EQ - LDN - Derivatives	3,037,160.6
Equities §	SDB1507443335.0.0.0	s	034082073.01	76109574	EQ - LDN - Derivatives	1,056,927.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities 5	SDB1507443391.0.0.0	В	034082073.01	76109574	EQ - LDN - Derivatives	1,012,386.88
Equities 5	SDB1507449965A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507449966A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507462185A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507462186A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities 5	SDB1507465382.0.0.0	В	023009111.01	76122418	EQ - LDN - Structured Equity Derivatives	3,725,583.72
Equities 5	SDB1507467912A.0.0.0	В	023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	4,269,707.08
Equities s	SDB1507471605A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507471621A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities 5	SDB1507474904.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	8,759,000.00
Equities 5	SDB1507474935.0.0.0	В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	73,466,619.76
Equities §	SDB1507475175.0.0.0	В	023355035.01	76122418	EQ - LDN - Structured Equity Derivatives	5,089,364.07
Equities §	SDB1507479258A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507479259A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507489023A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507489031A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507505456A.0.0.0	s	023022767.01	76194920	EQ - LDN - Structured Equity Derivatives	8,779,981.32
Equities 5	SDB1507505973A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities 5	SDB1507505974A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507523446A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507523447A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507523558B.0.0.0	s	023905482.01	76122418	EQ - LDN - Structured Equity Derivatives	3,908,928.35
Equities §	SDB1507523692.0.0.0	В	034738377.01	76122366	EQ - LDN - Structured Equity Derivatives	1,579,760.55
Equities	SDB1507523956.0.0.0	s	023496409.01	76122419	EQ - LDN - Structured Equity Derivatives	6,825,000.00
Equities 5	SDB1507524446.0.0.0	s	034021527.01	76115382	EQ - LDN - Derivatives	698,549.18
Equities §	SDB1507525237A.0.0.0	В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	986,000.00
Equities §	SDB1507536224.0.0.0	s	034021527.01	76107187	EQ - LDN - Derivatives	1,152,417.56
Equities §	SDB1507540356A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	6,549,996.75
Equities 5	SDB1507543675A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507543676A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities 5	SDB1507547033B.0.0.0	В	034019034.01	76122429	EQ - LDN - Structured Equity Derivatives	4,948,194.17
Equities 5	SDB1507547921.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	3,035,003.76
Equities §	SDB1507547930.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	5,121,077.85
Equities §	SDB1507548142.0.0.0	В	034074039.01	76108784	EQ - LDN - Derivatives	4,174,632.63
Equities §	SDB1507556906A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1507556907A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507560410A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507561471.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	18,058.49
Equities §	SDB1507564485.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	570,148.66
Equities	SDB1507573091A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507573095A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507573174C.0.0.0	В	034031807.01	76122368	EQ - LDN - Structured Equity Derivatives	1.43
Equities §	SDB1507574089A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507589881.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	226,312.31
Equities §	SDB1507592491A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,122,499.25
Equities §	SDB1507592493A.0.0.0	S	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	1,122,499.25
Equities §	SDB1507598267A.0.0.0	В	023022767.01	76194920	EQ - LDN - Structured Equity Derivatives	25,088,000.00
Equities §	SDB1507599191A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507599193A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507600024A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507609580A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507609585A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1507611269.0.0.0	s	034016444.01	76109574	EQ - LDN - Derivatives	905,885.26
Equities	SDB1507615511B.0.0.0	В	034554410.01	76111070	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities §	SDB1507619235A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507619253A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1507621227A.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	2,304,997.45
Equities 5	SDB1507624519.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	1,146.01
Equities 5	SDB1507632842A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,287,498.82
Equities §	SDB1507632864A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	2,629,999.05

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SDB150763288' Equities SDB150763751' Equities SDB150763822' Equities SDB150763882' Equities SDB150763896' Equities SDB150764140' Equities SDB150764190' Equities SDB1507664190' Equities SDB150766190' Equities SDB150766421' Equities SDB150761682' Equities SDB150767169' Equities SDB150767169' Equities SDB15076884' Equities SDB150768684' Equities SDB1507768684' Equities SDB150770146' Equities SDB150770146' Equities SDB150770146' Equities SDB150770472' Equities SDB150771574' Equities SDB150771574' Equities SDB150771574' Equities SDB150777504' Equities SDB150775402' Equities SDB15077504' Equities SDB15077504'	19A.0.0.0	B/S S	023914575.01 023497399.01	76108717	Business Unit Group EQ - LDN - Derivatives	Notional 1,459,071.00
Equities SDB1507637511 Equities SDB1507637512 Equities SDB1507638221 Equities SDB1507638961 Equities SDB1507641141 Equities SDB1507641901 Equities SDB15076641901 Equities SDB15076641901 Equities SDB15076641141 Equities SDB1507664211 Equities SDB150761681 Equities SDB150761482 Equities SDB1507674821 Equities SDB150768884 Equities SDB1507768884 Equities SDB1507701466 Equities SDB1507701466 Equities SDB1507701466 Equities SDB15077047675 Equities SDB1507707707675 Equities SDB1507715734 Equities SDB15077157462 Equities SDB15077740624 Equities SDB1507742641 Equities SDB150775042 Equities SDB150775042 Equities SDB150775042	19A.0.0.0				EQ - EDIV - Delivatives	.,,
Equities SDB1507637521 Equities SDB1507638221 Equities SDB1507638961 Equities SDB1507641901 Equities SDB15076641901 Equities SDB15076641901 Equities SDB1507661681 Equities SDB1507671681 Equities SDB1507671682 Equities SDB1507674821 Equities SDB1507679751 Equities SDB1507679751 Equities SDB1507686841 Equities SDB15077071661 Equities SDB1507701466 Equities SDB1507701466 Equities SDB1507701461 Equities SDB1507701462 Equities SDB1507701462 Equities SDB1507701462 Equities SDB150770675 Equities SDB150770675 Equities SDB150770675 Equities SDB150771574 Equities SDB1507775075 Equities SDB15077750462 Equities SDB150774062		-		76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507638221 Equities SDB1507638961 Equities SDB1507641141 Equities SDB1507641901 Equities SDB1507655313 Equities SDB1507664218 Equities SDB1507671681 Equities SDB1507671682 Equities SDB1507671682 Equities SDB1507671682 Equities SDB1507678752 Equities SDB150768684 Equities SDB150768684 Equities SDB150770146 Equities SDB150770146 Equities SDB1507704322 Equities SDB150770675 Equities SDB150770675 Equities SDB150770675 Equities SDB1507707675 Equities SDB150771573 Equities SDB150771573 Equities SDB150771573 Equities SDB1507774062 Equities SDB1507774062 Equities SDB1507775341 Equities SDB150775642		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150763896 Equities SDB150764114 Equities SDB150764190 Equities SDB150766421 Equities SDB150766421 Equities SDB150767168 Equities SDB150767168 Equities SDB150767169 Equities SDB150767169 Equities SDB150767482 Equities SDB150767895 Equities SDB150768684 Equities SDB150768684 Equities SDB150770146 Equities SDB150770146 Equities SDB150770075 Equities SDB150770075 Equities SDB150770075 Equities SDB150770075 Equities SDB150771750 Equities SDB150771750 Equities SDB150771750 Equities SDB150774264 Equities SDB150775341 Equities SDB150775442 Equities SDB150775442 Equities SDB150776900 <t< td=""><td></td><td>s</td><td>023376924.01</td><td>76122436</td><td>EQ - LDN - Structured Equity Derivatives</td><td>1.62</td></t<>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150764114; Equities SDB150764190 Equities SDB150764190 Equities SDB15076621; Equities SDB1507667168; Equities SDB150767168; Equities SDB150767768; Equities SDB150767482; Equities SDB150767482; Equities SDB1507678684 Equities SDB150768684 Equities SDB150770146; Equities SDB150770146; Equities SDB150770432; Equities SDB1507709418 Equities SDB1507709418 Equities SDB1507709418 Equities SDB1507709418 Equities SDB15077709418 Equities SDB150771573; Equities SDB150777150; Equities SDB150777150; Equities SDB1507774062; Equities SDB150775341; Equities SDB150775341; Equities SDB150775462; Equities SDB150778600;		s	033349754.01	76194947	EQ - LDN - Derivatives	27,377,840.03
Equities SDB1507641900 Equities SDB1507641900 Equities SDB1507651313 Equities SDB15076614219 Equities SDB1507671681 Equities SDB1507671681 Equities SDB1507671682 Equities SDB1507677692 Equities SDB1507677504 Equities SDB1507686844 Equities SDB1507696644 Equities SDB1507686844 Equities SDB1507701466 Equities SDB1507701466 Equities SDB1507701466 Equities SDB1507701466 Equities SDB15077014675 Equities SDB150770175734 Equities SDB1507716734 Equities SDB15077167462 Equities SDB15077167462 Equities SDB1507716765 Equities SDB15077167462 Equities SDB15077167462 Equities SDB15077167462 Equities SDB150775941 Equities SDB150775941 Equities SDB150775941 Equities SDB150775941 Equities SDB150775941 Equities SDB150775941 Equities SDB150776900 Equities SDB150776900 Equities SDB1507780408 Equities SDB1507780408 Equities SDB1507780408 Equities SDB150776900 Equities SDB1507780408 Equities SDB1507780408 Equities SDB150780483 Equities SDB150780483 Equities SDB150780699		s	033349754.01	76194947	EQ - LDN - Derivatives	27,019,870.33
Equities SDB1507641900 Equities SDB150765313 Equities SDB1507671681 Equities SDB1507671682 Equities SDB1507677482 Equities SDB1507677562 Equities SDB1507677562 Equities SDB1507686844 Equities SDB150770146. Equities SDB150770146. Equities SDB150770146. Equities SDB1507704712 Equities SDB150770432 Equities SDB150770432 Equities SDB150771573 Equities SDB150771573 Equities SDB150771574 Equities SDB15077175062 Equities SDB15077715062 Equities SDB1507774062 Equities SDB1507774062 Equities SDB1507775341 Equities SDB150775462 Equities SDB150775462 Equities SDB150776490 Equities SDB150778690 Equities SDB15078069		s	034152710.01	76109106	EQ - LDN - Structured Equity Derivatives	1,139,998.72
Equities SDB150765313 Equities SDB150767168 Equities SDB150767168 Equities SDB150767169 Equities SDB1507677452 Equities SDB1507677452 Equities SDB150768684 Equities SDB150768684 Equities SDB150770146 Equities SDB1507701466 Equities SDB1507701466 Equities SDB1507704752 Equities SDB150771573 Equities SDB150771574 Equities SDB150771574 Equities SDB1507715746 Equities SDB15077716062 Equities SDB1507774062 Equities SDB1507774062 Equities SDB1507754062 Equities SDB1507754062 Equities SDB1507754062 Equities SDB150775462 Equities SDB150775462 Equities SDB150776409 Equities SDB150778649 Equities SDB150778649 <t< td=""><td></td><td>s</td><td>034019034.01</td><td>76109106</td><td>EQ - LDN - Structured Equity Derivatives</td><td>569,999.36</td></t<>		s	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	569,999.36
Equities SDB150766421 Equities SDB150767168 Equities SDB150767169 Equities SDB150767975 Equities SDB1507687975 Equities SDB150768684 Equities SDB150768684 Equities SDB150770146 Equities SDB150770146 Equities SDB150770432 Equities SDB150770432 Equities SDB150770475 Equities SDB150771573 Equities SDB150771574 Equities SDB150771574 Equities SDB150771750 Equities SDB1507771602 Equities SDB1507774062 Equities SDB1507774062 Equities SDB150775462 Equities SDB150775462 Equities SDB150775042 Equities SDB150778649 Equities SDB150778649 Equities SDB150778049 Equities SDB150778049 Equities SDB15078849		В	006918627.01	76105009	EQ - LDN - SPG	38,348.96
Equities SDB150767168 Equities SDB150767168 Equities SDB150767482 Equities SDB150768864 Equities SDB1507688684 Equities SDB150770146 Equities SDB150770146 Equities SDB150770146 Equities SDB1507701432 Equities SDB150770472 Equities SDB150770675 Equities SDB150771574 Equities SDB1507717502 Equities SDB1507717502 Equities SDB150777062 Equities SDB1507774062 Equities SDB1507774264 Equities SDB1507754264 Equities SDB150775041 Equities SDB150775042 Equities SDB150775042 Equities SDB150776849 Equities SDB150776849 Equities SDB15077800 Equities SDB15078848 Equities SDB15078848 Equities SDB150788648		В	006918627.01	76105009	EQ - LDN - SPG	45,960.99
Equities SDB150767169; Equities SDB150767482; Equities SDB1507678684 Equities SDB150768684 Equities SDB150770146 Equities SDB150770146 Equities SDB1507701462 Equities SDB1507704732 Equities SDB1507704732 Equities SDB150770473 Equities SDB1507701573 Equities SDB150771574 Equities SDB150771574 Equities SDB150771574 Equities SDB1507714662 Equities SDB150774062 Equities SDB150774264 Equities SDB150774664 Equities SDB150775341 Equities SDB1507757462 Equities SDB1507757462 Equities SDB150776900 Equities SDB1507780483 Equities SDB1507780690 Equities SDB150780699 Equities SDB150780699 Equities SDB150780699 <tr< td=""><td></td><td>s</td><td>023497399.01</td><td>76122436</td><td>EQ - LDN - Structured Equity Derivatives</td><td>1.62</td></tr<>		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150767482: Equities SDB150767975 Equities SDB150768684 Equities SDB150766864 Equities SDB150770146 Equities SDB150770146 Equities SDB1507701462 Equities SDB1507704732 Equities SDB150770473 Equities SDB150770473 Equities SDB150771574 Equities SDB150771574 Equities SDB150771462 Equities SDB150774062 Equities SDB150774062 Equities SDB150774264 Equities SDB150775341 Equities SDB150775341 Equities SDB150775341 Equities SDB150776649 Equities SDB150776900 Equities SDB150776900 Equities SDB150778069 Equities SDB15078069 Equities SDB15078069 Equities SDB15078069 Equities SDB15078069 <td< td=""><td></td><td>s</td><td>023376924.01</td><td>76122436</td><td>EQ - LDN - Structured Equity Derivatives</td><td>1.62</td></td<>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150767975/6 Equities SDB150768684/6 Equities SDB150768684/6 Equities SDB150770146/6 Equities SDB150770075/2 Equities SDB150770075/2 Equities SDB150770675/2 Equities SDB150770675/2 Equities SDB150770675/2 Equities SDB15077071573/2 Equities SDB150771750/2 Equities SDB150771959/2 Equities SDB150774062/2 Equities SDB150774264/2 Equities SDB150774264/2 Equities SDB150775341/2 Equities SDB150775341/2 Equities SDB150775462/2 Equities SDB150775846/2 Equities SDB150776900/2 Equities SDB150776800/2 Equities SDB15077800/2 Equities SDB15078069/2 Equities SDB15078069/2 Equities SDB15078069/2 Equities SDB15078069/2 Equities <t< td=""><td></td><td>s</td><td>023376924.01</td><td>76122436</td><td>EQ - LDN - Structured Equity Derivatives</td><td>1.62</td></t<>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150768684/ Equities SDB150768684/ Equities SDB150770146 Equities SDB150770075/ Equities SDB150770075/ Equities SDB150770075/ Equities SDB150770075/ Equities SDB150771573/ Equities SDB150771750/ Equities SDB150771959/ Equities SDB150771959/ Equities SDB150774062/ Equities SDB150774264/ Equities SDB1507774264/ Equities SDB1507775341/ Equities SDB150775341/ Equities SDB15077504/ Equities SDB15077504/ Equities SDB15077690/ Equities SDB15077690/ Equities SDB150776800 Equities SDB15078069/ Equities SDB15078069/ Equities SDB15078069/ Equities SDB15078069/ Equities SDB15078069/ Equities SDB15078069/		В	006918627.01	76105009	EQ - LDN - SPG	3,714.84
Equities SDB150768684 Equities SDB150770146 Equities SDB150770146 Equities SDB1507709415 Equities SDB1507709415 Equities SDB1507709415 Equities SDB1507715734 Equities SDB1507715744 Equities SDB1507717506 Equities SDB150771959 Equities SDB150774062 Equities SDB150774062 Equities SDB150774264 Equities SDB150775341 Equities SDB150775341 Equities SDB150775462 Equities SDB150775462 Equities SDB15077504 Equities SDB150776900 Equities SDB150776900 Equities SDB15078069		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150770146. Equities SDB150770146. Equities SDB150770432. Equities SDB1507709415. Equities SDB150771573. Equities SDB150771574. Equities SDB150771750. Equities SDB150771750. Equities SDB150771950. Equities SDB150774062. Equities SDB150774062. Equities SDB150774062. Equities SDB150774264. Equities SDB150775341. Equities SDB150775462. Equities SDB150775462. Equities SDB150775469. Equities SDB15077649. Equities SDB15077690. Equities SDB15077869. Equities SDB15078069. Equities SDB15078069. Equities SDB1507806. Equities SDB1507806. Equities SDB1507806. Equities SDB1507806. Equities SDB1507806. <t< td=""><td></td><td>s</td><td>023376924.01</td><td>76122436</td><td>EQ - LDN - Structured Equity Derivatives</td><td>1.62</td></t<>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150770146 Equities SDB150770146 Equities SDB150770475 Equities SDB150771573 Equities SDB150771574 Equities SDB150771750 Equities SDB150771759 Equities SDB150771959 Equities SDB150771969 Equities SDB150774062 Equities SDB150774264 Equities SDB150774264 Equities SDB150775425 Equities SDB150775462 Equities SDB150775462 Equities SDB150775462 Equities SDB15077504 Equities SDB150776490 Equities SDB150776900 Equities SDB150780483 Equities SDB15078069 Equities SDB15078069 Equities SDB15078069 Equities SDB150783649 Equities SDB15078848 Equities SDB150788648 Equities SDB150788649 Equ		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150770432; Equities SDB150770675; Equities SDB150770941; Equities SDB150771574; Equities SDB1507717504; Equities SDB1507717502; Equities SDB1507717502; Equities SDB150771959; Equities SDB150774062; Equities SDB1507742642; Equities SDB150775426; Equities SDB150775041; Equities SDB150775704; Equities SDB150775704; Equities SDB150776900; Equities SDB150778900; Equities SDB150780483; Equities SDB15078069; Equities SDB15078069; Equities SDB15078069; Equities SDB15078069; Equities SDB15078069; Equities SDB15078848; Equities SDB15078069; Equities SDB15078069; Equities SDB15078069; Equities SDB15078069; <td></td> <td>s</td> <td>023376924.01</td> <td>76122436</td> <td>EQ - LDN - Structured Equity Derivatives</td> <td>1.62</td>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150770875; Equities SDB1507709411 Equities SDB150771574 Equities SDB1507715745 Equities SDB1507717502 Equities SDB1507719592 Equities SDB1507740622 Equities SDB1507740622 Equities SDB1507742642 Equities SDB15077524624 Equities SDB1507753411 Equities SDB1507754622 Equities SDB150775704 Equities SDB150775704 Equities SDB150776900 Equities SDB150776900 Equities SDB150776849 Equities SDB150776800 Equities SDB150776849 Equities SDB150776849 Equities SDB150776848 Equities SDB15078848 Equities SDB15078069 Equities SDB15078648 Equities SDB15078648 Equities SDB150788649 Equities SDB150788649		В	035977313.01	76122316	EQ - LDN - Structured Equity Derivatives	43,215,658.68
Equities SDB1507709418 Equities SDB150771573 Equities SDB150771574 Equities SDB1507717504 Equities SDB1507710624 Equities SDB150774062 Equities SDB150774264 Equities SDB150774264 Equities SDB150774265 Equities SDB150775341* Equities SDB150775341* Equities SDB1507750462 Equities SDB1507750462 Equities SDB150776900 Equities SDB150776900 Equities SDB1507780483 Equities SDB150780483 Equities SDB150780669 Equities SDB150780669 Equities SDB150780669 Equities SDB1507836484 Equities SDB150783649 Equities SDB150783649 Equities SDB150783649 Equities SDB150783649 Equities SDB150783649 Equities SDB150783649		В	006918627.01	76105009	EQ - LDN - Structured Equity Derivatives	1,969.70
Equities SDB150771573 Equities SDB150771574 Equities SDB1507717504 Equities SDB150771959 Equities SDB150774062 Equities SDB150774264 Equities SDB150774264 Equities SDB150774264 Equities SDB150775426 Equities SDB150775426 Equities SDB15077541 Equities SDB15077541 Equities SDB150775041 Equities SDB15077504 Equities SDB150776900 Equities SDB150776900 Equities SDB1507780483 Equities SDB150780483 Equities SDB150780569 Equities SDB150780569 Equities SDB150783649 Equities SDB150783649 Equities SDB150783649 Equities SDB150788525 Equities SDB15078069 Equities SDB150783649 Equities SDB15078569		s	033281510.01	76194916	EQ - LDN - SPG EQ - LDN - Derivatives	1,671,003.60
Equities SDB150771574/ Equities SDB150771750/ Equities SDB150771959/ Equities SDB150774062/ Equities SDB150774264/ Equities SDB150774264/ Equities SDB150775341/ Equities SDB150775341/ Equities SDB150775341/ Equities SDB1507757462/ Equities SDB150775766/ Equities SDB150776849/ Equities SDB150776900/ Equities SDB150776900/ Equities SDB150780483/ Equities SDB15078069/ Equities SDB15078069/ Equities SDB15078069/ Equities SDB150783649/ Equities SDB150783649/ Equities SDB150783649/ Equities SDB15078869/ Equities SDB150788649/ Equities SDB15078869/ Equities SDB15078869/ Equities SDB15078869/ Equities SDB15078869/		В	006646111.01	76106144	EQ - LDN - SPG	1,796,709.60
Equities SDB1507717500 Equities SDB1507719598 Equities SDB150774062 Equities SDB150774062 Equities SDB150774264 Equities SDB1507774265 Equities SDB150775341 Equities SDB150775462 Equities SDB150775642 Equities SDB150776900 Equities SDB150776900 Equities SDB1507780483 Equities SDB1507780483 Equities SDB150780483 Equities SDB150780483 Equities SDB150780669 Equities SDB150780669 Equities SDB15078069 Equities SDB150783649 Equities SDB150783649 Equities SDB150783649 Equities SDB150788640 Equities SDB150788640 Equities SDB150788640 Equities SDB1507886201 Equities SDB150786201		В	006646129.01	76106144	EQ - LDN - SPG	2,956,490.40
Equities SDB150771959: Equities SDB150774062: Equities SDB150774062: Equities SDB150774264: Equities SDB150775241: Equities SDB150775341: Equities SDB150775341: Equities SDB15077504: Equities SDB15077504: Equities SDB150776900: Equities SDB150776900: Equities SDB150776900: Equities SDB150780483: Equities SDB15078069: Equities SDB150780669: Equities SDB150783649: Equities SDB150783649: <		В	023659964.01	76122361	EQ - LDN - Structured Equity Derivatives	8,911,068.82
Equities SDB150774062t Equities SDB150774062 Equities SDB150774264t Equities SDB150774265t Equities SDB150775341t Equities SDB150775341t Equities SDB150775462t Equities SDB150775704t Equities SDB1507756900t Equities SDB150776900t Equities SDB150776900t Equities SDB150780483t Equities SDB150780483t Equities SDB150780569t Equities SDB15078069t Equities SDB150783648t Equities SDB150783648t Equities SDB150783648t Equities SDB150784846t Equities SDB150784846t Equities SDB150785255 Equities SDB150786201t Equities SDB150786201t		В	033067315.01	76122326	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.44
Equities SDB150774062 Equities SDB150774264 Equities SDB150774265 Equities SDB150775341 Equities SDB150775341 Equities SDB150775462 Equities SDB150775704 Equities SDB150775704 Equities SDB150776900 Equities SDB150776900 Equities SDB150780483 Equities SDB150780483 Equities SDB15078069 Equities SDB15078069 Equities SDB150783648 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB150786201 Equities SDB150786201 Equities SDB150786201 Equities SDB150786201 Equities SDB150786201		s	023497399.01	76122326	' '	1.62
Equities SDB150774264 Equities SDB150774265 Equities SDB150775341 Equities SDB150775462 Equities SDB150775704 Equities SDB150775704 Equities SDB150776849 Equities SDB150776900 Equities SDB150778900 Equities SDB150780483 Equities SDB150780483 Equities SDB150780569 Equities SDB15078069 Equities SDB150783648 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB150784846 Equities SDB150786201 Equities SDB15078525 Equities SDB150787208		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150774265 Equities SDB150775341 Equities SDB150775341 Equities SDB150775462 Equities SDB15077504 Equities SDB150776900 Equities SDB150776900 Equities SDB150776900 Equities SDB150778884 Equities SDB150780483 Equities SDB150780483 Equities SDB150780569 Equities SDB1507803484 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB150788649 Equities SDB150788649 Equities SDB150788649 Equities SDB15078669 Equities SDB15078669		В	023022304.01	76122366	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	30.250.961.08
Equities SDB150775341* Equities SDB150775341* Equities SDB150775462* Equities SDB15077504* Equities SDB150776900* Equities SDB150776900* Equities SDB150776900* Equities SDB150778884* Equities SDB150780483* Equities SDB150780483* Equities SDB150780569* Equities SDB150782648* Equities SDB150783648* Equities SDB150783649* Equities SDB150784846* Equities SDB150788649* Equities SDB150788649* Equities SDB150788649* Equities SDB150788649* Equities SDB150788649* Equities SDB150788649* Equities SDB150786201* Equities SDB15078525* Equities SDB150786201* Equities SDB150786201*		s	023022304.01	76122366	· ·	30,250,961.08
Equities SDB150775341 Equities SDB150775462 Equities SDB15077504 Equities SDB150776849 Equities SDB150776900 Equities SDB150776900 Equities SDB1507780483 Equities SDB150780483 Equities SDB150780483 Equities SDB150780569 Equities SDB150782376 Equities SDB150783648 Equities SDB150783649 Equities SDB150784846 Equities SDB150788649 Equities SDB150788649 Equities SDB150788649 Equities SDB150788649 Equities SDB150788649 Equities SDB150786201 Equities SDB15078525 Equities SDB1507862016 Equities SDB150787208		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150775462: Equities SDB15077504 Equities SDB150776949. Equities SDB150776900. Equities SDB150776900. Equities SDB150778844. Equities SDB150780483. Equities SDB150780669. Equities SDB150780569. Equities SDB150780649. Equities SDB150783649. Equities SDB150783649. Equities SDB150784446. Equities SDB15078525. Equities SDB150786201. Equities SDB150786201. Equities SDB150786201. Equities SDB150786201.		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150775704' Equities SDB150776849 Equities SDB150776900' Equities SDB150776900' Equities SDB150778844' Equities SDB150780483' Equities SDB150780669' Equities SDB150780569' Equities SDB150783648' Equities SDB150783649' Equities SDB150784846' Equities SDB15078525' Equities SDB150786201' Equities SDB150786201' Equities SDB150786201' Equities SDB150786201' Equities SDB150786201'		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150776849: Equities SDB150776900 Equities SDB150776900 Equities SDB150778844 Equities SDB150780483 Equities SDB150780669 Equities SDB150780569 Equities SDB150780648 Equities SDB150783649 Equities SDB150783649 Equities SDB150784466 Equities SDB15078525 Equities SDB150786201 Equities SDB150786201 Equities SDB150787208		В	023355035.01	76122361	EQ - LDN - Structured Equity Derivatives	2,906,000.00
Equities SDB150776900 Equities SDB150776900 Equities SDB150778884 Equities SDB150780483 Equities SDB150780669 Equities SDB150780669 Equities SDB150783648 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB15078525 Equities SDB150786201 Equities SDB150786201 Equities SDB150787208		В	033281510.01	76122501	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,500,471.47
Equities SDB150776900 Equities SDB150778884 Equities SDB150780483 Equities SDB150780693 Equities SDB150780569 Equities SDB150782237 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB150785255 Equities SDB150786201 Equities SDB150786201 Equities SDB150787208		s	023497399.01	76122436		1.62
Equities SDB150778884! Equities SDB150780483! Equities SDB150780483! Equities SDB150780569* Equities SDB150782237! Equities SDB150783648! Equities SDB150783649! Equities SDB150783649! Equities SDB150784846! Equities SDB150784846! Equities SDB15078525; Equities SDB1507862011 Equities SDB150787208!		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150780483 Equities SDB150780483 Equities SDB150780569 Equities SDB150782237 Equities SDB150783648 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB150785252 Equities SDB1507862010 Equities SDB150787208 Equities SDB150787208		В	034031807.01	76108640	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	47,533,035.00
Equities SDB150780483 Equities SDB150780669 Equities SDB150782237 Equities SDB150783648 Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB150784846 Equities SDB150785252 Equities SDB1507862010 Equities SDB150787208		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150780569* Equities SDB150782237* Equities SDB150783648* Equities SDB150783649* Equities SDB150783649* Equities SDB150784846* Equities SDB150784846* Equities SDB15078525* Equities SDB150786201* Equities SDB150787208*		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150782237/ Equities SDB150783648/ Equities SDB150783649/ Equities SDB150783649/ Equities SDB150784846/ Equities SDB15078525/ Equities SDB150786201/ Equities SDB150787208/ Equities SDB150787208/		s	033281510.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,434,999.77
Equities SDB150783648! Equities SDB150783649! Equities SDB150783649! Equities SDB150784846! Equities SDB15078525; Equities SDB150786201! Equities SDB150787208! Equities SDB150787208!		В	034329482.01	76122350	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities SDB150783649 Equities SDB150783649 Equities SDB150784846 Equities SDB15078525 Equities SDB1507862010 Equities SDB150787208 Equities SDB150787208		В	006918627.01	76110283	EQ - LDN - Structured Equity Derivatives	20,213.17
Equities SDB150783649' Equities SDB150784846t Equities SDB150785525' Equities SDB150786201t Equities SDB150787208t Equities SDB150787208t		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507848466 Equities SDB150785252 Equities SDB1507862011 Equities SDB1507872081		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507855252 Equities SDB1507862010 Equities SDB1507872080		В	006918627.01	76110283	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	33,387.36
Equities SDB1507862010 Equities SDB1507872088		s	033281510.01	76194916	EQ - LDN - Derivatives	1,771,841.72
Equities SDB150787208		В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	3,425,561.21
		В	006918627.01	76110283	i i	5,389.75
		s	023497399.01	76122436	EQ - LDN - SPG EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507878714 Equities SDB1507895510		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507895511		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507896536		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507909709		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507909710		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507910526		В	034031807.01	76109574	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	1,072,321.59
Equities SDB1507910326		s	023376924.01	76122436	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1,072,321.58
Equities SDB1507911633		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1507928939 Equities SDB1507928939		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150792893 Equities SDB1507931296		В	006918627.01	76105009	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	35,052.97
Equities SDB1507937296 Equities SDB1507937186		В	033294885.01	76103009	EQ - LDN - SPG EQ - LDN - Structured Equity Derivatives	4,393,591.97

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equation Script Commission 0 0.009 (1877 of 1) 79100000 10 1.01 1.00 1	Product	Vei Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equilies SDE15079745840 0.0 S						·	14,724.64
Equation DCF1 ST0781996A 0.0 0 S							4,659.79
Equation Substitution Substitu							24,503,278.4
Equation Supplementary S						` '	1.62
Equation Spirit Symposium			s				1.62
Equities S051507971644.0.0 0 8 02347939.0 1 7512248							10,691,43
Equities	· ·						1.62
Equities SCR1590797363834 0 0 0 B 023848220 01 7912222 Ec - LDN - Structured Equity Derivatives 1,16 Equities SCR1507977972 0 0 0 B 008918627 01 79100009 Ec - LDN - Structured Equity Derivatives 1,16 Equities SCR150797972 0 0 0 B 008918627 01 79100009 Ec - LDN - SPO Equities SCR150797972 0 0 0 B 008918627 01 79100009 Ec - LDN - SPO Equities SCR150797979 0 0 0 B 008918627 01 79102458 Ec - LDN - Structured Equity Derivatives Equities SCR150799790 0 0 0 B 008918627 01 79102458 Ec - LDN - Structured Equity Derivatives Equities SCR15069013334 0 0 0 B 02387980 01 79102458 Ec - LDN - Structured Equity Derivatives Equities SCR15069013334 0 0 0 B 033894180 01 79109575 Ec - LDN - Structured Equity Derivatives Equities SCR1506901334 0 0 0 B 033894180 01 79109575 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 B 033894180 01 79109575 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027734 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027074 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060027074 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR15060077474 0 0 0 S 033894180 01 79122458 Ec - LDN - Structured Equity Derivatives Equities SCR150600773774 0 0 0 S 033894180 01 7912245						` '	1.62
Equities S081507978781 0.0 0 B 000818827 01 78150009 ED LDN - SPG Equities S0815078608340 0.0 0 S 000818827 01 78150009 ED LDN - SPG Equities S0815078608340 0.0 0 S 00081827 01 78150009 ED LDN - SPG Equities S0815078608340 0.0 0 S 00081827 01 78150009 ED LDN - SPG Equities S0815078608340 0.0 0 S 0023497380 01 78150246 ED LDN - SPG Equities S0815078609350 0.0 0 S 0023497380 01 7815246 ED LDN - SPG Equities S0815080910350 0.0 0 S 00336480 01 78150877 ED LDN - SPG Equities S0815080911278 0.0 0 S 00336480 01 78150877 ED LDN - SPG Equities S0815080911278 0.0 0 S 00336480 01 78150877 ED LDN - Structured Equity Derivatives Equities S0815080911278 0.0 0 S 002349780 01 7815040 Equities S0815080911278 0.0 0 S 002349780 01 7815246 ED LDN - Structured Equity Derivatives Equities S081508092750 0.0 0 S 002349780 01 7815246 ED LDN - Structured Equity Derivatives Equities S081508092750 0.0 0 S 002349780 01 7815246 Equities S08150809270 0.0 0 S 002349780 01 7815246 Equities S081508097270 0.0 0 S						` '	1,163,941.74
Equilies SCB15079879262 0.0 0 0 000918927 01 79105009 EQ - LDN - SPRG Combines SCB1507980940A 0.0 S 022479380 01 79122436 EQ - LDN - SPRG Combines SCB1507980940A 0.0 S 000918927 01 79105009 EQ - LDN - SPRG Combines SCB1509010333A 0.0 S 003497380 01 79124436 EQ - LDN - SPRG Combines SCB150901033AA 0.0 S 003497380 01 79124436 EQ - LDN - SPRG Combines SCB150901132BA 0.0 S 003497380 01 79124436 EQ - LDN - SPRG Combines SCB150901112BB 0.0 D G 003964180 01 79109076 EQ - LDN - SPRG Combines SCB150901112BB 0.0 S 003964180 01 79109076 EQ - LDN - SPRG Combines SCB15090112BB 0.0 S 003964180 01 79109076 EQ - LDN - SPRG Combines SCB15090112BB 0.0 S 003964180 01 7910906 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 003497380 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 003497380 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964180 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964180 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964180 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964180 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB15090287A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB1509078A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB1509078A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB1509078A 0.0 S 0033964930 01 79122436 EQ - LDN - SPRG Combines SCB1509079A 0.0 S 003396930 01 79122436 EQ - LDN - SPRG Combines SCB1509079A 0.0 S 003396930 01 79122436 EQ							4,585.22
Equilises SDB 1507880494.0.0.0 S 02387580.01 7612246 EQ. LDN - Structured Equity Derivatives 2 (2 collisions SDB 1507880790.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 2 (2 collisions SDB 1508010335A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 2 (2 collisions SDB 1508011278.0.0.0 S 02387680.01 7610246 EQ. LDN - Structured Equity Derivatives 2 (2 collisions SDB 1508011278.0.0.0 S 023864180.01 76109106 EQ. LDN - Structured Equity Derivatives 3 (2 collisions SDB 1508011278.0.0.0 S 023864180.01 76109106 EQ. LDN - Structured Equity Derivatives 4.45 Equilises SDB 150802275A.0.0.0 S 023864180.01 76109106 EQ. LDN - Structured Equity Derivatives 4.55 Equilises SDB 150802275A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 5 (2 collisions SDB 150802275A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 5 (2 collisions SDB 150802275A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 6 (2 collisions SDB 150802275A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 6 (2 collisions SDB 150802275A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 6 (2 collisions SDB 150802560A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 7 (2 collisions SDB 150806500A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 7 (2 collisions SDB 150806500A.0.0.0 S 02387680.01 7612246 EQ. LDN - Structured Equity Derivatives 7 (2 collisions SDB 150806500A.0.0.0 S 02387680.01 76122246 EQ. LDN - Structured Equity Derivatives 8 (2 collisions SDB 150806500A.0.0 S 023867380.01 76122246 EQ. LDN - Structured Equity Derivatives 8 (2 collisions SDB 150806500A.0.0 S 023867380.01 7612246 EQ. LDN - Structured Equity Derivatives 8 (2 collisions SDB 150806500A.0.0 S 023867380.01 7612246 EQ. LDN - Structured Equity Derivatives 8 (2 collisions SDB 150806500A.0.0 S 023867380.01 7612246 EQ. LDN - Structured Equity Derivatives 8 (2 collisions SDB 150806500A.0.0 S 023867380.01 7612246 EQ. LDN - Str							1,423.00
Equities SDB160901333A 0.0 S							1.62
Equities SOB 1508010333A 0 0.0 S				ļ		· · ·	22,557.20
Equities SDB1500010336A.0.0.0 S							1.62
Equities SDB1500011128B.0.0 S	· ·					<u> </u>	1.62
Equities SDB1500003273A 0.0 0 S	· .					<u> </u>	4,465,598.06
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Indication Supplication Structured Equity Derivatives SUPPLICATION Structured Equity Derivatives SUPPLICATION SUP				l			
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and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equation SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes Equation SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 O. 0 9 02357804 of 1 76122206 SCL LIX - Structured Equity Developes SCR 1000040794 SCL LIX - Structured Equity Developes SCR 1000040794 SC	Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equation Control Con	L					•	1.62
Equitien SQB-10000000040	<u> </u>						1.62
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Equities SDB1508489573A 0.0 0 S 033378924 01 76124496 EQ - LDN - Structured Equity Derivatives 1,815,0							1.62
Equities SDB150848172.0.0 S 032497399.01 76192496 EQ - LDN - Derivatives 1,815,0						' '	1.62
Equities SDB 1506463586A 0.00 S 023767920 1 76122436 EQ - LDN - Structured Equity Derivatives Sobile 1506463588A 0.00 S 02376920 1 76122436 EQ - LDN - Structured Equity Derivatives 1,862.1 Equities SDB 150646951 0.00 B 03317922 01 76122436 EQ - LDN - Structured Equity Derivatives 1,1462.1 Equities SDB 150646920 0.00 B 0341792 01 76122439 EQ - LDN - Structured Equity Derivatives 1,1462.1 Equities SDB 150646920 0.00 B 034031807 01 76194472 EQ - LDN - Structured Equity Derivatives 1,1053, Equities SDB 150646920 0.00 B 034031807 01 76194472 EQ - LDN - Extractive Equity Derivatives 1,053, Equities SDB 1506469274 0.00 B 034031807 01 76194472 EQ - LDN - Extractive Equity Derivatives 1,072.1 Equities SDB 15065050742 0.00 B 034031807 01 76194672 EQ - LDN - Extractive Equity Derivatives 1,072.1 Equities SDB 15065050742 0.00 B 034031807 01 76196574 EQ - LDN - Extractive Equity Derivatives 2,150.1 Equities SDB 15065050740 0.00 B 034019034 01 76106574 EQ - LDN - Derivatives 2,150.1 Equities SDB 1506505070 0.00 B 034019034 01 76106574 EQ - LDN - Derivatives 2,150.1 Equities SDB 1506505070 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 2,257.1 Equities SDB 1506505090 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 3,227.5 Equities SDB 1506505090 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 3,227.5 Equities SDB 1506505090 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 3,227.5 Equities SDB 150655090 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 3,227.5 Equities SDB 1506565080 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 3,227.5 Equities SDB 1506565080 0.00 B 034025767 01 76106574 EQ - LDN - Derivatives 3,227.5 Equities SDB 150656510480 0.00 B 034025767 01 76102430 EQ - LDN - Structured Equity Derivatives 4,227.5 Equities SDB 150656510480 0.00 B 034025767 01 76102430 EQ - LDN - Structured Equity Derivatives 5,227.5 Equities SDB 150656510480 0.00 S 032407309 01 76122430 EQ - LDN - Structured Equity Derivatives 5,227.5 Equities SDB 15065651040 0.00 S 032347690 01 76122430 EQ - LDN - Structured Equ	 						1.62
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Equities SDE1508408615.0.1.0 B 033138080 01 7612230 EQ - LDN - Structured Equity Derivatives 1,882,1	—						1.62
Equities SDE1508497149.0.0.0 B 023117922.01 7912249 EQ - LDN - Structured Equity Derivatives 1,482,	 1						1.62
Equities SDB1508493209.0.0 B 034031807.01 76194872 EQLDN-Derivatives 1.053.	 					EQ - LDN - Structured Equity Derivatives	1,882,507.50
Equities SDB1508493215.0.0.0 S 034031807.01 76194872 EQ - LDN - Derivatives 1,072.6	<u> </u>						11,462,720.78
Equities SDE1508903973A 0.0		SDB1508493209.0.0.0				EQ - LDN - Derivatives	1,053,759.97
Equities SDB1508503978A.0.0.0 S	Equities .	SDB1508493215.0.0.0		034031807.01	76194872	EQ - LDN - Derivatives	1,072,903.24
Equilibes SDB1508506702 0.0 0 S 034019034 01 76109574 EQ - LDN - Derivatives 2,156.0 Equilibes SDB1508506709 0.0 0 S 034019034 01 76109574 EQ - LDN - Derivatives 2,156.0 Equilibes SDB1508506709 0.0 0 S 034025767 01 76109574 EQ - LDN - Derivatives 3,237.5 Equilibes SDB150850680823 0.0 0 S 034025767 01 76109574 EQ - LDN - Derivatives 3,237.5 Equilibes SDB150850680823 0.0 0 B 034025767 01 76109574 EQ - LDN - Derivatives 3,225.4 Equilibes SDB1508507009 0.0 0 S 034025767 01 76109574 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB15085101230.0 0 S 034019034 01 76122430 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB150851230.0 0 S 0340470393 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB1508525244.0 0.0 S 032497399 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB15085891494.0 0 S 03378924 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB15085891494.0 0 S 03378924 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB1508589150.0 0 B 008918627.0 1 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB1508589150.0 0 B 008918627.0 1 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB1508696150A.0 0 S 03378924 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB150862486A.0 0 S 03389399 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB150862486A.0 0 S 03389389 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB150862486A.0 0 S 03389389 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB150862486A.0 0 S 03389389 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB1508675319A.0 0 S 03389389 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,247.5 Equilibes SDB1508675319A.0 0 S 03389389 01 76122438 EQ - LDN - Structured Equity Derivatives 20.1 1,248.5 Equilibes SDB1508675319A		SDB1508503972A.0.0.0				EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1508506708.0.0 S 034019034.01 76109574 EQ - LDN - Derivatives 2,150.15	Equities .	SDB1508503976A.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equilies SDB1508508623 0 0 0	Equities .	SDB1508506702.0.0.0		034019034.01	76109574	EQ - LDN - Derivatives	2,158,405.83
Equities SDB1508507009.0.0 S 034075767.01 76109574 EQ - LDN - Derivatives 3,225,6	Equities .	SDB1508506709.0.0.0	S	034019034.01	76109574	EQ - LDN - Derivatives	2,150,310.68
Equities SDB1508511018B.0.0.0 B 034074039.01 76194920 EQ - LDN - Structured Equity Derivatives 1,247.1	Equities .	SDB1508506823.0.0.0	В	034025767.01	76109574	EQ - LDN - Derivatives	3,237,614.50
Equities SDB1508511232A 0 0 0 S 034019034 0 1 76122430 EQ - LDN - Structured Equity Derivatives 1,247.5	Equities .	SDB1508507009.0.0.0	s	034025767.01	76109574	EQ - LDN - Derivatives	3,225,466.02
Equities SDB1508525294A 0 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives	Equities	SDB1508511016B.0.0.0	В	034074039.01	76194920	EQ - LDN - Structured Equity Derivatives	201,673.07
Equities SDB1508586143A.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives	Equities .	SDB1508511232A.0.0.0	s	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	1,247,501.24
Equities SDB1508586149A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives	Equities	SDB1508525294A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1508688757A 0.0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives SDB1508696150A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508606150A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508606150A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628460A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628461A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628461A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508649933A 0.0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508649933A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150864993A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508707764B 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508707784B 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB15087078360 0.0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150870820A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508726430A 0.0	Equities .	SDB1508586143A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1508691501.0.0.0 B 0.06918627.01 76110283 EqLDN - SPG 37,5	Equities .	SDB1508586149A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1508606150A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508606153A 0.0 0 S 023476924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628460A 0.0 0 S 023476924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628461A 0.0 0 S 023476924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508647658B 0.0 B 023927627 01 76109106 EQ - LDN - Structured Equity Derivatives Equities SDB1508649933A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508649933A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A 0.0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508707764B 0.0 0 B 034015602 01 76109575 EQ - LDN - Derivatives Equities SDB1508707836 0.0 0 B 034025767 01 76109575 EQ - LDN - Derivatives Equities SDB1508709219A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508709219A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508709220A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508726431A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150874853A 0.0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150874853A 0.0 0 S 023497399 01 76122	Equities .	SDB1508588757A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB150860F153A 0 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628461A 0 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628461A 0 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508647658B 0 0 B 023927627 01 7610906 EQ - LDN - Structured Equity Derivatives Equities SDB1508649933A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508649942A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508649932A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691206A 0 0 S 023376924 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508707648 0 0 0 B 034015602 01 76109575 EQ - LDN - Structured Equity Derivatives Equities SDB1508707836 0 0 0 B 034025767 01 76109575 EQ - LDN - Derivatives Equities SDB1508707836 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB15087052430 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508725430A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508725430A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508726431A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508744853A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508744853A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508744853A 0 0 S 023497399 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB	Equities .	SDB1508591501.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	37,584.07
Equities SDB1508628460A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508628466A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB15086496383A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508649933A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB15086499342A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A.0.0.0 S 023376939.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691206A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691206A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508707764B.0.0.0 B 034015602.01 76109575 EQ - LDN - Derivatives Equities SDB1508707836.0.0.0 B 034025767.01 76109575 EQ - LDN - Derivatives Equities SDB1508709219A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508709219A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508725430A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508725430A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150876453A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508746453A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508764653A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508766578B.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150876653A.0.0.0 S 023497399.01 7	Equities .	SDB1508606150A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1508628461A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1,205,0 Equities SDB1508649933A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 1,205,0 Equities SDB1508649933A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150864993A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675319A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675321A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675321A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508675321A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508691203A.0.0.0 B 034015602.01 76109575 EQ - LDN - Derivatives 17,034,124446 SDB1508709219A.0.0.0 B 034015602.01 76109575 EQ - LDN - Derivatives 8,517,044,12446 SDB1508709219A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508709219A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508709219A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508725430A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508724853A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150874853A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150874855A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150874855A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives SDB150874855A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives SDB1508766578B.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity D	Equities .	SDB1508606153A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1508647658B.0.0 B 023927627.01 76109106 EQ - LDN - Structured Equity Derivatives 1,205,00	Equities .	SDB1508628460A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
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Equities SDB1508744855A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508746453A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508746454A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508760577B.0.0.0 S 033283474.01 76109659 EQ - LDN - Structured Equity Derivatives 1,453,6 Equities SDB1508760578B.0.0.0 B 033283474.01 76109106 EQ - LDN - Structured Equity Derivatives 1,210,6 Equities SDB1508762395A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives						· · ·	1.62
Equities SDB1508746453A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508746454A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508760577B.0.0.0 S 033283474.01 76109659 EQ - LDN - Structured Equity Derivatives 1,453,6 Equities SDB1508760578B.0.0.0 B 033283474.01 76109106 EQ - LDN - Structured Equity Derivatives 1,210,6 Equities SDB1508762395A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives							1.62
Equities SDB1508746454A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1508760577B.0.0.0 S 033283474.01 76109659 EQ - LDN - Structured Equity Derivatives 1,453,6 Equities SDB1508760578B.0.0.0 B 033283474.01 76109106 EQ - LDN - Structured Equity Derivatives 1,210,6 Equities SDB1508762395A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives							1.62
Equities SDB1508760577B.0.0.0 S 033283474.01 76109659 EQ - LDN - Structured Equity Derivatives 1,453,6 Equities SDB1508760578B.0.0.0 B 033283474.01 76109106 EQ - LDN - Structured Equity Derivatives 1,210,6 Equities SDB1508762395A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives						' '	1.62
Equities SDB1508760578B.0.0.0 B 033283474.01 76109106 EQ - LDN - Structured Equity Derivatives 1,210,0 Equities SDB1508762395A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives						· · ·	1,453,631.6
Equities SDB1508762395A.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives							1,210,002.5
							1,210,002.5
Equities SDB1508762396A.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives			s	023376924.01	76122436		1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
		S	023497399.01	76122436		1.62
 	DB1508782772A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508782783A.0.0.0 DB1508786406.0.0.0	s	034031807.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,365,057.78
	DB1508787131.0.0.0	s	033281510.01	76109575		3,378,022.15
		s	034031807.01	76122430	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	11,874,999.11
	DB1508787941A.0.0.0	s	023082357.01	76122430	' '	3,562,500.30
	DB1508787965A.0.0.0	S	034015602.01	76109575	EQ - LDN - Structured Equity Derivatives	5,047,586.67
 	DB1508800487B.0.0.0	S	034031807.01	76109575	EQ - LDN - Derivatives	1,682,528.89
	DB1508800489.0.0.0	S	023497399.01	76122436	EQ - LDN - Derivatives	1,002,328.08
	DB1508804673A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508804714A.0.0.0	S	034021527.01	76109575	EQ - LDN - Structured Equity Derivatives	5,129,698.79
 	DB1508810751.0.0.0	S	023497399.01	76109373	EQ - LDN - Derivatives	1.62
	DB1508828351A.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508828352A.0.0.0	s	034015602.01	76109575	EQ - LDN - Structured Equity Derivatives	8,661,137.93
 	DB1508830682B.0.0.0	В	033281510.01	76109373	EQ - LDN - Derivatives	2,379,999.62
	DB1508842721B.0.0.0	S	033281510.01	76109106	EQ - LDN - Structured Equity Derivatives	2,379,999.62
	DB1508842722B.0.0.0	В	006458426.01	76109062	EQ - LDN - Structured Equity Derivatives	64,130,416.83
	DB1508843461.0.0.0	В	023927627.01	76100494	EQ - LDN - SPG	2,389,999.76
	DB1508843855B.0.0.0				EQ - LDN - Structured Equity Derivatives	
I=	DB1508843856B.0.0.0	s s	023927627.01	76109082	EQ - LDN - Structured Equity Derivatives	2,498,692.09
	DB1508844384A.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508844386A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	351000011020101010	В	006423909.01	76106492	EQ - LDN - SPG	305,593,212.93
		В	023023419.01	76122418	EQ - LDN - Structured Equity Derivatives	108,039,146.70
	DB1508859691A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508859692A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508877107A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	DB1508891939B.0.0.0	S	033283474.01	76109659	EQ - LDN - Structured Equity Derivatives	2,109,951.30
	DB1508891940B.0.0.0	В	033283474.01	76109106	EQ - LDN - Structured Equity Derivatives	1,792,502.68
		В	023742687.01	76109106	EQ - LDN - Structured Equity Derivatives	1,792,502.68
L	DB1508892573B.0.0.0	S	023255268.01	76109659	EQ - LDN - Structured Equity Derivatives	7,048,691.05
L		В	023255268.01	76109106	EQ - LDN - Structured Equity Derivatives	5,974,999.40
		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	5,662,546.78
L	DB1508894086A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508894087A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1508894589B.0.1.0	S	033135534.01	76109659	EQ - LDN - Structured Equity Derivatives	2,763,386.72
		В	033135534.01	76109106	EQ - LDN - Structured Equity Derivatives	2,400,001.92
	DB1508911407A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508911427A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1508949972A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	11,850,002.01
L		В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	1,416,794.20
L		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	1,416,794.20
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1508962805A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508982239A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508982240A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508996917B.0.0.0	S	034015602.01	76109575	EQ - LDN - Derivatives	5,207,489.89
	35 1000000 100, 10.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	DB1508999199A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1508999910A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	DB1509012477.0.0.0	S	033281510.01	76109575	EQ - LDN - Derivatives	3,486,061.95
<u> </u>	DB1509014756A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509014768A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509032701A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1509032702A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509038357.0.0.0	S	023954589.01	76108725	EQ - LDN - Derivatives	92,131,200.00
	DB1509049891A.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509049892A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509050630B.0.0.0	S	034015602.01	76109575	EQ - LDN - Derivatives	8,776,376.1
Equities SE	DB1509052060A.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1509055336A.0.0.0	S	034047126.01	76109106	EQ - LDN - Structured Equity Derivatives	3,112,499.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		S	034015602.01	76109575	EQ - LDN - Derivatives	7,015,339.91
<u> </u>	B 1 0 0 0 0 0 1 0 0 2 B 1 0 1 0 1 0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B 1 0 0 0 0 0 0 E 0 0 1 1 1 0 1 0 1 0 1 0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	034414748.01	76109106	EQ - LDN - Structured Equity Derivatives	2,419,999.18
	B10000020007 1.0:0:0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	6,037,501.82
		s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,622,499.93
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		В	034152710.01	76194866	EQ - LDN - Derivatives	10,427,584.87
		В	034152710.01	76194866	EQ - LDN - Derivatives	10,619,938.38
		s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	6,050,000.87
H		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B 1 0 0 0 1 E 1 0 1 0 1 0 1 0 1 0 1 0 1 0	s	034015602.01	76109575	EQ - LDN - Derivatives	24,411,600.85
<u> </u>			023023161.01	76194864	EQ - LDN - Structured Equity Derivatives	36,825,000.00
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	023022411.01	76122427	EQ - LDN - Structured Equity Derivatives	5,069,895.62
H		S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	12,399,999.80
		В	023022122.01	76109100	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	36,472,500.00
		В	023378623.01	76122419	· ·	10,803,914.67
		В	033281510.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,486,061.95
H	5 1 5 5 5 11 5 5 5 11 5 1 5 1 5 1 5 1 5	В	034019034.01	76109574	EQ - LDN - Derivatives EQ - LDN - Derivatives	2,061,223.32
		S	034019034.01	76109574		2,045,023.54
	51000110220.0.0.0	В	034025767.01	76109574	EQ - LDN - Derivatives	3,091,824.48
	31000110001101010	S	034025767.01	76109574	EQ - LDN - Derivatives	3,067,535.32
	5 1 0 0 0 11 0 0 0 0 10 10 10	s	023497399.01	76122436	EQ - LDN - Derivatives	1.62
 		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	2,445,000.27
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034019034.01	76122344	EQ - LDN - Structured Equity Derivatives	1,832,432.90
		В	035419670.01	76173110	EQ - LDN - Structured Equity Derivatives	21,607,829.34
		В	033281510.01	76109575	EQ - LDN - Structured Equity Derivatives	1,779,043.30
H		S	023497399.01	76122436	EQ - LDN - Derivatives	1,773,043.50
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	· · ·	1.62
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034019034.01	76194866	EQ - LDN - Structured Equity Derivatives	6,200,667.17
H-1		В	033283474.01	76109575	EQ - LDN - Derivatives EQ - LDN - Derivatives	1.836.661.45
		S	033283474.01	76109659		2.080.864.73
		В	033281510.01	76109639	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	1,836,661.45
<u> </u>		S	033281510.01	76109575	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	2,093,501.59
	D 10002 12000B.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,093,301.38
		s	023376924.01	76122436	' '	1.62
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	510002101110000	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	' '	1.62
		В	034047126.01	76109573	EQ - LDN - Structured Equity Derivatives	1,239,694.32
		В	034021527.01	76109573	EQ - LDN - Structured Equity Derivatives	1,239,694.32
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1,239,694.32
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s S			EQ - LDN - Structured Equity Derivatives	1.62
		s s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	
			034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	12,624,999.8
		S	034019034.01	76109574	EQ - LDN - Derivatives	5,345,404.4
		В	034019034.01	76109574	EQ - LDN - Derivatives	5,365,649.18
Equities SDE	B1509302816.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	SDB1509302817.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509304366.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	2,924,685.94
	SDB1509319729.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509319731.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509319867A.0.0.0	s	034025767.01	76109574	EQ - LDN - Derivatives	2,073,373.64
 	SDB1509320771A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	3,125,000.00
	SDB1509320781.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	3,667,471.74
 -	SDB1509338885.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509338898.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509340630.0.0.0	В	033447012.01	76107516	EQ - LDN - Derivatives	2,437,497.56
 	SDB1509340631.0.0.0	В	033447012.01	76107516	EQ - LDN - Derivatives	2,374,996.44
 	SDB1509340650.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509364176.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509364178.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509383520.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509383526.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509383691A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	2,610,001.62
 	SDB1509401631.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509401632.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509402894.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509402694.0.0.0	В	006918627.01	76110283	EQ - LDN - Structured Equity Derivatives	29,919.67
 	SDB1509428990.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509428990.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 		s	034031807.01	76194947	· ·	10,083,653.69
	SDB1509467590B.0.0.0 SDB1509468152.0.0.0	s	023497399.01	76122436	EQ - LDN - Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509468162.0.0.0 SDB1509471848.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 		s	034031807.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	4.672.697.28
 	SDB1509500314.0.0.0	s	034013318.01	76109575		4,672,697.28
	SDB1509500318.0.0.0	s	034013318.01	76109575	EQ - LDN - Derivatives EQ - LDN - Derivatives	1,869,797.44
	SDB1509500319.0.0.0	s	034015602.01	76109575		3,738,150.06
	SDB1509500320B.0.0.0	s	033281510.01	76109575	EQ - LDN - Derivatives	4,663,685.17
 	SDB1509500736B.0.0.0 SDB1509500737B.0.0.0	В	033281510.01	76109573	EQ - LDN - Derivatives	5,030,457.83
		s	023497399.01	76109373	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509500805.0.0.0 SDB1509500806.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509501420.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509524787.0.0.0	s	034031807.01	76109575	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	3,733,828.37
 	SDB1509526436.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509526438.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509535486.0.0.0	s	034082073.01	76122430	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	6,724,999.78
 	SDB1509549924.0.0.0	s	033135831.01	76107677	EQ - LDN - Structured Equity Derivatives EQ - LDN - PIPG	43,215,658.68
 	SDB1509550671.0.0.0	s	023497399.01	76122436		1.62
 	SDB1509550672.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		В	034414748.01	76122350		36,013,048.90
	SDB1509551311.0.0.0 SDB1509572899.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1509572999.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1509572902.0.0.0 SDB1509623258.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	1,568,361.48
	SDB1509623560.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,576,397.51
	SDB1509628815.0.0.0	В	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	3,144,774.16
		В	006404123.01	76106492	EQ - LDN - Structured Equity Derivatives	151,902,188.93
<u> </u>	SDB1509644733.0.0.0	В	034025767.01	76194947		17,646,393.96
	SDB1509647257NN.0.0.0	S	023497399.01	76122436	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1509647458.0.0.0 SDB1509647459.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 		S	023376924.01	76122436		1.62
	SDB1509648070.0.0.0	В	034047126.01	76122436	EQ - LDN - Structured Equity Derivatives	3,953,457.74
	SDB1509653793A.0.0.0	В	034019034.01	76109639	EQ - LDN - Structured Equity Derivatives	3,412,496.59
	SDB1509655687A.0.0.0	S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	3,400,001.31
	SDB1509655691A.0.0.0	В	006918627.01	761109106	EQ - LDN - Structured Equity Derivatives	136,457.17
	SDB1509658487.0.0.0	В	034047126.01	76109659	EQ - LDN - SPG	1,620,611.82
 	SDB1509672128.0.0.0				EQ - LDN - Structured Equity Derivatives	3,241,223.64
Equities S	SDB1509672137.0.0.0	В	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	3,241,223.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1509674507.0.0.0	S	023497399.01	76122436		1.62
 		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509674508.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 	DB1509675971.0.0.0 DB1509680924.0.0.0	В	034020271.01	76122436	' '	3,947,985.53
		s	023497399.01	76122436	EQ - LDN - Derivatives	1.62
	DB1509701021.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1509701022.0.0.0	s	034047126.01	76109106	EQ - LDN - Structured Equity Derivatives	6,999,998.88
- ' 	DB1509701528A.0.0.0	В	034047126.01	76109100	EQ - LDN - Structured Equity Derivatives	8,120,732.83
	DB1509701530.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	8,149,326.93
	DB1509701556.0.0.0	S	034047126.01	76109039	EQ - LDN - Structured Equity Derivatives	7.025.002.25
	DB1509701557A.0.0.0	S	034047126.01	76109106	EQ - LDN - Structured Equity Derivatives	7,025,002.25
 - 	DB1509702045A.0.0.0	В	034047126.01	76109100	EQ - LDN - Structured Equity Derivatives	8,149,326.93
L	DB1509702046.0.0.0	В	034025767.01	76109039	EQ - LDN - Structured Equity Derivatives	8,475,000.78
	DB1509722421A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	12,712,497.18
- ' 		S		76109100	EQ - LDN - Structured Equity Derivatives	3,192,488.00
	DB1509723815.0.0.0	S	034082073.01 034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	3,192,488.00
	DB1509723817.0.0.0	S			EQ - LDN - Structured Equity Derivatives	
	DB1509725493.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	DB1509725494.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1509725989A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	21,600,002.76
<u> </u>	DB1509734531A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	3,593,753.23
L	DB1509749768A.0.0.0	S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	2,949,999.56
	DB1509751504.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	DB1509751505.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509751710B.0.0.0	В	033281510.01	76109659	EQ - LDN - Structured Equity Derivatives	3,391,764.92
L	DB1509751711B.0.0.0	S	033281510.01	76109106	EQ - LDN - Structured Equity Derivatives	2,949,999.56
	DB1509753803.0.0.0	В	033351552.01	76122390	EQ - LDN - Structured Equity Derivatives	3,512,501.12
 	DB1509756027A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	2,869,999.54
	DB1509757242A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,444,996.82
	DB1509757845A.0.0.0	S	034021527.01	76109106	EQ - LDN - Structured Equity Derivatives	1,444,996.82
L	DB1509761535A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,612,500.40
	DB1509776947.0.0.0	S	034020271.01	76109659	EQ - LDN - Structured Equity Derivatives	5,324,871.96
	DB1509776959B.0.0.0	S	033281510.01	76109659	EQ - LDN - Structured Equity Derivatives	8,658,328.45
	DB1509776960B.0.0.0	В	033281510.01	76109106	EQ - LDN - Structured Equity Derivatives	7,750,003.72
	DB1509777022B.0.0.0	В	023255268.01	76109659	EQ - LDN - Structured Equity Derivatives	8,523,042.03
	DB1509777023B.0.0.0	S	023255268.01	76109106	EQ - LDN - Structured Equity Derivatives	7,750,003.72
<u> </u>	DB1509777571.0.0.0	S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	5,324,871.96
<u> </u>	DB1509778126.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509778130.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509785037A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	2,935,004.29
<u> </u>	DB1509785052A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	1,467,502.14
<u> </u>	DB1509802896.0.0.0	S	034199489.01	76109659	EQ - LDN - Structured Equity Derivatives	1,798,031.76
	DB1509803431.0.0.0	S	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	8,091,142.97
	DB1509803458.0.0.0	S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	3,596,063.51
	DB1509803459.0.0.0	S	034639989.01	76109659	EQ - LDN - Structured Equity Derivatives	1,798,031.76
	DB1509804050.0.0.0	S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	3,571,214.19
	DB1509804149.0.0.0	S	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	18,000,664.88
	551000001211101010	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509804273.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509805423A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	1,489,997.91
	DB1509806848.0.0.0	В	034021154.01	76122362	EQ - LDN - Structured Equity Derivatives	3,083,156.60
		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	11,174,997.68
 	DB1509811085A.0.0.0	В	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	3,724,999.23
L	DB1509813703A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	7,550,003.93
	DB1509839884.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509839890.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1509839967B.0.0.0	В	023255268.01	76109659	EQ - LDN - Structured Equity Derivatives	1,901,855.96
	DB1509839968B.0.0.0	S	023255268.01	76109106	EQ - LDN - Structured Equity Derivatives	1,649,998.3
Equities S	DB1509841211B.0.0.0	S	033281510.01	76109575	EQ - LDN - Derivatives	8,283,720.17
Equities S	DB1509841213B.0.0.0	В	033281510.01	76109106	EQ - LDN - Structured Equity Derivatives	7,875,002.0
Equities S	DB1509843017A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	7,499,997.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		D(O	0	=	B	N-41I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	2 1 0 0 0 0 0 0 1 0 0 7 11 0 1 0 1 0	S B	034019034.01	76109106 76109573	EQ - LDN - Structured Equity Derivatives	7,349,998.82
 			033281510.01	76109573	EQ - LDN - Structured Equity Derivatives	4,581,158.38
		S B	033281510.01		EQ - LDN - Structured Equity Derivatives	3,750,003.00
	,B 100000 1002; 1.0.0.0		034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	15,300,000.67
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	3,825,002.51
 		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,825,002.51
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	4,612,501.15
L		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		S	034020271.01	76109659	EQ - LDN - Structured Equity Derivatives	4,183,487.84
		s s	034081679.01	76109659	EQ - LDN - Structured Equity Derivatives	8,366,975.67
	21000010100000		034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	5,574,475.39
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	8,787,505.52
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	7,200,005.76
		В	006621775.01	76110283	EQ - LDN - SPG	3,233,109.87
<u> </u>		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,549,998.23
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	1,774,999.11
		S	034020271.01	76109659	EQ - LDN - Structured Equity Derivatives	2,213,555.82
	510000101201010	S	034082073.01	76109659	EQ - LDN - Structured Equity Derivatives	4,427,111.63
		S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	2,188,392.52
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	2 1 0 0 0 0 1 0 0 1 1 1 0 1 0 1 0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	2 1 0 0 0 0 1 0 0 0 1 1 1 0 1 0 1 0	S	034047126.01	76109573	EQ - LDN - Structured Equity Derivatives	9,910,768.17
		В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	10,037,504.56
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	17,337,501.83
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	18,000,001.44
		S	034047126.01	76109573	EQ - LDN - Structured Equity Derivatives	12,315,155.73
<u> </u>		В	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	4,437,504.08
		S	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	4,087,500.03
L	2101000012101010	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	2 10 10 00 00 00 00 00	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	1,744,994.21
		В	034122374.01	76109106	EQ - LDN - Structured Equity Derivatives	5,234,994.80
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	210100102001010	S	034019034.01	76109659	EQ - LDN - Structured Equity Derivatives	11,005,817.75
		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	4,343,747.22
		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	4,312,501.90
L		S	034019034.01	76109659	EQ - LDN - Structured Equity Derivatives	11,023,134.41
		s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	10,394,864.46
		S	034021527.01	76109659	EQ - LDN - Structured Equity Derivatives	8,266,560.72
	21010001001001	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B10100002007 (:0:0:0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,937,496.06
			034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,249,999.32
l		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	1,700,002.04
		В	034123034.01	76109106	EQ - LDN - Structured Equity Derivatives	3,400,004.08
 		В	034122374.01	76109106	EQ - LDN - Structured Equity Derivatives	3,420,003.97
<u> </u>		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	3,165,002.34
l		S	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	3,912,482.13
L		В	034122374.01	76109106	EQ - LDN - Structured Equity Derivatives	3,165,002.34
		S	034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	3,912,482.13
		В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	3,400,004.08
			034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	6,884,724.03
		В	034122374.01	76109106	EQ - LDN - Structured Equity Derivatives	5,538,754.10
		S	033283474.01	76109659	EQ - LDN - Structured Equity Derivatives	4,329,164.22
Equities SD		s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	2,122,134.72
Equities SD	DB1510058395.0.0.0	S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	2,122,134.72

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SDI	B1010000EE0:0:0:0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDI	B1010000200.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDI	B1510060465A.0.0.0	В	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	4,437,504.08
Equities SDI	B1510060490A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,437,504.08
Equities SDI	B1510060912A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,710,001.98
Equities SDI	B1510083765.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDI	B1510083768.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDI	B1510087359A.0.0.0	S	034021527.01	76109106	EQ - LDN - Structured Equity Derivatives	4,593,749.27
Equities SDI	B1510087369A.0.0.0	S	034021527.01	76109106	EQ - LDN - Structured Equity Derivatives	4,562,503.29
Equities SDI	B1510088055.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDI	B1510092289A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,800,001.52
Equities SDI	B1510094609.0.0.0	В	034020271.01	76108781	EQ - LDN - Derivatives	3,797,830.89
Equities SD	B1510111823.0.1.0	В	034072389.01	76122418	EQ - LDN - Structured Equity Derivatives	2,247,403.44
Equities SD	B1510112336.0.0.0	В	033873506.01	76194864	EQ - LDN - Structured Equity Derivatives	64,820,614.18
Equities SDI	B1510112998.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	B1510114156A.0.0.0	В	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	4,024,996.68
		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	7,004,804.28
- '		S	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	6,888,038.44
 		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,687,495.31
H	B101011100B10000	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,687,495.31
 		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B1010100022:0:0:0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	006621775.01	76110283	EQ - LDN - SPG	102,069.14
		В	034031807.01	76194866	EQ - LDN - Derivatives	5.102.429.88
		s	034031807.01	76194866	EQ - LDN - Derivatives	5,507,384.63
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034013318.01	76109575	EQ - LDN - Derivatives	5,909,032.69
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.60
		В	033283474.01	76109659	EQ - LDN - Structured Equity Derivatives	4,605,148.52
H	B 1 0 1 0 1 0 1 1 1 1 1 B 1 0 1 0 1 0	s	033283474.01	76109575	EQ - LDN - Derivatives	4,537,633.27
		В	006621775.01	76110283	EQ - LDN - SPG	197,601.93
 		В	034019034.01	76109659	EQ - LDN - Structured Equity Derivatives	2,417,827.47
		S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	1,949,998.05
H		В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	1,967,503.05
		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	5,902,493.66
 		В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	17,750,003.73
		s	034019034.01	76109106	' '	17,199,995.60
L		<u></u> В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,549,998.23
		S	034013318.01	76109106		3,440,003.85
<u> </u>	210102000117 (0.0.0.0	s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,440,003.80
		s S	023497399.01	76122436	' '	1.62
			034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	10,649,994.68
			034025767.01		EQ - LDN - Structured Equity Derivatives	
		s s		76109106 76100106	EQ - LDN - Structured Equity Derivatives	10,290,005.08
			034019034.01 034019034.01	76109106 76109106	EQ - LDN - Structured Equity Derivatives	4,287,494.27
F		В		76109106	EQ - LDN - Structured Equity Derivatives	4,437,504.08
		s	034031807.01	76109574	EQ - LDN - Derivatives	3,199,135.51
		S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	12,918,748.73
		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	13,424,999.57
		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	12,302,321.15
		В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	12,302,321.1
		В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	8,949,999.7
		s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	8,612,495.19
 		В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	4,474,999.86
		S	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	4,306,253.53
Equities SDI	B1510236277A.0.0.0	S	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	5,950,001.36

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		S	034019034.01	76194866	·	1,927,584.6
Equities	SDB1510237334.0.0.0 SDB1510237335.0.0.0	s	034013034.01	76194866	EQ - LDN - Derivatives EQ - LDN - Derivatives	1,927,584.6
Equities	SDB1510257335.0.0.0 SDB1510254064B.0.0.0	В	033283474.01	76109659		5,881,169.6
Equities	SDB1510254064B.0.0.0 SDB1510254065B.0.0.0	s	033283474.01	76109535	EQ - LDN - Structured Equity Derivatives	5,618,030.0
Equities	SDB1510254063B.0.0.0 SDB1510256929.0.0.0	s	023376924.01	76122436	EQ - LDN - Derivatives	1.62
Equities	SDB1510257942.0.0.0	s	033281510.01	76108607	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	2.052.739.4
Equities	SDB1510260862.0.0.0	В	034013318.01	76109659	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	12,863,720.5
Equities		s	034013318.01	76109039		8,400,004.3
Equities	SDB1510263082A.0.0.0 SDB1510263093A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	18,499,995.1
Equities	SDB1510263095A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	17,549,994.7
Equities	SDB1510279936.0.0.0	В	006918627.01	76110283	EQ - LDN - Structured Equity Derivatives	25,829.19
Equities	SDB1510283699.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510283716.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510292749A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	5,534,999.1
Equities	SDB1510293017A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	9,225,003.0
Equities	SDB1510293017A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	17,499,994.7
Equities	SDB1510293022A.0.0.0 SDB1510306852.0.0.0	В	034025767.01	76109160	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	7,177,334.8
Equities	SDB1510306946B.0.0.0	В	033283474.01	76109659	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,180,718.0
Equities	SDB1510306948B.0.0.0	s	033283474.01	76109575	EQ - LDN - Structured Equity Berivatives EQ - LDN - Derivatives	2,881,043.9
Equities	SDB1510300946B.0.0.0	s	023497399.01	76122436		1.62
Equities	SDB1510307290.0.0.0 SDB1510307291.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510307291.0.0.0	s	034025767.01	76109106		8,724,995.3
Equities	SDB1510314806A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,490,000.5
Equities	SDB1510314806A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	17,499,994.7
Equities	SDB1510317005.0.0.0	В	006918627.01	76105100	EQ - LDN - Structured Equity Derivatives	24,185.9
Equities	SDB1510317005.0.0.0 SDB1510318306A.0.0.0	s	034013318.01	76109005	EQ - LDN - Structured Equity Derivatives	3,490,000.5
Equities	SDB1510318307A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	3,420,003.9
Equities	SDB1510318312A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	8,724,995.3
Equities	SDB1510318312A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	8,549,998.2
Equities	SDB1510335139.0.0.0	s	034013318.01	76109575	EQ - LDN - Derivatives	27,730,041.2
Equities	SDB1510335141.0.0.0	В	034013318.01	76109575	EQ - LDN - Derivatives	27,369,907.3
Equities	SDB1510336346.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	105,608.3
Equities	SDB1510340806A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	8,750,003.5
Equities	SDB1510340809A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	9,125,006.5
Equities	SDB1510340830.0.0.0	В	034123034.01	76122430	EQ - LDN - Structured Equity Derivatives	4,762,500.1
Equities	SDB1510343848A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	17,174,999.1
Equities	SDB1510343849A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	16,599,998.9
Equities	SDB1510344204A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	8,299,999.4
Equities	SDB1510344205A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	8,587,499.5
Equities	SDB1510362351.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	472,700.83
Equities	SDB1510362385A.0.0.0	В	034043067.01	76109106	EQ - LDN - Structured Equity Derivatives	7,762,501.0
Equities	SDB1510362386A.0.0.0	s	034043067.01	76109106	EQ - LDN - Structured Equity Derivatives	7,604,994.59
Equities	SDB1510362535A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	4,312,501.90
Equities	SDB1510362540A.0.0.0	s	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	4,224,994.46
Equities	SDB1510363508A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	1,690,000.0
Equities	SDB1510363512A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	1,725,005.5
Equities	SDB1510366359A.0.0.0	В	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	3,449,999.14
Equities	SDB1510366360A.0.0.0	s	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	3,380,000.14
Equities	SDB1510366509A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,249,999.3
Equities	SDB1510379855.0.0.0	s	034152710.01	76109659	EQ - LDN - Structured Equity Derivatives	2,404,865.7
Equities	SDB1510379931.0.0.0	S	033281510.01	76108607	EQ - LDN - Derivatives	1,094,805.4
Equities	SDB1510380143.0.0.0	s	034031807.01	76109575	EQ - LDN - Derivatives	14,405,219.5
Equities	SDB1510381481.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510381484.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510389465.0.0.0	В	034013318.01	76122430	EQ - LDN - Structured Equity Derivatives	3,919,999.3
Equities	SDB1510389943.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	480,378.0
Equities	SDB1510389984.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	5,958.4
Equities	SDB1510410996.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1510410997.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	0.0.0.0					

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1510411235.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	1,546,615.89
Equities	SDB1510432585.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	31,923,776.41
Equities	SDB1510438437.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510438443.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510443440A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	12,880,000.59
Equities	SDB1510443441A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	12,599,997.12
Equities	SDB1510455235.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	2,374,671.11
Equities	SDB1510455239.0.0.0	s	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	4,749,342.00
Equities	SDB1510456269.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	4,754,883.51
Equities	SDB1510456272A.0.0.0	В	034047126.01	76109573	EQ - LDN - Structured Equity Derivatives	5,398,403.63
Equities	SDB1510456342.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	2,377,441.75
Equities	SDB1510456343B.0.0.0	В	034047126.01	76109575	EQ - LDN - Derivatives	2,319,243.10
Equities	SDB1510456882.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510456883.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510463685.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	10,375,006.23
Equities	SDB1510463616A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	9,175,001.21
Equities	SDB1510463631A.0.0.0	s	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	30,187,499.40
Equities	SDB1510465290A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	2,007,499.98
Equities	SDB1510465291A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,940,000.31
Equities	SDB1510478042.0.0.0	В	034152710.01	76109169	EQ - LDN - Structured Equity Derivatives	2,470,275.17
Equities	SDB1510478042.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510479030.0.0.0	s	023376924.01	76122436		1.62
Equities	SDB1510479030.0.0.0	s	034122374.01	76122450	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,576,359.48
Equities		В	034013318.01	76109035		10,424,993.33
Equities	SDB1510482664A.0.0.0 SDB1510486098A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,474,999.86
Equities		s	023497399.01	76103100	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510506904.0.0.0 SDB1510506906.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities		s	023497399.01	76122436		1.62
Equities	SDB1510524254.0.0.0 SDB1510524257.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities		В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	19,750,003.36
Equities	SDB1510528371A.0.0.0	s	034025767.01	76109106	' '	37,000,004.07
Equities	SDB1510528377A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	17,600,005.63
Equities	SDB1510528379A.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510550066.0.0.0 SDB1510550067.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510550067.0.0.0	В	006621775.01	76122430	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	1,244,298.07
Equities	SDB1510551865.0.0.0	s	034025767.01	76109574	EQ - LDN - 3FG EQ - LDN - Derivatives	3,458,313.03
Equities	SDB1510574052.0.0.0	s	023497399.01	76122436	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510574053.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510578147.0.0.0	s	034081679.01	76109574	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	17,413,043.90
Equities	SDB1510576147.0.0.0 SDB1510582888A.0.0.0	В	034025767.01	76109374	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	21,075,006.74
Equities	SDB1510582889A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	39,000,006.63
Equities	SDB1510582899A.0.0.0	В	034025767.01	76109106	' '	18,424,998.60
Equities	SDB1510584693A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	10,537,503.37
Equities	SDB1510584694A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	19,499,995.71
Equities	SDB1510584695A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	9,212,499.30
	SDB1510601700.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1510601700.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1510601706.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	20,999,996.64
Equities	SDB1510609955A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	18,499,995.19
Equities		s	034025767.01	76109106		39,000,006.63
Equities	SDB1510609960A.0.0.0 SDB1510610087A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	9,250,004.44
Equities	SDB1510610087A.0.0.0	В	034025767.01	76109106		10,499,998.32
Equities	SDB1510610086A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	19,499,995.71
Equities		s	034028654.01	76109100	EQ - LDN - Structured Equity Derivatives	2,393,026.59
Equities	SDB1510624624A.0.0.0	s	023497399.01	76109639	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,393,026.39
Equities	SDB1510625559.0.0.0 SDB1510625560.0.0.0	s	023376924.01	76122436		1.62
Equities	SDB1510625560.0.0.0 SDB1510626826.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,386,987.51
Equities		s	034025767.01	76109039		11,550,001.68
Equities	SDB1510636276A.0.0.0 SDB1510636277A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	10,862,507.31
		В			EQ - LDN - Structured Equity Derivatives	15,412,504.07
Equities	SDB1510637283A.0.0.0	I _D	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	10,412,304.07

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		l ne	0	F:	Business Heit Comm	Matianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional 13,875,006.66
	SDB1510637284A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	
	SDB1510637285A.0.0.0	s s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	28,875,000.77
	DB1510654088.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1510654093.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1510654688B.0.0.0	S	033281510.01	76109106	EQ - LDN - Structured Equity Derivatives	8,899,996.00
	SDB1510654689B.0.0.0	В	033281510.01	76109082	EQ - LDN - Structured Equity Derivatives	11,807,447.27
 - - - - - - - - 	DB1510660609KBCNN.0.0.0	В	034359455.01	76109575	EQ - LDN - Derivatives	371,440.54
	SDB1510660614N.0.0.0	В	034031807.01	76109575	EQ - LDN - Derivatives	4,548,447.6
<u> </u>	SDB1510660620N.0.0.0	В	034031807.01	76109575	EQ - LDN - Derivatives	4,688,897.34
	SDB1510660629KBCN.0.0.0	В	034359455.01	76109575	EQ - LDN - Derivatives	453,978.2
	SDB1510660967KBCN.0.0.0	S	034359455.01	76115751	EQ - LDN - Derivatives	1,324,556.12
	SDB1510661611KBCN.0.0.0	S	034359455.01	76115669	EQ - LDN - Derivatives	1,127,205.5
	SDB1510662187KBCN.0.0.0	В	034359455.01	76107215	EQ - LDN - Derivatives	818,221.87
	SDB1510663038.0.0.0	s	023388556.01	76109574	EQ - LDN - Derivatives	4,657,789.56
	SDB1510666230A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	8,060,001.3
Equities S	DB1510666778A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	4,099,992.62
Equities S	DB1510684149A.0.0.0	В	034025767.01	76109575	EQ - LDN - Derivatives	16,205,884.9
Equities S	DB1510685557A.0.0.0	В	034015602.01	76109575	EQ - LDN - Derivatives	9,723,513.48
Equities S	DB1510686264.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1510686265.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1510687741B.0.0.0	В	033281510.01	76109575	EQ - LDN - Derivatives	10,335,738.54
Equities S	DB1510687951A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	10,249,998.36
Equities S	DB1510687952A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	5,312,506.38
Equities S	DB1510694882A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	5,279,995.49
Equities S	DB1510700620A.0.0.0	В	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	4,449,998.00
Equities S	DB1510719743.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1510719744.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1510753123.0.0.0	В	034021527.01	76194947	EQ - LDN - Derivatives	17,070,185.18
Equities S	DB1510753515.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1510753521.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1510783970.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	7,232,856.40
Equities S	DB1510785572.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1510785573.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1510789424.0.0.0	В	034031807.01	76194947	EQ - LDN - Derivatives	5,113,852.94
	SDB1510805980.0.0.0	s	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	17,832,436.22
	DB1510807153.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	58,055.83
Equities S	DB1510807196.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	25,536.9°
Equities S	DB1510807207.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	8,482.23
	SDB1510807267.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	24,457.50
	SDB1510807663.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1510807665.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1510831446B.0.0.0	s	034015602.01	76109575	EQ - LDN - Derivatives	21,931,954.93
	SDB1510831464B.0.0.0	В	034015602.01	76194916	EQ - LDN - Derivatives	22,688,227.29
	SDB1510834624.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	1,171,668.00
	SDB1510834636.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	1,893,554.04
	SDB1510852199.0.0.0	В	034025767.01	76109574	EQ - LDN - Derivatives	29,739,868.06
	SDB1510852224.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1510852225.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1510852440B.0.0.0	s	034025767.01	76109575	EQ - LDN - Derivatives	31,475,411.38
	DB1510852897.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	6,715,588.90
H	SDB1510853409.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	4,456,982.87
	DB1510853547A.0.0.0	s	034031807.01	76109000	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	6,487,503.57
	SDB1510854096A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,325,002.38
	DB1510862984A.0.0.0	s	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,370,000.92
	DB1510862984A.0.0.0	В	034013034.01	76109100	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,477,059.27
		В	034081679.01	76109639		2,223,508.6
	SDB1510875754B.0.0.0	S	034081679.01		EQ - LDN - Derivatives	1,847,500.0
	SDB1510875817A.0.0.0	S		76109106	EQ - LDN - Structured Equity Derivatives	
	SDB1510876385.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1510876386.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1510876424A.0.0.0	S	034047126.01	76109106	EQ - LDN - Structured Equity Derivatives	8,640,000.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level L		DIC	0	Firm 8	Business Heit Coons	M-4iI
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	1010010120.0.0.0		034047126.01	76109659 76122436	EQ - LDN - Structured Equity Derivatives	12,053,204.89
	1010010011.0.0.0		023497399.01		EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	
 	71010000100.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
l			006646111.01	76106144	EQ - LDN - SPG	613,633.90
			006646129.01	76106144	EQ - LDN - SPG	992,202.29
L		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023022767.01	76122366	EQ - LDN - Structured Equity Derivatives	4,321,565.8
—			034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	5,520,004.1:
			034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	5,339,996.0
 	101002100111000		034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	5,339,996.0
			034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	5,520,004.1:
			006646111.01	76106144	EQ - LDN - SPG	274,803.16
Equities SDB			006646129.01	76106144	EQ - LDN - SPG	444,576.8
Equities SDB			034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,679,998.2
Equities SDB			034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	3,560,001.5
Equities SDB			034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	5,549,994.4
Equities SDB	31510951261A.0.0.0	S	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	13,019,997.0
Equities SDB	31510951265A.0.0.0	S	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	13,019,997.0
Equities SDB	1510964279B.0.0.0	В	033281510.01	76109082	EQ - LDN - Structured Equity Derivatives	8,298,937.0
Equities SDB	31510964283B.0.0.0	S	033281510.01	76109575	EQ - LDN - Derivatives	6,957,733.1
Equities SDB	31510967370.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB	31510967373.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB	31510968903B.0.0.0	В	034047126.01	76109575	EQ - LDN - Derivatives	6,754,616.7
Equities SDB	31510969346.0.0.0	S	033281510.01	76109573	EQ - LDN - Structured Equity Derivatives	4,614,406.8
Equities SDB	31510977647A.0.0.0	S	034013318.01	76109106	EQ - LDN - Structured Equity Derivatives	26,624,999.29
Equities SDB	31510993969.0.0.0	s	034031807.01	76109575	EQ - LDN - Derivatives	7,607,756.8
Equities SDB	31510994204.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB	31510994207.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB	31511001040.0.0.0	В	006824767.01	78100624	EQ - LDN - SPG	2,114,419.6
Equities SDB	31511001047.0.0.0	В	006827661.01	78100624	EQ - LDN - SPG	402,124.3
Equities SDB	31511020510.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	11,136,951.9
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L		s	034031807.01	76122429	EQ - LDN - Structured Equity Derivatives	1,240,301.2
Equities SDB	31511035169.0.0.0	s	034081679.01	76122429	EQ - LDN - Structured Equity Derivatives	620,150.6
Equities SDB	31511039165.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	1,546,218.4
		В	006646129.01	76106144	EQ - LDN - SPG	2,250,497.0
L		В	034031807.01	76122429	EQ - LDN - Structured Equity Derivatives	288,104.3
		В	034151803.01	76122429	EQ - LDN - Structured Equity Derivatives	144,052.1
L		В	034151803.01	76122429	EQ - LDN - Structured Equity Derivatives	144,052.1
		В	034019034.01	76109574	EQ - LDN - Derivatives	5,163,185.1
 			034031807.01	76109574	EQ - LDN - Derivatives	1,721,071.4
			034015602.01	76109922	EQ - LDN - Derivatives	3,087,041.4
			006621775.01	76110283	EQ - LDN - SPG	219,634.7
	101100001010		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			034021527.01	76115946	EQ - LDN - Derivatives	2,700,978.6
			023232580.01	76108979	EQ - LDN - Derivatives	1,260,464.2
			034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	6,861,438.5
			034122374.01	76109659	EQ - LDN - Structured Equity Derivatives	2,246,565.7
			034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	2,238,037.3
			034031807.01	76109659	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	11,153,009.4
			034031807.01	76109659		22,306,018.6
			006444152.01	76105009	EQ - LDN - Structured Equity Derivatives	96,675.1
			006444178.01		EQ - LDN - SPG	271,592.0
				76105009	EQ - LDN - SPG	
			006464218.01	76105009	EQ - LDN - SPG	328,886.9
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6:
Equities SDB	31511145808.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0			D	N - 4' 1
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
-	DB1511188924.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511188925.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511225068.0.0.0	s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511225069.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	006472898.01	76184745	FI - LDN - STIR	7,202,624.42
	DB1511230573.0.0.0	В	006672190.01	76184745	FI - LDN - STIR	7,202,624.42
l=	DB1511230700.0.0.0	В	006672158.01	76184745	FI - LDN - STIR	63,383,094.83
L	DB1511230735.0.0.0	В	006698377.01	76184745	FI - LDN - STIR	8,643,149.30
	DB1511264836.0.0.0	В	034047126.01	76109659	EQ - LDN - Structured Equity Derivatives	4,373,596.63
 	DB1511317776A.0.0.0	В	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	7,899,998.22
	DB1511317777A.0.0.0	S	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	6,799,996.60
	DB1511338728.0.0.0	s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511338735.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1511381371.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511381379.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511386247.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	93,061.83
L	DB1511386258.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	6,432.89
L	DB1511406376.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
I	DB1511406716.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	81,356.71
L	DB1511450478.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511450482.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511469149.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511469150.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511493108.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1511520870.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	22,378.17
	DB1511521221.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	529,029.72
 	DB1511521243.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	109,242.96
	DB1511521827.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	63,516.60
L	DB1511523954.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	122,573.75
L	DB1511523965.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	41,349.94
	DB1511555749.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511555750.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1511559741.0.0.0	В	006453302.01	78103431	EQ - LDN - SPG	8,247,864.72
	DB1511561804.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	305,345.12
	DB1511584220.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511584221.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511588843A.0.0.0	В	034019034.01	76109106	EQ - LDN - Structured Equity Derivatives	3,262,498.62
	DB1511604851.0.0.0	S	034019034.01	76109573	EQ - LDN - Structured Equity Derivatives	1,160,586.94
	DB1511605528.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	DB1511631007.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	DB1511654611.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1511657954.0.0.0	В	034013318.01	76109659	EQ - LDN - Structured Equity Derivatives	3,060,198.28
	DB1511673661A.0.0.0	В	019011618.01	76122375	EQ - LDN - Structured Equity Derivatives	4,853,444.01
	DB1511674300B.0.0.0	S	034015602.01	76109922	EQ - LDN - Derivatives	2,835,661.80
	DB1511674842B.0.0.0	S B	034013318.01	76109082	EQ - LDN - Structured Equity Derivatives	1,214,933.80
	DB1511674988.0.0.0	В	006971840.01	76122427	EQ - LDN - Structured Equity Derivatives	,,
			034152710.01	76194947	EQ - LDN - Derivatives	4,609,670.26
	DB1511676652.0.0.0	В	006852578.01	78103431	EQ - LDN - SPG	2,894,770.06
	DB1511695543.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	272,849.14 215,691.19
	DB1511695618.0.0.0	В	006621775.01	76110283 76122436	EQ - LDN - SPG	
	DB1511696093.0.0.0	S	023497399.01 023376924.01		EQ - LDN - Structured Equity Derivatives	1.62
	DB1511696094.0.0.0	S B		76122436 76122319	EQ - LDN - Structured Equity Derivatives	432.156.586.80
	DB1511696423.0.1.0	В	034021527.01		EQ - LDN - Structured Equity Derivatives	
l – – – – –		В	006940944.01	78102163	EQ - LDN - SPG	538,639.00
	DB1511747461.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	627,013.05
	DB1511747466.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	5,308,044.19
	DB1511747471.0.0.0	В	006948301.01 006948319.01	76105978	EQ - LDN - SPG	10,024,781.26
L	DB1511747476.0.0.0			76105978 76105978	EQ - LDN - SPG	141,404.64
	DB1511747481.0.0.0	В	006948327.01		EQ - LDN - SPG	28,693.42 7,749.81
Equities S	DB1511747486.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	1,149.8

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
		В	006948343.01	76105978	EQ - LDN - SPG	1,168,705.36
	SDB1511747491.0.0.0	В	006948350.01	76105978		115.050.35
	SDB1511747496.0.0.0 SDB1511747501.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	1,541,124.60
 ' '		В	006948385.01	76105978		1,324,552.32
 	SDB1511747570.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	11,221,548.00
	SDB1511747575.0.0.0	В	006948293:01	76105978	EQ - LDN - SPG	21,581,352.50
H 3	SDB1511747580.0.0.0	В	006948319.01	76105978	· ·	627,567.57
	SDB1511747585.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	129,524.86
 	SDB1511747590.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	34,901.56
	SDB1511747600.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	5,009,930.07
	SDB1511747608.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	454,267.92
 	SDB1511747615.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	5,943,416.19
	SDB1511747625.0.0.0	S	023497399.01	76103376	EQ - LDN - SPG	3,943,410.18
	SDB1511747951.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
	SDB1511747953.0.0.0	S	034019034.01	76194872	' '	3,691,336.92
	SDB1511748193.0.0.0	В	006948285.01	76194672	EQ - LDN - Derivatives	24,335.48
	SDB1511753752.0.0.0	В			EQ - LDN - SPG	185,097.12
L	SDB1511753808.0.0.0		006948293.01	76105978	EQ - LDN - SPG	
	SDB1511753819.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	380,518.39
	SDB1511753831.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	29,497.54
	SDB1511753843.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	5,162.06
<u> </u>	SDB1511753850.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	737.44
	SDB1511753857.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	51,620.71
	SDB1511753863.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	4,424.63
	SDB1511753869.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	56,045.35
	SDB1511770419.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1511770420.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1511774517.0.0.0	S	034025767.01	76109922	EQ - LDN - Derivatives	16,097,829.51
	SDB1511775366.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	75,166.92
	SDB1511775435.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	563,386.98
	SDB1511775444.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,153,045.91
	SDB1511775453.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	90,492.21
<u> </u>	SDB1511775466.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	16,055.07
	SDB1511775475.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	2,919.11
	SDB1511775484.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	158,361.36
	SDB1511775493.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	12,406.18
<u> </u>	SDB1511775504.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	170,037.79
	SDB1511775519.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	24,087.97
	SDB1511775540.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	183,214.57
	SDB1511775549.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	375,188.39
	SDB1511775558.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	29,927.48
L	SDB1511775567.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	5,109.57
	SDB1511775577.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	1,459.88
L	SDB1511775586.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	51,095.70
-	SDB1511775595.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	4,379.63
	SDB1511775605.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	55,475.33
-	SDB1511775946.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	101,779.94
		В	006948293.01	76105978	EQ - LDN - SPG	894,297.01
	SDB1511775968.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,549,357.12
	SDB1511775977.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	113,950.31
	SDB1511775986.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	22,984.45
	SDB1511775995.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	5,802.32
	SDB1511776004.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	174,838.40
	SDB1511776013.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	23,934.57
		В	006948368.01	76105978	EQ - LDN - SPG	235,537.90
	SDB1511792263B.0.0.0	В	034025767.01	76109575	EQ - LDN - Derivatives	15,845,746.59
	DB1511792377.0.0.0	В	006678189.01	76106185	EQ - LDN - SPG	6,196,859.79
	DB1511794939.0.0.0	В	034019034.01	76107215	EQ - LDN - Derivatives	504,182.68
Equities S	SDB1511797315.0.0.0	В	006884282.01	76106492	EQ - LDN - SPG	39,474,572.3
Equities S	SDB1511797622.0.0.0	В	006884282.01	76106184	EQ - LDN - SPG	56,162,952.02
Equities S	DB1511797793.0.0.0	В	006884282.01	76106491	EQ - LDN - SPG	13,867,768.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1511798272.0.0.0	В	006884282.01	76106490	EQ - LDN - SPG	26,060,990.24
Equities	SDB1511796272.0.0.0 SDB1511826235.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511826238.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511846531.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511846532.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511846928.0.0.0	В	034021527.01	76194872	EQ - LDN - Structured Equity Derivatives	1,573,763.69
Equities	SDB1511849087.0.0.0	В	006940944.01	78102163	EQ - LDN - Derivatives EQ - LDN - SPG	3,455,138.94
Equities	SDB1511850331.0.0.0	В	006948335.01	76102103	EQ - LDN - SPG	2,461.80
Equities	SDB1511850349.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	8,948.12
Equities	SDB1511868459.0.0.0	В	006693121.01	78100601	EQ - LDN - SPG	1,323,459.63
Equities	SDB1511868490.0.0.0	s	033281510.01	76108607	EQ - LDN - Derivatives	1,217,233.90
Equities	SDB1511868491.0.0.0	В	033281510.01	76109575	EQ - LDN - Derivatives	1,303,675.47
Equities	SDB1511870163.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511870164.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511904270.0.1.0	В	006851372.01	78103464	EQ - LDN - Structured Equity Derivatives	1,415,705.69
Equities	SDB1511904290.0.1.0	В	006897953.01	78103464	EQ - LDN - SPG	47,380.03
Equities	SDB1511904290.0.1.0 SDB1511905276.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511907229.0.0.0	В	006423909.01	78100508	EQ - LDN - Structured Equity Derivatives	25,960,350.00
Equities	SDB1511907229.0.0.0 SDB1511915433A.0.0.0	В	013010897.01	76112110	EQ - LDN - Derivatives	15,744,904.98
Equities		В	006884282.01	76106181	EQ - LDN - SPG	5,202,357.20
Equities	SDB1511916555.0.0.0 SDB1511937376.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511937377.0.0.0 SDB1511938619.0.0.0	В	034017657.01	76109659	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,122,785.35
Equities	SDB1511936619.0.0.0 SDB1511942226.0.1.0	В	006851372.01	78103464	EQ - LDN - Structured Equity Derivatives	2,736,833.10
Equities	SDB1511942226.0.1.0 SDB1511942231.0.1.0	В	006897953.01	78103464	EQ - LDN - SPG	91,589.08
Equities	SDB1511942231.0.1.0	s	023497399.01	76122436		1.62
Equities	SDB1511962384.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511964617.0.1.0	s	034025767.01	76111070	EQ - LDN - Structured Equity Derivatives	5.512.496.42
Equities	SDB1511964618.0.1.0	s	034023556.01	76111070	EQ - LDN - Structured Equity Derivatives	2,756,254.96
Equities	SDB1511973421A.0.0.0	В	034082073.01	76109106	EQ - LDN - Structured Equity Derivatives	1,840,005.89
Equities	SDB1511987492.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511987493.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1511990265A.0.0.0	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,829,999.7
Equities	SDB15112008669.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1512008671.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1512011270.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	1,150,806.86
Equities	SDB1512029601.0.0.0	s	034031807.01	76122429	EQ - LDN - Structured Equity Derivatives	8,643,131.74
Equities	SDB1512033061.0.0.0	s	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,974,995.66
Equities	SDB15120350114.0.0.0	s	034152710.01	76194947	EQ - LDN - Derivatives	24,416,847.1
Equities	SDB1512053133.0.0.0	В	006841167.01	78103431	EQ - LDN - SPG	6,668,646.52
Equities	SDB1512071919.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1512071920.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1512072481.0.0.0	s	023844509.01	76194947	EQ - LDN - Derivatives	7,502,238.35
Equities	SDB1512072851.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	51,770.06
Equities	SDB1512072870.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	24,154.14
Equities	SDB1512073732.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	30.282.02
Equities	SDB1512073737.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	147.39
Equities	SDB1512273081.0.0.0	s	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	2,024,479.6
Equities	SDB1512273081.0.0.0 SDB1512273172.0.0.0	В	034031807.01	76109659	EQ - LDN - Structured Equity Derivatives	1,995,419.93
Equities	SDB1512327073.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1512327116.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1512331909.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	906.746.73
Equities	SDB1512331919.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	1,406,639,2
Equities	SDB1512332130.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	865,314.90
Equities	SDB1512332161.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	1,342,907.10
Equities	SDB1512332856B.0.0.0	В	034152710.01	76194947	EQ - LDN - Derivatives	6,028,584.39
Equities	SDB1512332856CN.0.0.0	В	034031807.01	76194947	EQ - LDN - Derivatives	8,066,922.9
Equities	SDB1512333690.0.0.0	В	006975478.01	78103465	EQ - LDN - SPG	57,363,483.52
	SDB1512334238.0.0.0	В	034013318.01	76194947	EQ - LDN - Derivatives	8,066,922.9
Equities						0.U00.9Z / 9:

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
<u> </u>		S	023497399.01	76122436	·	1.62
<u> </u>	SDB1512350826.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512350828.0.0.0	В	006940944.01	78102163	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	289,784.99
 	SDB1512356736.0.0.0	В	006940944.01	78102163		451,896.16
	SDB1512356738.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG EQ - LDN - SPG	3,999,084.60
	SDB1512356743.0.0.0	В	006940944.01	78102163		2,602,843.82
H 1	SDB1512356758.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	678,523.70
<u> </u>	SDB1512356765.0.0.0				EQ - LDN - SPG	444,975.64
	SDB1512357008.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB1512357075.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	1,900,126.80
	SDB1512357080.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	374,944.00
 +	SDB1512357085.0.0.0		006940944.01	78102163	EQ - LDN - SPG	472,486.13
L	SDB1512357141.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	442,461.44
	SDB1512357200.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	353,881.69
<u> </u>	SDB1512357222.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	328,097.29
	SDB1512357225.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	2,314,095.58
	SDB1512357232.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	380,474.70
	SDB1512357234.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	436,924.00
	SDB1512357239.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	196,095.75
	SDB1512357244.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	303,581.20
Equities §	SDB1512357249.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	362,091.27
	SDB1512357256.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	113,262.48
Equities §	SDB1512357263.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	155,692.57
Equities s	SDB1512357268.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	3,761,034.9
Equities s	SDB1512357300.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	269,039.52
Equities S	SDB1512357306.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	163,645.88
Equities §	SDB1512357311.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	234,696.42
Equities S	SDB1512357316.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	199,093.58
Equities S	SDB1512357321.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	323,185.45
Equities S	SDB1512357334.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	580,444.79
Equities §	SDB1512357512.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	181,670.78
Equities S	SDB1512357517.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	768,951.54
Equities s	SDB1512357526.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	622,570.33
Equities §	SDB1512374595.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	947,594.49
Equities §	SDB1512374604.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	1,789,839.98
Equities §	SDB1512377512B.0.0.0	В	034011858.01	76122316	EQ - LDN - Structured Equity Derivatives	43,215,671.82
Equities §	SDB1512396676.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	139,398.72
Equities §	SDB1512396685.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	256,620.37
Equities §	SDB1512400275.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1512400276.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities s	SDB1512424608.0.0.0	В	006884282.01	76106183	EQ - LDN - SPG	27,395,262.28
Equities S	SDB1512427214.0.0.0	В	006884282.01	76106492	EQ - LDN - SPG	50,723,144.18
Equities §	SDB1512459491.0.0.0	s	034025767.01	76109659	EQ - LDN - Structured Equity Derivatives	974,711.34
Equities s	SDB1512485644.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512485645.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512486594.0.0.0	s	013715883.01	76194864	EQ - LDN - Structured Equity Derivatives	34,093,753.63
-	SDB1512527225.0.0.0	В	033012022.01	76194947	EQ - LDN - Derivatives	1,034,294.76
H	SDB1512527831.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1512549985.0.0.0	S	034152710.01	76194947	EQ - LDN - Derivatives	8,499,079.54
 	SDB1512552377.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	1,758,321.42
	SDB1512552396.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	60,031.14
<u> </u>	SDB1512554813.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	908,599.63
	SDB1512554832.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	2,941.00
		s	023497399.01	76103404	 	2,941.00
	SDB1512573102.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512573103.0.0.0	В	006918627.01	76105009	' '	26,581.01
	SDB1512574091.0.0.0	S	034019034.01		EQ - LDN - SPG	
	SDB1512595055.0.0.0	S		76194947	EQ - LDN - Derivatives	1,231,646.2
	SDB1512596439.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512596440.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512596974.0.0.0	S	034031807.01	76194947	EQ - LDN - Derivatives	40,694,745.20
Equities §	SDB1512596975.0.0.0	В	034031807.01	76194947	EQ - LDN - Derivatives	43,215,658.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	DB1512596976.0.0.0	S	034152710.01	76194947	· ·	14,243,160.84
		В	034152710.01	76194947	EQ - LDN - Derivatives	15,125,480.54
	551012000011:0:0:0	В	006852578.01	78100508	EQ - LDN - Derivatives EQ - LDN - SPG	25,008,615.00
		В	034020271.01	76122419		14,046,271.5
	381012000220:0:0:0	В	034022541.01	76194947	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	2,034,737.20
		S	034081679.01	76194947		1,998,724.2
H	DB1512619373.0.0.0	s	034013318.01	76122430	EQ - LDN - Derivatives	2,004,995.5
	DB1512627346.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	2,004,993.3
	DB1512642698.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		S	034313759.01	76122430	EQ - LDN - Structured Equity Derivatives	2,044,993.50
	DB1512643542.0.0.0	S	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	2,034,997.97
	DB1512643543.0.0.0 DB1512664019.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	2,054,997.9
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В		76106144	EQ - LDN - Structured Equity Derivatives	322,644.00
		В	006646111.01 006646129.01	76106144	EQ - LDN - SPG	542,416.00
		В			EQ - LDN - SPG	25,326,636.19
	DB1512669931.0.0.0	S	006406748.01	78103413	EQ - LDN - SPG	
—			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	006646111.01	76106144	EQ - LDN - SPG	83,893.81
		В	006646129.01	76106144	EQ - LDN - SPG	140,421.19
L		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	331012112102101010	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1512717848A.0.0.0	s	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,725,005.52
	3810121110021000	В	034025767.01	76109106	EQ - LDN - Structured Equity Derivatives	1,624,998.38
L		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	2210121001001010	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	3,800,001.52
	DB1512758128.0.0.0	В	033012022.01	76194947	EQ - LDN - Derivatives	972,352.32
	DB1512759291.0.0.0	S	034031807.01	76109575	EQ - LDN - Derivatives	5,848,509.20
		В	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	127,054,036.52
		S	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	43,626,207.44
		В	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	16,950,755.82
	DB1512760420A.0.0.0	S	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	30,250,961.08
	221012100021101010	В	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	14,405,219.5
		В	034019034.01	76194810	EQ - LDN - Derivatives	7,063,622.7
		S	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	26,632,369.92
	DB1512762122A.0.0.0		023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	50,176,000.00
		S	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	50,418,268.46
	DB1512762156A.0.0.0	S	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	30,250,961.08
		В	006665228.01	78100629	EQ - LDN - SPG	2,003,017.93
		В	023388556.01	76108962	EQ - LDN - Structured Equity Derivatives	121,139,200.00
	20101210010101010	S	023388556.01	76108779	EQ - LDN - Derivatives	37,094,880.89
		В	006621775.01	76110283	EQ - LDN - SPG	441,741.00
 	DB1512806432.0.0.0	S	034021527.01	76109573	EQ - LDN - Structured Equity Derivatives	1,531,704.80
	DB1512806640.0.0.0	S	023115355.01	76122301	EQ - LDN - Structured Equity Derivatives	2,611,310,225.20
	DB1512806650.0.0.0	S	023115355.01	76122301	EQ - LDN - Structured Equity Derivatives	1,644,903,202.7
	DB1512806653.0.0.0		023115355.01	76122301	EQ - LDN - Structured Equity Derivatives	569,868,525.73
	DB1512808744.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1512808745.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1512809380A.0.1.0	В	023022908.01	76194920	EQ - LDN - Structured Equity Derivatives	720,260.98
	DB1512810839.0.0.0	S	033281510.01	76109575	EQ - LDN - Derivatives	2,960,284.76
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1512834325.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	5,167,939.78
Equities S[В	006406748.01	76105016	EQ - LDN - SPG	433,616,231.19
Equities SE	DB1512843725.0.0.0	S	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,930,004.79
Equities SI	DB1512843755.0.0.0	S	034013318.01	76122430	EQ - LDN - Structured Equity Derivatives	1,927,504.6
Equities SE	DB1512863614.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S[DB1512863618.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI	DB1512865580.0.0.0	S	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,844,995.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
	SDB1512866532.0.0.0	В	034022541.01	76194947	EQ - LDN - Derivatives	2,441,684.72
	SDB1512868352.0.0.0 SDB1512868495.0.0.0	В	006918684.01	78103432	EQ - LDN - Derivatives EQ - LDN - SPG	2.345.078.04
	SDB1512886041.0.0.0	В	006935407.01	78100452	EQ - LDN - SPG	3,200,566.92
	SDB1512888907.0.0.0	В	006835995.01	78103429	EQ - LDN - SPG	63,340,799.22
		В	023183247.01	76105425		82,109,751.49
	SDB1512908396.0.0.0	В	034047126.01	76113905	EQ - LDN - Derivatives EQ - LDN - Derivatives	12,315,027.66
H 3	SDB1512937312.0.0.0	s	034047126.01	76109575	EQ - LDN - Derivatives EQ - LDN - Derivatives	11,896,555.50
<u> </u>	SDB1512937313.0.0.0	S	023497399.01	76109375		1,896,555.50
	SDB1512937533.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1512937534.0.0.0	s	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,889,998.11
	SDB1512937557.0.0.0	s	034020271.01	76122430	EQ - LDN - Structured Equity Derivatives	1,889,998.11
	SDB1512937588.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1,669,996.1
	SDB1512962952.0.0.0	В	034019034.01	76122430	EQ - LDN - Structured Equity Derivatives	144,052,195.60
	SDB1512990281.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1512994587.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1512994590.0.0.0	s	034031807.01	76109106	EQ - LDN - Structured Equity Derivatives	1,800,001.44
	SDB1512996537A.0.0.0	s	023497399.01		EQ - LDN - Structured Equity Derivatives	1,800,001.42
	SDB1513024871.0.0.0	В		76122436	EQ - LDN - Structured Equity Derivatives	
	SDB1513026547.0.0.0		006621775.01	76105009	EQ - LDN - SPG	207,458.36
l	SDB1513026897.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	475,779.04
<u> </u>	SDB1513030387.0.0.0	В	006852578.01	78100619	EQ - LDN - SPG	1,035,512.52
<u> </u>	SDB1513032180.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	1,072,829.59
	SDB1513032504.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	4,988,677.75
	SDB1513052950.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1513052951.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1513078688.0.0.0	В	006839336.01	78103430	EQ - LDN - SPG	18,033,482.09
	SDB1513084235.0.0.0	В	006423909.01	78100237	EQ - LDN - SPG	324,156,564.53
 	SDB1513096893.0.0.0	S	034047126.01	76108720	EQ - LDN - Derivatives	2,556,925.19
	SDB1513096894.0.0.0	В	034047126.01	76108720	EQ - LDN - Derivatives	2,736,992.81
	SDB1513099559.0.0.0	В	034107458.01	76194947	EQ - LDN - Derivatives	12,208,423.58
	SDB1513122694.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1513122695.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1513122895.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	950,874.61
	SDB1513122901.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	448,506.13
	SDB1513122912.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	1,046,571.21
	SDB1513122922.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	181,094.99
	SDB1513122933.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	175,359.97
	SDB1513122938.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	1,981,224.24
	SDB1513122952.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	1,587,260.50
	SDB1513122988.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	593,300.99
—	SDB1513122991.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	999,132.58
	SDB1513122993.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	206,139.36
	SDB1513124251.0.1.0	В	034141978.01	76108640	EQ - LDN - Structured Equity Derivatives	7,202,609.78
	SDB1513125820.0.0.0	В	033980699.01	76122418	EQ - LDN - Structured Equity Derivatives	576,615,071.90
<u> </u>	SDB1513125827.0.0.0	В	013750823.01	76122418	EQ - LDN - Structured Equity Derivatives	576,615,071.90
	SDB1513127075.0.0.0	S	023844509.01	76194947	EQ - LDN - Derivatives	7,238,622.83
	SDB1513151198.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	3,644,909.02
Equities S	SDB1513163751.0.0.0	В	034013318.01	76122430	EQ - LDN - Structured Equity Derivatives	1,970,006.93
Equities S	SDB1513163983.0.0.0	В	034013318.01	76122430	EQ - LDN - Structured Equity Derivatives	1,964,992.85
Equities S	SDB1513164114.0.0.0	В	034043067.01	76122430	EQ - LDN - Structured Equity Derivatives	3,939,998.35
Equities S	SDB1513164115.0.0.0	В	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,844,995.17
	SDB1513180435.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1513180440.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1513182953.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	976,596,779.42
Equities S	SDB1513189379.0.0.0	В	034031807.01	76122430	EQ - LDN - Structured Equity Derivatives	1,874,995.3
Equities S	SDB1513225908.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1513225909.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1513226508.0.0.0	В	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	3,560,001.5
Equities S	SDB1513227059.0.0.0	В	006839336.01	78103422	EQ - LDN - SPG	220,183,782.33
Equities S	SDB1513227600.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	322,295.19
Equities S	SDB1513247293.0.0.0	В	006827885.01	78103475	EQ - LDN - SPG	2,204,962.72

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	006827885.01	78103475	EQ - LDN - SPG	2,042,774.50
<u> </u>	B1010211 121101010		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B1010210000.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B1010211100:0:0:0		006940944.01	78102163	EQ - LDN - SPG	129,707.36
			034024919.01	76122430	EQ - LDN - Structured Equity Derivatives	150,000.00
H 1955			006851372.01	78103464	EQ - LDN - SPG	5,573,523.50
			006897953.01	78103464	EQ - LDN - SPG	191,611.48
H			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			033059965.01	76194864	EQ - LDN - Structured Equity Derivatives	72.026.097.80
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	B 1 0 1 0 0 1 11 0 0 1 0 1 0 1		034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	11,797,874.82
<u> </u>			006646111.01	76106144	EQ - LDN - SPG	531,766.64
<u> </u>			006646129.01	76106144	EQ - LDN - SPG	737,673.57
H			006918684.01	78103475	EQ - LDN - SPG	2,099,018.12
<u> </u>			006918684.01	78103475	EQ - LDN - SPG	2,312,840.8
H			006918684.01	78103475	EQ - LDN - SPG	2,281,150.10
 - - - - - - - - 			006918684.01	78103475	EQ - LDN - SPG	1,420,920.60
		В	006918684.01	78103475		1,388,539.3
L			006918684.01	78103475	EQ - LDN - SPG	2,353,853.68
H	2 10 10 00 0 10 0 10 10 10 10 10 10 10 10		006918684.01		EQ - LDN - SPG	
			006918627.01	78103475 76105009	EQ - LDN - SPG	2,428,586.34 63,980.44
			006918627.01		EQ - LDN - SPG	18,116.78
L				76110283	EQ - LDN - SPG	2,069,803.39
	2.10.1000000000000		006918684.01	78103475	EQ - LDN - SPG	2,069,603.38
			023497399.01 034107458.01	76122436 76108608	EQ - LDN - Structured Equity Derivatives	3,889,409.28
					EQ - LDN - Derivatives	
			034047126.01 034047126.01	76122430 76111070	EQ - LDN - Structured Equity Derivatives	2,865,000.31
					EQ - LDN - Structured Equity Derivatives	2,549,997.28
			006940944.01 006646111.01	78102163 76106144	EQ - LDN - SPG	11,226.61
<u> </u>			006646129.01	76106144	EQ - LDN - SPG	306,786.28 425,786.75
L	2.010001.0101010		006918627.01		EQ - LDN - SPG	34,042.50
	2 10 10 10 10 10 10 10 10 10 10 10 10 10			76110283 78102163	EQ - LDN - SPG	158,073.1
			006940944.01 006918627.01	761102163	EQ - LDN - SPG	9,580.2
			006918684.01	78103475	EQ - LDN - SPG	1,308,585.9
	2 10 10 120000101010		006918684.01	78103475	EQ - LDN - SPG	1,477,679.38
	2 10 10 120 100101010	В	034414748.01		EQ - LDN - SPG	38,894.09
			023497399.01	76115531 76122436	EQ - LDN - Derivatives	30,094.08
F			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	210101010101101010		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 			006463038.01	78100630	EQ - LDN - Structured Equity Derivatives	1,198,664.4
	5 10 10 102200.0.0.0		006463036.01	78103475	EQ - LDN - SPG	8,460,109.6
			023497399.01	76103475	EQ - LDN - SPG	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	51010002100.0.0.0	_			EQ - LDN - Structured Equity Derivatives	
 			006646111.01	76106144 76106144	EQ - LDN - SPG	1,530,803.92
<u> </u>			006646129.01 023497399.01	76106144	EQ - LDN - SPG	2,678,556.08
				78100508	EQ - LDN - Structured Equity Derivatives	25,392,834.72
			006852578.01 006940944.01		EQ - LDN - SPG	
				78102163	EQ - LDN - SPG	1,368,524.13
			034022541.01	76115524	EQ - LDN - Derivatives	136,849.59
			006852396.01	78103469	EQ - LDN - SPG	423,345,054.00
			006646111.01	76106144	EQ - LDN - SPG	317,181.5
			006646129.01	76106144	EQ - LDN - SPG	555,389.78
			006918684.01	78103475	EQ - LDN - SPG	7,821,939.1
			006918684.01	78103475	EQ - LDN - SPG	7,855,567.0
			006918627.01	76105009	EQ - LDN - SPG	19,956.3
Equities SDI	B1513575108.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		S	023376924.01	76122436	·	1.62
	SDB1513575109.0.0.0	В	006463038.01	78100630	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	6,745,639,27
	SDB1513576241.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	43,344.61
 -	SDB1513578742.0.0.0	В	006948343.01	76105978		291,972.68
H	SDB1513578795.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	32,821.29
	SDB1513578806.0.0.0	В	006948368.01	76105978	·	315,221.09
<u> </u>	DB1513578822.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	411,566.64
 	SDB1513578855.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	72,860.24
H	SDB1513578862.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	564,447.41
	SDB1513578887.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	3,311,038.83
	DB1513578896.0.0.0 DB1513578905.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,130,650,49
 		В	006948301.01	76105978	EQ - LDN - SPG	6,304,784.60
	SDB1513578921.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	92,172.59
	SDB1513578923.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	15,801.02
 		В	006948319.01	76105978	EQ - LDN - SPG	175,064.85
	SDB1513578941.0.0.0	В	006948335.01		EQ - LDN - SPG	3,511.34
	SDB1513578957.0.0.0	В		76105978	EQ - LDN - SPG	33,076.16
	DB1513578971.0.0.0		006948327.01 006948343.01	76105978	EQ - LDN - SPG	
	DB1513578975.0.0.0	В		76105978	EQ - LDN - SPG	189,612.19
I=	SDB1513578989.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	21,068.02
L	DB1513579002.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	8,534.24
	SDB1513579022.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	205,413.21
	SDB1513579033.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	1,114,173.47
	SDB1513579058.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	125,926.23
	SDB1513579078.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	1,204,511.85
	SDB1513579270.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	186,073.40
	SDB1513579370.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	325,825.39
	SDB1513579376.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	41,367.20
	SDB1513579483.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	324,776.52
	SDB1513579506.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	650,433.20
	SDB1513579530.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	52,809.19
L	SDB1513579544.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	9,681.69
L	SDB1513579557.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	1,760.30
	SDB1513579566.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	109,138.99
	SDB1513579601.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	12,322.14
	SDB1513579613.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	117,940.53
	SDB1513600752.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,047,650.29
	SDB1513600770.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,785,068.14
	SDB1513600776.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,659,908.71
	SDB1513600806.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	8,100,154.92
	SDB1513600990.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,984,151.24
	SDB1513600992.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	8,203,579.14
	SDB1513600995.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,192,766.16
	SDB1513600997.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,741,658.42
 	SDB1513601002.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	7,976,620.67
	SDB1513601023.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1513605897.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	188,872.78
	SDB1513605967.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	1,472,861.08
	SDB1513606003.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	2,950,054.11
	SDB1513606043.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	239,123.33
	DB1513606072.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	42,453.05
-	SDB1513606101.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	9,530.28
l	SDB1513606133.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	495,574.44
	SDB1513606157.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	56,315.28
	DB1513606172.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	536,294.71
	DB1513607677.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	103,184.60
	DB1513607802.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	926,081.76
Equities S	DB1513607818.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,497,896.41
Equities S	DB1513607837.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	74,378.90
Equities S	DB1513607856.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	18,143.29
Equities S	SDB1513607879.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	8,168.78

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	DB1513607897.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	514,633.18
<u> </u>		В	006948350.01	76105978	EQ - LDN - SPG	66,210.12
	BB1010001012:0:0:0	В	006948368.01	76105978	EQ - LDN - SPG	630,285.92
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	BB 10 1002220 10:0:0:0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513623240.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H " "	DB1513623243.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	034206425.01	76194864	EQ - LDN - Structured Equity Derivatives	72,026,097.80
 		В	006839336.01	78103469	EQ - LDN - SPG	210,663,530.3
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513644699.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		В	006948350.01	76105978	EQ - LDN - SPG	3,773.13
		В	006948368.01	76105978	EQ - LDN - SPG	26,251.34
	551010011100101010	В	006948343.01	76105978	EQ - LDN - SPG	174,461.56
<u> </u>			006948350.01	76105978	EQ - LDN - SPG	33,832.6
 		В	006948368.01	76105978	EQ - LDN - SPG	321,478.26
 	DB1513664940.0.0.0	s	034025767.01	76109922	EQ - LDN - Derivatives	2,723,303.7
<u> </u>	DB1513665280.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	006828644.01	78103432	EQ - LDN - Structured Equity Derivatives	4.013.007.94
		В	006612766.01	76106185	EQ - LDN - SPG	8,262,752.9
 		s	023497399.01	76122436		1.62
H	33.10.10000.110.10.10.10	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513688114.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513708327.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	033281510.01	76122430	EQ - LDN - Structured Equity Derivatives	4,687,495.3
	33.10.10.10.000.10.10.10	S	033281510.01	76111070	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,125,001.32
 		S	023497399.01	76122436	' '	4,125,001.52
<u> </u>	DB1513729827.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513729828.0.0.0	В	033281510.01	76122430	EQ - LDN - Structured Equity Derivatives	1,874,995.3
L		S	033281510.01	76111070	EQ - LDN - Structured Equity Derivatives	1,649,998.3
		В	006828644.01	78103432	EQ - LDN - Structured Equity Derivatives	3,012,217.59
	DB1513733077.0.0.0 DB1513749679.0.0.0	S	023533565.01	76194864	EQ - LDN - SPG EQ - LDN - Structured Equity Derivatives	144,052,195.60
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
H	DB1513750427.0.0.0 DB1513750430.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 		В	006448450.01	78102172	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	8.26
	DB1513771240N.0.0.0	S	034019034.01	76194947	EQ - LDN - SPG EQ - LDN - Derivatives	2,339,717.37
		S	034019034.01	76194947	EQ - LDN - Derivatives	819,952.30
H	DB1513771240N.2.0.0	S	034019034.01	76194947	EQ - LDN - Derivatives	5,869,817.20
 	DB1513771240N.3.0.0	s	034019034.01	76194947	EQ - LDN - Derivatives	982,140.67
 	DB1513771240N.3.0.0	s	034019034.01	76194947	EQ - LDN - Derivatives	982,140.67
		s	034019034.01	76194947	EQ - LDN - Derivatives	2,339,717.3
H		S	034019034.01	76194947	EQ - LDN - Derivatives	5,869,817.20
 	DB1513771240NN.3.0.0	s	034019034.01	76194947	EQ - LDN - Derivatives	819.952.30
		В	034152710.01	76194947	EQ - LDN - Derivatives	24,560,899.3
	DB1513771639N.0.0.0	s	034013318.01	76194947	EQ - LDN - Derivatives	4,969,800.7
			034019034.01	76194947	EQ - LDN - Derivatives	4,969,800.7
	BB 101011 10000 0:0:0:0	s	034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,810,005.94
	DB1513796282.0.0.0	s	033067315.01	76194947	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	4,883,369.4
	DB1513796283.0.0.0	S	033067315.01	76194947	EQ - LDN - Derivatives	5,041,826.8
	DB1513796283.0.0.0 DB1513796338.0.0.0	s	023497399.01	76122436	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513816484.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
·	DB1513816486.0.0.0 DB1513852705.0.0.0	S	023497399.01	76122436		1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034021527.01	76122436	EQ - LDN - Structured Equity Derivatives	216,078,293.40
		S	023497399.01		EQ - LDN - Structured Equity Derivatives	216,078,293.40
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1513882607.0.0.0			76122436	EQ - LDN - Structured Equity Derivatives	
Equities S(DB1513907633.0.0.0	S	033281510.01	76109575	EQ - LDN - Derivatives	4,782,535.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level I		DIC	O	Firm 8	Business Haif Comm	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	3.0.100000000.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	3.0.00000001.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			033281510.01	76109575	EQ - LDN - Derivatives	3,522,070.83
	31010000010:0:0:0		033281510.01	76109574	EQ - LDN - Derivatives	3,443,712.70
L			034019034.01	76194947	EQ - LDN - Derivatives	2,002,325.5
			034149641.01	76194947	EQ - LDN - Derivatives	4,004,651.0
<u> </u>			034152710.01	76194947	EQ - LDN - Derivatives	4,004,651.0
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			006986806.01	78103481	EQ - LDN - SPG	122,307.7
			006940944.01	78102163	EQ - LDN - SPG	54,765.0
			006912232.01	78103426	EQ - LDN - SPG	4,321,958.9
	3 10 100 12000.0.0.0		006912240.01	78103426	EQ - LDN - SPG	23,679.30
			006912257.01	78103426	EQ - LDN - SPG	2,847,815.3
			023183247.01	76108636	EQ - LDN - Structured Equity Derivatives	44,368,076.2
Equities SDE			006884282.01	76106496	EQ - LDN - SPG	10,805,152.9
Equities SDE			006912232.01	78103426	EQ - LDN - SPG	4,334,156.3
Equities SDE			006912240.01	78103426	EQ - LDN - SPG	73,195.0
Equities SDE			006912257.01	78103426	EQ - LDN - SPG	3,358,701.2
Equities SDE	31513962333.0.0.0	S	034152710.01	76194947	EQ - LDN - Derivatives	2,556,926.4
Equities SDE	31513962334.0.0.0	В	034152710.01	76194947	EQ - LDN - Derivatives	5,365,944.2
Equities SDE	31513962335.0.0.0	s	034152710.01	76194947	EQ - LDN - Derivatives	2,773,004.7
Equities SDE	31513962489.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDE	31513962490.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDE	31513965063.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	1,200,448.80
Equities SDE	31513965262.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	20,369.3
Equities SDE	31513965271.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	930,391.62
Equities SDE	31513966630.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	862,029.6
Equities SDE	31513966695.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	627,733.36
Equities SDE	31513990033.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDE	31513995331.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	613,194.72
Equities SDE	31513995392.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	8,414.63
Equities SDE	31514011505.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	033012022.01	76194866	EQ - LDN - Derivatives	6,268,699.5
<u> </u>		В	034019034.01	76115508	EQ - LDN - Derivatives	64,823.49
Equities SDE	31514022300.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	34,262.2
Equities SDE	31514022305.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	56,013.79
		В	006444178.01	76105009	EQ - LDN - SPG	28,006.9
			006401632.01	76105009	EQ - LDN - SPG	174,960.1
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		В	006839336.01	78103432	EQ - LDN - SPG	1,199,104.3
<u> </u>			006852396.01	78103431	EQ - LDN - SPG	9,716,228.4
		В	034025767.01	76194947	EQ - LDN - Derivatives	5,149,865.9
			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	31011000101:0:0:0		006406748.01	78103469	EQ - LDN - SPG	181,236,908.6
 			006653083.01	78103469	EQ - LDN - SPG	126,444,354.8
 			023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
			034019034.01	76115531	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	72.026.10
			006621775.01	76110283	EQ - LDN - Derivatives EQ - LDN - SPG	595,332.19
			034025767.01	76108635		4,173,750.7
			034019034.01	76108640	EQ - LDN - Derivatives EQ - LDN - Structured Equity Derivatives	1,069,587.5
			006940944.01	78102163	' '	1,069,587.5
					EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
			006852578.01	78103446	EQ - LDN - SPG	19,038,726.4
			034013318.01	76122430	EQ - LDN - Structured Equity Derivatives	4,754,998.8
			034313759.01	76122430	EQ - LDN - Structured Equity Derivatives	1,585,002.9
Equities SDE	31514114034.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Crown	Notional
Product Equities		S	023376924.01	76122436	·	NOTIONAI
<u> </u>	SDB1514114035.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514141004.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514141005.0.0.0	s	034013318.01	76122430	EQ - LDN - Structured Equity Derivatives	1,532,498.7
Equities	SDB1514142615.0.0.0				EQ - LDN - Structured Equity Derivatives	
Equities	SDB1514144278.0.0.0	S	034047126.01 006499180.01	76122430	EQ - LDN - Structured Equity Derivatives	1,532,498.7
Equities	SDB1514146013.0.0.0	В		78100613	EQ - LDN - SPG	1,020.19
Equities	SDB1514146049.0.0.0	В	006935423.01	78100613	EQ - LDN - SPG	25.06
Equities	SDB1514150591.0.0.0	В	006499180.01	78100613	EQ - LDN - SPG	63.64
Equities	SDB1514150995.0.0.0	В	006935423.01	78100613	EQ - LDN - SPG	400.93
Equities	SDB1514163183.0.0.0	S	033139809.01	76130878	EQ - TKO - Derivatives	2,271,970.63
Equities	SDB1514166560A.0.0.0	В	023022643.01	76194864	EQ - LDN - Structured Equity Derivatives	3,025,096.1
Equities	SDB1514168215.0.0.0	s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514168231.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514179002.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	354,319.96
Equities	SDB1514179011.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	150,084.50
Equities	SDB1514179045.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	134,813.3
Equities	SDB1514179360.0.0.0	В	006839336.01	78103469	EQ - LDN - SPG	165,794,073.70
Equities	SDB1514189111.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514189112.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514190367.0.0.0	В	034940619.01	76194864	EQ - LDN - Structured Equity Derivatives	76,478,706.7
Equities	SDB1514198835.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	2,622.22
Equities	SDB1514198841.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	68,177.6
Equities	SDB1514198846.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	149,466.3
Equities	SDB1514202857.0.0.0	В	006404123.01	78103469	EQ - LDN - SPG	170,738,619.9
Equities	SDB1514203726.0.0.0	В	006406748.01	78103469	EQ - LDN - SPG	83,490,767.7
Equities	SDB1514230439.0.0.0	В	006665228.01	78100629	EQ - LDN - SPG	3,533,805.4
Equities	SDB1514230447.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514230448.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514239146.0.1.0	В	034141978.01	76108636	EQ - LDN - Structured Equity Derivatives	2,739,022.9
Equities	SDB1514275125N.0.0.0	S	034013318.01	76194947	EQ - LDN - Derivatives	2,747,795.6
Equities	SDB1514275125NN.0.0.0	s	034013318.01	76194947	EQ - LDN - Derivatives	1,322,788.8
Equities	SDB1514275125NN.1.0.0	S	034013318.01	76194947	EQ - LDN - Derivatives	495,152.7
Equities	SDB1514275125NN.2.0.0	s	034013318.01	76194947	EQ - LDN - Derivatives	439,097.7
Equities	SDB1514275125NN.3.0.0	S	034013318.01	76194947	EQ - LDN - Derivatives	3,238,551.9
Equities	SDB1514275849.0.0.0	В	034940478.01	76194864	EQ - LDN - Structured Equity Derivatives	144,052,195.6
Equities	SDB1514284372.0.0.0	В	006448450.01	78102172	EQ - LDN - SPG	98,246.0
Equities	SDB1514284377.0.0.0	В	006448468.01	78102172	EQ - LDN - SPG	40,188.2
Equities	SDB1514284382.0.0.0	В	006448476.01	78102172	EQ - LDN - SPG	10,419.18
Equities	SDB1514296573.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514296574.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514300703.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	837,483.14
Equities	SDB1514300764.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	1,562,951.0
Equities	SDB1514301349.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	208,964.70
Equities	SDB1514301351.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	1,805,022.3
Equities	SDB1514301391.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	2,846,181.2
Equities	SDB1514318618.0.0.0	s	034019034.01	76109922	EQ - LDN - Derivatives	2,279,627.6
Equities	SDB1514319248.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514319249.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514319801.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	569,774.5
Equities	SDB1514319824.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	898,422.8
Equities	SDB1514319838.0.0.0	В	006665228.01	78100629	EQ - LDN - SPG	10,592,370.6
Equities	SDB1514326705.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	304,745.70
Equities	SDB1514326728.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	134,184.63
Equities	SDB1514326745.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	253,494.9
Equities	SDB1514326759.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	11,090.0
Equities	SDB1514328226.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	275,052.90
Equities	SDB1514328377.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	513,314.59
Equities	SDB1514341882.0.0.0	В	034020271.01	76194920	EQ - LDN - Structured Equity Derivatives	2,092,894.4
Equities	SDB1514343622.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
,4.0.00	SDB1514345963.0.0.0	В	013794144.01	76109570	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	33,132,004.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1514369908.0.0.0	В	034152710.01	76115453	EQ - LDN - Derivatives	158,457.42
Equities	SDB1514394814.0.0.0	В	033543885.01	76109574	EQ - LDN - Derivatives	4,940,450.20
Equities	SDB1514394972.0.0.0	В	034013318.01	76109575	EQ - LDN - Derivatives EQ - LDN - Derivatives	2,344,452.0
Equities		В	034031807.01	76109575		5,864,728.6
Equities	SDB1514395005.0.0.0	s	023497399.01	76122436	EQ - LDN - Derivatives	1.62
Equities	SDB1514396348.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514396349.0.0.0	В	006940944.01	78102163	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	97,076.88
Equities	SDB1514399267.0.0.0	В	006621775.01	76102103		239,977.53
	SDB1514400586.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	18,614.70
Equities Equities	SDB1514400597.0.0.0	S	023497399.01	76110263	EQ - LDN - SPG	1.62
Equities	SDB1514417945.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514417947.0.0.0	В	006621775.01	76110283	EQ - LDN - Structured Equity Derivatives	229,785.08
Equities	SDB1514423506.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG EQ - LDN - SPG	6,434.64
	SDB1514423624.0.0.0	В	034141978.01	76110263	·	3,354,249.6
Equities	SDB1514437387.0.0.0	S			EQ - LDN - Structured Equity Derivatives	
Equities	SDB1514438885.0.0.0		023497399.01	76122436 76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514438887.0.0.0	S B	023376924.01		EQ - LDN - Structured Equity Derivatives	
Equities	SDB1514439661.0.0.0		034025767.01	76122430	EQ - LDN - Structured Equity Derivatives	1,600,000.00
Equities	SDB1514443402.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	5,160.87
Equities	SDB1514447414.0.0.0		034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	1,602,497.53
Equities	SDB1514460527.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	7.522.442.5
Equities	SDB1514461469.0.0.0	В	006839336.01	78103430	EQ - LDN - SPG	7,533,113.54
Equities	SDB1514461626.0.0.0	В	006852396.01	78103430	EQ - LDN - SPG	22,599,561.32
Equities	SDB1514469938.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	107,334.34
Equities	SDB1514469952.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	3,432.59
Equities	SDB1514485704.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514485705.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514490908.0.0.0	s	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	1,470,052.66
Equities	SDB1514492694.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	63,743.80
Equities	SDB1514492702.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	33,935.55
Equities	SDB1514492711.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	112,134.86
Equities	SDB1514492720.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	4,845.09
Equities	SDB1514492728.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	2,651.84
Equities	SDB1514492742.0.0.0	В	006464218.01	76110283	EQ - LDN - SPG	2,133.43
Equities	SDB1514492752.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	49,288.29
Equities	SDB1514492761.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	3,483.28
Equities	SDB1514516906.0.0.0	В	033283474.01	76111050	EQ - LDN - Derivatives	2,999,886.49
Equities	SDB1514517325.0.0.0	S	033281510.01	76111050	EQ - LDN - Derivatives	3,097,120.3
Equities	SDB1514521439.0.0.0	В	006918684.01	78103469	EQ - LDN - SPG	83,110,791.50
Equities	SDB1514521568.0.0.0	В	006894521.01	78103469	EQ - LDN - SPG	382,928,174.28
Equities	SDB1514522724.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	253,816.07
Equities	SDB1514542345.0.0.0	В	006434237.01	78103469	EQ - LDN - SPG	123,686,142.49
Equities	SDB1514543158.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514543175.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514544115.0.0.0	В	023183247.01	76194864	EQ - LDN - Structured Equity Derivatives	22,472,142.5
Equities	SDB1514547080.0.0.0	В	006453302.01	78103432	EQ - LDN - SPG	375,774.32
Equities	SDB1514548417.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	71,510.00
Equities	SDB1514548448.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	39,337.4
Equities	SDB1514548466.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	104,689.2
Equities	SDB1514548490.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	10,184.70
Equities	SDB1514548502.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	6,395.04
Equities	SDB1514548511.0.0.0	В	006464218.01	76110283	EQ - LDN - SPG	3,927.81
Equities	SDB1514548526.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	150,046.68
Equities	SDB1514548545.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	4,144.94
Equities	SDB1514567049.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514567052.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514567734.0.0.0	В	034403014.01	76108604	EQ - LDN - Structured Equity Derivatives	27,500,000.0
Equities	SDB1514567826.0.0.0	В	006839336.01	78103469	EQ - LDN - SPG	166,427,847.5
Equities	SDB1514573293.0.0.0	В	006463038.01	78100630	EQ - LDN - SPG	198,414.48
Equities	SDB1514592061.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514592062.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SD	DB1514596501.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	18,255.56
Equities SD	DB1514615691B.0.0.0	s	034025767.01	76109575	EQ - LDN - Derivatives	5,906,129.39
Equities SD	DB1514617193.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1514617194.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1514618757.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	1,030,674.35
Equities SD	DB1514618775.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	35,805.06
Equities SD	DB1514618790.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	1,752,866.72
Equities SD	DB1514618808.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	60,893.63
Equities SD	DB1514626130.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	1,656,471.58
Equities SD	DB1514626270.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	57,543.48
	DB1514642829.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1514642836.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L		В	006453302.01	78100645	EQ - LDN - SPG	4,810,000.00
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1514678654.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	006851372.01	78103464	EQ - LDN - SPG	2,807,549.49
 	DB1514682833.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	97,532.74
	DB1514719769.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	013601331.01	76108604	EQ - LDN - Structured Equity Derivatives	194,470,464.06
 		S	013601331.01	76108604	EQ - LDN - Structured Equity Derivatives	324,117,440.10
 		В	006851372.01	78103464	EQ - LDN - SPG	743,524.76
	B 1 0 1 11 0 0 0 0 11 0 10 10	В	006897953.01	78103464	EQ - LDN - SPG	25,829.64
		В	006851372.01	78103464	EQ - LDN - SPG	191,399,19
		В	006897953.01	78103464	EQ - LDN - SPG	6,644.66
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H 100	51011102001101010	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1514753537.0.0.0	s	023442601.01	76107677	EQ - LDN - PIPG	8,643,131.74
<u> </u>		В	006992085.01	78103486	EQ - LDN - SPG	5,200.29
		В	006992036.01	78103486	EQ - LDN - SPG	2,635,084.60
<u> </u>		В	006992085.01	78103486	EQ - LDN - SPG	949,545,47
		В	006992085.01	78103486	EQ - LDN - SPG	147,929.60
		В	006992044.01	78103486	EQ - LDN - SPG	182,636.16
	210111010000000	В	006992127.01	78103486		107,826.05
H		В	006884282.01	76106496	EQ - LDN - SPG EQ - LDN - SPG	10,288,561.98
		В	006940944.01	78102163		209,656.77
		S	034020271.01	76102103	EQ - LDN - SPG	7,201,889.45
	DB1514784972.0.0.0	s	034013318.01	76122429	EQ - LDN - Structured Equity Derivatives	6,001,582.54
H		s	034152710.01	76122429	EQ - LDN - Structured Equity Derivatives	2,400,629.82
	DB1514784977.0.0.0	S	034017657.01	76122429	EQ - LDN - Structured Equity Derivatives	6,001,582.54
	DB1514785473.0.0.0	S	023497399.01	76122429	EQ - LDN - Structured Equity Derivatives	1.62
	DB1514785743.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	210111001001010	В	006827885.01	78100508	EQ - LDN - Structured Equity Derivatives	16,023,000.00
		В	034940619.01	76194864	EQ - LDN - SPG	50,841,951.39
	21011101000.0.0.0	В	006480974.01		EQ - LDN - Structured Equity Derivatives	
		В	006480974.01	78100627 78100627	EQ - LDN - SPG	10,694.59 204,503.39
-		В		78100627	EQ - LDN - SPG	
			006896344.01		EQ - LDN - SPG	193,400.61
		В	006896369.01	78100627	EQ - LDN - SPG	117,803.75
		В	006897730.01	78100627	EQ - LDN - SPG	24,594.68
		В	006851372.01	78103464	EQ - LDN - SPG	33,181.65
		В	006897953.01	78103464	EQ - LDN - SPG	1,151.47
		В	006612766.01	78100237	EQ - LDN - SPG	49,401,570.55
	DB1514809854.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	006992028.01	78103486	EQ - LDN - SPG	378,667.26
		В	006992044.01	78103486	EQ - LDN - SPG	159,438.85
		В	006992119.01	78103486	EQ - LDN - SPG	1,434,949.63
		В	006992135.01	78103486	EQ - LDN - SPG	199,298.56
		В	006992150.01	78103486	EQ - LDN - SPG	398,597.12
Equities SD	DB1514810976.0.0.0	В	006612766.01	76106185	EQ - LDN - SPG	51,507,410.04

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev		D(0	Ta	I =: 6	B	
Product	Transaction Ref	B/S	Counterparty Account		•	Notional
Equities	SDB1514813247.0.0.0	В	034074039.01	76109570	EQ - LDN - Structured Equity Derivatives	12,882,587.85
Equities	SDB1514834393.0.0.0	S B	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514834703.0.0.0	В	006918684.01	78103475	EQ - LDN - SPG	8,948,421.34
Equities	SDB1514836313.0.0.0		006851372.01	78103464	EQ - LDN - SPG	465,179.62
Equities	SDB1514836331.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	16,153.30
Equities	SDB1514859857.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	527,199.48
Equities	SDB1514860113.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514860114.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514860279.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	722,839.11
Equities	SDB1514860297.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	25,104.19
Equities	SDB1514882288.0.0.0		006406748.01	78103413	EQ - LDN - SPG	1,095,467.03
Equities	SDB1514905146.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	991,756.09
Equities	SDB1514905611.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	1,917,252.60
Equities	SDB1514905785.0.0.0		006990006.01	78103464	EQ - LDN - SPG	1,292,069.19
Equities	SDB1514905885.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	54,022.03
Equities	SDB1514905940.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	514,986.16
Equities	SDB1514906402.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	4,111,745.23
Equities	SDB1514906414.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	760,309.58
Equities	SDB1514906419.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	1,293,057.65
Equities	SDB1514906429.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	1,221,943.25
Equities	SDB1514906434.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	2,071,077.81
Equities	SDB1514906440.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	548,484.59
Equities	SDB1514906480.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	141,188.04
Equities	SDB1514906487.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	24,468.83
Equities	SDB1514906527.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	343,138.78
Equities	SDB1514906618.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	273,324.98
Equities	SDB1514906627.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	261,060.00
Equities	SDB1514906676.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	533,209.31
Equities	SDB1514912854.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	607,703.56
Equities	SDB1514912885.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	21,110.17
Equities	SDB1514912903.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	448,288.26
Equities	SDB1514915968.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	17,709.91
Equities	SDB1514928472.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	88,151.65
Equities	SDB1514928779.0.0.0	В	006944557.01	78103246	EQ - LDN - SPG	1,212,797.18
Equities	SDB1514932195.0.0.0	В	023023385.01	76122350	EQ - LDN - Structured Equity Derivatives	86,431,317.36
Equities	SDB1514932372.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514932373.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514954663.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	130,348.73
Equities	SDB1514954669.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	112,250.27
Equities	SDB1514956467.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514956468.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514958196.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	206,856.50
Equities	SDB1514977680.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514977683.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514981050.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	55,242.96 910.838.99
Equities	SDB1514981082.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	
	SDB1514981089.0.0.0		006896344.01	78100627	EQ - LDN - SPG	969,230.82
Equities	SDB1514981094.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	453,824.23
Equities	SDB1514981099.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	75,050.91
Equities	SDB1514998241.0.0.0	В	006406748.01	75991226	EQ - LDN - SPG	15,225,210.41
Equities	SDB1514998492.0.0.0	В	006406748.01	75991226	EQ - LDN - SPG	22,602,710.19
Equities	SDB1514998982.0.0.0	В	006666721.01	76106016	EQ - LDN - SPG	1.54
Equities	SDB1514999100.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1514999101.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1515001187.0.0.0	В	006967582.01	78102263	EQ - LDN - SPG	6,948,616.72
Equities	SDB1515001199.0.0.0	В	006967632.01	78102263	EQ - LDN - SPG	3,819,329.27
Equities	SDB1515003655.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	418,664.29
Equities	SDB1515003667.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	421,828.00
Equities	SDB1515003672.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	183,495.18
Equities	SDB1515003677.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	30,582.53

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	SDB1515023446.0.0.0	S	023497399.01	76122436	· ·	1.62
	SDB1515023446.0.0.0 SDB1515023447.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515023539.0.0.0	В	006931273.01	78103436	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	622,352.64
		В	006989016.01	78103436	EQ - LDN - SPG	526,606.08
	SDB1515023559.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1515048439.0.0.0	s	023376924.01	76122436	' '	1.62
<u> </u>	SDB1515048442.0.0.0	В	006635817.01	78100643	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	682,799.52
	SDB1515070921.0.0.0	S	023497399.01	76100043		1.62
	SDB1515072713.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1515072714.0.0.0	В	006471064.01	76122430	EQ - LDN - Structured Equity Derivatives	319,862.71
	SDB1515073182.0.0.0	В	006617005.01	76110294	EQ - LDN - SPG	169,504.16
L	SDB1515073187.0.0.0	В	006689962.01	76110294	EQ - LDN - SPG	458,518.68
	SDB1515073193.0.0.0	В	006950414.01	76110294	EQ - LDN - SPG	3,182,063.53
	SDB1515073198.0.0.0	В	006984850.01	76110294	EQ - LDN - SPG	409.035.81
 	SDB1515073203.0.0.0	В	033543885.01	76122390	EQ - LDN - SPG	8,155,000.00
	SDB1515073405.0.0.0	В	006972004.01	78100641	EQ - LDN - Structured Equity Derivatives	3,707,764.13
	SDB1515079554.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	1,159,512.21
L +	SDB1515079560.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	
 	SDB1515079754.0.0.0				EQ - LDN - SPG	1,684,885.13
I=	SDB1515079756.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	531,953.30
L t	SDB1515079828.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	3,478,623.37
L	SDB1515079830.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	998,157.73
	SDB1515094422.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515094424.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515098465.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	52,372.04
L	SDB1515098478.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	848,822.38
	SDB1515098483.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	831,447.11
 	SDB1515098488.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	390,567.07
	SDB1515098494.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	58,959.57
	SDB1515118917.0.0.0	В	033281510.01	76194916	EQ - LDN - Derivatives	4,739,311.50
	SDB1515119188.0.0.0	В	034940478.01	76194864	EQ - LDN - Structured Equity Derivatives	41,997,724.66
L	SDB1515119230.0.0.0	S	033980343.01	76194947	EQ - LDN - Derivatives	27,513,897.33
— — — — — — — — — — — — — — — — — —	SDB1515143502.0.0.0	В	006985873.01	78111234	EQ - LDN - SPG	181,052,454.67
- +	SDB1515149155.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	58,732.73
—	SDB1515149198.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	167,162.37
L	SDB1515166593.0.0.0	В	006985964.01	78111237	EQ - LDN - SPG	91,387,892.89
	SDB1515168128.0.0.0	В	033543885.01	76122390	EQ - LDN - Structured Equity Derivatives	12,925,000.00
	SDB1515171415.0.0.0	В	006967582.01	78102263	EQ - LDN - SPG	23,581,361.20
—	SDB1515171433.0.0.0	В	006967632.01	78102263	EQ - LDN - SPG	11,402,361.72
	SDB1515172390.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	79,769.08
	SDB1515172426.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	227,035.06
	SDB1515174082.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	32,956.96
—	SDB1515194383.0.0.0	В	034031807.01	76194864	EQ - LDN - Structured Equity Derivatives	72,026,097.80
<u> </u>	SDB1515194635.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	SDB1515194637.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515198189.0.0.0	В	006884282.01	76106183	EQ - LDN - SPG	41,480,975.07
	SDB1515199269.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	44,771.74
	SDB1515199278.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	128,507.00
	SDB1515218860.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515218861.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1515219552.0.0.0	В	006963383.01	75991214	EQ - LDN - SPG	3,565,441.06
	SDB1515219633.0.0.0	В	006963383.01	75991214	EQ - LDN - SPG	3,655,149.88
	SDB1515221360.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	6,585,897.09
	SDB1515239548.0.0.0	s	033543885.01	76130875	EQ - TKO - Derivatives	3,043,977.4
Equities §	SDB1515241109.0.0.0	В	034019034.01	76108640	EQ - LDN - Structured Equity Derivatives	2,490,662.46
Equities 5	SDB1515241182.0.0.0	В	006963383.01	75991214	EQ - LDN - SPG	3,533,311.5
Equities 5	SDB1515242035.0.0.0	В	006448468.01	78102172	EQ - LDN - SPG	10.17
Equities s	SDB1515243969.0.0.0	s	013012448.01	76194947	EQ - LDN - Derivatives	2,881,025.9
Equities	SDB1515244318.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,585,516.48
Equities §	SDB1515244327.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	17,584.66
Equities 5	SDB1515261416.0.0.0	s	033543885.01	76130875	EQ - TKO - Derivatives	3,084,563.78

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SI	Transaction Ref IDB1515263718.0.0.0 IDB1515270767.0.0.0 IDB1515270826.0.0.0 IDB1515270834.0.0.0 IDB1515286116.0.0.0 IDB1515286116.0.0.0 IDB1515286116.1.0.0 IDB1515286116.1.0.0 IDB1515286116.1.0.0 IDB1515286116.1.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB151528724.0.0.0 IDB1515318152800.0 IDB1515311853.0.0.0 IDB1515311853.0.0.0 IDB15153181830.0.0	B/S S S S B B B B S S S S S S S S S S S	Counterparty Account 023497399.01 023376924.01 006851372.01 006897953.01 006990006.01 023139256.01 033931650.01 033543885.01 023497399.01 034019034.01 033543885.01 023497399.01 03497399.01 03497399.01 03497399.01 03497399.01	76122436 76122436 78102094 78102094 78102094 76130875 76130875 76130875 76130875 76122436 76122436 76108640 76130875 76122436 76122436 76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG EQ - LDN - SPG EQ - LDN - SPG EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	Notional 1.62 2,343,830.04 85,682.81 1,731,313.75 2,958,746.04 16,766,227.58 12,879,406.65 1,320,409.76 1.62 2,594,019.91 2,673,288.61 1.62
Equities SI	DB1515263719.0.0.0 DB1515270767.0.0.0 DB1515270826.0.0.0 DB1515270834.0.0.0 DB1515286116.0.0.0 DB1515286116.1.0.0 DB1515286219.0.0.0 DB151528724.0.0.0 DB151528724.0.0.0 DB151528724.0.0.0 DB151528738.0.0 DB151528738.0 DB151528738.0 DB151528738.0 DB151528738.0 DB151528738.0 DB151528738.0 DB151528738.0 DB151538738.0 DB151538738.0 DB1515388738.0 DB1515388938.0	S B B B S S S B S S S S S S S S S S S S	023376924.01 006851372.01 006897953.01 006990006.01 023139256.01 033931650.01 033543885.01 023497399.01 033543885.01 033543885.01 033543885.01 033543885.01	76122436 78102094 78102094 78102094 76130875 76130875 76130875 76130875 76122436 76108640 76130875 76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG EQ - LDN - SPG EQ - LDN - SPG EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62 2,343,830.04 85,682.81 1,731,313.75 2,958,746.04 16,766,227.58 12,879,406.65 1,320,409.76 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515270767.0.0.0 DB1515270826.0.0.0 DB1515270834.0.0.0 DB1515286116.0.0.0 DB1515286116.1.0.0 DB1515286219.0.0 DB1515287388.0.0.0 DB1515288724.0.0.0 DB1515288726.0.0.0 DB1515289019.0.0.0 DB1515311652.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	B B B S S S S S S S B B B B	006851372.01 006897953.01 006990006.01 023139256.01 023139280.01 033931650.01 033543885.01 023497399.01 033543885.01 033543885.01 033543885.01 033543885.01	78102094 78102094 78102094 76130875 76130875 76130875 76130875 76122436 76108640 76130875 76122436	EQ - LDN - SPG EQ - LDN - SPG EQ - LDN - SPG EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,343,830.04 85,682.81 1,731,313.75 2,958,746.04 16,766,227.58 12,879,406.65 1,320,409.76 1.62 1.62 2,594,019.91 2,673,288.61
Equities SI Eq	DB1515270826.0.0.0 DB1515270834.0.0.0 DB1515286116.0.0.0 DB1515286116.1.0.0 DB1515286219.0.0 DB151528724.0.0.0 DB151528724.0.0.0 DB151528724.0.0.0 DB151528726.0.0.0 DB151528710.0.0 DB151528710.0.0 DB151528710.0.0 DB1515311652.0.0 DB1515311652.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515311852.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0	B B S S S S S S S B B B B	006897953.01 006990006.01 023139256.01 023139280.01 033931650.01 033543885.01 023497399.01 0336924.01 034019034.01 033543885.01 023497399.01 023376924.01	78102094 78102094 76130875 76130875 76130875 76130875 76130875 76122436 76122436 76108640 76130875 76122436	EQ - LDN - SPG EQ - LDN - SPG EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	85,682.81 1,731,313.75 2,958,746.04 16,766,227.58 12,879,406.65 1,320,409.76 1.62 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515270834.0.0.0 DB1515286116.0.0.0 DB1515286116.1.0.0 DB1515286219.0.0.0 DB1515287388.0.0 DB151528724.0.0.0 DB151528724.0.0.0 DB1515289019.0.0.0 DB1515319665.0.0.0 DB1515311652.0.0 DB1515311853.0.0 DB1515318	B S S S S S S S S S B B B B	006990006.01 023139256.01 023139280.01 033931650.01 033543885.01 023497399.01 034019034.01 033543885.01 033543885.01 023497399.01 023376924.01	78102094 76130875 76130875 76130875 76130875 76130875 76122436 76122436 76108640 76130875 76122436	EQ - LDN - SPG EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	1,731,313.75 2,958,746.04 16,766,227.58 12,879,406.65 1,320,409.76 1.62 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515286116.0.0.0 DB1515286116.1.0.0 DB1515286219.0.0.0 DB151528724.0.0 DB151528724.0.0 DB151528726.0.0 DB151528726.0.0 DB151528716.0.0 DB151528716.0.0 DB151528716.0.0 DB1515311652.0.0.0 DB1515311652.0.0.0 DB1515311813.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0	S S S S S S S S S S S S S S S S S S S	023139256.01 023139280.01 033931650.01 033543885.01 023497399.01 023376924.01 034019034.01 033543885.01 023497399.01 023376924.01	76130875 76130875 76130875 76130875 76130875 76122436 76122436 76108640 76130875 76122436	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,958,746.04 16,766,227.58 12,879,406.65 1,320,409.76 1.62 1.62 2,594,019.91 2,673,288.61
Equities	DB1515286116.1.0.0 DB1515286219.0.0.0 DB151528724.0.0 DB151528724.0.0 DB151528726.0.0 DB1515289726.0.0 DB1515289019.0.0 DB1515309665.0.0 DB1515311652.0.0 DB1515311653.0.0 DB1515313087.0.0 DB1515318193.0.0 DB1515318193.0.0 DB1515318193.0.00 DB1515318203.0.00	B S S S S S S S S S S S S S S S S S S S	023139280.01 033931650.01 033543885.01 023497399.01 023376924.01 034019034.01 033543885.01 023497399.01 023376924.01	76130875 76130875 76130875 76122436 76122436 76108640 76130875 76122436	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	16,766,227.58 12,879,406.65 1,320,409.76 1.62 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515286219.0.0.0 DB1515287838.0.0.0 DB1515288724.0.0.0 DB1515288726.0.0 DB1515289019.0.0.0 DB1515309665.0.0.0 DB1515311652.0.0.0 DB1515311653.0.0.0 DB15153131873.0.0.0 DB1515318193.0.0.0 DB1515318193.0.0.0	B S S S S S S B B B	033931650.01 033543885.01 023497399.01 023376924.01 034019034.01 033543885.01 023497399.01 023376924.01	76130875 76130875 76122436 76122436 76108640 76130875 76122436	EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	12,879,406.65 1,320,409.76 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515287838.0.0.0 DB1515288724.0.0.0 DB1515288726.0.0.0 DB1515289019.0.0.0 DB1515309665.0.0.0 DB1515311652.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S S S S S B B B	033543885.01 023497399.01 023376924.01 034019034.01 033543885.01 023497399.01 023376924.01	76130875 76122436 76122436 76108640 76130875 76122436	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,320,409.76 1.62 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515288724.0.0.0 DB1515288726.0.0.0 DB1515289019.0.0.0 DB1515309665.0.0.0 DB1515311652.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S S S S B B	023497399.01 023376924.01 034019034.01 033543885.01 023497399.01 023376924.01	76122436 76122436 76108640 76130875 76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	1.62 1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515288726.0.0.0 DB1515289019.0.0.0 DB1515309665.0.0.0 DB1515311652.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S S S S B B	023376924.01 034019034.01 033543885.01 023497399.01 023376924.01	76122436 76108640 76130875 76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	1.62 2,594,019.91 2,673,288.61
Equities SI	DB1515289019.0.0.0 DB1515309665.0.0.0 DB1515311652.0.0.0 DB1515311653.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S S S B B	034019034.01 033543885.01 023497399.01 023376924.01	76108640 76130875 76122436	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	2,594,019.91 2,673,288.61
Equities SI	DB1515309665.0.0.0 DB1515311652.0.0.0 DB1515311653.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S S S B	033543885.01 023497399.01 023376924.01	76130875 76122436	EQ - TKO - Derivatives EQ - LDN - Structured Equity Derivatives	2,673,288.61
Equities SI	DB1515311652.0.0.0 DB1515311653.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S S B	023497399.01 023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	
Equities SI Equities SI Equities SI Equities SI Equities SI Equities SI	DB1515311653.0.0.0 DB1515313087.0.0.0 DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318203.0.0.0	S B B	023376924.01			1.62
Equities SI Equities SI Equities SI Equities SI Equities SI	DB1515313087.0.0.0 DB1515318193.0.0.0 iDB1515318203.0.0.0 iDB1515318212.0.0.0	B B		/6122436		
Equities S[Equities S[Equities S[DB1515318193.0.0.0 DB1515318203.0.0.0 DB1515318212.0.0.0	В	1013818190.01	70400440	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI Equities SI	DB1515318203.0.0.0 DB1515318212.0.0.0			76122418	EQ - LDN - Structured Equity Derivatives	37,453,570.86
Equities SI	DB1515318212.0.0.0		006647465.01	78103491	EQ - LDN - SPG	242,000.69
		В	006647473.01	78103491	EQ - LDN - SPG	110,255.14
		В	006647481.01	78103491	EQ - LDN - SPG	202,186.33
	DB1515318221.0.0.0	В	006647499.01	78103491	EQ - LDN - SPG	1,907,922.65
	DB1515318240.0.0.0	В	006647507.01	78103491	EQ - LDN - SPG	2,508,771.64
	DB1515318249.0.0.0	В	006933618.01	78103491	EQ - LDN - SPG	302,474.91
	DB1515318258.0.0.0	В	006933634.01	78103491	EQ - LDN - SPG	162,579.61
Equities S[DB1515318534.0.0.0	В	006647465.01	78103491	EQ - LDN - SPG	466,763.91
Equities S[DB1515318541.0.0.0	В	006647473.01	78103491	EQ - LDN - SPG	212,693.27
Equities S[DB1515318550.0.0.0	В	006647481.01	78103491	EQ - LDN - SPG	389,920.23
Equities S[DB1515318559.0.0.0	В	006647499.01	78103491	EQ - LDN - SPG	48,910.04
Equities SI	DB1515318568.0.0.0	В	006647507.01	78103491	EQ - LDN - SPG	4,838,850.43
Equities SI	DB1515318577.0.0.0	В	006933618.01	78103491	EQ - LDN - SPG	445,369.04
Equities S[DB1515318588.0.0.0	В	006933634.01	78103491	EQ - LDN - SPG	239,423.79
Equities SE	DB1515318597.0.0.0	В	006933642.01	78103491	EQ - LDN - SPG	4,882,634.07
Equities SI	DB1515318953.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	2,395,329.82
Equities SI	DB1515319073.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	1,400,331.52
Equities SI	DB1515319088.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	4,362,602.70
Equities SI	DB1515319101.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	127,875.05
Equities SI	DB1515319112.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	245,125.26
Equities SI	DB1515319134.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	50,255.91
Equities SI	DB1515319179.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	204,870.82
Equities S[DB1515319217.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,030,370.48
Equities S[DB1515319250.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	114,640.11
Equities S[DB1515319469.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	761,776.94
Equities S[DB1515319587.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	445,342.26
Equities S[DB1515319614.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	1,387,421.74
Equities S[DB1515319640.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	41,562.10
Equities SI	DB1515319671.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	77,956.04
Equities SI	DB1515319701.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	34,122.59
Equities SI	DB1515319728.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	71,194.27
Equities SI	DB1515319754.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	327,684.96
	DB1515319788.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	43,469.42
	DB1515334480.0.0.0	s	033543885.01	76130875	EQ - TKO - Derivatives	3,436,312.28
	DB1515336660.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1515336661.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1515340881.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	2,264,439.96
	DB1515343733.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	805,684.23
	DB1515343753.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	104,889.12
	DB1515343810.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	668,686.19
	DB1515343829.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	87,053.74
	DB1515343860.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	201,506.53
—	DB1515343879.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	26,231.27
	DB1515358428.0.0.0	s	033543885.01	76130875	EQ - TKO - Derivatives	3,463,369.85

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	023497399.01	76122436	·	1.62
 	DB1515360648.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1515360650.0.0.0	s	034043067.01	76108603	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	1,480,000.7
	DB1515362511.0.0.0 DB1515362517.0.0.0	s	034017657.01	76108603		2,960,001.42
H		В	006948285.01	76105978	EQ - LDN - Derivatives EQ - LDN - SPG	300,977.58
	DB1515366572.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	2,407,820.62
<u> </u>	DB1515366581.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	4,557,660.46
	DB1515366590.0.0.0	В	006948319.01	76105978		162,097.92
	DB1515366599.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	32,677.57
	DB1515366616.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	8,742.68
	DB1515366626.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	762,476.53
<u> </u>	DB1515366635.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	96,026.18
 	DB1515366644.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	875,701.43
	DB1515366653.0.0.0	В	006401632.01	76105976	EQ - LDN - SPG	
- ' 		В	006401632.01	76105009	EQ - LDN - SPG	1,927,005.50 1,126,980.74
	DB1515367415.0.0.0	В	006401657.01		EQ - LDN - SPG	
	DB1515367433.0.0.0			76105009	EQ - LDN - SPG	3,512,541.5
	DB1515367445.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	100,770.05
—	DB1515367455.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	196,467.19
I	DB1515367465.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	86,891.24
L	DB1515367474.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	172,106.14
	DB1515367485.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	838,159.48
	DB1515367503.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	110,818.39
	DB1515367510.0.0.0	S	034019034.01	76108603	EQ - LDN - Derivatives	1,489,997.9
	DB1515367533.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	2,952,929.68
L	DB1515367554.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	1,726,980.19
	DB1515367566.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	5,382,590.00
 	DB1515367583.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	154,418.18
	DB1515367592.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	301,064.63
	DB1515367602.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	133,150.46
	DB1515367611.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	263,732.7
	DB1515367620.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,284,392.0
	DB1515367629.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	169,819.74
	DB1515367718.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	2,953,928.64
	DB1515367756.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	1,727,560.58
	DB1515367765.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	5,384,412.82
-	DB1515367774.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	154,470.38
	DB1515367784.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	301,166.50
	DB1515367793.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	133,197.42
	DB1515367802.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	263,823.86
—	DB1515367811.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,284,824.66
	DB1515367821.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	169,875.28
 	DB1515389276.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1515389283.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1515390061.0.0.0	В	034031807.01	76194866	EQ - LDN - Derivatives	1,208,789.9
	DB1515390965.0.0.0	В	034031807.01	76115531	EQ - LDN - Derivatives	50,418.27
	DB1515394109.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	380,183.24
		В	006401640.01	76105009	EQ - LDN - SPG	263,875.02
 	DB1515394133.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	797,345.45
	DB1515394144.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	40,721.45
	DB1515394153.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	78,786.32
	DB1515394186.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	34,981.67
l	DB1515394195.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	69,459.16
	DB1515394204.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	341,342.74
	DB1515394213.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	19,856.56
Equities S	DB1515416835.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	DB1515421918.0.0.0	В	006419147.01	76110283	EQ - LDN - SPG	341,841.22
Equities S	DB1515421923.0.0.0	В	006432280.01	76110283	EQ - LDN - SPG	176,999.88
Equities S	DB1515421930.0.0.0	В	006643951.01	76110283	EQ - LDN - SPG	19,003.86
Equities S	DB1515421935.0.0.0	В	006643969.01	76110283	EQ - LDN - SPG	384,771.02
Equities S	DB1515421940.0.0.0	В	006943070.01	76110283	EQ - LDN - SPG	105,417.61

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D/C	0	F: 0 4	Business Unit Comm	Madianal
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1515421974A.0.0.0	В	034146118.01	76122497	EQ - LDN - Structured Equity Derivatives	21,607,829.34
	SDB1515422230.0.0.0	B S	006643944.01	76110283	EQ - LDN - SPG	3,942,957.64
	SDB1515440936.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515440938.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1515441174.0.0.0	s	023343866.01	76122419	EQ - LDN - Structured Equity Derivatives	26,470,600.00
	SDB1515466418.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
l 	SDB1515466449.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515469301.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	2,806,696.35
	SDB1515469306.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	24,122.37
	SDB1515469311.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	1,705,528.16
	SDB1515469431.0.0.0	В	023183247.01	76108636	EQ - LDN - Structured Equity Derivatives	28,522,334.73
	SDB1515469439.0.0.0	В	023183247.01	76108636	EQ - LDN - Structured Equity Derivatives	28,522,334.73
	SDB1515493467.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515493478.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1515494346.0.0.0	В	006665434.01	78100237	EQ - LDN - SPG	37,549,072.65
	SDB1515496348.0.0.0	В	006994198.01	78111270	EQ - LDN - SPG	26,129,215.22
	SDB1515500734.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	113,233.70
	SDB1515502723.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	167,126.42
	SDB1515502811.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	555,675.87
<u> </u>	SDB1515502832.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	7,229.28
	SDB1515502845.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	410,734.94
	SDB1515502861.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	87,749.09
	SDB1515502890.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	1,134.69
	SDB1515502909.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	64,851.70
	SDB1515516816.0.0.0	В	006453302.01	78100645	EQ - LDN - SPG	2,298,000.00
	SDB1515518072.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities S	SDB1515518079.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515520221.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	2,495.78
	SDB1515521500.0.0.0	В	033135534.01	76122390	EQ - LDN - Structured Equity Derivatives	229,565.16
Equities S	SDB1515521502.0.0.0	В	033135534.01	76122390	EQ - LDN - Structured Equity Derivatives	229,565.16
Equities S	SDB1515523347.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	285,007.78
Equities S	SDB1515523356.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	3,704.73
Equities S	SDB1515523365.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	210,662.43
	SDB1515523396.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	555,477.36
	SDB1515523410.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	7,221.77
	SDB1515523421.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	410,584.61
Equities S	SDB1515525847.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	2,886,445.07
Equities S	SDB1515525860.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	1,643,897.62
	SDB1515525869.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	5,057,626.03
Equities S	SDB1515525889.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	19,672.64
Equities S	SDB1515525920.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,049,173.87
Equities S	SDB1515525929.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	159,683.68
	SDB1515526092.0.0.0	S	023442601.01	76108161	EQ - LDN - PIPG	4,321,565.87
Equities S	SDB1515526456.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	9,440,785.10
Equities S	SDB1515526465.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	345,927.02
Equities S	SDB1515526474.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	7,005,861.87
Equities S	SDB1515545001.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515545002.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1515545165.0.0.0	В	006994289.01	78111280	EQ - LDN - SPG	27,399,542.5
	SDB1515545180.0.0.0	В	006985998.01	78111225	EQ - LDN - SPG	78,488,277.11
	SDB1515545844.0.0.0	В	006994255.01	78111276	EQ - LDN - SPG	13,977,990.87
	SDB1515546044.0.0.0	В	006994255.01	78111258	EQ - LDN - SPG	13,977,950.13
	SDB1515546115.0.0.0	s	023082357.01	76109574	EQ - LDN - Derivatives	2,602,217.37
Equities S	SDB1515547306.0.0.0	В	006994289.01	78111262	EQ - LDN - SPG	27,399,517.79
Equities S	SDB1515547398.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	158,738.73
Equities S	SDB1515547419.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	60,221.00
Equities S	DB1515547914.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	160,035.09
Equities S	DB1515548098.0.0.0	В	006985998.01	78111238	EQ - LDN - SPG	78,488,318.80
Equities S	DB1515549019.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	1,452,551.5
Equities S	SDB1515549031.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	18,913.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1515549048.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	1,073,767.0
Equities	SDB1515583388.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515583404.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities	SDB1515586683.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	19,233.1
Equities	SDB1515607517.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515607520.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515608635.0.0.0	В	034206425.01	76194864	EQ - LDN - Structured Equity Derivatives	25,000,000.0
Equities	SDB1515608737.0.0.0	В	034940494.01	76194864	EQ - LDN - Structured Equity Derivatives	25,000,000.0
Equities	SDB1515611646.0.0.0	s	033281510.01	76109575	EQ - LDN - Derivatives	3,219,568.4
Equities	SDB1515611648.0.0.0	В	033281510.01	76109575	EQ - LDN - Derivatives	3,224,964.9
Equities	SDB1515639310.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515639313.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515639464.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	703,331.2
Equities	SDB1515639474.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	316,968.3
Equities	SDB1515639483.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	1,317,997.4
Equities	SDB1515639519.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	266,492.1
Equities	SDB1515639529.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	38,955.3
Equities	SDB1515640585.0.0.0	В	006985956.01	78111228	EQ - LDN - SPG	147,660,768.5
Equities	SDB1515641509.0.0.0	s	034940494.01	76108604	EQ - LDN - Structured Equity Derivatives	14,999,296.0
Equities	SDB1515648678.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	1,348,745.0
Equities	SDB1515649149.0.0.0	В	006985956.01	78111241	EQ - LDN - SPG	147,660,667.7
Equities	SDB1515674616.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515674618.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515675661.0.0.0	В	006994271.01	78111260	EQ - LDN - SPG	11,102,029.4
Equities	SDB1515679149.0.0.0	В	006994271.01	78111278	EQ - LDN - SPG	11,071,013.7
Equities	SDB1515679476.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	81,515.8
Equities	SDB1515681138.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG	553,382.3
Equities	SDB1515681144.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG	407,089.3
Equities	SDB1515681199.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG	715,455.7
Equities	SDB1515702036.0.0.0	В	033543885.01	76122390	EQ - LDN - Structured Equity Derivatives	300,000.2
Equities	SDB1515704797.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities	SDB1515704799.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515735185.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515735191.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515745063.0.0.0	В	006884282.01	76106494	EQ - LDN - SPG	32,729,623.4
Equities	SDB1515745069.0.0.0	В	006884282.01	76106491	EQ - LDN - SPG	3,795,169.2
Equities	SDB1515768014.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515768018.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63
Equities	SDB1515768098.0.0.0	В	034019034.01	76109575	EQ - LDN - Derivatives	3,457,252.6
Equities	SDB1515772328.0.0.0	В	034206425.01	76194864	EQ - LDN - Structured Equity Derivatives	51,138,529.4
Equities	SDB1515777830.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	79,685.5
Equities	SDB1515778750.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	16,163.9
Equities	SDB1515780170.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	27,100.9
Equities	SDB1515780186.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	16,401.9
Equities	SDB1515780203.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	50,993.7
Equities	SDB1515780221.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	6,166.7
Equities	SDB1515780235.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	2,771.9
Equities	SDB1515780256.0.0.0	В	006464218.01	76110283	EQ - LDN - SPG	1,300.5
Equities	SDB1515780292.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	220,657.8
Equities	SDB1515780321.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	4,565.6
Equities	SDB1515797951.0.0.0	В	006648919.01	78100718	EQ - LDN - SPG	11,822,586.3
Equities	SDB1515806641.0.0.0	В	034271205.01	76194864	EQ - LDN - Structured Equity Derivatives	42,164,077.8
Equities	SDB1515809838.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	682.6
Equities	SDB1515833089.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515833091.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515840049.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	420,694.3
Equities	SDB1515859596.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	2,360.8
Equities	SDB1515882142.0.0.0	В	033543885.01	76130875	EQ - TKO - Derivatives	3,463,369.8
Equities	SDB1515885811.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities	SDB1515885819.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le						
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	SDB1515897226.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	7,004.6
Equities	SDB1515922262.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1515922264.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1515931777.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG	1,790,770.72
Equities	SDB1515933652.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	1,254.40
Equities	SDB1515956380.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1515956381.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1515961414.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	571,334.68
Equities	SDB1515962684.0.0.0	s	013679089.01	76194947	EQ - LDN - Derivatives	13,684,958.5
Equities	SDB1515981849.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	173,362.79
Equities	SDB1515981863.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	323,237.20
Equities	SDB1515984608.0.0.0	s	023024532.01	76130882	EQ - TKO - Derivatives	1,275,074.7
Equities	SDB1515984609.0.0.0	В	023024532.01	76130882	EQ - TKO - Derivatives	1,525,610.0
Equities	SDB1515985869.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1515985872.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516014537.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	263,796.87
Equities	SDB1516014546.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	491,857.11
Equities	SDB1516018702.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516020511.0.0.0	В	006994230.01	78111274	EQ - LDN - SPG	2,766,395.54
Equities	SDB1516020768.0.0.0	В	006994230.01	78111256	EQ - LDN - SPG	2,778,409.49
Equities	SDB1516020833.0.0.0	В	006994222.01	78111273	EQ - LDN - SPG	7,405,619.85
Equities	SDB1516021046.0.0.0	В	006994248.01	78111275	EQ - LDN - SPG	10,141,101.56
Equities	SDB1516024176.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	510,556.37
Equities	SDB1516024394.0.0.0	В	006994222.01	78111255	EQ - LDN - SPG	7,434,254.12
Equities	SDB1516026121.0.0.0	В	006994248.01	78111257	EQ - LDN - SPG	10,140,963.30
Equities	SDB1516026415.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	887,114.36
Equities	SDB1516026424.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	11,531.04
Equities	SDB1516026433.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	655,832.06
Equities	SDB1516026449.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	37,362.89
Equities	SDB1516026458.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	475.27
Equities	SDB1516026467.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	27,599.86
Equities	SDB1516035189.0.0.0	s	023022643.01	76108150	EQ - LDN - PIPG	4,321,565.8
Equities	SDB1516035191.0.0.0	s	023022643.01	76108150	EQ - LDN - PIPG	4,321,565.8
Equities	SDB1516035197.0.0.0	s	034010207.01	76107762	EQ - LDN - PIPG	7,202,609.78
Equities	SDB1516035215.0.0.0	s	034010207.01	76108161	EQ - LDN - PIPG	7,202,609.78
Equities	SDB1516054201.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516054205.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516059740.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	1,218,966.49
Equities	SDB1516059757.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	15,850.73
Equities	SDB1516059766.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	901,250.99
Equities	SDB1516059864.0.0.0	В	006468631.01	78100621	EQ - LDN - SPG	336,555.59
Equities	SDB1516059890.0.0.0	В	006468664.01	78100621	EQ - LDN - SPG	2,508,603.28
Equities	SDB1516059895.0.0.0	В	006909915.01	78100621	EQ - LDN - SPG	553,239.45
Equities	SDB1516080018.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	316,000.89
Equities	SDB1516080027.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	589,190.26
Equities	SDB1516086368.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516086374.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516088900.0.0.0	s	034196444.01	76108150	EQ - LDN - PIPG	8,643,131.74
Equities	SDB1516089916.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1516095062.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	113,550.68
Equities	SDB1516095095.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	1,473.9
Equities	SDB1516095105.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	83,939.2
Equities	SDB1516095427.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	327,337.00
Equities	SDB1516095437.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	4,252.2
Equities	SDB1516095446.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	241,999.2
Equities	SDB1516095459.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	546,008.5
Equities		В	006912240.01	78103426	EQ - LDN - SPG	7,098.9
Equities	SDB1516095470.0.0.0	В	006912257.01	78103426		403,693.3
Equities	SDB1516095479.0.0.0	В	034082073.01	76103426	EQ - LDN - SPG	2,218,408.4
	SDB1516116681.0.0.0	В		78103426	EQ - LDN - Derivatives	313,760.3
Equities	SDB1516135446.0.0.0	T _D	006912232.01	10103420	EQ - LDN - SPG	313,760.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	006912240.01	78103426	EQ - LDN - SPG	4,079.60
		В	006912257.01	78103426	EQ - LDN - SPG	231,970.5
	351010100100.0.0.0	В	034152710.01	76109574	EQ - LDN - Derivatives	1,135,903.6
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	006948368.01	76105978	EQ - LDN - SPG	49,017.2
H			006948368.01	76105978	EQ - LDN - SPG	113,478.4
		В	006948368.01	76105978	EQ - LDN - SPG	78,477.3
		В	006948368.01	76105978	EQ - LDN - SPG	77,613.20
		В	006912232.01	78103426	EQ - LDN - SPG	688,803.12
		В	006912240.01	78103426	EQ - LDN - SPG	8,597.68
		В	006912257.01	78103426	EQ - LDN - SPG	511,647.9
		В	006401632.01	76105009	EQ - LDN - SPG	259,622.6
		В	006918627.01	76105009	EQ - LDN - SPG	7,722.00
		В	006912257.01	78103426	EQ - LDN - SPG	27,769.96
H		В	006912257.01	78103426	EQ - LDN - SPG	22,745.80
H		В	006949911.01	78103437	EQ - LDN - SPG	7,135.8
		В	006953251.01	78103437	EQ - LDN - SPG	13,310.2
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		В	006463038.01	78100630	EQ - LDN - SPG	902,988.3
		В	006463038.01	78100630	EQ - LDN - SPG	154,378.6
H		В	006463038.01	78100630	EQ - LDN - SPG	169,134.1
		В	006463038.01	78100630	EQ - LDN - SPG	172,110.3
		В	006463038.01	78100630	EQ - LDN - SPG	105,130.5
 		В	006463038.01	78100630	EQ - LDN - SPG	134,050.03
		В	006912232.01	78103426	EQ - LDN - SPG	965,192.9
		В	006912240.01	78103426	EQ - LDN - SPG	12,036.83
—		В	006912257.01	78103426	EQ - LDN - SPG	716,996.60
Equities SE	DB1516189708.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	332,780.1
L		В	006912240.01	78103426	EQ - LDN - SPG	4,151.4
L		В	006912257.01	78103426	EQ - LDN - SPG	247,201.63
<u> </u>		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516223062.0.0.0	В	033324591.01	76122362	EQ - LDN - Structured Equity Derivatives	4,128,199.2
Equities SE	DB1516225705.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	502,617.18
Equities SE	DB1516225714.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	6,263.2
Equities SE	DB1516225723.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	373,434.90
Equities SE	DB1516226720.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	42,315.0
Equities SE	DB1516246869.0.0.0	В	033281510.01	76109574	EQ - LDN - Derivatives	2,283,945.2
Equities SE	DB1516251128.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516251138.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516255738.0.0.0	В	034031807.01	76108640	EQ - LDN - Structured Equity Derivatives	7,041,271.33
Equities SE	DB1516259363.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	607,629.66
Equities SE	DB1516259372.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	7,578.66
Equities SE	DB1516259381.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	451,470.9
Equities SE	DB1516278854.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	500,976.92
Equities SE	DB1516278863.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	934,086.1
Equities SE	DB1516282526.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516282527.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516287918.0.0.0	В	006852396.01	78100885	EQ - LDN - SPG	22,119,212.1
Equities SE	DB1516310685.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516310688.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516313133.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	646,971.96
Equities SE	DB1516319246.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	225,455.58
Equities SE	DB1516319268.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	420,369.4
Equities SD	DB1516339578.0.0.0	В	006913057.01	78103419	EQ - LDN - SPG	469,888.4
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	DB1516344077.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	033324591.01	76122362	EQ - LDN - Structured Equity Derivatives	10,534,703.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB1516360681.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	6,755.94
 	SDB1516380453.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516380457.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516391252.0.0.0	В	006662084.01	78100652	EQ - LDN - SPG	14,280,000.00
L -	SDB1516397233.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	157,627.54
 	SDB1516397272.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	86,620.45
 	SDB1516397283.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	268,515.39
 	SDB1516397345.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	16,142.53
L	SDB1516397374.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	39,257.85
 	SDB1516400852.0.0.0	В	034158717.01	76109570	EQ - LDN - Structured Equity Derivatives	14,405,219.56
	SDB1516400875.0.0.0	В	034158717.01	76109570	EQ - LDN - Structured Equity Derivatives	14,405,219.56
	SDB1516427407.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	SDB1516427414.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516427611.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	308,104.46
 	SDB1516427620.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	574,459.32
 	SDB1516427989A.0.0.0	s	028140127.01	74342628	EQ - NYK - Derivatives	4,832,389.65
L	SDB1516442074.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	75,846.65
 	SDB1516442158.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	212,937.70
 	SDB1516443586.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	75,931.86
 +	SDB1516463551.0.0.0	В	006909717.01	78103419	EQ - LDN - SPG	1,134,628.24
L	SDB1516465645.0.0.0	s	023497399.01	76122436		1,134,020.24
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1516465647.0.0.0 SDB1516473265.0.0.0	В	006621775.01	76110283	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	430,715.73
	SDB1516473274.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	10,141.33
\vdash	SDB1516473274.0.0.0 SDB1516473285.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	105,568.18
 		В	006918627.01	76110283		12,995.78
<u> </u>	SDB1516473380.0.0.0 SDB1516473956.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG EQ - LDN - SPG	6,689.94
		В	006918627.01	76110283		158.34
 	SDB1516473972.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG EQ - LDN - SPG	228,597.77
	SDB1516475054.0.0.0	В	006972004.01	78100641		643,037.07
 	SDB1516475081.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	225,532.25
 	SDB1516475107.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	632,800.67
 	SDB1516475149.0.0.0	В	006647465.01	78103491	EQ - LDN - SPG	16,636.36
 	SDB1516475167.0.0.0	В	006647473.01	78103491	EQ - LDN - SPG	7,592.43
 	SDB1516475176.0.0.0	В	006647481.01	78103491	EQ - LDN - SPG	13,900.85
	SDB1516475185.0.0.0	В	006647507.01	78103491	EQ - LDN - SPG	172,504.50
	SDB1516475203.0.0.0	В	006933618.01	78103491	EQ - LDN - SPG	39,748.61
	SDB1516475212.0.0.0	В	006933634.01	78103491	EQ - LDN - SPG EQ - LDN - SPG	21,381.63
 	SDB1516475221.0.0.0	В	006933642.01	78103491		435,615.74
	SDB1516475230.0.0.0	s	023497399.01	76103431	EQ - LDN - SPG	1.62
	SDB1516508189.0.0.0 SDB1516508192.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
 		В	034566547.01	76194864	' '	144,052,195.60
	SDB1516521676.0.0.0	В	006995427.01	78102593	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	1,418,082.59
 	SDB1516522661.0.0.0	В	006995427.01	78102593		2,755,932.87
	SDB1516522786.0.0.0	В	006401632.01	76102333	EQ - LDN - SPG	3,256.91
 	SDB1516527435.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG EQ - LDN - SPG	1,827.05
F	SDB1516527454.0.0.0 SDB1516527463.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	5,726.08
		В	006444160.01	76110283		172.11
	SDB1516527480.0.0.0 SDB1516527604.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	391,975.54
		В	006918627.01	76110283	EQ - LDN - SPG	14,682.62
F	SDB1516527644.0.0.0 SDB1516553839.0.0.0	В	006930697.01	78103499	EQ - LDN - SPG	2,001,024.36
		В	006963136.01	78103499	EQ - LDN - SPG EQ - LDN - SPG	5,213,521.93
	SDB1516553846.0.0.0 SDB1516556813.0.0.0	S	023144082.01	76103499		28,810,439.12
 		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	26,610,439.12
<u> </u>	SDB1516557759.0.0.0	s	023376924.01	76122436	· · · · · · · · · · · · · · · · · · ·	1.62
	SDB1516557764.0.0.0	S		74342628	EQ - LDN - Structured Equity Derivatives	5,315,628.61
	SDB1516559534.0.0.0	s	028140127.01 023465792.01	76109575	EQ - NYK - Derivatives	2,033,072.02
 	SDB1516559856.0.0.0	В	006995427.01	78109575	EQ - LDN - Derivatives	
L	SDB1516570184.0.0.0	В			EQ - LDN - SPG	2,414,945.05
	SDB1516583132.0.0.0	В	006401632.01 006401640.01	76110283	EQ - LDN - SPG	195,581.73 109,730.15
Equities	SDB1516583217.0.0.0	In	000401040.01	76110283	EQ - LDN - SPG	108,730.15

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	006401657.01	76110283	EQ - LDN - SPG	339,884.58
-	SDB1516583238.0.0.0 SDB1516583282.0.0.0	В	006444160.01	76110283		17,520.45
		В	006918627.01	76110283	EQ - LDN - SPG EQ - LDN - SPG	8,556.69
	SDB1516583328.0.0.0 SDB1516583646.0.0.0	В	006918627.01	76110283		38,041.16
		В	006401640.01	76105009	EQ - LDN - SPG EQ - LDN - SPG	65.948.1
	SDB1516583698.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	305,413.04
	SDB1516583758.0.0.0	В	006401657.01	76105009	·	501,927.14
	SDB1516583763.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	23,155.12
	SDB1516583798.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	136,724.02
 +	SDB1516584609.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	383,565.72
	SDB1516584639.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	134,570.80
 - 	SDB1516584727.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	377,794.59
	SDB1516584758.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	315,617.00
	SDB1516601443.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG EQ - LDN - SPG	588,472.73
	SDB1516601455.0.0.0	В	006401632.01	76110283		2,891.44
	SDB1516609765.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	1,618.40
	SDB1516609777.0.0.0	В			EQ - LDN - SPG	5,017.70
	SDB1516609786.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	257.32
 	SDB1516609798.0.0.0		006444160.01	76110283	EQ - LDN - SPG	
<u> </u>	SDB1516609821.0.0.0	B S	006918627.01	76110283	EQ - LDN - SPG	128.65
L	SDB1516609966.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516609976.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516613021.0.0.0	В	013833397.01	76115433	EQ - LDN - Derivatives	39,959,982.39
	SDB1516619271.0.0.0	s	023810997.01	76194947	EQ - LDN - Derivatives	2,881,105.13
	SDB1516622860.0.0.0	В -	006989701.01	78103501	EQ - LDN - SPG	14,483,616.89
	SDB1516632631.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	115,171.87
-	SDB1516632648.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	324,366.53
	SDB1516634324.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	112,898.22
	SDB1516634342.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	319,229.4
	SDB1516634736.0.0.0	В	034011700.01	76122375	EQ - LDN - Structured Equity Derivatives	1,627,845.12
	SDB1516635070.0.0.0	В	034011700.01	76122375	EQ - LDN - Structured Equity Derivatives	1,931,670.72
	SDB1516638254.0.0.0	S	023844509.01	76194947	EQ - LDN - Derivatives	8,945,353.2
<u> </u>	SDB1516657930.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	40,077.73
	SDB1516657939.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	74,727.33
-	SDB1516658344.0.0.0	S	017957622.01	76130875	EQ - TKO - Derivatives	2,933,041.3
	SDB1516660950.0.0.0	S	033281510.01	76109574	EQ - LDN - Derivatives	2,053,124.15
	SDB1516663362.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516663365.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
-	SDB1516670354.0.0.0	В	006989701.01	78103501	EQ - LDN - SPG	9,214,044.28
	SDB1516674021.0.0.0	В	006884282.01	76106490	EQ - LDN - SPG	20,443,226.72
<u> </u>	SDB1516674191.0.0.0	В	023022122.01	76194864	EQ - LDN - Structured Equity Derivatives	40,687,500.0
<u> </u>	SDB1516717688.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	250,393.40
	SDB1516717704.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	466,847.54
	SDB1516719086.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 	SDB1516719111.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516724873.0.0.0	В	034041004.01	76122366	EQ - LDN - Structured Equity Derivatives	58,586,027.9
	SDB1516730358.0.0.0	В	006408595.01	78103241	EQ - LDN - SPG	9,094,115.8
	SDB1516730384.0.0.0	В	006408595.01	78103241	EQ - LDN - SPG	2,924,114.5
	SDB1516733522.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	289,318.19
	SDB1516733567.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	472,985.8
 	SDB1516779075.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516779076.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1516788205.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	323,782.02
	SDB1516788238.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	529,237.98
	SDB1516792967.0.0.0	В	006053631.01	76106494	EQ - LDN - SPG	82,834,668.52
	SDB1516828145.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1516828190.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1516847383.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	40,532.9
Equities S	SDB1516850815.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	750,978.54
Equities S	SDB1516850860.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	1,227,580.4
Equities S	DB1516894697.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterment Assessed	Eirm Assaunt	Business Unit Croun	Notional
	DB1516894699.0.0.0	S	Counterparty Account 023376924.01	76122436	·	1.62
			023370924.01	76122301	EQ - LDN - Structured Equity Derivatives	38,875,656.23
<u> </u>	351010000000.0.0.0	s	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	64,792,760.38
		s	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	76,131,493.45
	381010000000.0.0.0	s	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	90,709,864.53
 		S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	127,965,701.75
	DB1516896009.0.0.0	s	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	200,857,557.18
	DB1516896013.0.0.0	S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	578,275,386.39
	DB1516896016.0.0.0	S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	12,958,552.08
		S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	16,198,190.09
	DB1516896023.0.0.0 DB1516896024.0.0.0	S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	12,958,552.08
H		S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	11,338,733.07
	DB1516896025.0.0.0 DB1516896026.0.0.0	S	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	27,536,923.16
\vdash		s	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	30,776,561.18
		s	023119274.01	76122301	EQ - LDN - Structured Equity Derivatives	105,288,235.62
	DB1516896028.0.0.0	B	006845267.01	78100508	EQ - LDN - Structured Equity Derivatives	31,192,000.00
		S	033543885.01	76109082	EQ - LDN - SPG	122,493.34
	DB1516900315.0.0.0	В	033543885.01		EQ - LDN - Structured Equity Derivatives	165,790.45
 		В	006406748.01	76109082	EQ - LDN - Structured Equity Derivatives	
		S		78103413	EQ - LDN - SPG	11,357,000.00 54,002,821.99
L	38 10 10020000:0:0:0	S	023119274.01 023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	
		s S		76108636	EQ - LDN - Structured Equity Derivatives	85,079,373.65
	331010020010101010	s s	023119274.01 023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	19,869,347.90
	DB1516928058.0.0.0	s s		76108636	EQ - LDN - Structured Equity Derivatives	25,811,006.01
	38 10 1002001 1:0:0:0	s s	023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	49,632,226.34
	33 10 10 10 10 10 10 10 10 10 10 10 10 10	s s	023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	51,506,356.94
	DB1516928101.0.0.0	_	023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	190,195,422.51
 	DB1516928107.0.0.0	s s	023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	88,260,698.19
	DB1516928134.0.0.0		023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	92,897,916.05
	DB1516928143.0.0.0	S	023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	128,017,859.92
L		s s	023119274.01 023119274.01	76108636	EQ - LDN - Structured Equity Derivatives	169,502,720.61
		S	023119274.01	76108636 76108636	EQ - LDN - Structured Equity Derivatives	513,861,015.73
		s s	023119274.01		EQ - LDN - Structured Equity Derivatives	21,445,755.76 22,436,437.06
	DB1516928190.0.0.0	B		76108636 76122301	EQ - LDN - Structured Equity Derivatives	217,055,747.27
		В	023119274.01	78100624	EQ - LDN - Structured Equity Derivatives	
		В	006824767.01 006827661.01	78100624	EQ - LDN - SPG	13,846,395.26 4,503,139.82
		В		78103491	EQ - LDN - SPG	35,774.07
		В	006933618.01 006933634.01	78103491	EQ - LDN - SPG	19,217.48
		В	006933642.01	78103491	EQ - LDN - SPG	391,386.10
	DB1516930978.0.0.0	S	023497399.01	76122436	EQ - LDN - SPG	1.62
 	DB1516931125.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1516931148.0.0.0	В	006456636.01	75991456	EQ - LDN - Structured Equity Derivatives	511,295.26
		В	006441638.01	75991456	EQ - LDN - SPG	340,863.51
		В	006930697.01	78103499	EQ - LDN - SPG	917,427.23
<u> </u>	33.0.0002000.0.0.0	В	006963136.01	78103499	EQ - LDN - SPG EQ - LDN - SPG	1,554,813.08
		В	006930697.01	78103499	EQ - LDN - SPG	406,847.96
F			006963136.01	78103499	EQ - LDN - SPG	1,439,593.06
		В	006930697.01	78103499		409,130.65
		В	006930697.01	78103499	EQ - LDN - SPG	838,481.75
		В	006930697.01	78103499	EQ - LDN - SPG	365,974.59
		В	006963136.01	78103499	EQ - LDN - SPG	1,543,007.01
		В	006963136.01	78103499	EQ - LDN - SPG	1,424,366.50
		В	006963136.01	78103499	EQ - LDN - SPG EQ - LDN - SPG	1,371,911.21
		В	006406748.01	78103499	EQ - LDN - SPG	36,555,137.09
		В	006406748.01	78103413		1,715,110.24
		В	006406748.01	78103413	EQ - LDN - SPG EQ - LDN - SPG	1,683,853.57
		В	006468631.01	78100621		67,871,71
<u> </u>		В	006468664.01	78100621	EQ - LDN - SPG	505,762.30
		В			EQ - LDN - SPG	
			006909915.01	78100621	EQ - LDN - SPG	111,627.66
Equities S[DB1516975258.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities \$ Equities \$ Equities \$ Equities \$ Equities \$	Transaction Ref SDB1516975276.0.0.0 SDB1517030055.0.0.0 SDB1517032300.0.0.0	B/S S	023376924.01 023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	Notional 1.62
Equities § Equities § Equities § Equities §	SDB1517030055.0.0.0					1.02
Equities § Equities § Equities §		l ^o		76122436		1.62
Equities s	SDB1517032300.0.0.0	В	006993463.01	78111281	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	2,988,719,23
Equities §	CDD4547020200 0 0 0	В	006993893.01	78111269		2,818,287.29
 	SDB1517032308.0.0.0	В	006994214.01	78111272	EQ - LDN - SPG EQ - LDN - SPG	1,421,678.26
	SDB1517032310.0.0.0	В	006994297.01	78111272		1,294,188.64
<u> </u>	SDB1517032357.0.0.0	В	006994305.01	78111283	EQ - LDN - SPG	2,670,789.50
	SDB1517032361.0.0.0	В	006994313.01	78111284	EQ - LDN - SPG	39,229,590.68
	SDB1517032372.0.0.0	В	006994321.01	78111285	EQ - LDN - SPG	5,516,766.07
<u> </u>	SDB1517032375.0.0.0	В	006994321.01	78103491	EQ - LDN - SPG	26,052.12
	SDB1517032876.0.0.0	В	006647481.01	78103491	EQ - LDN - SPG	47,771.99
l 	SDB1517032886.0.0.0	В	006647461.01	78103491	EQ - LDN - SPG	
L	SDB1517032905.0.0.0	В			EQ - LDN - SPG	592,349.20 422,220.05
	SDB1517032914.0.0.0	В	006933618.01	78103491	EQ - LDN - SPG	
<u> </u>	SDB1517032925.0.0.0		006933634.01	78103491	EQ - LDN - SPG	226,916.93
	SDB1517033022.0.0.0	В	006647465.01	78103491	EQ - LDN - SPG	163,029.17
	SDB1517033039.0.0.0	В	006647473.01	78103491	EQ - LDN - SPG	74,284.39
	SDB1517033050.0.0.0	В	006647481.01	78103491	EQ - LDN - SPG	136,207.49
 	SDB1517033070.0.0.0	В	006647507.01	78103491	EQ - LDN - SPG	1,690,115.69
<u> </u>	SDB1517033080.0.0.0	В	006933618.01	78103491	EQ - LDN - SPG	209,442.34
L	SDB1517033100.0.0.0	В	006933634.01	78103491	EQ - LDN - SPG	112,592.75
<u> </u>	SDB1517033115.0.0.0	В	006933642.01	78103491	EQ - LDN - SPG	2,296,169.04
	SDB1517033266.0.0.0	В	006665228.01	78100629	EQ - LDN - SPG	3,482,174.85
	SDB1517033279.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG	544,391.82
	SDB1517033676.0.0.0	S	033281510.01	78103198	EQ - LDN - Derivatives	3,712,496.29
	SDB1517033694.0.0.0	В	033281510.01	78103197	EQ - LDN - Derivatives	3,798,653.60
Equities §	SDB1517035309.0.0.0	В	006993455.01	78111279	EQ - LDN - SPG	2,819,473.23
Equities §	SDB1517035556.0.0.0	В	006994321.01	78111267	EQ - LDN - SPG	5,537,809.48
Equities §	SDB1517035651.0.0.0	В	006993455.01	78111261	EQ - LDN - SPG	2,821,915.84
Equities §	SDB1517035855.0.0.0	В	006994214.01	78111254	EQ - LDN - SPG	1,422,354.24
Equities §	SDB1517035857.0.0.0	В	006994305.01	78111265	EQ - LDN - SPG	2,674,448.03
Equities §	SDB1517035860.0.0.0	В	006993463.01	78111263	EQ - LDN - SPG	2,990,755.96
Equities §	SDB1517035861.0.0.0	В	006993893.01	78111251	EQ - LDN - SPG	2,823,737.65
Equities §	SDB1517051115.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	130,444.41
Equities §	SDB1517051320.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	72,123.93
Equities §	SDB1517051518.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	66,295.94
Equities s	SDB1517051786.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	1,638,195.96
Equities §	SDB1517051950.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	1,022,776.71
Equities	SDB1517052044.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	54,180.09
Equities s	SDB1517052402.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	163,277.89
Equities	SDB1517052522.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	133,415.62
Equities 5	SDB1517053821.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	1,798,806.40
Equities §	SDB1517073165.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities §	SDB1517073167.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities 5	SDB1517077514.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	7,413.33
Equities 5	SDB1517077523.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	122,481.24
Equities §	SDB1517077532.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	126,026.75
Equities 5	SDB1517077541.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	57,695.11
	SDB1517077550.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	8,702.62
Equities s	SDB1517077564.0.0.0	В	006835995.01	78100508	EQ - LDN - SPG	1,624,470.00
Equities s	SDB1517077600.0.0.0	В	006835995.01	78100508	EQ - LDN - SPG	7,793,700.00
Equities \$	SDB1517092052.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	7,271.56
	SDB1517092064.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	120,138.69
	SDB1517092073.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	123,616.38
 	SDB1517092090.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	56,591.65
	SDB1517092106.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	8,536.16
	SDB1517100533.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	63,475.83
	SDB1517100541.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	63,031.69
 	SDB1517100550.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	176,997.73
	SDB1517100570.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	178,707.43
	SDB1517116498.0.0.0	В	034940577.01	76109082	EQ - LDN - Structured Equity Derivatives	3,862,502.44

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009		T	I		
Product	Transaction Ref	B/S	Counterparty Account		· · · · · · · · · · · · · · · · · · ·	Notional
Equities	SDB1517116920.0.0.0	В	034940619.01	76194864	EQ - LDN - Structured Equity Derivatives	36,583,749.90
Equities	SDB1517117085.0.0.0	В	006845267.01	78100683	EQ - LDN - SPG	8,769,109.9
Equities	SDB1517122991.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1517122994.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1517142501.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	10,817.00
Equities	SDB1517142507.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	21,634.00
Equities	SDB1517142516.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	26,269.86
Equities	SDB1517142526.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	7,726.43
Equities	SDB1517142956.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	10,277.19
Equities	SDB1517142979.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	87,638.88
Equities	SDB1517142981.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	17,570.68
Equities	SDB1517142995.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	125,978.4
Equities	SDB1517143031.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	64,807.58
Equities	SDB1517143050.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	22,979.6
Equities	SDB1517143055.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	33,204.0
Equities	SDB1517143058.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	38,670.5
Equities	SDB1517143151.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	55,373.8
Equities	SDB1517143195.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	20,680.46
Equities	SDB1517143197.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	15,782.4
Equities	SDB1517143207.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	118,169.18
Equities	SDB1517143230.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	93,365.7
Equities	SDB1517143241.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	11,895.1
Equities	SDB1517143245.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	199,455.8
Equities	SDB1517143255.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	8,774.42
Equities	SDB1517143259.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	21,691,10
Equities	SDB1517143261.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	14,008.29
Equities	SDB1517143268.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	333,333.89
Equities	SDB1517143275.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	54,224.73
Equities	SDB1517143326.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	38,330.3
Equities	SDB1517151336.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	24,502.29
Equities	SDB1517172709.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	10,490.3
Equities	SDB1517172726.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	18,368.8
Equities	SDB1517175389.0.0.0	s	033135534.01	76130878	EQ - TKO - Derivatives	5,610,388.6
Equities	SDB1517175905.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	170,672.4
Equities	SDB1517175949.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	154,657.33
Equities	SDB1517177557.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	459,618.9
Equities	SDB1517177565.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	462,907.50
Equities	SDB1517177586.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	1,290,468.5
Equities	SDB1517177608.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	1,300,549.6
Equities	SDB1517177680B.0.0.0	s	033135534.01	76108768	EQ - LDN - Derivatives	2,093,618.8
Equities	SDB1517182522.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1517182545.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1517187837.0.0.0	s	033135534.01	76122390	EQ - LDN - Structured Equity Derivatives	11,174,997.68
Equities	SDB1517192585.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	56,565.5
Equities	SDB1517192587.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	52,527.4
Equities	SDB1517192596.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	921,300.86
Equities	SDB1517192596.0.0.0 SDB1517192605.0.0.0	B	006896344.01	78100627	EQ - LDN - SPG	982,425.4
Equities	SDB1517192605.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG EQ - LDN - SPG	432,262.13
Equities	SDB1517192617.0.0.0 SDB1517192625.0.0.0	В	006896328.01	78100627		868,104.9
Equities		В	006897730.01	78100627	EQ - LDN - SPG	66,358.9
Equities	SDB1517192632.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	893,281.60
· ·	SDB1517192644.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	408,907.3
Equities	SDB1517192653.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	61,665.3
Equities	SDB1517192662.0.0.0			-	EQ - LDN - SPG	<u> </u>
Equities	SDB1517198318.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	215,861.6
Equities	SDB1517198506.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	1,805,079.4
Equities	SDB1517198514.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	3,390,727.7
Equities	SDB1517198523.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	107,080.9
Equities	SDB1517198531.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	28,894.8
Equities	SDB1517198536.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	10,198.1
Equities	SDB1517198545.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	550,702.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +		В	006948350.01	76105978	EQ - LDN - SPG	86,684.60
	SDB1517198552.0.0.0 SDB1517198558.0.0.0	В	006948368.01	76105978		678,179.55
		В	006971832.01	78100642	EQ - LDN - SPG EQ - LDN - SPG	550,366.13
 - - - - - - - - - - - - - 	SDB1517201613.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	1,350,131.19
	SDB1517201966.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	15,814.61
	SDB1517202007.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	973,492.08
H	SDB1517202018.0.0.0	В	006949911.01	78103420	·	9,873.23
 - - - - - - - - - - - - - 	SDB1517226325.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	17,292.51
	SDB1517226334.0.0.0	S	034019034.01	76103437	EQ - LDN - SPG	1,582,125.12
	SDB1517226359.0.0.0	s	023465792.01	78111124	EQ - LDN - Derivatives	1,723,886.4
	SDB1517226740.0.0.0	В	023465792.01	78103198	EQ - LDN - Derivatives EQ - LDN - Derivatives	1,721,998.08
	SDB1517226753.0.0.0	S	023497399.01	76103196		1,721,998.08
	SDB1517226951.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517226953.0.0.0 SDB1517231929.0.0.0	В	006948343.01	76122430	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	169,706.28
 		В	006948285.01	76105978		97,278.94
	SDB1517232597.0.0.0	В	006948293.01		EQ - LDN - SPG	808,951.17
	SDB1517232608.0.0.0	В		76105978	EQ - LDN - SPG	1,522,500.70
<u> </u>	SDB1517232617.0.0.0		006948301.01	76105978	EQ - LDN - SPG	
	SDB1517232626.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	47,786.14
l=	SDB1517232635.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	11,946.54
	SDB1517232644.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	3,413.30
	SDB1517232653.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	245,757.32
	SDB1517232663.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	39,252.90
	SDB1517232672.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	303,783.35
	SDB1517237272.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	500,705,643.44
	SDB1517240026.0.0.0	В	006845267.01	78100683	EQ - LDN - SPG	3,131,418.73
-	SDB1517240393.0.0.0	В	006909717.01	78103419	EQ - LDN - SPG	2,121,922.08
 	SDB1517240402.0.0.0	В	006913057.01	78103419	EQ - LDN - SPG	878,766.81
	SDB1517262571.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	50,700.78
	SDB1517262584.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	88,762.23
	SDB1517264278.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	SDB1517264279.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517270408.0.0.0	В	006967632.01	78102263	EQ - LDN - SPG	1,667,730.81
	SDB1517280934.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	21,963.64
-	SDB1517280943.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	38,456.11
<u> </u>	SDB1517283643.0.0.0	В	006406748.01	78100508	EQ - LDN - SPG	122,338,281.32
	SDB1517305649.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	187,431.40
	SDB1517305687.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	176,426.78
-	SDB1517306100.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1517306103.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517310652.0.0.0	В	006980817.01	78103264	EQ - LDN - SPG	388,373.91
	SDB1517315792.0.0.0	S	033726241.01	76107677	EQ - LDN - PIPG	8,643,131.74
-	SDB1517319183.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	114,785.34
<u> </u>	SDB1517367716.0.0.0	В	033135534.01	76130878	EQ - TKO - Derivatives	5,197,084.12
—	SDB1517368039.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	4,872.74
—	SDB1517368048.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	8,530.82
	SDB1517368638.0.0.0	s	023024532.01	76109575	EQ - LDN - Derivatives	1,480,100.12
	SDB1517372028.0.0.0	S	023115355.01	76122301	EQ - LDN - Structured Equity Derivatives	761,476,916.36
	SDB1517372380.0.0.0	S	013864368.01	76130875	EQ - TKO - Derivatives	5,109,011.69
	SDB1517383103.0.0.0	В	006986012.01	78111240	EQ - LDN - SPG	1,728,245.15
	SDB1517383234.0.0.0	S	023810997.01	76194947	EQ - LDN - Derivatives	2,881,037.43
	SDB1517395541.0.0.0	В	006986012.01	78111227	EQ - LDN - SPG	1,719,177.14
<u> </u>	SDB1517396081.0.0.0	В	023183247.01	76194864	EQ - LDN - Structured Equity Derivatives	65,048,209.4
	SDB1517405077.0.1.0	S	033931650.01	76122424	EQ - LDN - Structured Equity Derivatives	10,000,000.00
	SDB1517424453.0.0.0	S	023810997.01	76194947	EQ - LDN - Derivatives	1,440,521.96
	SDB1517425172.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517425176.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517425837.0.0.0	s	013864368.01	76130875	EQ - TKO - Derivatives	3,229,660.03
Equities S	SDB1517427351.0.2.0	s	033778994.01	76108150	EQ - LDN - PIPG	8,643,131.74
Equities S	SDB1517430963.0.0.0	В	006991137.01	76105009	EQ - LDN - SPG	9,844,195.20
Equities S	SDB1517431009.0.0.0	В	006991137.01	76105009	EQ - LDN - SPG	2,830,099.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L		В	006991137.01	76105009	EQ - LDN - SPG	1,701,913.12
<u> </u>	SDB1517431026.0.0.0	В	006991137.01	76105009		5,563,871.38
	SDB1517431032.0.0.0	В	006852578.01	78103210	EQ - LDN - SPG EQ - LDN - Derivatives	84,178,916.27
 - 	SDB1517431062.0.0.0	В	006423909.01	78103210		84,178,916.27
	SDB1517431180.0.0.0	В	006852578.01	78100237	EQ - LDN - Derivatives EQ - LDN - SPG	36,861,178.88
	SDB1517431961.0.0.0	В	006621775.01	76100237		390,672.30
<u> </u>	SDB1517434454.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG EQ - LDN - SPG	107,349.02
	SDB1517434616.0.0.0	В	006621775.01	76105014		214,909.36
	SDB1517434652.0.0.0	В	006401632.01	76105014	EQ - LDN - SPG	429,513.86
	SDB1517436107.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	233,671.38
	SDB1517436129.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	730,097.68
 	SDB1517436142.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	66,063.45
	SDB1517436163.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	25,939.28
	SDB1517436172.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	
<u> </u>	SDB1517436181.0.0.0	В	006949911.01		EQ - LDN - SPG	17,351.71
	SDB1517461731.0.0.0	В	006949911.01	78103437 78103437	EQ - LDN - SPG	20,751.01 36,332.22
	SDB1517461742.0.0.0				EQ - LDN - SPG	
<u> </u>	SDB1517462092.0.0.0	В	006990824.01	78100618	EQ - LDN - SPG	6,138,188.64
	SDB1517462095.0.0.0	В	006990816.01	78100618	EQ - LDN - SPG	20,549,246.65
I	SDB1517462182.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	SDB1517462189.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L	SDB1517484014.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	340,032.65
	SDB1517484923.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	574,034.86
	SDB1517511869.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517511875.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>	SDB1517512150.0.0.0	В	006949911.01	78103437	EQ - LDN - SPG	131,699.33
	SDB1517512159.0.0.0	В	006953251.01	78103437	EQ - LDN - SPG	230,557.23
	SDB1517528059.0.0.0	В	006991137.01	76105009	EQ - LDN - SPG	4,825,179.2
	SDB1517528372.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	3,475,286.71
	SDB1517529082.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	25,404.52
	SDB1517529088.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	22,910.34
L	SDB1517529350.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	270,019.25
	SDB1517529432.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	332,087.10
	SDB1517529441.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	264,537.50
	SDB1517529455.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	138,024.80
L	SDB1517529462.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	313,179.23
	SDB1517529485.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	5,517.14
	SDB1517529538.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	132,888.53
	SDB1517529561.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	8,377.66
	SDB1517532830.0.0.0	В	006827885.01	78100237	EQ - LDN - SPG	62,199,623.07
	SDB1517536619.0.0.0	В	006871362.01	75991250	EQ - LDN - SPG	1,267,897,734.29
	SDB1517537435.0.0.0	В	006827885.01	78100237	EQ - LDN - SPG	10,001,332.71
	SDB1517562423B.0.0.0	В	034024919.01	76108768	EQ - LDN - Derivatives	657,400.92
	SDB1517562425B.0.0.0	В	034013318.01	76108768	EQ - LDN - Derivatives	346,991.72
	SDB1517562522.0.0.0	S	013864368.01	76130875	EQ - TKO - Derivatives	3,287,495.60
	SDB1517569651.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517569960.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	SDB1517575968.0.0.0	S	023343866.01	76109570	EQ - LDN - Structured Equity Derivatives	55,092,054.91
l	SDB1517579950.0.0.0	S	013008115.01	76194947	EQ - LDN - Derivatives	1,584,536.12
	SDB1517580306.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	18,699.29
l	SDB1517580325.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	291,902.45
<u> </u>	SDB1517580334.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	306,475.01
	SDB1517580345.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	138,729.42
<u> </u>	SDB1517580356.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	19,182.91
	SDB1517582978.0.0.0	В	006400501.01	78100643	EQ - LDN - SPG	15,400,703.34
	SDB1517584136.0.0.0	В	023355035.01	76122347	EQ - LDN - Structured Equity Derivatives	12,879,679.60
	SDB1517586309.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	107,437.9
	SDB1517586318.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	287,554.4
Equities	SDB1517586775.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	1,360,423.00
Equities :	SDB1517586782.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	927,933.01
Equities ;	SDB1517586789.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	403,481.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1517586805.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	501,199.79
Equities SE	DB1517586816.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	864,009.4
Equities SE	DB1517586825.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	8,036.56
Equities SE	DB1517586834.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	56,512.70
Equities SE	DB1517586844.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	37,267.6
Equities SE	DB1517586855.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	6,673.03
Equities SE	DB1517586947.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	38,427.30
		В	006401640.01	76105009	EQ - LDN - SPG	20,756.3
		В	006401657.01	76105009	EQ - LDN - SPG	64,854.00
		В	006444160.01	76105009	EQ - LDN - SPG	6,061.93
		В	006444178.01	76105009	EQ - LDN - SPG	2,338.49
 		В	006464218.01	76105009	EQ - LDN - SPG	1,544.49
		В	006918627.01	76105009	EQ - LDN - SPG	2,012.18
		В	006406748.01	76105016	EQ - LDN - SPG	55,717,418.6
 			006949911.01	78103437	EQ - LDN - SPG	13,041.1
			006953251.01	78103437	EQ - LDN - SPG	22,835.4
	DB1517612256.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
H		В	006828644.01	78103493		1,254,411.1
		В	006828644.01	78103493	EQ - LDN - SPG EQ - LDN - SPG	967,213.9
		S	033135534.01	76103493		4,163,111.3
		В	006828644.01		EQ - LDN - Derivatives	822,569.9
H	33 10 11 0 1000 110.0.0			78103493	EQ - LDN - SPG	
		В	006948285.01	76105978	EQ - LDN - SPG	147,158.79
		В	006948293.01	76105978	EQ - LDN - SPG	1,264,887.9
		В	006948301.01	76105978	EQ - LDN - SPG	2,384,069.3
	33.0.1.0.1.0.0.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	75,999.78
		В	006948327.01	76105978	EQ - LDN - SPG	19,847.0
	DB1517617880.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	9,681.50
		В	006948343.01	76105978	EQ - LDN - SPG	396,941.49
		В	006948350.01	76105978	EQ - LDN - SPG	62,445.6
Equities SE		В	006948368.01	76105978	EQ - LDN - SPG	479,718.3
		В	006923007.01	78100641	EQ - LDN - SPG	214,484.03
Equities SE	331011010020101010	В	006406748.01	78103413	EQ - LDN - SPG	87,682,948.8
Equities SE		В	006401632.01	76105009	EQ - LDN - SPG	86,104.2
Equities SE		В	006401640.01	76105009	EQ - LDN - SPG	46,049.0
Equities SE		В	006401657.01	76105009	EQ - LDN - SPG	143,896.98
Equities SE		В	006444160.01	76105009	EQ - LDN - SPG	11,335.5
Equities SE	DB1517618677.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	4,459.8
Equities SE	DB1517618686.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	3,242.8
Equities SE	DB1517618705.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	19,515.66
Equities SE	DB1517618743.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	222,308.3
Equities SE	DB1517618754.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	118,901.0
Equities SE	DB1517618763.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	371,545.3
Equities SE	DB1517618772.0.0.0	В	006444160.01	76105009	EQ - LDN - SPG	29,269.2
Equities SE	DB1517618781.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	11,522.0
Equities SE	DB1517618790.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	8,380.3
Equities SE	DB1517618799.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	643,666.13
		В	006918627.01	76105009	EQ - LDN - SPG	50,387.6
		В	023183247.01	76108636	EQ - LDN - Structured Equity Derivatives	123,697,620.3
-		В	006401632.01	76105009	EQ - LDN - SPG	10,333.50
H		В	006401640.01	76105009	EQ - LDN - SPG	5,529.46
		В	006401657.01	76105009	EQ - LDN - SPG	17,273.6
		В	006444160.01	76105009	EQ - LDN - SPG	1,359.5
		В	006444178.01	76105009	EQ - LDN - SPG	535.8
		В	006464218.01	76105009	EQ - LDN - SPG	390.0
		В	006621775.01	76105009	EQ - LDN - SPG	57,682.0
		В	006918627.01	76105009		2,343.7
		S		76103009	EQ - LDN - SPG	
			023497399.01		EQ - LDN - Structured Equity Derivatives	1.6:
	DB1517648400.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.6
Equities SE	DB1517653664.0.0.0	В	006972004.01	78100641	EQ - LDN - SPG	574,060.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SDB15 Equities SDB16	151766695.0.0.0 1517666938.0.0.0 1517667007.0.0.0 1517667156.0.0.0 1517667332.0.0.0 1517667332.0.0.0 1517667511.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672167.0.0.0	B B B B B B B B B B B B B B B B B B B	Counterparty Account 006948285.01 006948293.01 006948319.01 006948327.01 006948335.01 006948343.01 006948368.01 006948285.01 006948293.01	76105978 76105978 76105978 76105978 76105978 76105978 76105978 76105978 76105978	Business Unit Group EQ - LDN - SPG EQ - LDN - SPG	Notional 216,889,81 1,807,415,08 3,392,638,60 110,854,79 28,918,64 9,639,54 568,733,28 86,755,93
Equities SDB16	151766695.0.0.0 1517666938.0.0.0 1517667007.0.0.0 1517667156.0.0.0 1517667332.0.0.0 1517667332.0.0.0 1517667511.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672167.0.0.0	B B B B B B B B B B B B B B B B B B B	006948293.01 006948301.01 006948319.01 006948327.01 006948335.01 006948343.01 00694835.01 006948368.01 006948285.01	76105978 76105978 76105978 76105978 76105978 76105978 76105978	EQ - LDN - SPG	1,807,415.08 3,392,638.60 110,854.79 28,918.64 9,639.54 568,733.28
Equities SDB16	1517666838.0.0.0 1517667007.0.0.0 1517667156.0.0.0 1517667332.0.0.0 1517667511.0.0.0 1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672140.0.0.0 1517672158.0.0.0 1517672158.0.0.0 1517672158.0.0.0	B B B B B B B B B B B B B B B B B B B	006948301.01 006948319.01 006948327.01 006948335.01 006948343.01 006948350.01 006948368.01 006948285.01	76105978 76105978 76105978 76105978 76105978 76105978	EQ - LDN - SPG	3,392,638.60 110,854.79 28,918.64 9,639.54 568,733.28
Equities SDB16	1517667007.0.0.0 1517667156.0.0.0 1517667332.0.0.0 1517667511.0.0.0 1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672158.0.0.0 1517672167.0.0.0	B B B B B B B B B B B B B B B B B B B	006948319.01 006948327.01 006948335.01 006948343.01 006948350.01 006948368.01 006948285.01	76105978 76105978 76105978 76105978 76105978	EQ - LDN - SPG EQ - LDN - SPG EQ - LDN - SPG EQ - LDN - SPG	110,854.79 28,918.64 9,639.54 568,733.28
Equities SDB16 Equities SDB15 Equities SDB16	1517667156.0.0.0 1517667156.0.0.0 1517667511.0.0.0 1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672157.0.0.0	B B B B B B B B B B B B B B B B B B B	006948327.01 006948335.01 006948343.01 006948350.01 006948368.01 006948285.01	76105978 76105978 76105978 76105978	EQ - LDN - SPG EQ - LDN - SPG EQ - LDN - SPG	28,918.64 9,639.54 568,733.28
Equities SDB16	1517667332.0.0.0 1517667511.0.0.0 1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0	B B B B B B B	006948335.01 006948343.01 006948350.01 006948368.01 006948285.01	76105978 76105978 76105978	EQ - LDN - SPG EQ - LDN - SPG	9,639.54 568,733.28
Equities SDB18	1517667511.0.0.0 1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0	B B B B B	006948343.01 006948350.01 006948368.01 006948285.01	76105978 76105978	EQ - LDN - SPG	568,733.28
Equities SDB16 Equities SDB16 <td>1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0</td> <td>B B B B</td> <td>006948350.01 006948368.01 006948285.01</td> <td>76105978</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>	1517667625.0.0.0 1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0	B B B B	006948350.01 006948368.01 006948285.01	76105978		· · · · · · · · · · · · · · · · · · ·
Equities SDB16	1517667737.0.0.0 1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0 1517672177.0.0.0	B B B	006948368.01 006948285.01		JEQ - LDN - SPG	
Equities SDB16	1517672121.0.0.0 1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0 1517672177.0.0.0	В В В	006948285.01	1/01009/0 .		684,407.85
Equities SDB16	1517672140.0.0.0 1517672149.0.0.0 1517672158.0.0.0 1517672158.0.0.0 1517672167.0.0.0	B B		76105978	EQ - LDN - SPG	212,227.40
Equities SDB18	1517672149.0.0.0 1517672158.0.0.0 1517672167.0.0.0 1517672177.0.0.0	В		76105978	EQ - LDN - SPG	1,765,346.07
Equities SDB16	1517672158.0.0.0 1517672167.0.0.0 1517672177.0.0.0				EQ - LDN - SPG	
Equities SDB16 Equities SDB15 Equities SDB16	1517672167.0.0.0 1517672177.0.0.0		006948301.01	76105978	EQ - LDN - SPG	3,313,641.39
Equities SDB16	1517672177.0.0.0		006948319.01	76105978	EQ - LDN - SPG	110,937.05
Equities SDB16			006948327.01	76105978	EQ - LDN - SPG	28,940.10
Equities SDB16 Equities SDB15 Equities SDB16			006948335.01	76105978	EQ - LDN - SPG	9,646.70
Equities SDB16 Equities SDB15 Equities SDB16			006948343.01	76105978	EQ - LDN - SPG	554,685.24
Equities SDB16			006948350.01	76105978	EQ - LDN - SPG	86,820.30
Equities SDB16 Equities SDB15 Equities SDB16			006948368.01	76105978	EQ - LDN - SPG	670,445.64
Equities SDB18			023024532.01	76122390	EQ - LDN - Structured Equity Derivatives	6,019,617.51
Equities SDB18			006621775.01	76105014	EQ - LDN - SPG	260,091.56
Equities SDB15 Equities SDB16 Equities SDB16			006621775.01	76105009	EQ - LDN - SPG	677,944.18
Equities SDB18			006918627.01	76105009	EQ - LDN - SPG	25,473.54
Equities SDB18			006621775.01	76105014	EQ - LDN - SPG	14,657.47
Equities SDB16 Equities SDB15 Equities SDB16 Equities SDB16 Equities SDB16 Equities SDB16 Equities SDB16 Equities SDB16			006621775.01	76105009	EQ - LDN - SPG	59,968.60
Equities SDB15 Equities SDB15 Equities SDB16 Equities SDB16 Equities SDB16 Equities SDB17			006918627.01	76105009	EQ - LDN - SPG	2,253.76
Equities SDB15 Equities SDB15 Equities SDB15 Equities SDB15	1011000000101010		006621775.01	76105009	EQ - LDN - SPG	627,350.97
Equities SDB18 Equities SDB18 Equities SDB18			006918627.01	76105009	EQ - LDN - SPG	23,569.47
Equities SDB15 Equities SDB15			006401632.01	76105009	EQ - LDN - SPG	503,768.54
Equities SDB15			006401657.01	76105009	EQ - LDN - SPG	172,234.58
			006414270.01	78103421	EQ - LDN - SPG	310,281,782.54
	1517716411.0.0.0	S	034017657.01	76109575	EQ - LDN - Derivatives	3,127,728.98
Equities SDB15	1517716412.0.0.0	S	034031807.01	76109575	EQ - LDN - Derivatives	3,127,728.98
Equities SDB15	10111110101010		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB15	1011111021101010		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB15	1517720041.0.0.0	S	013008115.01	76194947	EQ - LDN - Derivatives	1,584,526.61
Equities SDB15	1517724865B.0.0.0	S	029145950.01	74342628	EQ - NYK - Derivatives	3,301,372.90
Equities SDB15	1517729341.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	1,086,712.14
Equities SDB15	1517729412.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	413,260.54
Equities SDB15	1517729421.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	14,993.96
Equities SDB15	1517730202.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	62,279.29
Equities SDB15	1517730211.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	145,848.08
Equities SDB15	1517730238.0.0.0	В	006444178.01	76105009	EQ - LDN - SPG	600.46
Equities SDB15	1517730247.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	11,861.87
Equities SDB15	1517730257.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,298,228.84
Equities SDB15	1517730266.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	47,095.09
Equities SDB15	1517730677.0.0.0	В	006430763.01	78103485	EQ - LDN - SPG	7,615,944.90
Equities SDB15	1517762008.0.0.0	В	006410153.01	78103507	EQ - LDN - SPG	15,439,448.91
Equities SDB15	1517777449.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	006828644.01	78103493	EQ - LDN - SPG	89,850.44
		В	006828644.01	78103493	EQ - LDN - SPG	374,975.85
L'			006621775.01	76105014	EQ - LDN - SPG	119,894.17
 			006621775.01	76105014	EQ - LDN - SPG	399,205.89
			006621775.01	76105014	EQ - LDN - SPG	217,594.71
1			006621775.01	76105009	EQ - LDN - SPG	1,663,707.46
			006918627.01	76105009	EQ - LDN - SPG	67,721.03
			006621775.01	76105014	EQ - LDN - SPG	1,242,139.11
 						.,2-72,100.11
		в Т				
Equities SDB15	1517796774.0.0.0		034031807.01 006621775.01	76109575 76105014	EQ - LDN - Derivatives EQ - LDN - SPG	2,951,138.14 170,450.75

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	DB1517821201.0.0.0	В	035472521.01	76108720	EQ - LDN - Derivatives	93,049,942.43
<u> </u>		В	006852578.01	78100639	EQ - LDN - Derivatives EQ - LDN - SPG	58,366,049,67
	551011021000.0.0.0	S	023497399.01	76100035	·	1.62
	DB1517821633.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1517821637.0.0.0 DB1517825414.0.0.0	В	006940944.01	78102163	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	269,416.64
 		S	033139809.01	76102103		35,840,000.00
<u> </u>	DB1517827823.0.0.0	В	006948285.01	76105370	EQ - LDN - Structured Equity Derivatives	146,912.64
<u> </u>	DB1517828177.0.0.0				EQ - LDN - SPG	1,230,582.6
L		В	006948293.01	76105978	EQ - LDN - SPG	
<u> </u>		В	006948301.01	76105978	EQ - LDN - SPG	2,311,980.86
		B B	006948319.01	76105978	EQ - LDN - SPG	71,184.47
			006948327.01	76105978	EQ - LDN - SPG	18,932.0
		В	006948335.01	76105978	EQ - LDN - SPG	6,815.53
	2210110010101010	В	006948285.01	76105978	EQ - LDN - SPG	168,317.96
L		В	006948293.01	76105978	EQ - LDN - SPG	1,405,523.10
	DB1517834870.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	2,641,442.78
		В	006948319.01	76105978	EQ - LDN - SPG	81,890.5
L	DB1517834890.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	20,945.23
	DB1517834899.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	7,485.85
	DB1517837068.0.0.0	S	023465792.01	76194864	EQ - LDN - Structured Equity Derivatives	195,858.50
Equities S		В	006621775.01	76105009	EQ - LDN - SPG	3,396,595.6
		В	006918627.01	76105009	EQ - LDN - SPG	121,879.66
Equities S	DB1517870733.0.0.0	В	034019034.01	76194947	EQ - LDN - Derivatives	2,452,488.63
Equities S	DB1517871262B.0.0.0	S	033543885.01	76108768	EQ - LDN - Derivatives	2,040,683.04
Equities S		В	006406748.01	78103413	EQ - LDN - SPG	6,441,181.32
Equities S	DB1517872266.0.0.0	В	006828644.01	78103493	EQ - LDN - SPG	1,183,629.82
Equities S	DB1517892180.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	30,284.04
Equities S	DB1517892366.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	253,355.62
Equities S	DB1517892395.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	476,115.00
Equities S	DB1517892404.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	174,055.15
Equities S	DB1517892413.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	27,005.86
Equities S	DB1517892422.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	209,958.9
Equities S	DB1517892438.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	20,304.99
Equities S	DB1517892455.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	168,999.96
Equities S	DB1517892464.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	316,445.40
Equities S	DB1517892475.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	116,207.00
Equities S	DB1517892484.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	63,835.72
Equities S	DB1517892491.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	17,962.10
Equities S	DB1517892509.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	139,948.2
	DB1517892520.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	53,290.3
	DB1517892531.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	8,918.22
		В	006948368.01	76105978	EQ - LDN - SPG	70,094.12
Equities S	DB1517892695.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	20,032.90
		В	006948293.01	76105978	EQ - LDN - SPG	166,735.34
	DB1517892749.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	313,283.69
		В	006948343.01	76105978	EQ - LDN - SPG	114,649.8
	DB1517892774.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	17,721.4
		В	006948368.01	76105978	EQ - LDN - SPG	138,072.89
		В	006621775.01	76105009	EQ - LDN - SPG	899,803.49
		В	006918627.01	76105009	EQ - LDN - SPG	34,256.48
	DB1517901255.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	11,060.11
		В	006896328.01	78100627	EQ - LDN - SPG	153,510.64
		В	006896344.01	78100627	EQ - LDN - SPG	204,038.36
		В	006896369.01	78100627	EQ - LDN - SPG	82,193.59
		В	006897730.01	78100627		8,122.98
H -		В	006697750.01	76105014	EQ - LDN - SPG	923,593.79
	DB1517901400.0.0.0	В	006406748.01		EQ - LDN - SPG	
l		В		75991296	EQ - LDN - SPG	46,516,328.2
	DB1517907961.0.0.0		006852578.01	78103431	EQ - LDN - SPG	12,974,688.00
L		В	006986293.01	78100644	EQ - LDN - SPG	6,086,572.70
		В	013869425.01	76109548	EQ - LDN - Derivatives	46,363,546.75
Equities S	DB1517925818.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009					
Product	Transaction Ref	B/S	Counterparty Account		· ·	Notional
Equities	SDB1517925820.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1517929540.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	5,307.73
Equities	SDB1517929555.0.0.0	В	006896328.01	78100627	EQ - LDN - SPG	82,800.6
Equities	SDB1517929565.0.0.0	В	006896344.01	78100627	EQ - LDN - SPG	88,019.88
Equities	SDB1517929579.0.0.0	В	006896369.01	78100627	EQ - LDN - SPG	39,586.83
Equities	SDB1517929589.0.0.0	В	006897730.01	78100627	EQ - LDN - SPG	5,440.43
Equities	SDB1517951345.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	361,889.17
Equities	SDB1517951365.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	1,380,290.4
Equities	SDB1517956635.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	451,092.04
Equities	SDB1517956644.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	20,415.42
Equities	SDB1517956722.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	374,565.26
Equities	SDB1517956757.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	16,954.64
Equities	SDB1519275475.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1519275476.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1519279981.0.0.0	В	017957622.01	76107542	EQ - LDN - Structured Equity Derivatives	1,755,641.99
Equities	SDB1519282361.0.0.0	s	023727001.01	76194920	EQ - LDN - Structured Equity Derivatives	4,000,000.00
Equities	SDB1519282380.0.0.0	s	023727001.01	76122418	EQ - LDN - Structured Equity Derivatives	35,000,000.00
Equities	SDB1519282473.0.0.0	В	006985972.01	78111230	EQ - LDN - SPG	69,753,461.72
Equities	SDB1519288510.0.0.0	В	006995427.01	78102593	EQ - LDN - SPG	67,885.00
Equities	SDB1519295195.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	753,326.59
Equities	SDB1519295306.0.0.0	В	006635817.01	78110052	EQ - LDN - SPG	1,490,490.00
Equities	SDB1519295671.0.0.0	В	006635817.01	78110052	EQ - LDN - SPG	2,129,556.53
Equities	SDB1519295686.0.0.0	В	006635817.01	78110052	EQ - LDN - SPG	545,456.09
Equities	SDB1519295889.0.0.0	s	034031807.01	76109575	EQ - LDN - Derivatives	6,633,598.88
Equities	SDB1519298202.0.0.0	В	006985972.01	78111243	EQ - LDN - SPG	71,873,070.43
Equities	SDB1519334936.0.0.0	В	006423909.01	76122379	EQ - LDN - Structured Equity Derivatives	56,363,557.3
Equities	SDB1519337371.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1519337376.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities	SDB1519339517.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	414,705.38
Equities	SDB1519339554.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	10,955.70
Equities	SDB1519339334.0.0.0 SDB1519341173.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	631,037.08
Equities	SDB1519341173.0.0.0 SDB1519341221.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	946,555.57
Equities		В	006828644.01	78103493	EQ - LDN - SPG	1,248,290.62
Equities	SDB1519342309.0.0.0 SDB1519342737.0.0.0	В	006621775.01	76105493	EQ - LDN - SPG	218,594.22
Equities		В	006918627.01	76105009	EQ - LDN - SPG	5,776.10
Equities	SDB1519342753.0.0.0	s	023844509.01	76194947		4,069,474.53
	SDB1519343961.0.0.0	s	023844509.01	76194947	EQ - LDN - Derivatives	4,132,497.36
Equities	SDB1519343962.0.0.0	s	023844509.01	76194947	EQ - LDN - Derivatives	4,132,497.36
Equities	SDB1519343963.0.0.0	В	023355035.01	76173113	EQ - LDN - Derivatives	- ' '
Equities	SDB1519344024.0.0.0	В	006940944.01	78102163	EQ - LDN - Structured Equity Derivatives	18,726,785.43 3,595,289.1
Equities	SDB1519348272.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	3,720,204.69
Equities	SDB1519348598.0.0.0	В		76102103	EQ - LDN - SPG	4,321,565.87
Equities	SDB1519348618.0.0.0		023659964.01 006635817.01		EQ - LDN - Structured Equity Derivatives	
Equities	SDB1519349149.0.0.0	В		78110052	EQ - LDN - SPG	830,527.05
Equities	SDB1519349218.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	404,526.30
Equities	SDB1519359715.0.0.0	В	006644900.01	76105009	EQ - LDN - SPG	572,736.55
Equities	SDB1519359774.0.0.0	B B	006866222.01	76105009	EQ - LDN - SPG	3,999,641.14
Equities	SDB1519359779.0.0.0		006875041.01	76105009	EQ - LDN - SPG	2,025,251.4
Equities	SDB1519359788.0.0.0	В	006910764.01	76105009	EQ - LDN - SPG	186,967.38
Equities	SDB1519359796.0.0.0	В	006945471.01	76105009	EQ - LDN - SPG	95,121.73
Equities	SDB1519360001.0.0.0	В	006644900.01	76106455	EQ - LDN - SPG	104,092.62
Equities	SDB1519360069.0.0.0	В	006866222.01	76106455	EQ - LDN - SPG	727,100.03
Equities	SDB1519360080.0.0.0	В	006875041.01	76106455	EQ - LDN - SPG	368,095.63
Equities	SDB1519360092.0.0.0	В	006910764.01	76106455	EQ - LDN - SPG	33,982.9
Equities	SDB1519360107.0.0.0	В	006945471.01	76106455	EQ - LDN - SPG	17,269.3
Equities	SDB1519384353.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	946,555.5
Equities	SDB1519384711.0.0.0	В	033543885.01	76130875	EQ - TKO - Derivatives	3,460,122.9
Equities	SDB1519385130.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	62,484.5
Equities	SDB1519385142.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	532,249.7
Equities	SDB1519385152.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,003,570.0
Equities	SDB1519385163.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	370,949.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	DB1519385172.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	57,536,70
		В	006948368.01	76105978	EQ - LDN - SPG	447,146.36
	551010000102.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	26,732.20
 	DB1519385230.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	228,143.05
H		В	006948301.01	76105978	EQ - LDN - SPG	430,402.54
	DB1519385240.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	159,120.23
<u> </u>	DB1519385262.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	24,610.60
 		В	006948368.01	76105978	EQ - LDN - SPG	191,792.92
H		В	006998926.01	78100508	EQ - LDN - SPG	228,914.40
		В	006998926.01	78100508	EQ - LDN - SPG	3,947,278.68
		В	006998926.01	78100508	EQ - LDN - SPG	5,016,009.68
 - 		В	006998926.01	78100508	EQ - LDN - SPG	3,543,823.34
 	DB1519386661.0.0.0	S	034031807.01	76109574	EQ - LDN - Derivatives	5,659,240.24
	DB1519387316.0.0.0	s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
- ' 	DB1519387370.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
 		В	023659964.01	76173113	EQ - LDN - Structured Equity Derivatives	11,891,508.75
H	IDB1519409455.0.0.0	В	006940944.01	78102163	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	229,511.46
 		В	006940944.01	78102163	EQ - LDN - SPG	22,808.45
H	DB1519413811.0.0.0 DB1519415079.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	1,913,025.94
		В	033543885.01	76130875		10,063,389.32
<u> </u>		S	017957622.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	3,019,625.59
	DB1519442803.0.0.0	В	033898230.01	76109574		6,447,980.87
<u> </u>	551010111000.0.0.0	S	023376924.01	76109374	EQ - LDN - Derivatives	
	DB1519448907.0.0.0	В	006644900.01	76106455	EQ - LDN - Structured Equity Derivatives	1.62 66,278.88
		В	006844900.01		EQ - LDN - SPG	463,097.47
		В		76106455	EQ - LDN - SPG	234,423.67
	DB1519453980.0.0.0	В	006875041.01	76106455	EQ - LDN - SPG	
		В	006910764.01 006945471.01	76106455	EQ - LDN - SPG	21,639.71 10,994.68
	DB1519454076.0.0.0	В		76106455	EQ - LDN - SPG	36,762.23
			006948285.01 006948293.01	76105978	EQ - LDN - SPG	313,341.61
		B B		76105978	EQ - LDN - SPG	591,043.78
		В	006948301.01 006948343.01	76105978 76105978	EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
		В	006948350.01		EQ - LDN - SPG	186,465.47 28,932.01
	DB1519454289.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	224,687.56
		В		76105978	EQ - LDN - SPG	17,635.95
		В	006948285.01 006948293.01	76105978 76105978	EQ - LDN - SPG	150,502.27
		В		76105978	EQ - LDN - SPG	283,501.19
	DB1519454335.0.0.0	В	006948301.01 006948343.01	76105978	EQ - LDN - SPG	283,501.18 89,505.76
		В	006948350.01		EQ - LDN - SPG	13,923.12
	DB1519454354.0.0.0	В	006948368.01	76105978 76105978	EQ - LDN - SPG	107,937.31
 	DB1519454363.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	49,590.95
<u> </u>		В	006948293.01	76105978	EQ - LDN - SPG	422,387.33
		В	006948301.01	76105978	EQ - LDN - SPG	796,247.30
		В	006948343.01	76105978	EQ - LDN - SPG	251,278.57
	DB1519454488.0.0.0	В	006948343.01		EQ - LDN - SPG	
		В	006948368.01	76105978	EQ - LDN - SPG	38,954.82 302,863.81
	DB1519454510.0.0.0	В		76105978	EQ - LDN - SPG	
		В	006852396.01 006621775.01	78100237 76105009	EQ - LDN - SPG	56,576,532.00 864,852.17
		В		76105009	EQ - LDN - SPG	
		В	006918627.01 006621775.01	76105009	EQ - LDN - SPG	40,105.57 212,041.84
F	DB1519458283.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	9,906.07
 		В	006918627.01	76105009	EQ - LDN - SPG	369,707.17
 		В	006918627.01	76105009	EQ - LDN - SPG	17,267.50
		В	006406748.01		EQ - LDN - SPG	9,697,071.44
<u> </u>		В		75991296	EQ - LDN - SPG	
	DB1519460141.0.0.0	В	006948285.01 006948293.01	76105978	EQ - LDN - SPG	396.70
		В	006948293.01	76105978	EQ - LDN - SPG	3,702.54
	DB1519460168.0.0.0	В		76105978 76105978	EQ - LDN - SPG	7,275.49
			006948343.01		EQ - LDN - SPG	2,247.98
		В	006948350.01	76105978	EQ - LDN - SPG	264.47 2.644.68
Equities S	DB1519460198.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	∠,644.68

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	DB1519460264.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	3,164,403.82
- ' 		S	023844509.01	76194947		4,042,464.74
	25.0.0.00021.0.0.0	s	023844509.01	76194947	EQ - LDN - Derivatives	4,105,487.57
 		s	023844509.01	76194947	EQ - LDN - Derivatives	4,145,101.93
<u> </u>	35 10 10 100020.0.0.0	s	023376924.01	76122436	EQ - LDN - Derivatives	1.62
		В	006828644.01	78103493	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	1,976,725.95
H 1 1 2 2			006852578.01	78100237	EQ - LDN - SPG	98,912,394.80
		В	006839336.01	78100237	EQ - LDN - SPG	54,462,470.97
		В	006971832.01	78100642	EQ - LDN - SPG	313,103.36
<u> </u>		В	034019034.01	76122316	EQ - LDN - Structured Equity Derivatives	21,607,829.34
 		В	034019034.01	76122316	EQ - LDN - Structured Equity Derivatives	21,607,829.34
		В	006971832.01	78100642	EQ - LDN - Structured Equity Derivatives	313,103.36
 	DB1519539695.0.0.0	S	013629811.01	76108604	EQ - LDN - Structured Equity Derivatives	187,780,914.01
		В	006971832.01	78100642	EQ - LDN - SPG	345,975.19
		В	006971832.01	78100642	EQ - LDN - SPG	374,326.55
 		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1519553495.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
<u> </u>		В	006948327.01	76105978	EQ - LDN - SPG	2,988.36
H		В	006948335.01	76105978	EQ - LDN - SPG	9,456.51
		В	006948335.01	76105978	EQ - LDN - SPG	26,309.76
		В	006948301.01	76105978	EQ - LDN - SPG	180,988.02
		В	006948327.01	76105978	EQ - LDN - SPG	8,345.88
H	B 1 0 1 0 0 0 0 0 0 1 0 1 0 1 0	В	006971832.01	78100642	EQ - LDN - SPG	503,427.88
		В	006971832.01	78100642	EQ - LDN - SPG	374,326.55
		В	006971832.01	78100642	EQ - LDN - SPG	314,964.18
		В	006971832.01	78100642		1,051,768.39
H	D 10 10 01 00 12 10 10 10	В	006971832.01	78100642	EQ - LDN - SPG EQ - LDN - SPG	647,242.08
		В	006635817.01	78110052	EQ - LDN - SPG	1,305,113.93
<u> </u>	DB1519576901.0.0.0 DB1519579476.0.0.0	В	006912232.01	78110032	EQ - LDN - SPG	71,823.42
		В	006912240.01	78103426	EQ - LDN - SPG	15,980.48
 		В	006912232.01	78103426	EQ - LDN - SPG	86,673.01
		В	006912240.01	78103426	EQ - LDN - SPG	19,213.70
		В	034313759.01	76122430	EQ - LDN - Structured Equity Derivatives	1,460,001.05
	210100000000000000000000000000000000000	В	006621775.01	76110283	EQ - LDN - Structured Equity Derivatives EQ - LDN - SPG	143,608.25
		В	006401640.01	76105009	EQ - LDN - SPG	130,759.19
		В	006401657.01	76105009	EQ - LDN - SPG	525,564.76
 		В	006621775.01	76105009	EQ - LDN - SPG	353,354.91
	B 10 10 00 00 110 10 10	В	006918627.01	76105009	EQ - LDN - SPG	12,857.99
	DB1519607195.0.0.0	В	023060098.01	76109575	EQ - LDN - Derivatives	1,777,540.48
		В	023060064.01	76109575	EQ - LDN - Derivatives	3,563,626.83
 		В	034940395.01	76122319	EQ - LDN - Structured Equity Derivatives	144,052,195.60
 		В	006649891.01	76106095	EQ - LDN - SPG	1,708,826.44
 		В	006656193.01	76106095	EQ - LDN - SPG	518,540.44
<u> </u>		В	006671853.01	76106095	EQ - LDN - SPG	4.280.904.87
	3B 10 10 0E 0E 1 0:0:0:0	В	006682421.01	76106095	EQ - LDN - SPG	167,936.39
		В	006909956.01	76106095	EQ - LDN - SPG	822,004.44
<u> </u>		В	006649891.01	76106095	EQ - LDN - SPG	641,842.48
		В	006656193.01	76106095	EQ - LDN - SPG	194,170.83
 		В	006671853.01	76106095	EQ - LDN - SPG	1,600,111.51
 		В	006682421.01	76106095	EQ - LDN - SPG	61,127.86
			006909956.01	76106095	EQ - LDN - SPG	278,671.11
		В	006649891.01	76106095	EQ - LDN - SPG	1,444,203.4
		В	006656193.01	76106095	EQ - LDN - SPG	438,418.89
		В	006671853.01	76106095	EQ - LDN - SPG	3,437,965.51
		В	006682421.01	76106095	EQ - LDN - SPG	142,455.4
		В	006909956.01	76106095	EQ - LDN - SPG	685,259.78
<u> </u>		В	006971832.01	78100642	EQ - LDN - SPG	265,794.00
		В	006971832.01	78100642	EQ - LDN - SPG	323,621.04
		В	006971832.01	78100642	EQ - LDN - SPG	265,794.00
			006971832.01	78100642	 	215,207.99
Equities SE	DB1519625116.0.0.0	ט	000311032.01	70100042	EQ - LDN - SPG	210,207

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities SDI	B1010020200.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	275,077.89
Equities SDI	51010000000.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	682,315.83
Equities SDI	B1519635422.0.0.0	В	006693121.01	78100601	EQ - LDN - SPG	1,958,737.50
Equities SDI		В	006646111.01	76106144	EQ - LDN - SPG	3,032,354.00
Equities SDI	B1519635732.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	4,862,086.84
Equities SDI	B1519640100.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	835,418.09
Equities SDI	B1519640137.0.0.0	В	006828644.01	78103493	EQ - LDN - SPG	1,016,299.98
Equities SDI	B1519641330.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	107,782.79
Equities SDI	B1519641339.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	5,473.00
Equities SDI	B1519661532.0.0.0	В	033324591.01	76122362	EQ - LDN - Structured Equity Derivatives	2,389,270.78
Equities SDI	B1519674210.0.0.0	В	034019034.01	76109575	EQ - LDN - Derivatives	4,393,593.94
Equities SDI	B1519675782.0.0.0	В	017313255.01	76122350	EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities SDI	B1519676243.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	5,503,974.63
Equities SD	B1519676255.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	8,819,768.87
Equities SDI	B1519679559.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	2,665,994.00
Equities SDI	B1519679571.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	34,641.92
Equities SDI	B1519679581.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	1,889,528.03
Equities SD	B1519682495.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	499,208.07
		В	006656193.01	76106095	EQ - LDN - SPG	151,665.92
 		В	006671853.01	76106095	EQ - LDN - SPG	1,201,046.7
		В	006682421.01	76106095	EQ - LDN - SPG	48,508.53
		В	006909956.01	76106095	EQ - LDN - SPG	232,104.12
H	5 10 10 00 20 00 10 10 10	В	006971832.01	78100642	EQ - LDN - SPG	315,530.52
 		В	006974489.01	78100642	EQ - LDN - SPG	1,628,870.69
		В	006693121.01	78100601	EQ - LDN - SPG	995,751.00
		S	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	7,174,998.85
H		В	006948285.01	76105978	EQ - LDN - SPG	3,559.77
		В	006948293.01	76105978	EQ - LDN - SPG	29,984.18
		В	006948301.01	76105978	EQ - LDN - SPG	57,093.17
		В	006948343.01	76105978	EQ - LDN - SPG	19,578.71
 		В	006948350.01	76105978	EQ - LDN - SPG	3,012.11
		В	006948368.01	76105978	EQ - LDN - SPG	23,686.14
		В	006948285.01	76105978	EQ - LDN - SPG	6,697.70
		В	006948293.01	76105978	EQ - LDN - SPG	56,862.12
H	B 10 10 00 00 00 10 10 10 10	В	006948301.01	76105978	EQ - LDN - SPG	107,690.86
		В	006948343.01	76105978	EQ - LDN - SPG	37,042.40
		В	006948350.01	76105978	EQ - LDN - SPG	5,740.88
		В	006948368.01	76105978	EQ - LDN - SPG	44,833.61
H		В	006948285.01	76105978	EQ - LDN - SPG	1,913.07
		В	006948293.01	76105978	EQ - LDN - SPG	16,534.40
		В	006948301.01	76105978	EQ - LDN - SPG	31.215.86
		В	006948343.01	76105978	EQ - LDN - SPG	10,795.19
		В	006948350.01	76105978	EQ - LDN - SPG	1,639.78
		В	006948368.01	76105978		12,981.55
		В	006621775.01	76105014	EQ - LDN - SPG	717,922.20
		В	006839336.01	78103432	EQ - LDN - SPG	911,849.09
F			006839336.01	78103432	EQ - LDN - SPG EQ - LDN - SPG	911,849.09
					·	
		B B	034013318.01 006974489.01	76109575 78100642	EQ - LDN - Derivatives	6,737,326.60
					EQ - LDN - SPG	1,628,870.69
		s s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
			023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	
		S	013008115.01	76109570	EQ - LDN - Structured Equity Derivatives	4,764,526.37
		S	013012448.01	76109570	EQ - LDN - Structured Equity Derivatives	3,176,350.91
		S	013008115.01	76109570	EQ - LDN - Structured Equity Derivatives	2,376,861.22
		В	006649891.01	76106095	EQ - LDN - SPG	265,261.85
		В	006656193.01	76106095	EQ - LDN - SPG	80,438.20
		В	006671853.01	76106095	EQ - LDN - SPG	612,189.96
		В	006682421.01	76106095	EQ - LDN - SPG	25,789.3
		В	006909956.01	76106095	EQ - LDN - SPG	136,929.15
Equities SDI	B1519734728.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	288,641.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counternarty Assesset	Eirm Assaunt	Business Unit Croun	Notional
		в із	Counterparty Account 006948293.01	76105978	·	2,450,918.63
<u> </u>	21010101111101010	В	006948393.01	76105978	EQ - LDN - SPG	4,642,617.17
l	21010101100.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	136,724.80
l		В	006948327.01		EQ - LDN - SPG	
L	B1010101100:0:0:0			76105978	EQ - LDN - SPG	35,447.17
		В	006948335.01	76105978	EQ - LDN - SPG	15,191.64
l		В	006948343.01	76105978	EQ - LDN - SPG	774,773.86
<u> </u>		В	006948350.01	76105978	EQ - LDN - SPG	121,533.16
L		В	006948368.01	76105978	EQ - LDN - SPG	936,818.07
		В	006646111.01	76106144	EQ - LDN - SPG	3,594,159.36
		В	006646129.01	76106144	EQ - LDN - SPG	5,763,945.88
		В	006948285.01	76105978	EQ - LDN - SPG	92,129.52
 		В	006948293.01	76105978	EQ - LDN - SPG	817,523.00
		В	006948301.01	76105978	EQ - LDN - SPG	1,556,887.78
<u> </u>			006948319.01	76105978	EQ - LDN - SPG	44,039.93
		В	006948327.01	76105978	EQ - LDN - SPG	12,148.95
		В	006948335.01	76105978	EQ - LDN - SPG	3,543.44
		В	006948343.01	76105978	EQ - LDN - SPG	257,152.75
Equities SD		В	006948350.01	76105978	EQ - LDN - SPG	40,496.49
		В	006948368.01	76105978	EQ - LDN - SPG	315,366.46
Equities SD		В	006621775.01	76105014	EQ - LDN - SPG	1,335,484.49
Equities SD		В	006948285.01	76105978	EQ - LDN - SPG	146,670.44
Equities SD	2 1 0 1 0 1 1 0 0 1 <u>2</u> 1 0 1 0 1 0	В	006948293.01	76105978	EQ - LDN - SPG	1,228,997.13
Equities SD		В	006948301.01	76105978	EQ - LDN - SPG	2,328,671.39
Equities SD		В	006948319.01	76105978	EQ - LDN - SPG	65,748.82
Equities SD	DB1519745736.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	20,230.41
Equities SD	DB1519745757.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	5,057.60
Equities SD	DB1519745779.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	389,435.30
Equities SD	DB1519745799.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	60,691.22
Equities SD	DB1519745828.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	470,356.93
Equities SD	DB1519767154.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519767159.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519768364.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	55,712.99
Equities SD	DB1519768403.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	460,898.41
Equities SD	DB1519768413.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	876,213.47
Equities SD	DB1519768423.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	25,324.09
Equities SD	DB1519768434.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	5,064.82
Equities SD	DB1519768444.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	5,064.82
Equities SD	DB1519768457.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	146,879.71
Equities SD	DB1519768468.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	20,259.27
Equities SD	DB1519768479.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	177,268.62
Equities SD	DB1519768522.0.0.0	В	006828644.01	78103493	EQ - LDN - SPG	702,264.27
Equities SD	DB1519768686.0.0.0	В	006852578.01	76108724	EQ - LDN - Derivatives	193,200,000.00
Equities SD	DB1519779450.0.0.0	В	034013318.01	76109575	EQ - LDN - Derivatives	5,477,586.44
Equities SD	DB1519779911.0.0.0	В	006871362.01	75991250	EQ - LDN - SPG	13,941,441.51
 		В	006621775.01	76110283	EQ - LDN - SPG	179,875.58
		В	006918627.01	76110283	EQ - LDN - SPG	5,987.53
 		В	006621775.01	76110283	EQ - LDN - SPG	142,313.45
		В	006918627.01	76110283	EQ - LDN - SPG	5,691.13
		В	006646111.01	76106144	EQ - LDN - SPG	2,768,683.58
		В	006646129.01	76106144	EQ - LDN - SPG	4,444,614.10
		В	006621775.01	76105009	EQ - LDN - SPG	994,695.07
		В	006621775.01	76105014	EQ - LDN - SPG	641,870.03
		В	006918627.01	76110283	EQ - LDN - SPG	4,140.37
		В	023240815.01	76115523	EQ - LDN - Derivatives	1,486,613.50
		В	023240815.01	76109575	EQ - LDN - Derivatives EQ - LDN - Derivatives	5,293,919.0
		В	023240815.01	76109575	EQ - LDN - Derivatives	1,780,979.8
			023240815.01	76109575	EQ - LDN - Derivatives EQ - LDN - Derivatives	5,229,097.14
		S	023240815.01	76115514		800,925.2
		В	023240815.01	76115514	EQ - LDN - Derivatives	1,381,094.2
					EQ - LDN - Derivatives	2,081,549.6
Equities SD	DB1519796055.0.0.0	В	023240815.01	76115523	EQ - LDN - Derivatives	∠,∪81,549.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterment Assessed	Eirm Assaunt	Business Unit Group	National
L		Б/3 В	Counterparty Account 023240815.01	76109674	·	Notional
	DB1519796085.0.0.0	S	023240815.01	76109074	EQ - LDN - Derivatives	2,089,491.58 1,253,254.6
 	35 10 10 10 10 10 10 10 10 10	S	023240815.01	76109276	EQ - LDN - Derivatives	694,494.5
		S	023240815.01	76115552	EQ - LDN - Derivatives	670,925.2
	3810101001111.0.0.0				EQ - LDN - Derivatives	· · · · · · · · · · · · · · · · · · ·
		S	023240815.01 023497399.01	76115761	EQ - LDN - Derivatives	907,525.64
	DB1519817236.0.0.0	S		76122436	EQ - LDN - Structured Equity Derivatives	1.62
l	DB1519817240.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
L		S	034015602.01	76115438	EQ - LDN - Derivatives	524,171.9
<u> </u>		В	023240815.01	76107316	EQ - LDN - Structured Equity Derivatives	1,551,433.6
		В	023240815.01	76107316	EQ - LDN - Structured Equity Derivatives	1,356,965.9
		В	023240815.01	76107316	EQ - LDN - Structured Equity Derivatives	1,240,293.9
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1519838806.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1519844172.0.0.0	S	023465792.01	76107516	EQ - LDN - Derivatives	2,704,000.0
	DB1519858892.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1519858894.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1519863073B.0.0.0	S	013884887.01	76122335	EQ - LDN - Structured Equity Derivatives	22,654,788.6
Equities SD		В	006852396.01	78103209	EQ - LDN - Derivatives	206,802,772.5
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SE	38 10 10000 100:0:0:0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD		В	013812698.01	76109575	EQ - LDN - Derivatives	1,376,418.6
Equities SD	DB1519888304.0.0.0	В	034015602.01	76115566	EQ - LDN - Derivatives	554,600.9
Equities SD	DB1519903964.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519905684.0.0.0	S	033135534.01	76122390	EQ - LDN - Structured Equity Derivatives	1,949,998.0
Equities SD	DB1519907297.0.0.0	S	033135534.01	76109570	EQ - LDN - Structured Equity Derivatives	2,160,782.9
Equities SD	DB1519907908.0.0.0	S	023465792.01	76107516	EQ - LDN - Derivatives	1,352,000.0
Equities SD	DB1519910659.0.0.0	S	033063629.01	76109082	EQ - LDN - Structured Equity Derivatives	298,386.70
Equities SD	DB1519923499.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519923516.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519945054.0.0.0	В	033135534.01	76109575	EQ - LDN - Derivatives	2,031,136.3
Equities SD	DB1519947978.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519947982.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519948172B.0.0.0	S	033281510.01	76108768	EQ - LDN - Derivatives	1,399,583.0
Equities SD	DB1519952620.0.0.0	S	013890298.01	76194864	EQ - LDN - Structured Equity Derivatives	168,090,381.9
Equities SD	DB1519952782.0.0.0	S	013890298.01	76194864	EQ - LDN - Structured Equity Derivatives	85,503,429.3
Equities SD	DB1519952891.0.0.0	S	034021527.01	76122430	EQ - LDN - Structured Equity Derivatives	2,795,001.9
Equities SD	DB1519969244.0.0.0	S	013889985.01	76122390	EQ - LDN - Structured Equity Derivatives	8,722,500.0
Equities SD	DB1519969256.0.0.0	S	013889720.01	76122390	EQ - LDN - Structured Equity Derivatives	17,857,500.0
Equities SD	DB1519970499.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519970511.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519976535.0.0.0	S	034043067.01	76122430	EQ - LDN - Structured Equity Derivatives	2,855,002.4
Equities SD	DB1519992223.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519992225.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SD	DB1519996934.0.0.0	В	013864244.01	76122378	EQ - LDN - Structured Equity Derivatives	17,480,438.83
—		В	035418094.01	78101081	EQ - LDN - PIPG	1,022,770.59
	DB1520012453.0.0.0	S	034019034.01	76194872	EQ - LDN - Derivatives	1,393,705.3
		S	013890298.01	76194864	EQ - LDN - Structured Equity Derivatives	204,048,626.4
		s	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520015544.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520022115.0.0.0	S	013502992.01	76194876	EQ - LDN - Derivatives	5,762,087.83
	DB1520040272.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	034158717.01	76109570	EQ - LDN - Structured Equity Derivatives	14,405,219.5
		S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520081935.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1.62
		s	013503701.01	76130875	EQ - TKO - Derivatives	4,496,969.30
		В	033324591.01	76122362	EQ - TRO - Derivatives EQ - LDN - Structured Equity Derivatives	1,265,569.0
		S	023497399.01			1,265,569.06
		S		76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520098919.0.0.0		023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	
Equities SD	DB1520102721.0.0.0	В	023659964.01	76173113	EQ - LDN - Structured Equity Derivatives	17,286,263.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities Sci 200108919 0 0 0 0 020090994 01 77873113 Sci - LINE Strutture Equity Dentatives 8,045	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SCH502016469.0.0.0.0.0.0.0.0088007.0.1.7817313 En. LDL -Structured Equity Chronives 28,350			_	<u> </u>		•	8,643,131.74
Equities SQB1502172830.0.0	 						8,643,131.74
Equation Sub-Histor (1289) 0.0 S	 			<u> </u>			203,950,322.9
Equilibrie Spits	 			<u> </u>		' '	1.62
Equation Spirit 2001 148 No. 10 8 GS4515 1970 76 1984 7 60 - LDC Derivatives 2,255	 		_			` '	1.62
Equilles SBH 50014568 0.0 0 8 039391800 01 7612907 RO. 1 Fro - Dementives 2,870						· ·	2,253,696,60
Equilibris SCR	-						2,970,921.9
Equities SDE150011916 0.0 8 02337924.01 7612248 SC - LIN - Structure Equity Derivatives Equities SDE150011916 1.0 8 023407398.01 7612248 SC - LIN - Structure Equity Derivatives SDE150017918 1.0 8 02337924.01 7612248 SC - LIN - Structure Equity Derivatives SDE150017918 1.0 8 02337924.01 7612248 SC - LIN - Structure Equity Derivatives 6.250 SDE150018918 1.0 0 3 02337924.01 7612248 SC - LIN - Structure Equity Derivatives 6.250 SDE150018918 1.0 0 3 02347934 1.0 7619267 SC - LIN - Structure Equity Derivatives 6.250 SDE150018918 1.0 0 3 024479354 0.1 7619267 SC - LIN - Structure Equity Derivatives 6.250 SDE1500189010 0.0 0 024479354 0.1 7619267 SC - LIN - Structure Equity Derivatives 5.250 SDE1500189000 0.0 3 024479358 0.1 7619267 SC - LIN - Structure Equity Derivatives 5.250 SDE1500189000 0.0 3 02347936 0.1 7619248 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619248 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619278 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619278 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619267 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619267 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619267 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619267 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619260 SC - LIN - Structure Equity Derivatives SDE1500189000 0.0 3 02347936 0.1 7619260 SC - LIN - Structure Equity Derivatives SDE150018900 0.0 3 02447126 0.1 7619260 SC - LIN - Structure Equity Derivatives SDE150018900 0.0 3 02347936 0.1 7619260 SC - LIN - Structure Equity Derivatives SDE150018900 0.0 3 02347936 0.1 7619248 SC - LIN - Stru	 				-		2,970,921.93
Equilies SDE						` '	
Equilies S081500171838.0 0.0 S 03335694 01 76122456 EG - LDN - Structured Equity Derivatives Capilles S08150216862 0.0 S 033324891 01 76122382 EG - LDN - Structured Equity Derivatives Capilles S08150216868 0.0 S 0348686 01 76122380 EG - LDN - Structured Equity Derivatives Capilles S08150216868 0.0 S 034016004 01 76102674 EG - LDN - Structured Equity Derivatives Capilles S08150216868 0.0 S 034016004 01 76102674 EG - LDN - Structured Equity Derivatives Capilles S08150216868 0.0 S 034016004 01 76102674 EG - LDN - Structured Equity Derivatives Capilles S08150216808 0.0 S 03467386 01 76122468 EG - LDN - Structured Equity Derivatives Capilles S0815021690402 0.0 S 03336864 01 76102676 EG - LDN - Structured Equity Derivatives Capilles S0815021690400 0.0 S 03336804 01 76102676 EG - LDN - Structured Equity Derivatives Capilles S081502169030 0.0 S 03487386 01 76102677 EG - LDN - Structured Equity Derivatives Capilles S081502169030 0.0 S 03487386 01 76102678 EG - LDN - Structured Equity Derivatives Capilles S081502016503 0.0 S 03487386 01 76102468 EG - LDN - Structured Equity Derivatives Equities S081502024205 0.0 S 03487386 01 76102468 EG - LDN - Structured Equity Derivatives S081502024205 0.0 S 03448738 01 76104863 EG - LDN - Structured Equity Derivatives S081502024205 0.0 S 03448738 01 76104803 EG - LDN - Derivatives S081502024205 0.0 S 03448738 01 76104803 EG - LDN - Derivatives S081502024205 0.0 S 03448738 01 76104803 EG - LDN - Derivatives S081502024205 0.0 S 03448738 01 76104803 EG - LDN - Derivatives S081502026805 0.0 S 03448738 01 76104803 EG - LDN - Entrivatives S081502026805 0.0 S 03448738 01 76104803 EG - LDN - Entrivatives Equities S081502026805 0.0 S 03448738 01 76104803 EG - LDN - Entrivatives Equities S081502026805 0.0 S 03448738 01 76104803 EG - LDN - Entrivative							1.62
Equilies SDB1502178603_0_0	 				.	· '	1.62
Equities SDB1502198101.0.0.0 S 034858980.01 76122390 EQ - LDN - Structured Equity Derivatives 1.178. Fourthis SDB1502198001.0.0.0 S 03407393.01 76109574 EQ - LDN - Derivatives 1.178. Fourthis SDB1502198000.0.0 S 03407393.01 76109574 EQ - LDN - Derivatives 3.535. Fourthis SDB1502198000.0.0 S 03407399.01 76122496 EQ - LDN - Structured Equity Derivatives 2.198. Fourthis SDB15021990402.0.0.0 S 03297894.01 76122496 EQ - LDN - Structured Equity Derivatives 2.198. Fourthis SDB15021990402.0.0.0 S 032981510.01 76109575 EQ - LDN - Derivatives 2.198. Fourthis SDB15021990402.0.0.0 S 032987399.01 76122496 EQ - LDN - Structured Equity Derivatives 2.198. Fourthis SDB15021990402.0.0.0 S 032987399.01 76122496 EQ - LDN - Structured Equity Derivatives 2.198. Fourthis SDB150201990402.0.0.0 S 034987399.01 76122496 EQ - LDN - Structured Equity Derivatives 3.492. Fourthis SDB150201990402.0.0.0 S 034987178.01 76192496 EQ - LDN - Structured Equity Derivatives 3.492. Fourthis SDB1502023800.0.0 S 034987178.01 76192496 EQ - LDN - Structured Equity Derivatives 3.492. Fourthis SDB1502023800.0.0 S 034987178.01 76192496 EQ - LDN - Structured Equity Derivatives 4.433. Fourthis SDB1502023800.0.0 S 03498718.01 76192496 EQ - LDN - Structured Equity Derivatives 4.433. Fourthis SDB1502026801.0.0 S 03498718.01 76192496 EQ - LDN - Structured Equity Derivatives 4.434. Fourthis SDB1502026801.0.0 S 03498718.01 76192496 EQ - LDN - Structured Equity Derivatives 4.434. Fourthis SDB150208601.0.0 S 03498718.01 76192496 EQ - LDN - Structured Equity Derivatives 6.00000000000000000000000000000000000				<u> </u>	-	· · ·	
Equities SDB1520188010.0.0 S	 						6,250,590.82
Equilies S.BE 1500159089 0.0 0 B			_				6,128,607.79
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Equities SDB1502104303 0 0	 						3,535,255.5
Equities S081520182133.0.0.0 8 033281510.01 7610975 Eq. LDN - Derivatives 2,196	 					` '	1.62
Equities S06152019703A.0.0 S							1.62
Equities SDB1520219837.0.0.0 S 023473994 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520223808.0.0 S 034047126 1 7819497 EQ - LDN - Structured Equity Derivatives Equities SDB1520223630.0.0 S 034152710.01 7819497 EQ - LDN - Derivatives Equities SDB152024055.0.0 S 034152710.01 78198033 EQ - LDN - Derivatives Equities SDB152024055.0.0 S 034152710.01 78198033 EQ - LDN - Derivatives Equities SDB152024552.0.00 S 02347399.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB152024552.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB152024552.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB152026542.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520265642.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520266542.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520266542.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520266642.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520266642.0.00 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520268640.0.0 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520268640.0.0 S 02347939.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520268640.0.0 S 02347939.01 78122436 EQ - LDN - Derivatives Equities SDB1520268640.0.0 S 034025767.01 78108301 EQ - LDN - Derivatives Equities SDB1520268640.0.0 S 034025767.01 78108301 EQ - LDN - Structured Equity Derivatives Equities SDB1520266642.0.0 S 023497399.01 78122436 EQ - LDN - Structured Equity Derivatives Equities SDB152026769.0.0 S 023497399.01 78122436 EQ - LD	 						2,196,790.2
Equities SDB1520219542 0.0 0 S 023376924 01 76122498 EQ - LDN - Structured Equity Derivatives 3,342 Equities SDB150222360 0.0 0 S 034152710.01 7619803 EQ - LDN - Derivatives 4,343 Equities SDB1502243053 0.0 S 034152710.01 7619803 EQ - LDN - Derivatives 4,243 Equities SDB1502243055 0.0 S 034152710.01 7619803 EQ - LDN - Derivatives 2,2171 Equities SDB150224365 0.0 S 034152710.01 7619803 EQ - LDN - Structured Equity Derivatives Equities SDB150224565 0.0 S 023477389 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150224563 0.0 S 023477389 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150228643 0.0 S 023477389 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB150228643 0.0 S 0334013318.01 76108788 EQ - LDN - Structured Equity Derivatives Equities SDB1502288943 0.0 S 034013318.01 76108788 EQ - LDN - Structured Equity Derivatives Equities SDB1502288943 0.0 S 02347389 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1502288948 0.0 S 02347389 01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1502288963 0.0 B 034011700.01 76122361 EQ - LDN - Structured Equity Derivatives Equities SDB1502286980 0.0 B 034041780.01 7610803 Equities SDB1502286980 0.0 B 034041780.01 7610803 Equities SDB1502286980 0.0 B 03408748 01 7610803 Equities SDB1502286980 0.0 B 03408748 01 7610803 Equities SDB1502286980 0.0 B 03408748 01 7610803 Equities SDB1502286980 0.0 B 03408778 01 7610803 Equities SDB1502286860 0.0 S 03497389 01 7610803 Equities SDB150228660 0.0 S 03497389 01 7610803 Equities SDB15022860 0.0 S 03497389 01 7610803 Equities SDB15022860 0.0 S 03497389 01 7610803 Equities SDB150228770.0 S 03497389 01 76122486 Eq - LDN - Structured Equity Derivatives Equities SDB150208760 0.0 S 0		SDB1520197003A.0.0.0				<u> </u>	19,007,834.0
Equities SDB152023806 0 0 0 S 034047128 0 1 76194947 EQ - LDN - Derivatives 3.342	 	SDB1520219537.0.0.0			ļ	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1520242055 0 0 0		SDB1520219542.0.0.0				EQ - LDN - Structured Equity Derivatives	1.62
Commission Com	Equities .	SDB1520223806.0.0.0	_		76194947		3,342,010.94
Equities SDB1520246821 0.0	Equities .	SDB1520242053.0.0.0			76108603	EQ - LDN - Derivatives	4,343,174.24
Equities SDB1520246825 0.0	Equities .	SDB1520242055.0.0.0		034152710.01	76108603	EQ - LDN - Derivatives	2,171,580.57
Equities SDB1520267039 0 0 0 S 023497398 01 76122436 Eq. LDN - Structured Equity Derivatives	Equities .	SDB1520245821.0.0.0		023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1520267043 0 0 0 S 023376924 0 1 76122436 EQ - LDN - Structured Equity Derivatives 660 Equities SDB15202685428 0 0 0 S 02407339 0 1 76122436 EQ - LDN - Derivatives 660 Equities SDB1520288948 0 0 0 S 023376924 0 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520288948 0 0 0 S 023376924 0 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520290559 0 0 B 024017170 0 0 1 76122351 EQ - LDN - Structured Equity Derivatives Equities SDB1520290758 0 0 0 B 034017170 0 0 1 76122351 EQ - LDN - Derivatives Equities SDB1520291693 0 0 0 B 034017170 0 0 1 76122351 EQ - LDN - Derivatives Equities SDB1520291693 0 0 0 B 034047126 0 1 76108636 EQ - LDN - Derivatives Equities SDB1520306270 0 0 0 B 034047126 0 1 76108636 EQ - LDN - Derivatives Equities SDB15203068270 0 0 0 S 034047126 0 1 76108636 EQ - LDN - Structured Equity Derivatives Equities SDB1520306842 0 0 0 S 034047126 0 1 76108636 EQ - LDN - Structured Equity Derivatives Equities SDB1520308842 0 0 0 S 02337899 0 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520308842 0 0 0 S 02337894 0 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB152030813 0 0 S 02337899 0 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520325479 0 0 0 S 02337899 0 1 76122436 EQ - LDN - Derivatives Equities SDB1520325479 0 0 S 02337899 0 1 76122436 EQ - LDN - Derivatives Equities SDB1520347127 0 0 0 S 02337899 0 1 76122436 EQ - LDN - Derivatives Equities SDB1520347127 0 0 0 S 02337899 0 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347127 0 0 0 S 02334980 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371040 0 0 S 02334980 1 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371040 0 0 S 02334980 1 761	Equities .	SDB1520245825.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
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Equities	Equities .	SDB1520267043.0.0.0	s	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1520288948.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives 1,467, Equities SDB1520290659.0.0 B 034011700.01 76122351 EQ - LDN - Structured Equity Derivatives 1,467, Equities SDB1520290699.0.0 B 006839336.01 78103210 EQ - LDN - Derivatives 84,178, Equities SDB1520291693.0.0 B 0068406748.01 78103210 EQ - LDN - Derivatives 42,089, Equities SDB1520306237.0.0 B 034047126.01 76108636 EQ - LDN - Derivatives 42,089, Equities SDB1520306327.0.0 S 034025767.01 76108636 EQ - LDN - Structured Equity Derivatives 51,384, Equities SDB1520306820.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives 4,451, Equities SDB1520308845.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520308845.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520308459.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520325480.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520325480.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347066.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347066.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347066.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347066.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347060.0.0 S 023376924.01 76102436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371005.0.0 S 023376924.01 76102436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371390.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371390.0.0 S 023497399.01 76122436 E	Equities	SDB1520268542B.0.0.0	s	034013318.01	76108768	EQ - LDN - Derivatives	660,428.31
Equities SDB1520290659.0.0 B O34011700.01 76122351 EQ - LDN - Structured Equity Derivatives 1,467,	Equities .	SDB1520288943.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1520290769.0.0.0 B 006839336.01 78103210 EQ - LDN - Derivatives 84,178,	Equities .	SDB1520288948.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SDB1520306237 0.0	Equities .	SDB1520290659.0.0.0	В	034011700.01	76122351	EQ - LDN - Structured Equity Derivatives	1,467,681.4
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Equities SDB1520306920.0.0 S	Equities .	SDB1520291693.0.0.0	В	006406748.01	78103210	EQ - LDN - Derivatives	42,089,458.13
Equities SDB1520308842.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520308845.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB15203089113.0.0.0 B 035826684.01 78101023 EQ - LDN - Structured Equity Derivatives Equities SDB1520325479.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520325480.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347066.0.0 S 034031807.01 76111050 EQ - LDN - Structured Equity Derivatives Equities SDB1520347127.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347133.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520347133.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520370091.0.0.0 S 023349866.01 76109570 EQ - LDN - Structured Equity Derivatives Equities SDB1520371040.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371040.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371040.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520371040.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB152037199.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520387955.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520387958.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520387958.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520387958.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520410212.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520410212.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520446029.0.0 S 023376924.01 76122436	Equities .	SDB1520306237.0.0.0	В	034047126.01	76108636	EQ - LDN - Structured Equity Derivatives	51,364,429.58
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Equities SDB1520421331.0.0.0 B 023659964.01 76173113 EQLDN - Structured Equity Derivatives 2,881, Equities SDB1520439756.0.0.0 S 013503701.01 76130875 EQTKO - Derivatives 3,138, Equities SDB1520443340.0.0.0 S 034019034.01 76108603 EQLDN - Derivatives 4,448, Equities SDB1520446029.0.0.0 S 033931650.01 76109570 EQLDN - Structured Equity Derivatives 130,000, Equities SDB1520446733.0.0.0 S 023497399.01 76122436 EQLDN - Structured Equity Derivatives Equities SDB1520446735.0.0.0 S 023376924.01 76122436 EQLDN - Structured Equity Derivatives						· · ·	1.62
Equities SDB1520439756.0.0.0 S 013503701.01 76130875 EQ TKO - Derivatives 3,138, Equities SDB1520443340.0.0.0 S 034019034.01 76108603 EQ LDN - Derivatives 4,448, Equities SDB1520446029.0.0.0 S 033931650.01 76109570 EQ LDN - Structured Equity Derivatives 130,000, Equities SDB1520446733.0.0.0 S 023497399.01 76122436 EQ LDN - Structured Equity Derivatives Equities SDB1520446735.0.0.0 S 023376924.01 76122436 EQ LDN - Structured Equity Derivatives							2,881,043.91
Equities SDB1520443340.0.0.0 S 034019034.01 76108603 EQ - LDN - Derivatives 4,448, Equities SDB1520446029.0.0.0 S 033931650.01 76109570 EQ - LDN - Structured Equity Derivatives 130,000, Equities SDB1520446733.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520446735.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives						' '	3,138,678.9
Equities SDB1520446029.0.0.0 S 033931650.01 76109570 EQ - LDN - Structured Equity Derivatives 130,000, Equities SDB1520446733.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520446735.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives							4,448,329.1
Equities SDB1520446733.0.0.0 S 023497399.01 76122436 EQ - LDN - Structured Equity Derivatives Equities SDB1520446735.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives							130,000,000.0
Equities SDB1520446735.0.0.0 S 023376924.01 76122436 EQ - LDN - Structured Equity Derivatives						· ·	
						' '	1.62
Equities SDB1520453326.0.0.0 S 013860010.01 76108640 EQ - LDN - Structured Equity Derivatives 158,457,							1.62

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC	O	F: 0 4	Business Unit Cosum	National
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1520458029.0.0.0	S	033366063.01	76108640 76108603	EQ - LDN - Structured Equity Derivatives	172,862,634.72
	DB1520468605.0.0.0	S	034152710.01		EQ - LDN - Derivatives	2,204,002.74
	DB1520468755.0.0.0	s s	034152710.01	76108603	EQ - LDN - Derivatives	2,189,597.58
—	DB1520468763.0.0.0		019045707.01	76115578	EQ - LDN - Derivatives	91,057.51
	DB1520468763.1.0.0	S	019017581.01	76115578	EQ - LDN - Derivatives	514,534.97
-	DB1520469353.0.0.0	S	033931650.01	76109570	EQ - LDN - Structured Equity Derivatives	50,000,000.00
	DB1520471408.0.0.0	В	013860010.01	76108640	EQ - LDN - Structured Equity Derivatives	145,492,717.56
		В	013860010.01	76108640	EQ - LDN - Structured Equity Derivatives	180,065,244.50
	DB1520472494.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
		В	033366063.01	76108640	EQ - LDN - Structured Equity Derivatives	142,611,673.64
L		B S	033366063.01	76108640	EQ - LDN - Structured Equity Derivatives	208,875,683.62
	DB1520473160.0.0.0		023215619.01	76109570	EQ - LDN - Structured Equity Derivatives	3,601,304.89
		В	006971840.01	76122427	EQ - LDN - Structured Equity Derivatives	10,653,143.22
	DB1520515225.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520515234.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520526335.0.0.0	S	033898230.01	76108640	EQ - LDN - Structured Equity Derivatives	2,773,004.77
	DB1520584097.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520584101.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
—	DB1520611118.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520611128.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520625304.0.0.0	s	013512819.01	78111140	EQ - LDN - Derivatives	5,968,234.40
	DB1520628905.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520628908.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520664170.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520664185.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520698298.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
	DB1520698304.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI	DB1520732622.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI	DB1520732626.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI	DB1520750733.0.0.0	S	023497399.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI	DB1520750734.0.0.0	S	023376924.01	76122436	EQ - LDN - Structured Equity Derivatives	1.62
Equities SI	DB1600829829Z.0.0.0	В	034138784.01	76117644	EQ - NYK - Derivatives	2,074,999.95
	DB1600947778Z.0.0.0	S	034021527.01	76117644	EQ - NYK - Derivatives	957,499.98
		В	034019034.01	76117644	EQ - NYK - Derivatives	900,000.72
	DB1601204816Z.0.0.0	В	034163626.01	76117644	EQ - NYK - Derivatives	900,000.72
Equities SI	DB1601444583Z.0.0.0	В	023104615.01	76117635	EQ - NYK - Derivatives	57,499,568.80
Equities SI	DB1601676629Z.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	10,000,476.00
	DB1601704440Z.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	11,999,860.75
	DB1601900262Z.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	3,999,817.80
	DB1601900566Z.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	5,000,366.40
	DB1602189542Z.0.0.0	S	034151803.01	76130878	EQ - TKO - Derivatives	2,080,684.38
	DB1602189544Z.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	2,080,684.38
	BB 1 002 1001 02:0:0:0	В	034019034.01	76130878	EQ - TKO - Derivatives	1,321,621.39
		В	034021527.01	76130878	EQ - TKO - Derivatives	2,634,063.83
		В	034019034.01	76130878	EQ - TKO - Derivatives	1,268,812.03
		S	034019034.01	76130878	EQ - TKO - Derivatives	1,984,874.58
Equities SI		В	034194498.01	76130878	EQ - TKO - Derivatives	2,014,707.16
	DB1602526829.0.0.0	В	034194498.01	76130878	EQ - TKO - Derivatives	3,365,746.12
	DB1602529921.0.0.0	В	034124230.01	76130878	EQ - TKO - Derivatives	1,344,978.04
-		В	034194498.01	76130878	EQ - TKO - Derivatives	3,279,919.46
	DB1602582872.0.0.0	В	034019034.01	76130878	EQ - TKO - Derivatives	1,235,611.3
Equities SI	DB1602582874.0.0.0	В	034194498.01	76130878	EQ - TKO - Derivatives	1,235,611.31
Equities SI	DB1602586110.0.0.0	В	034019034.01	76130878	EQ - TKO - Derivatives	1,848,627.70
Equities S(DB1602598052.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	6,398,479.1
Equities SI	DB1602631045.0.0.0	В	034028654.01	76130878	EQ - TKO - Derivatives	1,241,692.9
Equities SI	DB1602633885.0.0.0	В	034028654.01	76130878	EQ - TKO - Derivatives	1,237,149.8
Equities SI	DB1602635235.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	1,227,936.8
Equities S(DB1602639018.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	6,040,007.7
Equities S(DB1602651524.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	2,300,720.92

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB1602655160.0.0.0	s	034013318.01	76130882	EQ - TKO - Derivatives	2,643,411.89
	SDB1602656682.0.0.0	s	034025767.01	76130882	EQ - TKO - Derivatives	2,657,781.79
	SDB1602660821.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	1,127,762.56
	6DB1602738559.0.0.0	В	034047126.01	76130878	EQ - TKO - Derivatives	1,278,587.41
H	SDB1602748996.0.0.0	S	034015602.01	76130878	EQ - TKO - Derivatives	2,000,437.03
	SDB1602743330.0.0.0	В	023024532.01	76130878	EQ - TKO - Derivatives	2,764,433.41
<u> </u>	SDB1602764593.0.0.0	В	034124321.01	76130878	EQ - TKO - Derivatives	3,133,267.41
 	SDB1602764612.0.0.0	s	034124321.01	76130879	EQ - TKO - Derivatives	3,011,508.33
H	6DB1602771707BS.0.0.0	s	034021527.01	76130882	EQ - TKO - Derivatives	1,386,353.36
	SDB1602775023.0.0.0	s	034152710.01	76130878	EQ - TKO - Derivatives	2,547,737.46
	SDB1602776264.0.0.0	В	034124321.01	76130878	EQ - TKO - Derivatives	3,199,768.18
L -	SDB1602776267.0.0.0	s	034124321.01	76130879	EQ - TKO - Derivatives	3,084,902.91
	SDB1602776267.0.0.0	s	034152710.01	76130878	EQ - TKO - Derivatives	2,560,664.68
	SDB160277757.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	2,540,986.92
 	SDB1602777786.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	2,561,349.05
	SDB1602777792.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	2,665,349.91
	SDB1602777839.0.0.0	s	034019034.01	76130878	EQ - TKO - Derivatives	2,540,986.92
 	SDB160277785956.0.0.0	В	034124321.01	76130878	EQ - TKO - Derivatives	4,491,140.01
	SDB1602785961.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	2,566,365.69
 	SDB1602785969.0.0.0	s	034124321.01	76130879	EQ - TKO - Derivatives	4,347,927.31
	SDB1602785973.0.0.0	s	034152710.01	76130879	EQ - TKO - Derivatives	2,484,529.88
	SDB1602800832.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	3,844,340.54
	SDB1602800835.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	1,281,446.85
 	SDB1602874203.0.0.0	В	034025767.01	76130879	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,310,696,74
	SDB1602874205.0.0.0	s	034025767.01	76130879	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,251,099.07
 		s	011448545.01	76130079		119,667.46
	SDB1602890678Z.0.0.0 SDB1602903893.0.0.0	В	034020271.01	76132003	EQ - HK - Derivatives EQ - TKO - Derivatives	4,844,423.22
		S	023461411.01	76131707		92,568,777.58
<u> </u>	SDB1602932526Z.0.0.0 SDB1602935576.0.0.0	s	034025767.01	76131707	EQ - TKO - Derivatives	1.255.575.26
		s	034021527.01	76130878	EQ - TKO - Derivatives	1,349,270.17
	SDB1602935830.0.0.0	s	034013318.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	3,438,841.94
 	SDB1602947483.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,043,879.06
	SDB1603034245.0.0.0	s	034020271.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,474,416.07
	SDB1603117174.0.0.0	s	034020271:01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	3,013,131.75
H	SDB1603117397.0.0.0 SDB1603117398.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,500,288.50
	SDB1603117399BS.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,474,416.07
	SDB1603117404BS.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,442,309.50
	SDB1603117406.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	2,884,619.07
H	SDB1603117406.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives	2,889,937.53
	SDB1603354193.0.0.0	s	034021327:01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,566,243.83
	SDB1603382373.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,416,504.22
		s	034016444.01	76130878		1,419,224.02
 	SDB1603402059.0.0.0 SDB1603402098.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,419,224.02
	SDB1603414026.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,953,773.42
	SDB1603414026.0.0.0 SDB1603415356.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	4,560,560.01
	SDB1603417094.0.0.0	s	034016444.01	76130879	EQ - TKO - Derivatives	742,488.33
F		В	034016444.01	76130878	EQ - TKO - Derivatives	740,944.71
	SDB1603417342.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,963,778.77
	SDB1603417376.0.0.0	s	034021527.01	76130879	EQ - TKO - Derivatives	2,969,953.26
 	SDB1603421586.0.0.0	s	034020271.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,924,166.47
H	SDB1603441297.0.0.0	В	023024532.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,535,893.26
	SDB1603455580.0.0.0	S	034082073.01	76130878	EQ - TKO - Derivatives	1,527,819.60
	SDB1603455591.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,527,819.60
	SDB1603455642.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,556,622.42
H-1		В	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,556,622.42
	SDB1603455643.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,529,835.39
 	SDB1603472504.0.0.0 SDB1603490106.0.0.0	s	034025767.01	76104638	EQ - TKO - Derivatives EQ - HK - Derivatives	8,035,015.86
	SDB1603490106.0.0.0	S	034940478.01	76104638		2,244,536.34
 		S	034940478.01	76104638	EQ - HK - Derivatives	4,482,730.80
	SDB1603499224.0.0.0	В	034940478.01	76104638	EQ - HK - Derivatives	4,482,730.80 561,931.11
Equities S	SDB1603510390.0.0.0	ר	UU-34UU33U.U I	70104030	EQ - HK - Derivatives	001,931.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SDB16035 Equities SDB16036 Equities SDB16036<	Transaction Ref 522164.0.0.0 551212.0.0.0 551243.0.0.0 5512442.0.0.0 5512443.0.0.0 5512443.0.0.0 5512443.0.0.0 5512444.0.0.0 5512444.0.0.0 5512444.0.0.0	B/S B B B B B B B B B	Counterparty Account 023024532.01 034940601.01 03494067.01 034940478.01 034031807.01 034031807.01 034031807.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01	76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130879 76130879 76130878 76130878	Business Unit Group EQ - TKO - Derivatives EQ - TKO - Derivatives	Notional 4,864,302.96 1,402,275.17 1,402,275.17 4,211,565.97 3,024,770.83 1,512,810.74 4,575,341.55 1,531,588.73 1,531,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	551212.0.0.0 551243.0.0.0 551243.0.0.0 551243.0.0.0 553993.0.0.0 576099.0.0.0 576100.0.0 576100.0.0 57851176.0.0 5861253.0.0 586265.0.0 586628.0.0 586634.0.0 5866634.0.0 586652.0.0 586652.0.0 5866630.0.0 5866649.0.0 5866649.0.0 5866649.0.0 5866649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0	S	034940601.01 034940601.01 034940478.01 034031807.01 034031807.01 034031807.01 034016444.01 034025767.01 034025767.01 034025767.01 034013318.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034023318.01 034025767.01 034023318.01	76130879 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130879 76130879 76130878	EQ - TKO - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	1,402,275.17 1,402,275.17 4,211,565.97 3,024,770.83 1,512,810.74 4,575,341.55 1,531,588.73 1,531,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	551243.0.0.0 553993.0.0.0 553993.0.0.0 5576099.0.0.0 576100.0.0.0 576100.0.0.0 5881176.0.0.0 5881253.0.0 588290.0.0 588628.0.0.0 5886634.0.0.0 5886634.0.0.0 588652.0.0.0 5895957.0.0.0 597672.0.0 597672.0.0 597672.0.0 597672.0.0 597672.0.0	B B B B B B B B B B B B B B B B B B B	034940601.01 034940478.01 034931807.01 034031807.01 034031807.01 034016444.01 034025767.01 034025767.01 034025767.01 034013318.01 034025767.01 034025767.01 034025767.01	76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives	1,402,275.17 4,211,565.97 3,024,770.83 1,512,810.74 4,575,341.55 1,531,588.73 1,631,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	553993.0.0.0 576099.0.0.0 576099.0.0.0 576100.0.0.0 576100.0.0.0 576507.0.0.0 581176.0.0.0 581253.0.0.0 585265.0.0.0 5856265.0.0 586628.0.0.0 5866634.0.0.0 586663.0.0 586652.0.0.0 586652.0.0.0 5866649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0 586649.0.0	B B B B S S S B B B B B B B B B B B B B	034940478.01 034031807.01 034031807.01 034031807.01 034016444.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034021527.01 034025767.01 034021527.01 034023318.01	76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	4,211,565.97 3,024,770.83 1,512,810.74 4,575,341.55 1,531,588.73 1,631,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	576099.0.0.0 576100.0.0.0 576100.0.0.0 579507.0.0.0 581176.0.0.0 581176.0.0.0 581253.0.0.0 581253.0.0.0 585290.0.0 586628.0.0.0 586634.0.0.0 586649.0.0.0 586652.0.0.0 586652.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0	B B B B B B B B B B B B B B B B B B B	034031807.01 034031807.01 034031807.01 034016444.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 0340213318.01 034021527.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01 034025767.01	76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	3,024,770.83 1,512,810.74 4,575,341.55 1,531,588.73 1,531,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	576100.0.0.0 579507.0.0.0 581176.0.0.0 581176.0.0.0 581253.0.0.0 585265.0.0.0 586628.0.0.0 5866628.0.0.0 5866649.0.0.0 5866652.0.0.0 5895957.0.0.0 5895957.0.0.0 5895957.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0	B B B B B B B B B B B B B B B B B B B	034031807.01 034031807.01 034016444.01 034025767.01 034025767.01 034025767.01 0340231807.01 034013318.01 034013318.01 034013318.01 034025767.01 034020271.01 034025767.01 034023318.01	76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	1,512,810.74 4,575,341.55 1,531,588.73 1,531,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	579507.0.0.0 581176.0.0.0 581176.0.0.0 581253.0.0.0 581253.0.0.0 585290.0.0 586628.0.0.0 5866628.0.0.0 5866649.0.0 5866652.0.0.0 5895957.0.0.0 5895957.0.0.0 5895950.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0 5897672.0.0.0	B B B S S B B B B B B B B B B B B B B B	034031807.01 034016444.01 034025767.01 034025767.01 034025767.01 034025767.01 03401318.01 034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034023338.01 03403338.01	76130878 76130878 76130878 76130878 76104638 76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - HK - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	4,575,341,55 1,531,588,73 1,531,588,73 1,682,769,05 22,600,517,60 1,533,028,20 1,541,673,08 1,556,081,24 1,556,081,24 6,296,189,95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	581176.0.0.0 581253.0.0.0 581253.0.0.0 585265.0.0.0 585290.0.0.0 586628.0.0.0 586634.0.0.0 586654.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 586652.0.0.0 5866442.0.0.0 5866442.0.0.0 5866444.0.0.0	B B B B B B B B B B B B B B B B B B B	034016444.01 034025767.01 034025767.01 034025767.01 034025767.01 034013318.01 034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034020371.01 03403318.01	76130878 76130878 76104638 76130878 76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	1,531,588.73 1,531,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.08 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	581253 0 0 0 0 585265 0 0 0 0 585265 0 0 0 0 585265 0 0 0 0 585265 0 0 0 0 585265 0 0 0 0 5866528 0 0 0 0 5866528 0 0 0 0 586652 0 0 0 0 586652 0 0 0 0 585957 0 0 0 0 0 585957 0 0 0 0 0 585957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B	034025767.01 034025767.01 034031807.01 034025767.01 034013318.01 034025767.01 034013318.01 034021527.01 034020271.01 034020271.01 034063833.01 034013318.01	76130878 76104638 76130878 76130878 76130878 76130879 76130879 76130879 76130878	EQ - TKO - Derivatives EQ - HK - Derivatives EQ - TKO - Derivatives	1,531,588.73 1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	585265 0 0 0 0 585265 0 0 0 0 585265 0 0 0 0 0 585265 0 0 0 0 0 5856634 0 0 0 0 586634 0 0 0 0 586634 0 0 0 0 586634 0 0 0 0 586634 0 0 0 0 586652 0 0 0 0 585957 0 0 0 0 0 585957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S	034025767.01 034031807.01 034025767.01 034013318.01 034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76104638 76130878 76130878 76130878 76130879 76130879 76130879 76130878 76130878	EQ - HK - Derivatives EQ - TKO - Derivatives	1,682,769.05 22,600,517.60 1,533,028.20 1,541,673.05 1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16036 Equities SDB16036<	585290.0.0.0 586628.0.0.0 586634.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 586649.0.0.0 5866440.0.0	B S S S B B B B B B B B B B B B B B B B	034031807.01 034025767.01 034013318.01 034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76130878 76130878 76130878 76130879 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives	22,600,517.60 1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.96
Equities SDB16035 Equities SDB16036 Equities SDB16036<	586628.0.0.0 586634.0.0.0 586649.0.0.0 586652.0.0.0 595957.0.0.0 595958.0.0.0 597672.0.0.0 597672.0.0.0 597174.0.0.0 526442.0.0.0 526443.0.0.0	S S S B B B B B B B B B B B B B B B B B	034025767.01 034013318.01 034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76130878 76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives	1,533,028.20 1,541,673.09 1,556,081.24 1,556,081.24 6,296,189.99
Equities SDB16035 Equities SDB16036 Equities SDB16036<	586634.0.0.0 586649.0.0.0 5866652.0.0.0 595957.0.0.0 595959.0.0.0 597672.0.0 597672.0.0 597152.0.0 597152.0.0 597442.0.0 597442.0.0	S B B B B B B B B B B B B B B B B B B B	034013318.01 034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76130878 76130879 76130879 76130878 76130878	EQ - TKO - Derivatives	1,541,673.08 1,556,081.24 1,556,081.24 6,296,189.98
Equities SDB16035 Equities SDB16036 Equities SDB16036<	586649.0.0.0 586652.0.0.0 595957.0.0.0 595958.0.0.0 595959.0.0.0 597672.0.0.0 597152.0.0.0 521774.0.0.0 526442.0.0.0 526444.0.0.0	B B B B B B B B	034025767.01 034013318.01 034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76130879 76130879 76130878 76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives EQ - TKO - Derivatives	1,556,081.24 1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16036 Equities SDB16036<	586652 0 0 0 0 595957 0 0 0 0 595958 0 0 0 0 595959 0 0 0 0 597672 0 0 0 597152 0 0 0 521774 0 0 0 526442 0 0 0 526443 0 0 0	B B B B B B B B B B B B	034013318.01 034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76130879 76130878 76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,556,081.24 6,296,189.95
Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16036 Equities SDB16036<	595957.0.0.0 595958.0.0.0 595959.0.0.0 597672.0.0.0 599152.0.0.0 521774.0.0.0 526442.0.0.0 526443.0.0.0	B B B B B B B B	034021527.01 034020271.01 034025767.01 034563833.01 034013318.01	76130878 76130878	EQ - TKO - Derivatives	6,296,189.95
Equities SDB16035 Equities SDB16035 Equities SDB16035 Equities SDB16036 Equities SDB16036<	595958.0.0.0 595959.0.0.0 597672.0.0.0 599152.0.0.0 521774.0.0.0 526442.0.0.0 526443.0.0.0	B B B B B B	034020271.01 034025767.01 034563833.01 034013318.01	76130878		
Equities SDB16035 Equities SDB16035 Equities SDB16036	595959.0.0.0 597672.0.0.0 599152.0.0.0 521774.0.0.0 526442.0.0.0 526443.0.0.0	B S B B	034025767.01 034563833.01 034013318.01		EQ - INO - Delivatives	1 15//10/1////
Equities SDB16035 Equities SDB16036	597672.0.0.0 599152.0.0.0 521774.0.0.0 526442.0.0.0 526443.0.0.0	S B B B	034563833.01 034013318.01	70100070	EQ - TKO - Derivatives	1,569,339.44
Equities SDB16035 Equities SDB16036	599152.0.0.0 521774.0.0.0 526442.0.0.0 526443.0.0.0 526444.0.0.0	B B B	034013318.01	76130872	EQ - TKO - Derivatives	2,797,177.02
Equities SDB16036	521774.0.0.0 526442.0.0.0 526443.0.0.0 526444.0.0.0	B B B		76130878	EQ - TKO - Derivatives	3,141,817.58
Equities SDB16036	626442.0.0.0 626443.0.0.0 626444.0.0.0	B B		76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	3,030,448.65
Equities SDB16036	626443.0.0.0 626444.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	1,515,224.32
Equities SDB16036	626444.0.0.0		034013318.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,515,224.32
Equities SDB16036		В	034025767.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	4,545,672.97
Equities SDB16036	326445.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	3.030.448.65
Equities SDB16036	226000 0 0 0	s	034021527.01	76130880	EQ - TKO - Derivatives	1,160,770.09
Equities SDB16036		В	034025767.01	76130878	EQ - TKO - Derivatives	4,488,852.03
Equities SDB16036		В	034152710.01	76130878	EQ - TKO - Derivatives	2,992,567.99
Equities SDB16036		В	034152710.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	4,448,265,69
Equities SDB16036		В	034152710.01	76130878	EQ - TKO - Derivatives	2,984,527.80
Equities SDB16036		В	034025767.01	76130878	EQ - TKO - Derivatives	2,238,395.85
Equities SDB16036		В	034152710.01	76130878	EQ - TKO - Derivatives	1,498,989.81
Equities SDB16036		В	034025767.01	76130878	EQ - TKO - Derivatives	1,498,989.81
Equities SDB16036		В	034152710.01	76130878	EQ - TKO - Derivatives	1,492,263.90
Equities SDB16036		s	034021527.01	76130880	EQ - TKO - Derivatives	1,147,241.18
Equities SDB16036		В	034020271.01	76130880	EQ - TKO - Derivatives	585,662.08
Equities SDB16036		s	034020271.01	76130880	EQ - TKO - Derivatives	585,662.08
Equities SDB16036		В	034013318.01	76130878	EQ - TKO - Derivatives	7,429,740.09
Equities SDB16036 Equities SDB16036 Equities SDB16036 Equities SDB16036 Equities SDB16036 Equities SDB16036		В	034047126.01	76130878	EQ - TKO - Derivatives	2,231,337.72
Equities SDB16036 Equities SDB16036 Equities SDB16036 Equities SDB16036		s	034016444.01	76104638	EQ - HK - Derivatives	590,593.34
Equities SDB16036 Equities SDB16036 Equities SDB16036		В	034082073.01	76130878	EQ - TKO - Derivatives	1,475,720.27
Equities SDB16036 Equities SDB16036		s	034025767.01	76104638	EQ - HK - Derivatives	590,593.34
Equities SDB16036		s	034025767.01	76104638	EQ - HK - Derivatives	1,177,350.77
		s	034025767.01	76104638	EQ - HK - Derivatives	1,175,391.47
Equities SDB16036	892478.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	1,475,963.76
	707212Z.0.0.0	s	034563833.01	76132150	EQ - HK - Derivatives	1,692,021.18
	707260Z.0.0.0	s	034563833.01	76132150	EQ - HK - Derivatives	143,746.78
	707262Z.0.0.0	s	034563833.01	76132150	EQ - HK - Derivatives	1,140,832.59
 	707335Z.0.0.0	s	034563833.01	76132150	EQ - HK - Derivatives	1,469,838.10
	707371Z.0.0.0	s	034563833.01	76132150	EQ - HK - Derivatives	424,836.70
	711592.0.0.0	s	034025767.01	76104638	EQ - HK - Derivatives	3,578,691.36
· · · · · · · · · · · · · · · · · · ·	711799.0.0.0	s	034021527.01	76104638	EQ - HK - Derivatives	576,719.09
		В	034019034.01	76130882	EQ - TKO - Derivatives	2,700,001.38
	723302 0 0 0	В	034082073.01	76130880	EQ - TKO - Derivatives	344,984.12
	723302.0.0.0 741552.0.0.0	В	034031807.01	76130880	EQ - TKO - Derivatives	343,631.20
· · · · · · · · · · · · · · · · · · ·	741552.0.0.0	В	034021527.01	76130880	EQ - TKO - Derivatives	411,275.18
	741552.0.0.0 741562.0.0.0	В	034021527.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	443,744.19
	741552.0.0.0 741562.0.0.0 741563.0.0.0	В	034021527.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	416,686.75
	741552.0.0.0 741562.0.0.0 741563.0.0.0 741564.0.0.0	В	034021527.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	408,569.47
Equities SDB16037	741552.0.0.0 741562.0.0.0 741563.0.0.0		034019034.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	273,281.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
		В	034031807.01	76130880		403,157.93
F	SDB1603741605.0.0.0	В	034031807.01	76130880	EQ - TKO - Derivatives	424,804.01
	SDB1603741607.0.0.0	В	034031807.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	408,569,47
 	SDB1603741608.0.0.0	В	034031807.01	76130880	EQ - TKO - Derivatives EQ - TKO - Derivatives	403,157.93
	SDB1603741624.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,605,823.92
 	SDB1603787214.0.0.0	s	034021327:01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	2,408,735.89
H 3	SDB1603787730.0.0.0	В	034031807.01	76130878		4,670,338.01
 - 	SDB1603790941.0.0.0	S	034016444.01	76130878	EQ - TKO - Derivatives	3,520,745.44
	SDB1603796055.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	1,420,198.09
	SDB1603887439.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	1,416,734.75
	SDB1603895091.0.0.0	S	017388406.01	76131919	EQ - TKO - Derivatives	493,736.55
 - 	SDB1603895726.0.0.0	S	034020271.01	76131919	EQ - TKO - Derivatives	1,923,793.71
	SDB1603895988.0.0.0 SDB1603896048.0.0.0	В	034019034.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,415,652.41
 		В	034047126.01	76130878	·	1,459,481.92
 	SDB1603908076.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	1,442,817.78
	SDB1603908078.0.0.0	В	034021327.01	76130878	EQ - TKO - Derivatives	4,328,453.33
	SDB1603908079.0.0.0	В			EQ - TKO - Derivatives	
	SDB1603908080.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	1,442,817.78
	SDB1603912825.0.0.0		034021527.01	76130878	EQ - TKO - Derivatives	5,869,329.61
l	SDB1603924860.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	1,456,130.56
<u> </u>	SDB1603928075.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	2,912,261.13
<u> </u>	SDB1603928076.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	2,912,261.13
	SDB1603932210.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	1,456,766.43
	SDB1603978377.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	1,548,256.19
	SDB1603996686.0.0.0	S	034021527.01	76130878	EQ - TKO - Derivatives	3,192,523.47
 	SDB1604003869.0.0.0	S	034082073.01	76131925	EQ - TKO - Derivatives	14,960,408.30
	SDB1604003870.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	2,640,072.01
 	SDB1604006021.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	1,004,512.55
	SDB1604006022.0.0.0	S	034082073.01	76130878	EQ - TKO - Derivatives	3,013,537.64
	SDB1604006377.0.0.0	S	034021527.01	76130878	EQ - TKO - Derivatives	6,027,075.27
	SDB1604006404.0.0.0	S	034047126.01	76130878	EQ - TKO - Derivatives	2,009,025.09
	SDB1604011711.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	1,924,903.03
<u> </u>	SDB1604013957.0.0.0	S	034152710.01	76131925	EQ - TKO - Derivatives	2,060,488.68
<u> </u>	SDB1604014461.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	2,060,488.68
	SDB1604017177.0.0.0	S	034066464.01	76130878	EQ - TKO - Derivatives	2,226,730.38
	SDB1604017554.0.0.0	S	034083030.01	76130878	EQ - TKO - Derivatives	2,226,730.38
<u> </u>	SDB1604021729.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	2,111,270.32
	SDB1604025222.0.0.0	S	034016444.01	76131925	EQ - TKO - Derivatives	5,208,583.50
	SDB1604025622.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	252,495.97
	SDB1604025631.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	273,107.89
—	SDB1604025633.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	298,872.79
	SDB1604025635.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	1,046,054.75
	SDB1604025639.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	10,620,289.85
	SDB1604025640.0.0.0	S	007427867.01	77151011	EQ - TKO - Derivatives	11,043,478.26
	SDB1604040278.0.0.0	В	034021527.01	76104638	EQ - HK - Derivatives	3,948,275.29
	SDB1604046505.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	2,371,542.55
	SDB1604046674.0.0.0	В	034083030.01	76130878	EQ - TKO - Derivatives	1,185,771.27
	SDB1604046864.0.0.0	В	034081679.01	76130878	EQ - TKO - Derivatives	2,356,065.54
<u> </u>	SDB1604046882.0.0.0	В	034013318.01	76130878	EQ - TKO - Derivatives	2,356,065.54
	SDB1604060136.0.0.0	В	034047126.01	76104638	EQ - HK - Derivatives	1,439,289.83
	SDB1604061194.0.0.0	В	034047126.01	76104638	EQ - HK - Derivatives	1,439,289.83
	SDB1604065507.0.0.0	В	034013318.01	76130878	EQ - TKO - Derivatives	2,412,133.79
H + + + + + + + + + + + + + + + + + + +	SDB1604066943.0.0.0	S	034082073.01	76131925	EQ - TKO - Derivatives	2,389,725.29
	SDB1604071041.0.0.0	S	034013318.01	76131925	EQ - TKO - Derivatives	4,953,484.65
	SDB1604079486.0.0.0	В	034047126.01	76130875	EQ - TKO - Derivatives	1,536,870.37
	SDB1604081691.0.0.0	В	034083030.01	76130875	EQ - TKO - Derivatives	1,634,277.6
	DB1604094613.0.0.0	В	034019034.01	76130875	EQ - TKO - Derivatives	4,848,717.80
	SDB1604102654.0.0.0	В	034081679.01	76130878	EQ - TKO - Derivatives	5,819,070.0
Equities S	SDB1604103959.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	1,082,303.08
Equities S	SDB1604107893.0.0.0	S	034028654.01	76130878	EQ - TKO - Derivatives	1,100,269.33
Equities S	DB1604114783.0.0.0	В	034152710.01	76130878	EQ - TKO - Derivatives	2,330,907.49

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	SDB1604116427.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	3,271,261.06
<u> </u>	SDB1604118274.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	1,090,420,35
	SDB1604118337.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	806,315.79
	SDB1604120082.0.0.0	s	017388406.01	76130875	EQ - TKO - Derivatives	2,272,836.47
	SDB1604145219.0.0.0	В	034083030.01	76130875	EQ - TKO - Derivatives	576,326.39
		В	034021527.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	576,326,38
H	SDB1604145250.0.0.0	В	034021527.01	76130875		2,305,305.56
	SDB1604153229.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	2,348,597.68
<u> </u>	SDB1604154476.0.0.0	S			EQ - TKO - Derivatives	2,005,364.26
	SDB1604158409.0.0.0		034025767.01	76130878 76130878	EQ - TKO - Derivatives	
	SDB1604158410.0.0.0	s s	034031807.01		EQ - TKO - Derivatives	2,019,512.66
	SDB1604158411.0.0.0		034025767.01	76130878	EQ - TKO - Derivatives	2,019,512.66
	SDB1604160776.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	3,225,263.18
	SDB1604164133.0.0.0	S	034031807.01	76130878	EQ - TKO - Derivatives	2,116,254.20
 	SDB1604165608.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	790,081.25
	SDB1604166013.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	792,787.01
	SDB1604169188.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	1,580,162.50
	SDB1604171809.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	2,034,188.66
Equities S	SDB1604181504.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	2,060,704.97
Equities S	SDB1604181526.0.0.0	S	034199489.01	76130878	EQ - TKO - Derivatives	1,986,669.85
Equities S	SDB1604181527.0.0.0	S	034199489.01	76130878	EQ - TKO - Derivatives	1,986,669.85
Equities S	SDB1604181571.0.0.0	S	034047126.01	76130878	EQ - TKO - Derivatives	2,060,704.97
Equities S	SDB1604181821.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	2,060,704.97
Equities S	SDB1604181822.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	2,060,704.97
Equities S	SDB1604183541.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	9,355,427.82
Equities S	SDB1604188103.0.0.0	s	034025767.01	76131925	EQ - TKO - Derivatives	50,510,002.42
Equities s	SDB1604188451.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	50,510,002.42
Equities S	SDB1604197985.0.0.0	В	034679928.01	76130875	EQ - TKO - Derivatives	1,417,817.03
Equities S	SDB1604197986.0.0.0	В	034015602.01	76130875	EQ - TKO - Derivatives	708,908.52
Equities S	SDB1604197988.0.0.0	В	034679928.01	76130875	EQ - TKO - Derivatives	405,863.65
Equities S	SDB1604197992.0.0.0	В	034679928.01	76130875	EQ - TKO - Derivatives	422,098.20
L	SDB1604205791.0.0.0	s	034025767.01	76131925	EQ - TKO - Derivatives	187,468,963.33
	SDB1604205794.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	187,468,963.33
	SDB1604211614.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	378,806.08
	SDB1604212988.0.0.0	s	034019034.01	76130878	EQ - TKO - Derivatives	10,682,060.89
	SDB1604213655.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	378,806.08
	SDB1604213657.0.0.0	В	034083030.01	76130875	EQ - TKO - Derivatives	438,332.75
	SDB1604213658.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	378,806.08
	SDB1604217814.0.0.0	S	034122374.01	76130878	EQ - TKO - Derivatives	4,318,519.10
H	SDB1604217815.0.0.0	В	034122374.01	76130878	EQ - TKO - Derivatives	4,213,189.43
 	SDB1604221267.0.0.0	s	034031807.01	76104638	EQ - HK - Derivatives	1,491,971.95
	SDB1604221268.0.0.0	s	034031807.01	76104638	EQ - HK - Derivatives	1,433,626.68
		В	034031807.01	76104638	EQ - HK - Derivatives	1,433,626.68
	SDB1604221269.0.0.0	В	034083030.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	208,343.34
	SDB1604225172.0.0.0 SDB1604231404.0.0.0	В	034083030.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	757.612.16
		В	034083030.01	76130875		757,612.16
	SDB1604231425.0.0.0	В	034679928.01	76130875	EQ - TKO - Derivatives	737,612.10
	SDB1604234389.0.0.0	S	034152710.01		EQ - TKO - Derivatives	6,001,154.13
	SDB1604253136.0.0.0			76130878	EQ - TKO - Derivatives	
	SDB1604255841.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	4,032,141.77
	SDB1604272466.0.0.0	S	034031807.01	76130878	EQ - TKO - Derivatives	2,069,125.40
	SDB1604272698.0.0.0	S	034025767.01	76131925	EQ - TKO - Derivatives	155,586,208.60
	SDB1604272704.0.0.0	В	034025767.01	76131925	EQ - TKO - Derivatives	155,586,208.63
	SDB1604279186.0.0.0	В	034047126.01	76130875	EQ - TKO - Derivatives	435,626.99
	SDB1604288861.0.0.0	В	034021527.01	76104638	EQ - HK - Derivatives	2,077,240.3
	SDB1604295203.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	2,900,572.2
	SDB1604295208.0.0.0	S	034031807.01	76130875	EQ - TKO - Derivatives	4,783,779.6
	SDB1604295215.0.0.0	s	034031807.01	76130875	EQ - TKO - Derivatives	2,413,535.8
	SDB1604295218.0.0.0	s	034031807.01	76130875	EQ - TKO - Derivatives	2,435,181.9
Equities S	SDB1604296748.0.0.0	s	007409311.01	77151011	EQ - TKO - Derivatives	144,927.5
Equities S	SDB1604298728.0.0.0	S	034013318.01	76130878	EQ - TKO - Derivatives	3,882,459.20
Equities S	DB1604301648.0.0.0	s	034047126.01	76130878	EQ - TKO - Derivatives	1,873,953.64

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB1604311487.0.0.0	В	034021527.01	76132089	EQ - HK - Derivatives	1,028,395.98
	SDB1604313846.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	1,671,075.91
	SDB1604313958.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	1,870,165.57
	SDB1604314275.0.0.0	В	034082073.01	76132089	EQ - HK - Derivatives	1,038,452.89
	SDB1604314286.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	3,729,786.81
	SDB1604315372.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	1,888,105.73
H	SDB1604315373.0.0.0	s	034031807.01	76130879	EQ - TKO - Derivatives	1,711,597.27
 - - - - - - - - - - - - - 	SDB1604315730.0.0.0	В	034047126.01	76132089	EQ - HK - Derivatives	1,025,880.36
	SDB1604317056.0.0.0	s	034031807.01	76130875	EQ - TKO - Derivatives	533,034.27
		В	034152710.01	76130875	EQ - TKO - Derivatives	1,352,878.85
	SDB1604318392.0.0.0	В	034013318.01	76130878	EQ - TKO - Derivatives	2,813,944.28
	SDB1604318505.0.0.0 SDB1604318509.0.0.0	S	034013318.01	76130879		2,593,222.83
	SDB1604318309.0.0.0	s	034122374.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,739,609.01
	SDB1604326994.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives	1,689,334.39
 		В	034679928.01	76130875		1,103,949.14
	SDB1604328149.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	1,103,949.14
<u> </u>	SDB1604328153.0.0.0	В	034025767.01	76130875	EQ - TKO - Derivatives	2,299,894.04
 	SDB1604336818.0.0.0	s	034017657.01	76130878	EQ - TKO - Derivatives	6,343,897.81
 	SDB1604339800.0.0.0	s	034017037.01	76130878	EQ - TKO - Derivatives	792,987.28
l=	SDB1604339803.0.0.0	В	034083030.01	76130875	EQ - TKO - Derivatives	1,103,949.14
L	SDB1604342194.0.0.0				EQ - TKO - Derivatives	
	SDB1604342474.0.0.0	S	034124321.01	76130878	EQ - TKO - Derivatives	1,621,701.27
	SDB1604342660.0.0.0	S	034017657.01	76130878	EQ - TKO - Derivatives	1,624,909.24
	SDB1604352710.0.0.0	S	034047126.01	76130878	EQ - TKO - Derivatives	3,261,617.71
	SDB1604352935.0.1.0	В	034016444.01	76132089	EQ - HK - Derivatives	71,831,879.29
L	SDB1604354405.0.0.0	В	034031807.01	76130879	EQ - TKO - Derivatives	16,313,430.15
	SDB1604354408.0.0.0	s	034031807.01	76130878	EQ - TKO - Derivatives	31,486,912.95
	SDB1604354409.0.0.0	S	034031807.01	76130878	EQ - TKO - Derivatives	19,182,398.92
	SDB1604354410.0.0.0	В	034031807.01	76130879	EQ - TKO - Derivatives	29,759,825.03
\vdash	SDB1604360022.0.0.0	S	034031807.01	76130878	EQ - TKO - Derivatives	4,925,236.60
L	SDB1604389513.0.0.0	S	034047126.01	76130878	EQ - TKO - Derivatives	3,378,084.34
	SDB1604401579.0.0.0	S	017957622.01	76130875	EQ - TKO - Derivatives	1,158,064.30
<u> </u>	SDB1604403557.0.0.0	S	034021527.01	76130882	EQ - TKO - Derivatives	2,261,248.01
L	SDB1604403579.0.0.0	S	034013318.01	76130882	EQ - TKO - Derivatives	1,507,495.64
-	SDB1604431852.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	592,560.94
<u> </u>	SDB1604431865.0.0.0	В	034019034.01	76130875	EQ - TKO - Derivatives	592,560.94
<u> </u>	SDB1604432227.0.1.0	В	034151803.01	76132089	EQ - HK - Derivatives	71,831,879.29
	SDB1604432438.0.1.0	В	034021527.01	76132089	EQ - HK - Derivatives	143,663,758.58
-	SDB1604432439.0.0.0	В	034124230.01	76132089	EQ - HK - Derivatives	143,663,758.58
	SDB1604432440.0.1.0	В	034072389.01	76132089	EQ - HK - Derivatives	35,915,939.64
—	SDB1604432441.0.1.0	В	034148932.01	76132089	EQ - HK - Derivatives	35,915,939.64
<u> </u>	SDB1604432442.0.1.0	В	034019034.01	76132089	EQ - HK - Derivatives	71,831,879.29
-	SDB1604432443.0.1.0	B -	034152710.01	76132089	EQ - HK - Derivatives	71,831,879.29
	SDB1604432445.0.1.0	В	034015602.01	76132089	EQ - HK - Derivatives	71,831,879.29
—	SDB1604448047.0.0.0	S	034025767.01	76104638	EQ - HK - Derivatives	1,857,798.70
	SDB1604465866.0.0.0	S	013754122.01	76130878	EQ - TKO - Derivatives	1,292,675.70
	SDB1604470689.0.0.0	s	034117184.01	76131925	EQ - TKO - Derivatives	51,912,667.21
	SDB1604470759.0.0.0	s	034117184.01	76131925	EQ - TKO - Derivatives	51,912,667.21
—	SDB1604470763.0.0.0	В	034117184.01	76131925	EQ - TKO - Derivatives	51,912,667.21
	SDB1604470946.0.0.0	В	034117184.01	76131925	EQ - TKO - Derivatives	51,912,667.21
	SDB1604506791.0.0.0	S	034025767.01	76130878	EQ - TKO - Derivatives	3,522,247.13
	SDB1604506794.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	3,428,736.15
H	SDB1604507980.0.0.0	S	013754122.01	76130878	EQ - TKO - Derivatives	1,727,355.74
<u> </u>	SDB1604527026.0.0.0	s	034019034.01	76130878	EQ - TKO - Derivatives	3,347,000.63
	SDB1604551733.0.0.0	S	034019034.01	76130878	EQ - TKO - Derivatives	4,835,066.06
	SDB1604555502.0.0.0	S	034019034.01	76130878	EQ - TKO - Derivatives	1,611,688.69
	SDB1604604332.0.0.0	s	034031807.01	76130878	EQ - TKO - Derivatives	5,057,872.86
	SDB1604604333.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	4,944,636.92
Equities S	SDB1604612835.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	2,922,218.31
Equities S	SDB1604623218.0.0.0	s	034047126.01	76162867	EQ - HK - Derivatives	805,830.99
Equities S	DB1604625541.0.0.0	s	034031807.01	76130875	EQ - TKO - Derivatives	1,580,162.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product SDB1604634648.0.0.0	B/S S	Counterparty Account	T IIIII Account	Business Unit Group	Notional
Equities SDB1604647287.0.0.0 Equities SDB1604647366.0.0.0 Equities SDB1604647416.0.0.0 Equities SDB1604658474.0.0.0 Equities SDB16046658474.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604670844.0.0.0 Equities SDB1604673032.0.0.0 Equities SDB1604685572.0.0.0 Equities SDB1604685572.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604730357.0.0 Equities SDB1604730357.0.0 Equities SDB1604733387.0.0.0 Equities SDB1604733387.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802290.0.0 Equities SDB160480290.0.0 Equities SDB160480296.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0 Equities SDB1604803076.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885411.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.0.0 Equities SDB16050177602.0.0 Equities SDB16050177602.0.0 Equities SDB16050177602.0.0 Equities SDB1605217600.0.0 Equities SDB1605217600.0.0 Equities SDB1605217600.0.0 Equities SDB1605217600.0.0		034031807.01	76132089	EQ - HK - Derivatives	1,863,728.49
Equities SDB1604647366.0.0.0 Equities SDB1604647416.0.0.0 Equities SDB1604658474.0.0.0 Equities SDB1604665401.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB16046670844.0.0 Equities SDB1604670844.0.0 Equities SDB1604670844.0.0 Equities SDB16046703032.0.0.0 Equities SDB16046703032.0.0.0 Equities SDB16046703032.0.0.0 Equities SDB16046703032.0.0.0 Equities SDB16046703032.0.0.0 Equities SDB1604707390.0.0 Equities SDB1604707390.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604730357.0.0 Equities SDB1604730357.0.0 Equities SDB1604733337.0.0 Equities SDB1604733337.0.0 Equities SDB1604739321.0.0.0 Equities SDB1604802209.0.0 Equities SDB1604802209.0.0 Equities SDB1604802962.0.0 Equities SDB1604802962.0.0 Equities SDB1604802962.0.0 Equities SDB1604803076.0.0 Equities SDB1604803076.0.0 Equities SDB1604881498.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0 Equities SDB1604885421.0.0 Equities SDB1604885421.0.0 Equities SDB1604885421.0.0 Equities SDB1604982816.0.0 Equities SDB1604982816.0.0 Equities SDB160498866.0.0 Equities SDB160498866.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017960.0.0 Equities SDB1605017960.0.0 Equities SDB1605017960.0.0 Equities SDB160501	В	034021527.01	76130875	EQ - TKO - Derivatives	600,678.21
Equities SDB1604647416.0.0.0 Equities SDB1604658474.0.0.0 Equities SDB1604662408.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB16046673032.0.0.0 Equities SDB160466572.0.0.0 Equities SDB160468572.0.0.0 Equities SDB160468577.0.0.0 Equities SDB160468577.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604881948.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.1.0.0	В	034151803.01	76130875	EQ - TKO - Derivatives	1,922,170.27
Equities SDB1604658474.0.0.0 Equities SDB1604662408.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604667903.0.0.0 Equities SDB16046703032.0.0.0 Equities SDB16046757303.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB160467707390.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604779390.0.0.0 Equities SDB1604779390.0.0.0 Equities SDB1604779390.0.0.0 Equities SDB1604779821.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604789821.0.0.0 Equities SDB1604802209.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802992.0.0.0 Equities SDB1604802992.0.0.0 Equities SDB1604802992.0.0.0 Equities SDB1604802992.0.0.0 Equities SDB1604802992.0.0.0 Equities SDB1604802992.0.0.0 Equities SDB1604802932.0.0.0	В	034019034.01	76130875	EQ - TKO - Derivatives	480,542.57
Equities SDB1604662408.0.0.0 Equities SDB1604667901.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB1604670844.0.0.0 Equities SDB16046673032.0.0.0 Equities SDB1604685572.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604789821.0.0.0 Equities SDB1604802209.0.0.0 Equities SDB1604802209.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802298.0.0.0 Equities SDB1604802298.0.0.0 Equities SDB1604802298.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	643,970.33
Equities SDB1604867901.0.0.0 Equities SDB1604667902.0.0.0 Equities SDB16046673032.0.0.0 Equities SDB1604673032.0.0.0 Equities SDB16046673032.0.0.0 Equities SDB16046673032.0.0.0 Equities SDB1604665572.0.0.0 Equities SDB1604665572.0.0.0 Equities SDB1604665574.0.0.0 Equities SDB1604707390.0.0 Equities SDB1604707390.0.0 Equities SDB1604707390.0.0 Equities SDB1604707390.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604812978.0.0 Equities SDB1604812978.0.0 Equities SDB1604891948.0.0.0 Equities SDB1604891948.0.0.0 Equities SDB1604891948.0.0.0 Equities SDB1604891948.0.0.0 Equities SDB1604991910.0.0 Equities SDB1604991910.0.0 Equities SDB1604991910.0.0 Equities SDB1605017551.0.0 Equities SDB1605077651.0.0 Equities SDB1605077602.0.0 Equities SDB1605077602.0.0 Equities SDB1605098613.0.0 Equities SDB160598613.0.0 Equities SDB1605254872.0.0 Equities SDB1605254872.0.0 Equities SDB1605254872.0.0 Equities SDB1605254872.0.0 Equities SDB1605294097.0.0 Equities SDB1605271252.0.0 Equities SDB1605294097.0.0	В	034019034.01	76130875	EQ - TKO - Derivatives	643,970.33
Equities SDB1604667902.0.0.0 Equities SDB1604670844.0.0.0 Equities SDB1604673032.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604707390.0.0 Equities SDB1604707399.0.0 Equities SDB1604707399.0.0 Equities SDB1604730357.0.0 Equities SDB1604730357.0.0 Equities SDB1604730357.0.0 Equities SDB1604730357.0.0 Equities SDB1604759821.0.0 Equities SDB1604802299.0.0 Equities SDB1604802299.0.0 Equities SDB1604802384.0.0 Equities SDB1604802384.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB16048312878.0.0 Equities </td <td>s</td> <td>034031807.01</td> <td>76130878</td> <td>EQ - TKO - Derivatives EQ - TKO - Derivatives</td> <td>1,573,118.32</td>	s	034031807.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,573,118.32
Equities SDB1604870844.0.0.0 Equities SDB1604673032.0.0.0 Equities SDB1604685572.0.0.0 Equities SDB1604685572.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604707390.0.0.0 Equities SDB1604707390.0.0 Equities SDB1604707390.0.0 Equities SDB1604707390.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604802209.0.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB16048856211.0.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB160525472.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268814.0.0.0	s	034082073.01	76130878	EQ - TKO - Derivatives	1,573,118.32
Equities SDB1604673032.0.0.0 Equities SDB1604685572.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604789821.0.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802290.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604865211.0.0.0 Equities SDB1604865211.0.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017602.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB160503679.0.0.0 Equities SDB1605294000.0.0 Equities SDB1605294000.0.0 Equities SDB1605294000.0.0 Equities SDB1605294000.0.0 Equities SDB1605037180.0.0.0	В	034152710.01	76130875		1,320,409.76
Equities SDB1604685572.0.0.0 Equities SDB1604685574.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB16047788417.0.0.0 Equities SDB1604779399.0.0.0 Equities SDB1604779397.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604789821.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802284.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB160488294.0.0.0 Equities SDB160488294.0.0.0 Equities SDB1604882419.0.0.0 Equities SDB1604882410.0.0 <td>В</td> <td>034019034.01</td> <td>76130875</td> <td>EQ - TKO - Derivatives</td> <td>665,616.39</td>	В	034019034.01	76130875	EQ - TKO - Derivatives	665,616.39
Equities SDB1604885574.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604733367.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB16048981866.0.0 Equities SDB160499101.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605036790.0.0 Equities SDB1605251760.0.0 Equities SDB1605251760.0.0 Equities SDB160525472.0.0.0 Equities SDB1605294090.0.0 Equities SDB1605294090.0.0 Equities SDB16050077800.0.0 Equities SDB1605294090.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,369,113.40
Equities SDB1604707390.0.0.0 Equities SDB1604707399.0.0.0 Equities SDB1604728417.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604739337.0.0.0 Equities SDB1604739337.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802299.0.0 Equities SDB1604802298.0.0.0 Equities SDB1604802382.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB16048856211.0.0.0 Equities SDB16048856211.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885410.0.0 Equities SDB1604885410.0.0 Equities SDB1604981866.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1605017551.0.0 Equities SDB1605017552.0.0.0 Equities SDB16050177602.0.0	В	034021527.01	76130875		1,385,347.94
Equities SDB1604707399.0.0.0 Equities SDB1604728417.0.0.0 Equities SDB1604739357.0.0.0 Equities SDB1604739821.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802209.0.0 Equities SDB1604802296.0.0.0 Equities SDB1604802296.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803344.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB16048856211.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB16048919101.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	673,733.67
Equities SDB1604728417.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604730357.0.0.0 Equities SDB1604789821.0.0.0 Equities SDB1604802209.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802298.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803976.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604885411.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604898286.0.0.0 Equities SDB16049919101.0.0.0 Equities SDB16049919101.0.0.0 Equities SDB1605017551.0.0 Equities SDB1605017551.0.0 Equities SDB1605017551.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017502.0.0.0 Equities SDB1605017502.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605211760.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB16050771262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	2,684,111.64
Equities SDB1604730357.0.0.0 Equities SDB1604738387.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802209.0.0 Equities SDB1604802209.0.0 Equities SDB1604802296.0.0 Equities SDB1604802296.0.0 Equities SDB1604802384.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604802982.0.0 Equities SDB1604812978.0.0 Equities SDB1604812978.0.0 Equities SDB1604812978.0.0 Equities SDB1604881948.0.0 Equities SDB1604881948.0.0 Equities SDB1604881948.0.0 Equities SDB16048919101.0.0 Equities SDB16049819101.0.0 Equities SDB1604919101.0.0 Equities SDB1604982816.0.0 Equities SDB1605017551.0.0 Equities SDB1605017551.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017600.0 Equities SDB1605098611.0.0 Equities SDB1605098611.0.0 Equities SDB1605117851.0.0 Equities SDB1605117851.0.0 Equities SDB1605117851.0.0 Equities SDB1605098611.0.0 Equities SDB1605098611.0.0 Equities SDB1605098611.0.0 Equities SDB1605294097.0.0 Equities SDB1605271252.0.0 Equities SDB1605271252.0.0 Equities SDB1605271252.0.0 Equities SDB1605271252.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	2,673,288.61
Equities SDB1604738387.0.0.0 Equities SDB1604759821.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802296.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB160481978.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB16049819101.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605077602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098613.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	
Equities SDB1604759821.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802299.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB160485211.0.0.0 Equities SDB160485211.0.0.0 Equities SDB160485211.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB16048982816.0.0.0 Equities SDB160499101.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017602.0.0.0 Equities SDB1605017602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605298611.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605099710.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605099710.0.0				EQ - TKO - Derivatives	1,342,055.82
Equities SDB1604802209.0.0.0 Equities SDB1604802296.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604856211.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB160489819101.0.0.0 Equities SDB1604919101.0.0.0 Equities SDB1604919101.0.0.0 Equities SDB1604919101.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017602.0.0.0 Equities SDB1605017602.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605298613.0.0.0 Equities SDB1605298613.0.0.0 Equities SDB1605298614.0.0.0 Equities SDB1605298614.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605097120.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605097120.0.0	S	034019034.01	76130878	EQ - TKO - Derivatives	1,562,845.65
Equities SDB1604802296.0.0.0 Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604856211.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB16048919101.0.0.0 Equities SDB1604991910.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605037602.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605211760.0.0.0 <	В	034031807.01	76130875	EQ - TKO - Derivatives	1,336,644.30
Equities SDB1604802384.0.0.0 Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604856211.0.0.0 Equities SDB1604865211.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885410.0.0 Equities SDB16048981866.0.0.0 Equities SDB1604991101.0.0.0 Equities SDB1604991866.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605017602.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB16052511760.0.0.0 Equities SDB160525176.0.0.0 Equities SDB160525176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0	s	034031807.01	76130878	EQ - TKO - Derivatives	1,548,126.29
Equities SDB1604802982.0.0.0 Equities SDB1604803076.0.0.0 Equities SDB1604812978.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB160499101.0.0.0 Equities SDB160499101.0.0.0 Equities SDB1605917551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB16050177562.0.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605036671.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB16052511760.0.0 </td <td>В</td> <td>034152710.01</td> <td>76130875</td> <td>EQ - TKO - Derivatives</td> <td>1,412,405.52</td>	В	034152710.01	76130875	EQ - TKO - Derivatives	1,412,405.52
Equities SDB1604803076.0.0.0 Equities SDB16048812978.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB16048981866.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB16052911860.0.0.0 Equities SDB1605251760.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605097180.0.0.0	S	034047126.01	76130878	EQ - TKO - Derivatives	3,084,964.19
Equities SDB1604812978.0.0.0 Equities SDB1604856211.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB16048919101.0.0 Equities SDB1604991866.0.0 Equities SDB1605017551.0.0 Equities SDB1605017551.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.0.0 Equities SDB16050177602.0.0 Equities SDB1605077602.0.0 Equities SDB1605098611.0.0 Equities SDB1605098611.0.0 Equities SDB1605098613.0.0 Equities SDB1605117851.0.0 Equities SDB1605117852.0.0 Equities SDB1605117852.0.0 Equities SDB1605211760.0.0 Equities SDB16052511760.0.0 Equities	s	033505512.01	76130872	EQ - TKO - Derivatives	9,266,311.60
Equities SDB1604856211.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604891910.0.0 Equities SDB1604919101.0.0.0 Equities SDB16049918166.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017562.0.0.0 Equities SDB1605077602.0.0 Equities SDB16050376790.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605088613.0.0.0 Equities SDB1605088613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117860.0.0.0 Equities SDB16052511760.0.0.0 Equities SDB1605254872.0.0.0 <td>S</td> <td>034031807.01</td> <td>76130878</td> <td>EQ - TKO - Derivatives</td> <td>3,096,252.68</td>	S	034031807.01	76130878	EQ - TKO - Derivatives	3,096,252.68
Equities SDB1604881948.0.0.0 Equities SDB1604885419.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB16049919101.0.0.0 Equities SDB16049981866.0.0.0 Equities SDB16049982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605077602.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117861.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117860.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268814.0.0.0 Equities SDB1605268814.0.0.0	S	034031807.01	76130875	EQ - TKO - Derivatives	719,731.55
Equities SDB1604885419.0.0.0 Equities SDB1604885421.0.0.0 Equities SDB160499101.0.0.0 Equities SDB16049918866.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB160507916.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB1605251760.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268814.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	2,749,049.82
Equities SDB1604885421.0.0.0 Equities SDB1604919101.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017552.1.0.0 Equities SDB160507916.0.0.0 Equities SDB160507960.0.0 Equities SDB160507602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB160521560.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605268814.0.0.0 Equities SDB1605268814.0.0.0 Equities SDB1605271252.0.0.0	s	034031807.01	76130878	EQ - TKO - Derivatives	3,134,607.34
Equities SDB1604919101.0.0.0 Equities SDB1604981866.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB16050177552.1.0.0 Equities SDB16050177602.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605077602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605088611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB160523176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268814.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0	s	017394537.01	76130820	EQ - TKO - Derivatives	5,385,540.12
Equities SDB1604981866.0.0.0 Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB16050177552.1.0.0 Equities SDB16050177916.0.0.0 Equities SDB1605037679.0.0.0 Equities SDB1605037602.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117860.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB160523176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268814.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0	s	017394537.01	76130820	EQ - TKO - Derivatives	5,385,540.12
Equities SDB1604982816.0.0.0 Equities SDB1605017551.0.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB16050177552.1.0.0 Equities SDB16050177602.0.0.0 Equities SDB160503769.0.0.0 Equities SDB1605097602.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117860.0.0.0 Equities SDB1605251760.0.0.0 Equities SDB160525176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0	s	034019034.01	76130878	EQ - TKO - Derivatives	2,351,533.40
Equities SDB1605017551.0.0.0 Equities SDB1605017551.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017956.2.0.0 Equities SDB1605035679.0.0.0 Equities SDB16050376702.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117860.0.0.0 Equities SDB160525176.0.0.0 Equities SDB160525176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0	s	034020271.01	76130878	EQ - TKO - Derivatives	2,369,818.56
Equities SDB1605017551.1.0.0 Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605077602.0.0.0 Equities SDB16050077602.0.0.0 Equities SDB1605000212.0.0.0 Equities SDB1605008611.0.0.0 Equities SDB1605008613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605251160.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605294097.0.0.0	В	033135534.01	76130878	EQ - TKO - Derivatives	60,332,187.80
Equities SDB1605017552.0.0.0 Equities SDB1605017552.1.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605037679.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0	s	017790700.01	76130875	EQ - TKO - Derivatives	821,468.04
Equities SDB1605017552.1.0.0 Equities SDB1605017916.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605037602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB16051182181.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB1605231760.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0	s	017790718.01	76130875	EQ - TKO - Derivatives	547,645.36
Equities SDB1605017916.0.0.0 Equities SDB1605035679.0.0.0 Equities SDB1605077602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB160511760.0.0.0 Equities SDB1605231760.0.0 Equities SDB16052534760.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0	s	017790700.01	76130875	EQ - TKO - Derivatives	827,961.86
Equities SDB1605035679.0.0.0 Equities SDB1605077602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605231760.0.0.0 Equities SDB16052534760.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0	s	017790718.01	76130875	EQ - TKO - Derivatives	551,974.57
Equities SDB1605077602.0.0.0 Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB16050117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB16051182181.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605231760.0.0.0 Equities SDB16052534760.0.0 Equities SDB1605254872.0.0.0 Equities SDB16052688514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0	s	034020271.01	76130878	EQ - TKO - Derivatives	4,645,028.32
Equities SDB1605080212.0.0.0 Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB16051182181.0.0.0 Equities SDB160511560.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	В	034019034.01	76132089	EQ - HK - Derivatives	880,648.55
Equities SDB1605098611.0.0.0 Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB1605117867.0.0.0 Equities SDB160511560.0.0.0 Equities SDB160525176.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	034019034.01	76104638	EQ - HK - Derivatives	800,266.79
Equities SDB1605098613.0.0.0 Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB160525176.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	034031807.01	76104638	EQ - HK - Derivatives	1,644,153.74
Equities SDB1605117851.0.0.0 Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605251766.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	2,216,015.56
Equities SDB1605117852.0.0.0 Equities SDB1605117967.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB160525176.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254200.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	034021527.01	76130878	EQ - TKO - Derivatives	2,116,294.90
Equities SDB1605117967.0.0.0 Equities SDB1605182181.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	013754122.01	76130878	EQ - TKO - Derivatives	2,356,173.85
Equities SDB1605182181.0.0.0 Equities SDB1605211560.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	013754122.01	76130878	EQ - TKO - Derivatives	1,888,754.14
Equities SDB1605211560.0.0.0 Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	034031807.01	76103999	EQ - HK - Derivatives	1,145,820.34
Equities SDB1605253176.0.0.0 Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	017781568.01	76130872	EQ - TKO - Derivatives	23,997,674.57
Equities SDB1605254200.0.0.0 Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	007065071.01	77151011	EQ - TKO - Derivatives	319,377,348.36
Equities SDB1605254872.0.0.0 Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	В	034082073.01	76104638	EQ - HK - Derivatives	1,542,553.17
Equities SDB1605268514.0.0.0 Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	В	034028654.01	76104638	EQ - HK - Derivatives	741,566.16
Equities SDB1605271252.0.0.0 Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	3,664,387.36
Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	034031807.01	76104638	EQ - HK - Derivatives	810,530.25
Equities SDB1605271262.0.0.0 Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	В	033281510.01	76130882	EQ - TKO - Derivatives	3,036,652.42
Equities SDB1605294097.0.0.0 Equities SDB1605307180.0.0.0	s	033281510.01	76130882	EQ - TKO - Derivatives	2,939,999.53
Equities SDB1605307180.0.0.0	s	017957622.01	76130875	EQ - TKO - Derivatives	2,905,983.7
	s	034025767.01	76130878	EQ - TKO - Derivatives	2,366,388.04
	В	034019034.01	76104638	EQ - HK - Derivatives	766,871.89
Equities SDB1605338707.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	1,401,582.4
Equities SDB1605339026.0.0.0	В	034019034.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	708,908.52
Equities SDB1605339034.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	3,544,542.5
	В	034031807.01	76104638		1,523,686.4
Equities SDB1605341926.0.0.0 Equities SDB1605357427.0.0.0	s	017957622.01	76130875	EQ - HK - Derivatives EQ - TKO - Derivatives	1,412,405.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1605357428.0.0.0	s	017957622.01	76130875	EQ - TKO - Derivatives	1,417,817.03
Equities	SDB1605371082.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	2,186,252.22
Equities	SDB1605371091.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,406,994.00
Equities	SDB1605392888.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	2,851,868.61
Equities	SDB1605400055.0.0.0	В	034019034.01	76132089	EQ - HK - Derivatives	844,424.11
Equities	SDB1605422146.0.0.0	s	034152710.01	76132005	EQ - TKO - Derivatives	744,083.37
Equities	SDB1605422148.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	1,093,126.11
Equities		В	034047126.01	76130875	EQ - TKO - Derivatives	1,093,126.11
Equities	SDB1605422150.0.0.0 SDB1605441149.0.0.0	s	034020271.01	76130875	EQ - TKO - Derivatives EQ - TKO - Derivatives	730,554.58
Equities		s	034015602.01	76130875	EQ - TKO - Derivatives	730,554.58
Equities	SDB1605441222.0.0.0 SDB1605805675.0.0.0	s	034021527.01	76103999	EQ - HK - Derivatives	1,127,077.97
Equities	SDB1605894497.0.0.0	s	033135534.01	76130878	EQ - TKO - Derivatives	33,997,694.63
Equities	SDB1605894497.0.0.0 SDB1605911397.0.0.0	s	017842949.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	448,970.27
Equities		s	017842949.01	76130878		833,801.86
Equities	SDB1605911397.1.0.0	В	033135534.01	76130878	EQ - TKO - Derivatives	2,840,276.6
Equities	SDB1605929470.0.1.0	s	034019034.01	76130878	EQ - TKO - Derivatives	4,945,013.37
Equities	SDB1605948926.0.0.0	В	034021527.01	76104638	EQ - HK - Derivatives	717,948.66
· ·	SDB1606005111.0.0.0	S	017845272.01	76104636	EQ - HK - Derivatives	2,997,979.53
Equities	SDB1606021621.0.0.0				EQ - TKO - Derivatives	
Equities	SDB1606030268.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	1,515,224.31
Equities	SDB1606030603.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	1,498,989.77
Equities	SDB1606032279.0.0.0	s	017845272.01	76130875	EQ - TKO - Derivatives	3,030,448.62
Equities	SDB1606046243.0.0.0	s	034020271.01	76130820	EQ - TKO - Derivatives	2,411,068.22
Equities	SDB1606046244.0.0.0	S	034020271.01	76130820	EQ - TKO - Derivatives	2,411,068.22
Equities	SDB1606046257.0.0.0	В	034081679.01	76130878	EQ - TKO - Derivatives	1,422,709.07
Equities	SDB1606093751.0.0.0	В	034019034.01	76130878	EQ - TKO - Derivatives	1,456,208.00
Equities	SDB1606121535.0.0.0	S	017845272.01	76130875	EQ - TKO - Derivatives	2,987,156.50
Equities	SDB1606141005.0.0.0	В	034031807.01	76130875	EQ - TKO - Derivatives	1,482,755.22
Equities	SDB1606147923.0.0.0	В	034020271.01	76130878	EQ - TKO - Derivatives	1,403,011.02
Equities	SDB1606160780.0.0.0	В	034081679.01	76130878	EQ - TKO - Derivatives	1,442,086.65
Equities	SDB1606219734.0.0.0	В	034021527.01	76130875	EQ - TKO - Derivatives	719,731.55
Equities	SDB1606268151.0.0.0	В	033135534.01	76130878	EQ - TKO - Derivatives	47,579,627.98
Equities	SDB1606307419.0.0.0	В	034019034.01	76108885	EQ - HK - Derivatives	3,191,655.08
Equities	SDB1606344420.0.0.0	В	034031807.01	76132089	EQ - HK - Derivatives	1,768,793.62
Equities	SDB1606350089.0.0.0	S	017842956.01	76130878	EQ - TKO - Derivatives	2,931,921.67
Equities	SDB1606350089.1.0.0	s	017842949.01	76130878	EQ - TKO - Derivatives	1,444,080.78
Equities	SDB1606350092.0.0.0	В	017842949.01	76130879	EQ - TKO - Derivatives	1,382,123.57
Equities	SDB1606350092.1.0.0	В	017842956.01	76130879	EQ - TKO - Derivatives	2,806,129.59
Equities	SDB1606360228.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	2,996,469.06
Equities	SDB1606360254.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	2,993,924.94
Equities	SDB1606360412.0.0.0	В	034124321.01	76108885	EQ - HK - Derivatives	2,993,924.94
Equities	SDB1606361356.0.0.0	В	034047126.01	76130800	EQ - TKO - Derivatives	17,121,666.74
Equities	SDB1606364616.0.0.0	s	023880289.01	76132039	EQ - HK - Derivatives	14,124,710.37
Equities	SDB1606364616.1.0.0	s	023880305.01	76132039	EQ - HK - Derivatives	4,613,836.05
Equities	SDB1606364755.0.0.0	В	034028654.01	76104638	EQ - HK - Derivatives	749,404.67
Equities	SDB1606364769.0.0.0	В	034013318.01	76104638	EQ - HK - Derivatives	749,404.67
Equities	SDB1606375419.0.0.0	В	034047126.01	76108885	EQ - HK - Derivatives	3,205,736.07
Equities	SDB1606375681.0.0.0	В	034031807.01	76108885	EQ - HK - Derivatives	1,275,440.01
Equities	SDB1606384454.0.0.0	s	023880289.01	76132039	EQ - HK - Derivatives	10,545,515.41
Equities	SDB1606384454.1.0.0	s	023880305.01	76132039	EQ - HK - Derivatives	3,443,193.23
Equities	SDB1606384901.0.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	20,350,824.39
Equities	SDB1606384901.1.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	6,646,820.07
Equities	SDB1606389950.0.0.0	s	023880305.01	76132089	EQ - HK - Derivatives	2,945,737.37
Equities	SDB1606389950.1.0.0	s	023880289.01	76132089	EQ - HK - Derivatives	9,021,809.56
Equities	SDB1606398567.0.0.0	В	034082073.01	76108885	EQ - HK - Derivatives	1,353,675.43
Equities	SDB1606416537.0.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	4,209,836.62
Equities	SDB1606416537.1.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	12,889,433.2
Equities	SDB1606428922.0.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	34,779,309.5
Equities	SDB1606428922.1.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	11,359,330.6
Equities	SDB1606440544.0.0.0	s	034025767.01	76130878	EQ - TKO - Derivatives	1,516,462.5
Equities	SDB1606444352.0.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	5,610,418.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le	evel Detail 2009					
Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1606444352.1.0.0	S	023880289.01	76130831	EQ - TKO - Derivatives	17,177,634.20
Equities	SDB1606447427.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	1,598,094.62
Equities	SDB1606453295.0.0.0	В	034152710.01	76130875	EQ - TKO - Derivatives	746,789.12
Equities	SDB1606453299.0.0.0	S	023880305.01	76132089	EQ - HK - Derivatives	5,621,702.16
Equities	SDB1606453299.1.0.0	s	023880289.01	76132089	EQ - HK - Derivatives	17,210,942.22
Equities	SDB1606453922.0.0.0	В	034017657.01	76108885	EQ - HK - Derivatives	2,097,780.83
Equities	SDB1606473623.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	1,695,872.12
Equities	SDB1606474103.0.0.0	В	034020271.01	76108885	EQ - HK - Derivatives	847,936.06
Equities	SDB1606479628.0.0.0	s	023880305.01	76132089	EQ - HK - Derivatives	1,776,630.98
Equities	SDB1606479628.1.0.0	s	023880289.01	76132089	EQ - HK - Derivatives	5,442,085.04
Equities	SDB1606490520.0.0.0	В	034016444.01	76108885	EQ - HK - Derivatives	4,988,093.22
Equities	SDB1606491043.0.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	20,213,024.16
Equities	SDB1606491043.1.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	6,601,778.60
Equities	SDB1606491057.0.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	18,122,072.36
Equities	SDB1606491057.1.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	5,918,832.37
Equities	SDB1606492501.0.0.0	s	034149641.01	76130875	EQ - TKO - Derivatives	779,258.22
Equities	SDB1606492502.0.0.0	s	034149641.01	76130875	EQ - TKO - Derivatives	779,258.22
Equities	SDB1606492505.0.0.0	s	034149641.01	76130875	EQ - TKO - Derivatives	779,258.22
Equities	SDB1606492506.0.0.0	s	034149641.01	76130875	EQ - TKO - Derivatives	779,258.22
Equities	SDB1606496688.0.0.0	s	023880289.01	76104695	EQ - HK - Derivatives	18,265,783.78
Equities	SDB1606496688.1.0.0	s	023880305.01	76104695	EQ - HK - Derivatives	5,965,821.05
Equities	SDB1606498532.0.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	3,164,045.57
Equities	SDB1606498532.1.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	9,687,467.35
Equities	SDB1606498538.0.0.0	s	023880305.01	76130831	EQ - TKO - Derivatives	2,824,988.87
Equities	SDB1606498538.1.0.0	s	023880289.01	76130831	EQ - TKO - Derivatives	8,649,572.53
Equities	SDB1606498554.0.0.0	В	034013318.01	76130878	EQ - TKO - Derivatives	1,186,610.03
Equities	SDB1606509113.0.0.0	s	023880289.01	76132089	EQ - HK - Derivatives	4,226,296.18
Equities	SDB1606509113.1.0.0	s	023880305.01	76132089	EQ - HK - Derivatives	1,380,045.93
Equities	SDB1606509114.0.0.0	s	023880289.01	76132089	EQ - HK - Derivatives	4,799,173.95
Equities	SDB1606509114.1.0.0	s	023880305.01	76132089	EQ - HK - Derivatives	1,567,478.23
Equities	SDB1606526155.0.0.0	В	034021527.01	76130820	EQ - TKO - Derivatives	75,761.22
Equities	SDB1606526671.0.0.0	В	034031807.01	76130820	EQ - TKO - Derivatives	194,814.55
Equities	SDB1606541297.0.0.0	В	034025767.01	76108885	EQ - HK - Derivatives	8,740,204.99
Equities	SDB1606542071.0.0.0	В	034082073.01	76108885	EQ - HK - Derivatives	3,727,665.90
Equities	SDB1606548823.0.0.0	В	034028654.01	76104638	EQ - HK - Derivatives	734,864.59
Equities	SDB1606548927.0.0.0	В	034031807.01	76104638	EQ - HK - Derivatives	734,864.59
Equities	SDB1606549003.0.0.0	В	034082073.01	76104638	EQ - HK - Derivatives	734,864.59
Equities	SDB1606549034.0.0.0	В	034021527.01	76104638	EQ - HK - Derivatives	734,864.59
Equities	SDB1606555331.0.0.0	В	034028654.01	76104638	EQ - HK - Derivatives	734,864.59
Equities	SDB1606555332.0.0.0	В	034021527.01	76104638	EQ - HK - Derivatives	734,864.59
Equities	SDB1606556358.0.0.0	В	034017657.01	76108885	EQ - HK - Derivatives	250,620.21
Equities	SDB1606560941.0.0.0	s	007065071.01	77151011	EQ - TKO - Derivatives	319,377,348.36
Equities	SDB1606571813.0.0.0	s	034021527.01	76130880	EQ - TKO - Derivatives	511,388.22
Equities	SDB1606571814.0.0.0	s	034021527.01	76130880	EQ - TKO - Derivatives	457,327.16
Equities	SDB1606571825.0.0.0	s	034021527.01	76130880	EQ - TKO - Derivatives	496,777.08
Equities	SDB1606579440.0.0.0	В	034081679.01	76130820	EQ - TKO - Derivatives	491,636.11
Equities	SDB1606619466.0.0.0	В	034031807.01	76104638	EQ - HK - Derivatives	767,809.66
Equities	SDB1606627473.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	7,604,489.28
Equities	SDB1606627474.0.0.0	s	034031807.01	76132089	EQ - HK - Derivatives	7,604,489.28
Equities	SDB1620280995Z.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,525,029.05
Equities	SDB1620281007Z.0.0.0	s	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	2,525,029.05
Equities	SDB1620281013Z.0.0.0	s	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	4,049,998.68
Equities	SDB1620281024Z.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,949,999.91
Equities	SDB1620281061Z.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	2,949,999.91
Equities	SDB1620281069Z.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	4,720,002.08
Equities	SDB1620281317Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,121,232.60
Equities	SDB1620281339Z.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,535,001.49
Equities	SDB1620286066Z.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,525,000.48
Equities	SDB1620286130Z.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,525,000.48
Equities	SDB1620286131Z.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,918,763.90

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
<u> </u>		В	034013318.01	76122390	· · · · · ·	2,931,236,45
- ' 	22.020200.002.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,362,501.21
	D 1 0 2 0 0 1 0 1 2 0 2 1 0 1 0 1 0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,000.17
 		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000.00
		S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	6,842,498.74
		s	033753849.01	76117646	EQ - LDN - Structured Equity Derivatives	5,999,761.54
H 1 1 2 2		В	006644744.01	76117960	EQ - NYK - Derivatives	1,992,853.89
		В	006644744.01	76117960	EQ - NYK - Equity Finance	9,986,963.02
		В	006644744.01	76117960	EQ - NYK - Equity Finance	1,999,810.80
		В	006644744.01	76117960	EQ - NYK - Equity Finance	9,999,054.00
 		В	040991911.01	74340169	EQ - NYK - Equity Finance	9,999,034.00
		S	040991911.01	74340169	EQ - NYK - Derivatives	1.00
 		В	034439455.01	76122390	EQ - NYK - Derivatives	2,425,000.39
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,012,501.72
			034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,945,000.69
 		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,276,196.50
		S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	2,393,751.78
<u> </u>		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	24,999,444.68
		S	028515567.01		EQ - NYK - Derivatives	
		s s		74342189 74342189	EQ - NYK - Derivatives	1.00
			028515567.01	74001193	EQ - NYK - Derivatives	345,652,273.57
L		s s	006730840.01		EQ - NYK - Derivatives	0.39
	D 1 0 2 2 0 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1		023386576.01 023386576.01	76116872	EQ - NYK - Derivatives	
		B B		76116872	EQ - NYK - Derivatives	0.39
			034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,829,999.71
		В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,574,999.27
	D 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S	023412760.01	76117673	EQ - NYK - Derivatives	3,595,408.71
 		В	034021527.01	76117635	EQ - NYK - Derivatives	49,999,712.72
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,639,999.74
<u> </u>		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,655,001.08
L		В	033505512.01	76122390	EQ - LDN - Structured Equity Derivatives	4,749,998.29
		S B	006731319.01	74006359	EQ - NYK - Derivatives	1.00
		В	034081679.01	76122390	EQ - LDN - Structured Equity Derivatives	2,482,498.87
<u> </u>		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	4,149,999.73
	D 1 0 2 10 11 00 12 10 10 10	В	006706436.01	74004015	EQ - NYK - Derivatives	0.24
		S	006706436.01	74004015	EQ - NYK - Derivatives	
		s s	006706667.01	74007045	EQ - NYK - Derivatives	1.00
		S	006706436.01 006706436.01	74004015	EQ - NYK - Derivatives	111,856,409.60 26,750,199.05
				74004015	EQ - NYK - Derivatives	
		B B	006706667.01	74007045 74007158	EQ - NYK - Derivatives	159,248,689.24
		В	006708630.01 006708630.01	74007158	EQ - NYK - Derivatives	10,750,000.00
					EQ - NYK - Derivatives	
		S B	028598837.01 028598837.01	74340164 74340164	EQ - NYK - Derivatives	1.00
L		В	033967787.01	76122390	EQ - NYK - Derivatives	545,551,001.60
	55.02.11002012.0.110	В	034439455.01		EQ - LDN - Structured Equity Derivatives	1,660,001.00
		В	034171033.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	
		В	033026576.01	76122390	EQ - LDN - Structured Equity Derivatives	2,489,998.74 498,000.01
		S			EQ - LDN - Structured Equity Derivatives	11,973,248.36
			033977190.01	76117635	EQ - NYK - Derivatives	
		S	033977190.01	76117635	EQ - NYK - Derivatives	2,581,713.00
		S B	034439455.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	10,399,999.33
			034439455.01		EQ - LDN - Structured Equity Derivatives	4,562,499.95
H + + + + + + + + + + + + + + + + + + +		S B	028613248.01	74341724	EQ - NYK - Derivatives	1.00
L		В	028613248.01	74341724	EQ - NYK - Derivatives	11.00
		S	033026576.01	76122390	EQ - LDN - Structured Equity Derivatives	11,983,182.62
		B	023496409.01	76117635	EQ - NYK - Derivatives	7,000,000.00
		В	023386576.01 023386576.01	76116735	EQ - NYK - Derivatives	0.75
				76116734	EQ - NYK - Derivatives	1.00
		S	023386576.01	76116734	EQ - NYK - Derivatives	1.00
		S	023496409.01	76117635	EQ - NYK - Derivatives	2,170,000.00
Equities SD	DB1625498970Z.0.0.0	S	023496409.01	76117635	EQ - NYK - Derivatives	17,419,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	DB1625499125Z.0.0.0	S	033977190.01	76117635	EQ - NYK - Derivatives	15,141,832.16
	DB1625546183.0.0.0	S	023386576.01	76116735	EQ - NYK - Derivatives	46,875,003.54
	DB1625553843Z.0.0.0	S	033977190.01	76117635	EQ - NYK - Derivatives	6,859,130.96
	DB1625593046Z.0.0.0	S	023496409.01	76117674	EQ - NYK - Derivatives	7,000,000.00
	DB1625681114.0.1.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,324,999.96
 	DB1625767137Z.0.0.0	s	033977190.01	76117635	EQ - NYK - Derivatives	435,389.61
- - - - -	DB1625767139.0.2.0	s	033977190.01	76117635	EQ - NYK - Derivatives	4,731,447.22
		В	034152710.01	76122390		1,104,998.32
H		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,210,001.52
		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,768,749.58
		В	033026576.01	76122390	EQ - LDN - Structured Equity Derivatives	2,759,998.68
 	DB1625888813Z.0.0.0	S	023496409.01	76117635	EQ - NYK - Derivatives	3,000,000.00
H		В	026678722.01	74342628	EQ - NYK - Derivatives	3,386,300.00
	DB 10200220102.0.0.0	В	026678722.01	74342628	EQ - NYK - Derivatives	3,959,700.00
 		В	026678722.01	74342628		3,780,150.00
 	DB1625942412Z.0.0.0 DB1625968267.0.0.0	S	023412760.01	76117674	EQ - NYK - Derivatives EQ - NYK - Derivatives	3,920,525.46
H	DB1625981622.0.1.0	s	023496409.01	76117674	EQ - NYK - Derivatives EQ - NYK - Derivatives	7,530,875.00
		В	034013318.01	76122390		2,004,999.53
 	DB1626019765.0.0.0	В	026697383.01	74342628	EQ - LDN - Structured Equity Derivatives	11,560,320.00
 		В	033026576.01	76122390	EQ - NYK - Derivatives	3,031,250.49
H		В	033026576.01	76122390	EQ - LDN - Structured Equity Derivatives	6,250,000.00
		S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	11,299,998.06
H	DB1626085857.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,124,998.88
 	DB1626085868.0.0.0	В	023438455.01	76122390	EQ - LDN - Structured Equity Derivatives	6,224,999.60
	BB102000 11 00:0:0:0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	3,125,000.00
	22102000000000	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,299,996.88
<u> </u>	33132333333131313	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,324,998.13
		В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,324,996.13
<u> </u>	DB1626135230.0.0.0	S			EQ - LDN - Structured Equity Derivatives	
	DB1626135256.0.0.0	В	034439455.01 023438054.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	3,794,997.60
		В	023438054.01		EQ - LDN - Structured Equity Derivatives	6,374,998.98
		В	023438054.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	6,425,002.34
		В		76122390	EQ - LDN - Structured Equity Derivatives	6,437,501.42 6,437,501.42
	DB1626145331.0.0.0	В	023438054.01 023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,462,500.08
	22.1020.11.000.0.0.0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	
		В	023209208.01	76122390	EQ - LDN - Structured Equity Derivatives	6,512,500.69 589,998.87
		В		76122390	EQ - LDN - Structured Equity Derivatives	6,462,500.08
	DB1626157626.0.0.0	В	023438054.01 023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	3,569,999.43
		В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,275,000.40
	DB1626175009.0.0.0	S	023117922.01	76122390	EQ - LDN - Structured Equity Derivatives	770,000.00
 	DB1626175134.0.0.0	В	023438054.01	76117633	EQ - NYK - Derivatives	6,250,000.00
		В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,262,500.05
		В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,425,002.34
		S	023183247.01	76122390	EQ - LDN - Structured Equity Derivatives	67,856,406.18
	DB1626253012.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	
	DB1626253014.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	36,537,852.08 4,445,925.00
	DB1626253016.0.0.0		023183239.01	76117648	EQ - NYK - Derivatives	29,781,486.74
	551020200010.0.0.0	S			EQ - NYK - Derivatives	
	DB1626253021.0.0.0	S	023183239.01	76117648 76117648	EQ - NYK - Derivatives	16,035,936.92
	DB1626253023.0.0.0	S	023183239.01 023183247.01	76117648	EQ - NYK - Derivatives	2,858,168.80 70,177,808.00
	DB1626261000.0.0.0	S			EQ - NYK - Derivatives	37,787,830.40
	DB1626261002.0.0.0	S	023183247.01 023183239.01	76117648 76117648	EQ - NYK - Derivatives	30,800,326.40
	DB1626261005.0.0.0	S	023183239.01		EQ - NYK - Derivatives	16,584,534,40
<u> </u>	DB1626261007.0.0.0	S		76117648 76117633	EQ - NYK - Derivatives	
H	DB1626284785.0.0.0	s s	023023567.01		EQ - NYK - Derivatives	5,339,000.00
—	DB1626287709.0.1.0	S	034439455.01 034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,210,002.52
	DB1626287714.0.1.0	s s		76122390 76122390	EQ - LDN - Structured Equity Derivatives	2,424,999.80
	DB1626288876.0.2.0		023438054.01		EQ - LDN - Structured Equity Derivatives	8,740,001.84
	DB16262888880.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,044,998.04
—	DB1626288884.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,571,249.00
Equities SI	DB1626289274.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	675,002.9

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB1626299007.0.0.0	s	023496409.01	76117674	EQ - NYK - Derivatives	2,845,000.00
<u> </u>	SDB1626299007.0.1.0	В	023496409.01	76117674	EQ - NYK - Derivatives	550,000.00
 	SDB1626320532.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	23,555,320.00
 	SDB1626320593.0.1.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,140,001.28
	SDB1626323232.0.0.0	В	023496409.01	76117674	EQ - NYK - Derivatives	750,000.00
 	SDB1626323601.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	17,979,610.40
	SDB1626323605.0.2.0	s	034021527.01	76117648	EQ - NYK - Derivatives	8,998,960.16
 	SDB1626323607.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	58,234,548.33
L	SDB1626323609.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	23,477,724.82
	SDB1626323611.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	44,837,789.59
 	SDB1626323613.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	14,395,783.36
l 	SDB1626325894.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	35,957,288.14
	SDB1626325896.0.2.0	s	034021527.01	76117648	EQ - NYK - Derivatives	8,999,647.68
	SDB1626325898.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	116,474,143.20
	SDB1626325902.0.2.0	s	034021527.01	76117648	EQ - NYK - Derivatives	89,679,036.88
	SDB1626325922.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	14,397,977.28
	SDB1626362483.0.0.0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,299,996.88
	SDB1626363039.0.0.0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	12,675,002.65
l -	SDB1626368952.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	16,510,000.01
 	SDB1626368956.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,540,001.37
—	SDB1626369087.0.0.0	s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	3,181,250.03
Equities	SDB1626369146.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	6,350,000.01
l -	SDB1626369408.0.0.0	В	026678722.01	74342628	EQ - NYK - Derivatives	4,840,800.00
	SDB1626370766NN.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	25,349,998.87
	SDB1626372696.0.1.0	В	033624362.01	76122390	EQ - LDN - Structured Equity Derivatives	699,999.82
L	SDB1626375072.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,187,499.49
	SDB1626375453.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,537,499.09
Equities	SDB1626418081.0.0.0	s	023496409.01	76117674	EQ - NYK - Derivatives	4,509,700.00
—	SDB1626418521.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	11,687,809.73
Equities .	SDB1626418542.0.1.0	s	034021527.01	76117648	EQ - NYK - Derivatives	2,864,006.16
Equities .	SDB1626418553.0.1.0	s	034021527.01	76117648	EQ - NYK - Derivatives	37,857,460.90
Equities .	SDB1626418567.0.1.0	s	034021527.01	76117648	EQ - NYK - Derivatives	29,141,537.74
Equities	SDB1626418765.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,218,750.71
Equities	SDB1626421562.0.0.0	s	023496409.01	76117674	EQ - NYK - Derivatives	2,661,500.00
Equities	SDB1626421587.0.0.0	s	023496409.01	76117693	EQ - NYK - Derivatives	275,000.00
Equities .	SDB1626424095.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	6,400,003.28
Equities .	SDB1626427102.0.0.0	s	023496409.01	76117692	EQ - NYK - Derivatives	2,912,000.00
Equities .	SDB1626427314.0.0.0	s	023734973.01	76122390	EQ - LDN - Structured Equity Derivatives	12,849,998.07
Equities .	SDB1626427503.0.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,575,000.51
Equities .	SDB1626442012.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	19,162,501.67
Equities .	SDB1626443188.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	17,978,644.07
Equities .	SDB1626443203.0.1.0	s	034021527.01	76117648	EQ - NYK - Derivatives	8,746,943.40
Equities	SDB1626445661N.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	13,100,000.37
Equities .	SDB1626449105.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	67,789,878.56
Equities :	SDB1626449120.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	36,502,950.88
Equities :	SDB1626449175.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	4,445,925.00
Equities :	SDB1626449202.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	29,753,209.60
Equities :	SDB1626449248.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	16,021,136.16
	SDB1626449250.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	2,858,744.00
	SDB1626449262N.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	13,375,000.87
L	SDB1626452957N.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	27,000,002.16
—	SDB1626453350.0.0.0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.54
	SDB1626453442.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	134,471,159.70
	SDB1626453446.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	72,408,953.10
	SDB1626453450.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	8,891,850.00
	SDB1626453453.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	59,019,852.00
	SDB1626453457.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	31,780,271.70
 	SDB1626453461.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives	5,717,488.00
	SDB1626462307N.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	13,549,996.69
Equities :	SDB1626477354.0.0.0	s	033977190.01	76122390	EQ - LDN - Structured Equity Derivatives	3,360,471.88

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
<u> </u>		S	033977190.01	76122390	·	244,385.73
	SDB1626477425.0.0.0 SDB1626479362.0.1.0	s	034021527.01	76122330	EQ - LDN - Structured Equity Derivatives	128,626,626.00
<u> </u>	SDB1626479362.0.1.0	s	023183247.01	76117648	EQ - NYK - Derivatives EQ - NYK - Derivatives	58,227,210.00
Equities	SDB1626479368.0.0.0 SDB1626505080.0.0.0	s	023022908.01	76117693		1,885,000.00
Equities	SDB1626503060.0.0.0 SDB1626523661.0.0.0	В	023748965.01	76109575	EQ - NYK - Derivatives EQ - LDN - Derivatives	3,879,039.78
Equities		В	023748957.01	76109575		2,586,026.52
<u> </u>	SDB1626523661.1.0.0	В	034025767.01	76109574	EQ - LDN - Derivatives	3,334,833.00
Equities	SDB1626523932NN.0.0.0	S	034439455.01	76109374	EQ - LDN - Derivatives	1,345,002.8
Equities	SDB1626524556.0.0.0	s	023183247.01	76122390	EQ - LDN - Structured Equity Derivatives	22,859,500.00
Equities	SDB1626529972.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	23,702,051.50
Equities	SDB1626534981.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	12,763,174.00
L	SDB1626534989.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	5,944,492.00
—	SDB1626534994.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	3,199,995.50
	SDB1626535005.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	67,287,200.00
	SDB1626535011.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	39,108,500.00
Equities	SDB1626535015.0.0.0	В	023748957.01	76122390	EQ - NYK - Derivatives	
Equities	SDB1626557576.0.0.0				EQ - LDN - Structured Equity Derivatives	587,646.7
Equities	SDB1626557576.1.0.0	B S	023748965.01	76122390	EQ - LDN - Structured Equity Derivatives	881,468.97
	SDB1626557577.0.0.0		033371964.01	76122390	EQ - LDN - Structured Equity Derivatives	1,506,784.8
Equities	SDB1626564982X.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,861,400.00
Equities	SDB1626564986X.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,594,900.00
Equities	SDB1626575502.0.0.0	S	023496409.01	76117692	EQ - NYK - Derivatives	1,250,000.00
	SDB1626588521.0.0.0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	6,875,000.69
	SDB1626591944.0.0.0	S	034021527.01	76117648	EQ - NYK - Derivatives	4,580,505.28
	SDB1626628101.0.0.0	S	034021527.01	76117648	EQ - NYK - Derivatives	23,480,302.08
	SDB1626629932.0.0.0	S	023209208.01	76117693	EQ - NYK - Derivatives	3,500,000.00
Equities	SDB1626650891V.0.0.0	В	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	3,306,251.45
	SDB1626656982.0.0.0	В	023748965.01	76122390	EQ - LDN - Structured Equity Derivatives	1,980,000.63
Equities	SDB1626656982.1.0.0	В	023748957.01	76122390	EQ - LDN - Structured Equity Derivatives	1,320,000.42
	SDB1626657031.0.0.0	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	2,197,502.61
Equities	SDB1626663965.0.0.0	s	023221872.01	76122390	EQ - LDN - Structured Equity Derivatives	45,000,000.00
Equities	SDB1626687178V.0.0.0	В	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	3,243,752.9
Equities	SDB1626693087.0.1.0	S	028790236.01	74374138	EQ - NYK - Derivatives	1.00
Equities	SDB1626693088.0.1.0	В	028790236.01	74374138	EQ - NYK - Derivatives	1.00
	SDB1626695982V.0.0.0	В	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	5,062,496.76
Equities	SDB1626695993N.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.54
Equities	SDB1626706216.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	613,750.04
Equities	SDB1626706218.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,227,500.0
	SDB1626710960.0.0.0	В	006908867.01	76117960	EQ - NYK - Equity Finance	14,243,904.16
Equities	SDB1626715670.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	39,173,706.00
	SDB1626720408N.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	6,912,498.99
Equities	SDB1626816364.0.0.0	S	023386576.01	76117537	EQ - NYK - Derivatives	1.00
	SDB1626816557.0.0.0	В	023386576.01	76117537	EQ - NYK - Derivatives	1.00
	SDB1626824023.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	6,374,998.98
	SDB1626829125.0.0.0	В	006908867.01	76117960	EQ - NYK - Equity Finance	60,860,229.2
	SDB1626837857.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	478,128.83
	SDB1626839932.0.0.0	В	006908867.01	76117960	EQ - NYK - Equity Finance	63,130,625.69
-	SDB1626845326.0.0.0	В	006908867.01	76117960	EQ - NYK - Equity Finance	155,926,571.20
	SDB1626860223.0.0.0	В	006908867.01	76117960	EQ - NYK - Equity Finance	18,172,837.56
Equities	SDB1626869548.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	897,499.96
Equities	SDB1626870811.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	897,499.96
	SDB1626885943.0.1.0	s	033594573.01	76117673	EQ - NYK - Derivatives	7,033,061.29
Equities	SDB1626887307.0.1.0	В	006731319.01	74009091	EQ - NYK - Derivatives	8.09
Equities	SDB1626891648.0.0.0	s	023792443.01	76122390	EQ - LDN - Structured Equity Derivatives	303,951,361.2
Equities	SDB1626891908.0.0.0	S	023792443.01	76122390	EQ - LDN - Structured Equity Derivatives	303,951,379.16
Equities	SDB1626905835.0.0.0	В	006659478.01	77500659	FW - NYK - Funding - MatchBook	59,678,594.09
Equities	SDB1626905873.0.0.0	В	006659486.01	77500657	FW - NYK - Funding - MatchBook	11,519,411.32
Equities	SDB1626905879.0.0.0	В	006659486.01	77500657	FW - NYK - Funding - MatchBook	4,346,298.9
Equities	SDB1626905881.0.0.0	В	006659486.01	77500657	FW - NYK - Funding - MatchBook	1,782,307.16
Equities	SDB1626905887.0.0.0	В	006659486.01	77500657	FW - NYK - Funding - MatchBook	2,747,586.40
Equities	SDB1626906193.0.0.0	В	006659452.01	77500660	FW - NYK - Funding - MatchBook	107,454,041.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB1626906195.0.0.0	В	006622666.01	77500658	FW - NYK - Funding - MatchBook	4,832,719.86
H		В	006622666.01	77500658	FW - NYK - Funding - MatchBook	4,134,116.87
	35 1020000 101 10.0.0	s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	7,599,996.11
		s	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	4,200,001.92
	351020001110.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	1,464,996.02
		В	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	4,681,252.81
H 195		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,350,000.64
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,774,998.35
L		В	028822021.01	74400013	EQ - NYK - Derivatives	1.00
		S	034081679.01	76122390	EQ - LDN - Structured Equity Derivatives	18,712,499.85
	DB1626973444.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	61,061,984.00
L		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,544,997.16
	DB1626977853.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	56,480,148.00
		s	023022908.01	76117633	EQ - NYK - Derivatives	7,836,864.00
	DB1627032933.0.0.0		023022908.01	76117633	EQ - NYK - Derivatives	10,283,757.00
 		В	023748965.01	76122390	EQ - LDN - Structured Equity Derivatives	8,174,996.80
H	DB1627039565.1.0.0	В	023748957.01	76122390	EQ - LDN - Structured Equity Derivatives	5,450,000.34
H		S	028822021.01	74400013	EQ - NYK - Derivatives	1.00
H		В	026640995.01	74339322	EQ - NYK - Derivatives	5,108,291.11
 - - - - - - - - - - - - - 		В	026640995.01	74339322		5,291,617.64
H		s	023734973.01	76122390	EQ - NYK - Derivatives	6,850,001.81
 		В	026640995.01	74339322	EQ - LDN - Structured Equity Derivatives EQ - NYK - Derivatives	4,424,973.08
H	22 1 02 1 01 101 0101010	В	026640995.01	74339322	EQ - NYK - Derivatives	4,635,097.50
		В	026640995.01	74339322		4,439,893.20
		В	026640995.01	74339322	EQ - NYK - Derivatives	4,544,918.80
		В	023415268.01	76122390	EQ - NYK - Derivatives	3,549,998.23
<u> </u>	22 1 02 1 01 0 00 110 10 10	S	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,256,246.95
		В	023415268.01	76122390	EQ - LDN - Structured Equity Derivatives	3,449,999.14
H		В	026640995.01	74339322	EQ - LDN - Structured Equity Derivatives	4,650,182.55
		В	026640995.01	74339322	EQ - NYK - Derivatives	4,694,972.75
		S	033594573.01	76117673	EQ - NYK - Derivatives	13,662,553.11
		В	023748965.01	76122390	EQ - NYK - Derivatives	2,002,500.88
<u> </u>		В	023748957.01	76122390	EQ - LDN - Structured Equity Derivatives	1,335,000.59
		S	023734973.01	76122390	EQ - LDN - Structured Equity Derivatives	13,525,000.38
H	20.000	В	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	3,887,497.48
		S	023730143.01	76122330	EQ - LDN - Structured Equity Derivatives	10,080,000.00
		В	023183247.01	76117648	EQ - NYK - Derivatives	103,240,000.00
		S	034043067.01	76122390	EQ - NYK - Derivatives	3,020,001.57
H		s	023496409.01	76122390	EQ - LDN - Structured Equity Derivatives	13,380,250.00
	DB1627197502.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	73,160,000.00
H	DB1627221869.0.0.0	s	034019034.01	76122390	EQ - NYK - Derivatives	227,714,038.18
 	DB1627276133.0.0.0	S	023496409.01	76122390	EQ - LDN - Structured Equity Derivatives	8,500,000.00
		В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,509,997.64
H-1		S	034047126.01	76122330	' '	7,470,699.36
	DB1627365527.0.0.0	s	033529595.01	76122390	EQ - NYK - Derivatives EQ - LDN - Structured Equity Derivatives	1,675,003.02
	DB1627370508.0.0.0	s	034171033.01	76122390	' '	937,500.00
	DB1627385102.0.0.0		023053101.01	76122390	EQ - LDN - Structured Equity Derivatives	300,000.08
		S			EQ - LDN - Structured Equity Derivatives	
	DB1627394389X.0.0.0 DB1627402586.0.1.0	В	034021527.01 023928989.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	860,310.00 311,251.22
		S	028855294.01	74400024	EQ - LDN - Structured Equity Derivatives	1.00
	DB1627414534.0.0.0	В	028855294.01	74400024	EQ - NYK - Derivatives EQ - NYK - Derivatives	1.00
		S	034025767.01	76122390		3,131,250.03
		В	033217779.01	76122390	EQ - LDN - Structured Equity Derivatives	697,350.4
		S	023183247.01	76122390	EQ - LDN - Structured Equity Derivatives	42,347,600.00
		s s	023183247.01	76117648	EQ - NYK - Derivatives	25,800,000.00
	DB1627454362.0.0.0	s S			EQ - NYK - Derivatives	
	DB1627454375.0.0.0	s s	023183247.01	76117648	EQ - NYK - Derivatives	18,900,000.00
	DB1627454381.0.0.0		023183247.01	76117648	EQ - NYK - Derivatives	15,200,000.0
		S	023183247.01	76117648	EQ - NYK - Derivatives	39,000,000.0
		В	028885069.01	74400032	EQ - NYK - Derivatives	1.00
Equities SE	DB1627455583.0.0.0	S	028885069.01	74400032	EQ - NYK - Derivatives	1.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1627484665.0.0.0	В	006708028.01	74002030	EQ - NYK - Derivatives	71,120,000.00
Equities	SDB1627505461A.0.0.0	s	034021527.01	76117648	EQ - NYK - Derivatives	202,293,939.1
Equities	SDB1627505585A.0.0.0	s	034021527.01	76117648	EQ - NYK - Derivatives	60,425,827.02
Equities	SDB1627505597A.0.0.0	s	034047126.01	76117648	EQ - NYK - Derivatives	82,958,037.6
Equities	SDB1627505628A.0.0.0	s	034047126.01	76117648	EQ - NYK - Derivatives	24,780,002.4
Equities	SDB1627505705.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	129,955,142.5
Equities	SDB1627505710.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	39,054,120.46
Equities	SDB1627505763.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	45,364,527.00
Equities	SDB1627505794.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	13,659,165.0
Equities	SDB1627512853.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	12,546,600.00
Equities	SDB1627512864.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	11,501,050.00
Equities	SDB1627530221.0.0.0	s	023734973.01	76122390	EQ - LDN - Structured Equity Derivatives	6,687,496.86
Equities	SDB1627530222.0.0.0	s	023734973.01	76122390	EQ - LDN - Structured Equity Derivatives	6,687,496.86
Equities	SDB1627532517A.0.0.0	s	034021527.01	76117648	EQ - NYK - Derivatives	248,495,121.00
Equities	SDB1627532527A.0.0.0	s	034021527.01	76117648	EQ - NYK - Derivatives	13,079,178.00
Equities	SDB1627532533.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	98,178,800.00
Equities	SDB1627532563.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	5,167,380.00
Equities	SDB1627532569.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	72,297,260.00
Equities	SDB1627532580.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	3,804,710.00
Equities	SDB1627532599.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	152,457,690.00
Equities	SDB1627532659.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	8,023,730.00
Equities	SDB1627532726.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	56,426,019.00
Equities	SDB1627532728.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	2,969,967.00
Equities	SDB1627536822N.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,343,752.0
Equities	SDB1627536851N.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,862,502.4
Equities	SDB1627537415.0.1.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	120,000.00
Equities	SDB1627551146.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	61,887,860.0
Equities	SDB1627551185.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	45,573,640.0
Equities	SDB1627551193A.0.0.0	s	034021527.01	76117648	EQ - NYK - Derivatives	135,439,761.6
Equities	SDB1627551343.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	96,104,030.0
Equities	SDB1627551416.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	35,567,493.0
Equities	SDB1627562610.0.0.0	В	020394805.01	74342628	EQ - NYK - Derivatives	6,156,261.0
Equities	SDB1627570864.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	38,000,000.0
Equities	SDB1627570930.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	20,000,000.0
Equities	SDB1627576183.0.0.0	В	028895464.01	74400047	EQ - NYK - Derivatives	1.00
Equities	SDB1627576184.0.0.0	s	028895464.01	74400047	EQ - NYK - Derivatives	1.00
Equities	SDB1627582348.0.0.0	s	023498611.01	76117648	EQ - NYK - Derivatives	112,420,000.0
Equities	SDB1627603846.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	67,500,000.0
Equities	SDB1627626888.0.1.0	s	034031807.01	76117633	EQ - NYK - Derivatives	60,000.00
Equities	SDB1627627065.0.0.0	В	026640995.01	74374208	EQ - NYK - Derivatives	6,514,352.8
Equities	SDB1627627784.0.0.0	В	026640995.01	74374208	EQ - NYK - Derivatives	6,617,762.6
Equities	SDB1627627810.0.0.0	s	023096894.01	76122390	EQ - LDN - Structured Equity Derivatives	3,999,967.9
Equities	SDB1627627828.0.0.0	В	026640995.01	74374208	EQ - NYK - Derivatives	6,850,667.6
Equities	SDB1627627830.0.0.0	В	026640995.01	74374208	EQ - NYK - Derivatives	6,945,692.9
Equities	SDB1627627834.0.0.0	В	026640995.01	74374208	EQ - NYK - Derivatives	7,059,816.36
Equities	SDB1627702713.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,532,000.00
Equities	SDB1627705258.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	972,000.00
Equities	SDB1627705273.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	2,901,630.0
Equities	SDB1627705280.0.0.0	s	034016444.01	76122390	EQ - LDN - Structured Equity Derivatives	1,891,125.0
Equities	SDB1627710678V.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	245,901.60
Equities	SDB1627738269.0.0.0	s	023496409.01	76122390	EQ - LDN - Structured Equity Derivatives	3,767,500.0
Equities	SDB1627740432.0.0.0	s	028833234.01	74490014	EQ - NYK - Derivatives	1.00
Equities	SDB1627740476.0.0.0	В	028833234.01	74490014	EQ - NYK - Derivatives	1.00
Equities	SDB1627766182.0.0.0	s	026910174.01	74342879	EQ - NYK - Derivatives	1,000,000.0
Equities	SDB1627766191.0.0.0	s	026540955.01	74342879	EQ - NYK - Derivatives	2,000,000.0
Equities	SDB1627766193.0.0.0	s	026531368.01	74342879	EQ - NYK - Derivatives	2,000,000.0
Equities	SDB1627766195.0.0.0 SDB1627766195.0.0.0	s	026567099.01	74342879	EQ - NYK - Derivatives EQ - NYK - Derivatives	4,000,000.0
Equities		s	003494887.01	74342879		1,000,000.0
Equities	SDB1627766197.0.0.0	s	003494687.01	74342879	EQ - NYK - Derivatives	1,000,000.0
Lquities	SDB1627766199.0.0.0 SDB1627766201.0.0.0	s	010590180.01	74342879	EQ - NYK - Derivatives EQ - NYK - Derivatives	1,000,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC.	O	F: 0 4	Business Unit Cosum	N-6I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
<u> </u>	SDB1627766203A.0.0.0	S	028074433.01	74342879	EQ - NYK - Derivatives	1,600,000.00
—	SDB1627766205.0.0.0	s s	009351503.01	74342879	EQ - NYK - Derivatives	500,000.00
	SDB1627766207.0.0.0	s s	029145950.01	74342879	EQ - NYK - Derivatives	5,000,000.00
<u> </u>	SDB1627766209.0.0.0		029149002.01	74342879	EQ - NYK - Derivatives	5,000,000.00
	SDB1627766211.0.0.0	s	028078665.01	74342879	EQ - NYK - Derivatives	1,000,000.00
 	SDB1627766213.0.0.0	S	028105427.01	74342879	EQ - NYK - Derivatives	1,000,000.00
 	SDB1627766215.0.0.0	S	026453027.01	74342879	EQ - NYK - Derivatives	1,000,000.00
<u> </u>	SDB1627766219.0.0.0	S	027292036.01	74342879	EQ - NYK - Derivatives	2,000,000.00
<u> </u>	SDB1627766221.0.0.0	S	010480812.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766223.0.0.0	S	010327948.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766225.0.0.0	S	010425411.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766227.0.0.0	s s	009504432.01	74342879	EQ - NYK - Derivatives	1,000,000.00
<u> </u>	SDB1627766229.0.0.0		010459469.01	74342879	EQ - NYK - Derivatives	1,000,000.00
<u> </u>	SDB1627766231.0.0.0	S	010425478.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766233.0.0.0	s	010587343.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766236.0.0.0	S	010589182.01	74342879	EQ - NYK - Derivatives	1,000,000.00
<u> </u>	SDB1627766239.0.0.0	s	001677848.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766241.0.0.0	S	020498721.01	74342879	EQ - NYK - Derivatives	1,000,000.00
l=	SDB1627766244.0.0.0	s	010587566.01	74342879	EQ - NYK - Derivatives	1,000,000.00
L	SDB1627766247.0.0.0	S	038071148.01	74342879	EQ - NYK - Derivatives	500,000.00
L	SDB1627766249.0.0.0	S	028180974.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766251.0.0.0	S	028180982.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766253.0.0.0	S	010587467.01	74342879	EQ - NYK - Derivatives	1,000,000.00
	SDB1627766255.0.0.0	s	020498820.01	74342879	EQ - NYK - Derivatives	7,000,000.00
\vdash	SDB1627766856.0.0.0	В	006867659.01	76117960	EQ - NYK - Equity Finance	169,453,548.00
—	SDB1627774617.0.0.0	В	006883516.01	76117960	EQ - NYK - Equity Finance	19,634,352.68
	SDB1627776152.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	140,056,000.00
	SDB1627782302A.0.0.0	s	034015602.01	76117648	EQ - NYK - Derivatives	25,379,250.00
	SDB1627867553NN.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,499,996.88
	SDB1627869573.0.0.0	S	029097458.01	74342628	EQ - NYK - Derivatives	4,513,560.00
L	SDB1627875107.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	37,899,620.58
<u> </u>	SDB1627875117.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	51,774,950.40
L	SDB1627922208.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	20,096,856.00
-	SDB1627925645NN.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.54
	SDB1627938045.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	7,000,596.00
<u> </u>	SDB1627938586.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	14,999,490.00
	SDB1627941233.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	434,372.31
-	SDB1627942209.0.0.0	s	023386576.01	76117202	EQ - NYK - Derivatives	1.00
<u> </u>	SDB1627944643.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	27,000,102.95
<u> </u>	SDB1627945911.0.0.0	s	023734973.01	76122390	EQ - LDN - Structured Equity Derivatives	20,144,998.97
-	SDB1627950032.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	3,975,002.42
-	SDB1627950437.0.0.0	s	023022908.01	76117633	EQ - NYK - Derivatives	21,916,575.00
	SDB1627950674.0.0.0	s	023022908.01	76117633	EQ - NYK - Derivatives	33,642,000.00
	SDB1627950949.0.1.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	525,001.68
 	SDB1627951012.0.1.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,049,985.72
	SDB1627956332.0.0.0	s	034021527.01	76117648	EQ - NYK - Derivatives	17,723,370.00
	SDB1627956342.0.0.0		034021527.01	76117648	EQ - NYK - Derivatives	37,373,600.00
	SDB1627975701.0.1.0	S	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	2,990,002.08
	SDB1627983604.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	18,000,006.40
	SDB1627983617.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	12,000,001.10
	6DB1627983618.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	13,500,535.86
	6DB1627983631.0.0.0	S	033753849.01	76117646	EQ - NYK - Derivatives	8,999,993.83
	SDB1627983633.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	12,999,995.65
	SDB1627983641.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	20,999,999.34
	SDB1628015738.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	3,968,752.14
	SDB1628022486.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,020,770.86
	SDB1628024177N.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,523,977.94
	SDB1628034579.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	146,020,000.00
	SDB1628035044.0.1.0	В	034114157.01	76122390	EQ - LDN - Structured Equity Derivatives	993,746.95
Equities S	SDB1628036139.0.0.0	В	023386576.01	76117202	EQ - NYK - Derivatives	1.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B/S	O	Firm 8	Dusiness Unit Coom	Madianal
Product	Transaction Ref		Counterparty Account			Notional
	DB1628043067.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,490,000.00
	DB1628044078.0.0.0	s s	023022908.01	76117633	EQ - NYK - Derivatives	5,260,500.00
	DB1628044222.0.0.0	s s	034031807.01	76117633	EQ - NYK - Derivatives	37,612,500.00
	DB1628044671.0.0.0		034031807.01	76117633	EQ - NYK - Derivatives	6,371,840.00
	DB1628049379.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	6,075,300.00
	DB1628049828.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	16,600,635.00
	DB1628050142.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	6,515,100.00
		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	2,181,000.00
	DB1628061484.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	20,745,109.00
		S	023399694.01	76122390	EQ - LDN - Structured Equity Derivatives	1,674,980.57
	DB1628061671.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	20,295,990.01
L		В	023748965.01	76122390	EQ - LDN - Structured Equity Derivatives	1,545,800.05
		В	023748957.01	76122390	EQ - LDN - Structured Equity Derivatives	1,030,536.17
<u> </u>	DB1628070171.0.1.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	989,988.12
	DB1628091152.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,386,248.62
		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	12,100,001.74
	DB1628106884.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,637,497.76
	DB1628131628.0.1.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	6,300,000.05
		В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
L	DB1628139908.0.0.0	S	034124321.01	76122390	EQ - LDN - Structured Equity Derivatives	4,249,999.32
L	DB1628140323.0.0.0	S	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	8,499,998.64
	DB1628140325.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	19,447,043.37
		В	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,400,004.08
	DB1628140567.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,899,999.75
	D 1 0 2 0 1 11 0 0 2 1 0 1 0 1 0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	497,132.44
	551020111002:0:0:0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	106,650.42
 		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	62,944.59
	DB1628155415N.0.0.0		034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	8,312,503.33
	DB1628155462.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	19,020,000.00
	DB1628156213.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	46,731,159.99
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	8,562,499.91
L		В	034065797.01	76122390	EQ - LDN - Structured Equity Derivatives	1,500,000.00
	DB1628182869.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	27,228,750.00
	DB1628183777.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	17,277,600.00
	DB1628189760.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	8,381,343.75
L	DB1628189776.0.1.0	S	023022908.01	76117633	EQ - NYK - Derivatives	58,974,560.00
	DB1628190140.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	7,995,930.75
	DB1628200887.0.0.0	S	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	1,300,002.08
	DB1628201505.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,150,000.00
		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	296,000.00
L		В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	1,012,493.52
		S	034031807.01	76117633	EQ - NYK - Derivatives	9,818,250.00
<u> </u>	DB1628248520.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	9,265,665.00
—	BB102020000 I.U. I.U	В	006706170.01	74008117	EQ - NYK - Derivatives	12,081,778.10
		В	006706170.01	74008117	EQ - NYK - Derivatives	12,200,394.85
		В	006706170.01	74008117	EQ - NYK - Derivatives	10,390,950.00
			006706170.01	74008117	EQ - NYK - Derivatives	10,472,050.00
		В	006706170.01	74008117	EQ - NYK - Derivatives	9,279,100.00
		В	006706170.01	74008117	EQ - NYK - Derivatives	9,317,550.00
-	DB1628256606.0.1.0	В	006706170.01	74008117	EQ - NYK - Derivatives	9,368,750.00
L		В	006706170.01	74008117	EQ - NYK - Derivatives	9,416,800.00
l		В	006706170.01	74008117	EQ - NYK - Derivatives	8,868,450.00
<u> </u>		В	006706170.01	74008117	EQ - NYK - Derivatives	10,145,950.00
		В	006706170.01	74008117	EQ - NYK - Derivatives	10,213,350.00
	DB1628262798.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	487,495.7
		В	006706170.01	74008117	EQ - NYK - Derivatives	8,434,700.00
	DB1628266158.0.0.0	В	006706170.01	74008117	EQ - NYK - Derivatives	8,496,800.00
		В	006706170.01	74008117	EQ - NYK - Derivatives	8,558,950.00
	DB1628266170.0.0.0	В	006706170.01	74008117	EQ - NYK - Derivatives	8,636,650.00
Equities S(DB1628268283.0.0.0	S	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	5,287,501.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Lev				I =		
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
L	SDB1628273636.0.0.0	S	013676416.01	76122390	EQ - LDN - Structured Equity Derivatives	33,870,000.00
	SDB1628273772.0.0.0	В	033488800.01	76122390	EQ - LDN - Structured Equity Derivatives	5,600,002.87
	SDB1628280779.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	6,800,002.61
	SDB1628280924.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	6,750,000.54
L	SDB1628281002.0.0.0	В	034194498.01	76122390	EQ - LDN - Structured Equity Derivatives	6,675,002.94
	SDB1628281079.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,362,499.89
	SDB1628283914.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,925,000.00
	SDB1628295300.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	216,078,293.40
	SDB1628295617.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1628306714.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	9,658,408.50
	SDB1628306836.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	18,686,694.00
	SDB1628307355.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	4,504,365.00
	SDB1628313467.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	107,628,183.00
Equities 5	SDB1628313818.0.0.0	В	023748957.01	76122390	EQ - LDN - Structured Equity Derivatives	7,369,999.44
Equities 5	SDB1628313818.1.0.0	В	023748965.01	76122390	EQ - LDN - Structured Equity Derivatives	11,054,999.16
Equities 5	SDB1628319589.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,450,002.27
Equities 5	SDB1628322797.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	6,812,498.57
Equities s	SDB1628323276.0.0.0	В	006706170.01	74008117	EQ - NYK - Derivatives	4,936,825.00
Equities s	SDB1628330042.0.0.0	В	006706170.01	74008117	EQ - NYK - Derivatives	5,029,975.00
Equities 5	SDB1628330270.0.0.0	В	006706170.01	74008117	EQ - NYK - Derivatives	5,069,025.00
Equities 5	SDB1628336816.0.0.0	В	023911621.01	76115000	EQ - NYK - Derivatives	62,400,000.00
Equities 5	SDB1628345346.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	29,657,100.00
Equities 5	SDB1628345842.0.1.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	3,310,792.70
Equities	SDB1628345844.0.1.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,787,497.69
Equities s	SDB1628345845.0.1.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	6,724,999.78
Equities s	SDB1628345846.0.1.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	13,575,002.76
Equities s	SDB1628345847.0.1.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	13,575,002.76
Equities s	SDB1628345848.0.1.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	11,414,002.40
Equities 8	SDB1628350493.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	54,542,000.00
L	SDB1628381549.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	8,999,962.09
	SDB1628381550.0.0.0	s	033753849.01	76117646	EQ - NYK - Derivatives	17,500,036.61
	SDB1628381770.0.0.0	s	023022908.01	76117633	EQ - NYK - Derivatives	139,760,325.04
	SDB1628382425.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	112,560,913.50
	SDB1628386968.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,237,498.76
	SDB1628386971.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	617,502.59
L	SDB1628425554.0.0.0	s	033217779.01	76122390	EQ - LDN - Structured Equity Derivatives	2,130,001.96
 	SDB1628429144.0.0.0	s	033217779.01	76122390	EQ - LDN - Structured Equity Derivatives	2,120,008.48
 	SDB1628434987.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	1,269,231.67
	SDB1628439070.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	3,564,600.00
 	SDB1628439273.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	3,418,692.00
 	SDB1628440156.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	401,467,083.73
	SDB1628448727.0.1.0	В	034937060.01	76122390	EQ - LDN - Structured Equity Derivatives	1,885,000.08
	SDB1628454390.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	210,000.00
<u> </u>	SDB1628456593.0.0.0	В	006671242.01	76117948	EQ - NYK - Equity Finance	13,249,325.67
	SDB1628456681.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	224,000.00
	SDB1628464046.0.0.0	s	023022908.01	76117633	EQ - NYK - Derivatives	30,518,337.75
	SDB1628464478.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	1,100,000.00
	SDB1628464479.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives EQ - NYK - Derivatives	1,500,000.00
 		В	006852396.01	76117960	 	10,528,997.42
	SDB1628464724.0.0.0 SDB1628470651.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	10,928,196.02
<u> </u>	SDB1628470651.0.0.0	В	034019034.01	76117900	' '	1,975,000.00
 	SDB1628479804.0.0.0	В	006827885.01	76122390	EQ - LDN - Structured Equity Derivatives	84,381,480.77
 	SDB1628483624.0.0.0	В	034021527.01	76122390	EQ - NYK - Equity Finance	144,052,195.60
L	SDB1628484204.0.0.0	В	006827885.01	76122390	EQ - LDN - Structured Equity Derivatives	
	SDB1628484229.0.0.0	В			EQ - NYK - Equity Finance	86,890,812.3
	SDB1628484600.0.0.0		006458020.01	76117960	EQ - NYK - Equity Finance	179,593.85
	SDB1628484611.0.0.0	В	006458434.01	76117960	EQ - NYK - Equity Finance	2,873,670.5
	SDB1628484616.0.0.0	В	006458442.01	76117960	EQ - NYK - Equity Finance	937,942.82
	SDB1628485438.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	5,532,910.80
	SDB1628488168.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	1,200,000.00
Equities	SDB1628488181.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	700,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0	0 1 1 1 1 1	=	D	N
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1628494161.0.0.0	B B	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,100,000.00
	55 1020 100010.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	1,135,936.03
		S	006695332.01	76132598	EQ - NYK - Equity Finance	1,363,800.15
	DB1628500314.0.0.0		001151422.01	74342677	EQ - NYK - Derivatives	17,499,678.48
—	DB1628500319.0.0.0	S	001147313.01	74342677	EQ - NYK - Derivatives	1,299,851.28
	DB1628500538.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,800,000.00
 	DB1628503005.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	18,335,953.07
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,900,000.00
		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	2,375,000.00
		В	006852396.01	76117960	EQ - NYK - Equity Finance	18,949,444.53
	DB1628516078.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	400,000.00
	DB1628516079.0.0.0	s s	020705844.01	74342905	EQ - NYK - Derivatives	1,200,000.00
	DB1628516081.0.0.0		020705844.01	74342905	EQ - NYK - Derivatives	300,000.00
<u> </u>		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,150,000.00
	DB1628516512.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,406,250.00
		В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,875,000.00
	DB1628526464.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	6,097,505.12
	DB1628534202.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	19,426,748.28
		В	006653083.01	76117960	EQ - NYK - Equity Finance	16,841,521.02
		В	006852396.01	76117960	EQ - NYK - Equity Finance	42,987,793.14
		В	006635817.01	76117960	EQ - NYK - Equity Finance	15,208,104.73
	551020010110101010	В	006852396.01	76117960	EQ - NYK - Equity Finance	9,009,632.23
	DB1628549820.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	20,239,613.84
	DB1628549871.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	400,000.00
	DB1628549872.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	1,700,000.00
	55.02000020.0.0.0	В	006911481.01	76132864	EQ - NYK - Equity Finance	42,677,344.69
	DB1628555055.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	25,798,000.00
	DB1628557503.0.0.0	В	006918296.01	76117960	EQ - NYK - Equity Finance	1,164,452.25
Equities SI		В	006656375.01	76117960	EQ - NYK - Equity Finance	15,083,023.56
		В	006852396.01	76117960	EQ - NYK - Equity Finance	8,631,828.14
Equities SI		В	006852396.01	76117960	EQ - NYK - Equity Finance	8,764,403.10
Equities SI	DB1628559856.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	8,764,403.10
Equities SI	DB1628559867.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	25,664,223.55
	DB1628559902.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	44,081,022.14
	DB1628576164.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	3,504,600.00
	DB1628576261.0.0.0	В	006474357.01	76117960	EQ - NYK - Equity Finance	358,733.32
Equities SI	DB1628576502.0.0.0	S	023023567.01	76117633	EQ - NYK - Derivatives	3,146,212.50
Equities SI	DB1628608166.0.0.0	В	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	2,606,500.01
	DB1628672389.0.0.0	В	006900088.01	76117960	EQ - NYK - Equity Finance	2,711,209.41
Equities SI	DB1628672488.0.1.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,062,497.94
Equities SI	DB1628678262.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	500,000.06
Equities SI	DB1628685955.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	39,743,198.18
	DB1628685972.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	37,931,292.58
Equities SI	DB1628685989.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	77,450,489.38
	DB1628685991.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	74,554,609.56
	DB1628700355.0.0.0	S	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	2,052,505.40
	DB1628751412.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	450,000.00
	DB1628767570.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	900,000.00
	DB1628767582.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	1,200,000.00
-	DB1628806024.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,679,997.85
		В	029072030.01	75300902	EQ - NYK - Derivatives	1,927,359.35
	DB1628809280.0.0.0	В	029072030.01	75300232	EQ - NYK - Derivatives	1,925,950.04
Equities SI	DB1628810172.0.0.0	В	029072030.01	75300174	EQ - NYK - Derivatives	1,926,036.20
	DB1628819358.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	1,271,250.00
Equities S(DB1628826732.0.0.0	В	006677314.01	76117960	EQ - NYK - Equity Finance	30,948,613.20
Equities SI	DB1628827011.0.0.0	В	006677306.01	76117960	EQ - NYK - Equity Finance	17,087,042.16
Equities SI	DB1628827036.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	423,750.00
Equities SI	DB1628931822.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	16,464,000.00
Equities S(DB1628948245.0.0.0	В	006834568.01	76149007	EQ - NYK - Equity Finance	137,008,769.0
Equities SI	DB1628964276.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	700,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
L		S	020705844.01	74342905	·	800,000.00
	DB1628964278.0.0.0 DB1629059404.0.0.0	В	006678189.01	76117960	EQ - NYK - Derivatives	10,921,147.4
	BB1020000 10 110:0:0	В	023183247.01	76130872	EQ - NYK - Equity Finance EQ - TKO - Derivatives	32,785,942.7
<u> </u>	DB1629068268.0.0.0 DB1629109010.0.0.0	В	006852578.01	76130072		141,373,988.7
		S	023732605.01	76122390	EQ - NYK - Equity Finance	97,999,548.3
	DB1629118120.0.0.0	В	023732003:01	76122330	EQ - LDN - Structured Equity Derivatives	64,971,434.42
<u> </u>	DB1629120967.0.0.0	S	020705844.01	74342905	EQ - TKO - Derivatives	1,700,000.00
- '	DB1629186282.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	300,000.00
	DB1629186349.0.0.0	В	034021527.01	76122390	EQ - NYK - Derivatives	5,050,000.00
		S	023022908.01	76122330	EQ - LDN - Structured Equity Derivatives	33,881,355.0
	DB1629241884.0.0.0	S	034124230.01	76117633	EQ - NYK - Derivatives	4,222,803.2
	DB1629269029.0.0.0	В	026023762.01	74342628	EQ - LDN - Structured Equity Derivatives	12,831,500.00
		S	023183247.01	76117648	EQ - NYK - Derivatives	55,295,369.7
	DB1629334995.0.0.0	В	026023762.01	74342628	EQ - NYK - Derivatives	12,866,300.00
		В	026023762.01	74342628	EQ - NYK - Derivatives	12,889,600.00
	DB1629335077.0.0.0		023183247.01	76117648	EQ - NYK - Derivatives	32,390,731.58
	DB1629335080.0.0.0	В			EQ - NYK - Derivatives	12,924,400.00
	DB1629335085.0.0.0	В	026023762.01	74342628	EQ - NYK - Derivatives	
	DB1629421306.0.0.0		006982482.01	76117960	EQ - NYK - Equity Finance	31,880,773.08
		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	790,000.00
L		В	006458020.01	76117960	EQ - NYK - Equity Finance	1,445,693.92
L		В	006458434.01	76117960	EQ - NYK - Equity Finance	23,131,412.37
	551020120101010	В	006458442.01	76117960	EQ - NYK - Equity Finance	7,549,824.37
	DB1629430021.0.0.0	S	003544574.01	74400052	EQ - NYK - Derivatives	2,465,986.00
	DB1629432468.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	300,000.00
	DB1629432469.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	700,000.00
—	DB1629465476.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	887,400.00
	DB1629465860.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	138,290,107.78
	DB1629465869.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	5,075,250.00
		В	006404362.01	76132604	EQ - NYK - Equity Finance	2,981,347.1
	DB1629479075.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	233,883,749.50
	DB1629479677.0.0.0	S	034021527.01	76117648	EQ - NYK - Derivatives	105,840,000.00
		В	006474357.01	76117960	EQ - NYK - Equity Finance	90,134.00
	DB1629540992.0.0.0	В	006474357.01	76117960	EQ - NYK - Equity Finance	598,489.76
	DB1629541202.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	800,000.00
	DB1629541203.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	1,500,000.00
		В	006909972.01	76117960	EQ - NYK - Equity Finance	1,845,000.00
	DB1629542487.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	4,374,000.00
	22.10200.1000.1010.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	163,270,959.50
	DB1629545616.0.0.0	В	006427215.01	76117960	EQ - NYK - Equity Finance	20,186,762.8
	DB1629545741.0.0.0	В	006458020.01	76117960	EQ - NYK - Equity Finance	945,648.00
L		В	006458434.01	76117960	EQ - NYK - Equity Finance	15,130,209.60
		В	006458442.01	76117960	EQ - NYK - Equity Finance	4,938,331.20
<u> </u>		В	006458020.01	76117960	EQ - NYK - Equity Finance	383,507.1
 	DB1629545800.0.0.0	В	006458434.01	76117960	EQ - NYK - Equity Finance	6,136,361.7
-		В	006458442.01	76117960	EQ - NYK - Equity Finance	2,002,822.3
	DB1629565604.0.1.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	16,931,903.04
	5510200020 1.0. 1.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,288,472.7
l		В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	184,375.00
	DB1629576596.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	24,524,212.50
	DB1629586188.0.0.0	В	006458020.01	76117960	EQ - NYK - Equity Finance	686,432.46
		В	006458434.01	76117960	EQ - NYK - Equity Finance	10,983,237.30
		В	006458442.01	76117960	EQ - NYK - Equity Finance	3,584,826.49
		В	006458020.01	76117960	EQ - NYK - Equity Finance	886,119.90
		В	006458434.01	76117960	EQ - NYK - Equity Finance	14,177,491.44
	DB1629587429.0.0.0	В	006458442.01	76117960	EQ - NYK - Equity Finance	4,627,392.48
	DB1629592173.0.0.0	S	023022908.01	76117633	EQ - NYK - Derivatives	36,767,442.0
	DB1629592486.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	159,340,669.2
Equities SI		В	026023762.01	74342628	EQ - NYK - Derivatives	6,117,550.0
Equities S[DB1629604639.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	2,561,000.00
Equities S[DB1629621577.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	27,943,784.26

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		B/S	Countermort / Assaunt	Eirm Assaunt	Business Unit Crown	Metional
Product	Transaction Ref	в /3	Counterparty Account 006852396.01	76117960	· ·	Notional 44,214,792.81
-	SDB1629624134.0.0.0	S	023438054.01	76122390	EQ - NYK - Equity Finance	15,249,997.56
	SDB1629624138.0.0.0	В	006852396.01	76122390	EQ - LDN - Structured Equity Derivatives	4,780,082.84
	SDB1629624241.0.0.0	В	006406748.01	76149007	EQ - NYK - Equity Finance	
	SDB1629625053.0.0.0	В			EQ - NYK - Equity Finance	794,109.13
	SDB1629630012.0.0.0	В	006900088.01	76117960	EQ - NYK - Equity Finance	2,262,942.00
<u> </u>	SDB1629630394.0.0.0		006827885.01	76117960	EQ - NYK - Equity Finance	315,543,116.00
l <u> </u>	SDB1629691761.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	1,400,000.00
L	SDB1629691765.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	1,200,000.00
	SDB1629783375.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	193,881,532.70
	SDB1629833361.0.0.0	S	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	15,300,000.67
 	SDB1629837399.0.0.0	S	029145950.01	74374198	EQ - NYK - Derivatives	3,600,187.48
<u> </u>	SDB1629838425.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,000.00
	SDB1629839232.0.0.0	В	006678189.01	76132864	EQ - NYK - Equity Finance	5,108,660.59
 	SDB1629839306.0.0.0	В	006911481.01	76117960	EQ - NYK - Equity Finance	71,748,117.06
	SDB1629896503.0.0.0	В	006929012.01	76117960	EQ - NYK - Equity Finance	5,403,719.82
	SDB1629897028.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	55,611,171.00
	SDB1629897047.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	1,400,000.00
Equities S	SDB1629897048.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	400,000.00
Equities S	SDB1629897049.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	200,000.00
Equities S	SDB1629897098.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	25,987,500.00
Equities S	SDB1629899882.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	11,886,564.97
Equities S	SDB1630033273.0.0.0	В	026023762.01	74342628	EQ - NYK - Derivatives	5,335,612.50
Equities S	SDB1630033408.0.0.0	s	026023762.01	74342628	EQ - NYK - Derivatives	11,457,225.00
Equities S	DB1630152869.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	83,336,087.57
Equities S	SDB1630152939.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	4,825,000.00
Equities S	DB1630199873.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	40,450,678.14
Equities S	SDB1630201899.0.1.0	В	003031267.01	74337651	EQ - NYK - Derivatives	1,637,979.00
Equities S	SDB1630202326.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	4,255,904.84
Equities S	SDB1630202334.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	1,400,000.00
Equities S	SDB1630202336.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	500,000.00
Equities S	SDB1630202337.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	300,000.00
Equities S	SDB1630203455.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	4,390,000.00
<u> </u>	SDB1630203495.0.0.0	В	006648919.01	76117960	EQ - NYK - Equity Finance	14,051,206.94
<u> </u>	SDB1630204810.0.0.0	S	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,660,020.97
	SDB1630223019.0.0.0	s	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,569,957.74
L	SDB1630272557.0.0.0	В	003031267.01	74337651	EQ - NYK - Derivatives	1,095,535.35
	SDB1630289454.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	68,677,008.05
	SDB1630292474.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	40,183,158.87
H	SDB1630294208.0.0.0	В	006979694.01	76132598	EQ - NYK - Equity Finance	4,114,923.16
	SDB1630294254.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,775,000.00
 	SDB1630295214.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	4,380,000.00
	SDB1630296488.0.0.0	В	003031267.01	74337651	EQ - NYK - Derivatives	596,268.00
	SDB1630296505.0.1.0	s	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	144,918,772.40
	SDB1630296531.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	8,727,889,86
	SDB1630297692.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	127,901,650.50
 	SDB1630311429.0.0.0	В	006987838.01	76132864	EQ - NYK - Equity Finance	179,248,504.27
L - L	SDB1630311429.0.0.0	s	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	6,424,316.53
		s	020705844.01	74342905		500,000.00
 	SDB1630315944.0.0.0	s	020705844.01	74342905	EQ - NYK - Derivatives	300,000.00
<u> </u>	SDB1630315945.0.0.0	S	020705844.01	74342905	EQ - NYK - Derivatives	800,000.00
	SDB1630315946.0.0.0				EQ - NYK - Derivatives	
	SDB1630315977.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	13,257,335.34
	SDB1630316793.0.0.0	В	006989792.01	76132864	EQ - NYK - Equity Finance	95,854,094.18
	SDB1630316856.0.0.0	В	006987846.01	76132864	EQ - NYK - Equity Finance	
	SDB1630316897.0.0.0	В	006987812.01	76132864	EQ - NYK - Equity Finance	285,645,200.64
	SDB1630316928.0.0.0	В	006987820.01	76132864	EQ - NYK - Equity Finance	22,047,789.82
	SDB1630317108.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	48,000,000.00
	SDB1630317118.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	42,000,000.00
	SDB1630319566.0.0.0	В	026023762.01	74342628	EQ - NYK - Derivatives	7,600,000.00
	SDB1630319758.0.0.0	В	006486096.01	76132604	EQ - NYK - Equity Finance	142,078.4
Equities S	SDB1630319784.0.0.0	S	023140262.01	76122390	EQ - LDN - Structured Equity Derivatives	199,722,953.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В В	006839336.01	76117960	•	37,383,920.00
Equities	SDB1630321025.0.0.0	В	023714256.01	76122390	EQ - NYK - Equity Finance	6,493,161.37
Equities	SDB1630321027.0.0.0	В	033983917.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	100,000.00
Equities	SDB1630321815.0.0.0 SDB1630322480.0.0.0	s	028405082.01	74338531	' '	1.00
Equities	SDB1630322460.0.0.0 SDB1630323771.0.0.0	s	034152710.01	76122390	EQ - NYK - Derivatives	25,000,000.00
Equities	SDB1630334268.0.0.0	В	006678189.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - NYK - Equity Finance	1,587,977.9
Equities	SDB1630336621.0.0.0	В	006605786.01	76117960	EQ - NYK - Equity Finance	896,685,958.3
Equities		s	023228828.01	76122390	, ,	250,000,280.00
Equities	SDB1630336622.0.0.0 SDB1630336623.0.0.0	s	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	6,874,840.00
Equities	SDB1630337122.0.0.0	s	023228828.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	506,057,913.6
Equities	SDB1630337127.0.0.0	s	023701980.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	13,663,407.23
Equities	SDB1630343693.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,508,020.44
Equities	SDB1630343752.0.0.0	В	006929012.01	76117960	EQ - NYK - Equity Finance	16,369,174.90
Equities	SDB1630344349.0.0.0	В	026023762.01	74342628	EQ - NYK - Derivatives	7,675,450.00
Equities	SDB1630346780.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	15,827,500.00
Equities	SDB1630346915.0.0.0	s	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	8,949,999.7
Equities	SDB1630356555.0.0.0	В	006828644.01	76132864	EQ - NYK - Equity Finance	359,714,349.17
Equities	SDB1630358940.0.0.0	В	006944573.01	76132864	EQ - NYK - Equity Finance	74,509,149.23
Equities	SDB16303386877.0.0.0	В	006474381.01	76132598	EQ - NYK - Equity Finance	1,076,108.68
Equities		В	006972046.01	76132598		1,638,332,70
Equities	SDB1630387797.0.0.0 SDB1630427459.0.0.0	s	018110015.01	76122390	EQ - NYK - Equity Finance EQ - LDN - Structured Equity Derivatives	800,000.00
Equities	SDB1630427577.0.0.0	s	023736143.01	76122390	' '	8,975,002.19
Equities	SDB1630427777.0.0.0 SDB1630427752.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,700,000.00
Equities	SDB1630427753.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,805,000.00
Equities	SDB1630427754.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	902,500.00
Equities	SDB1630427734.0.0.0 SDB1630427890.0.0.0	В	006635817.01	76122330	EQ - NYK - Equity Finance	40,030,812.9
Equities	SDB1630430637.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,504,388.40
Equities	SDB1630434283.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,500,428.83
Equities	SDB1630435774.0.0.0	s	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	1,800,001.44
Equities	SDB1630436272.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	940,000.00
Equities	SDB1630436432.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	132,838,992.00
Equities	SDB1630436506.0.0.0	В	006458020.01	76117960	EQ - NYK - Equity Finance	1,317,328.3
Equities	SDB1630436510.0.0.0	В	006458434.01	76117960	EQ - NYK - Equity Finance	21,077,332.64
Equities	SDB1630436518.0.0.0	В	006458442.01	76117960	EQ - NYK - Equity Finance	6,879,434.24
Equities	SDB1630438282.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	72,605,090.1
Equities	SDB1630439150.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,443,976.22
Equities	SDB1630439231.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,470,016.69
Equities	SDB1630440518.0.0.0	В	033967787.01	76122390	EQ - LDN - Structured Equity Derivatives	999,999,504.00
Equities	SDB1630442183.0.0.0	s	028320281.01	74400055	EQ - NYK - Derivatives	1.00
Equities	SDB1630442185.0.0.0	В	028320281.01	74400055	EQ - NYK - Derivatives	1.00
Equities	SDB1630443247A.0.0.0	s	018215764.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000.00
Equities	SDB1630443269.0.0.0	s	018183756.01	76122390	EQ - LDN - Structured Equity Derivatives	200,000.00
Equities	SDB1630443270A.0.0.0	s	018214767.01	76122390	EQ - LDN - Structured Equity Derivatives	300,000.00
Equities	SDB1630443277.0.0.0	s	018061432.01	76122390	EQ - LDN - Structured Equity Derivatives	300,000.00
Equities	SDB1630443968.0.0.0	s	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	4,356,249.30
Equities	SDB1630444371.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,442,413.13
Equities	SDB1630444524.0.0.0	В	033967787.01	76122390	EQ - LDN - Structured Equity Derivatives	999,998,790.00
Equities	SDB1630445979.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	136,000.00
Equities	SDB1630446000.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	81,698.72
Equities	SDB1630446009.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	1,687,089.8
Equities	SDB1630446039.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	5,313,695.20
Equities	SDB1630446058.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	466,002,325.80
Equities	SDB1630446097.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	506,672,969.88
Equities	SDB1630446110.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	152,252,111.5
Equities	SDB1630446140.0.0.0	В	006603518.01	76117960	EQ - NYK - Equity Finance	34,285.05
Equities	SDB1630447742.0.0.0	s	018110015.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.00
Equities	SDB1630447928.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,421,009.38
Equities	SDB1630451284.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	6,940,001.49
					' '	
Equities	SDB1630451471.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,391,174.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC	0	F: 0 4	Business Unit Coom	N-4:I
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	DB1630452768.0.0.0	S B	034439455.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	1,734,997.36
	55 1000 10 1000:0:0:0	В	013605001.01		EQ - LDN - Structured Equity Derivatives	8,452,500.86
 		S	023889215.01	76122390	EQ - LDN - Structured Equity Derivatives	172,502.93
<u> </u>	DB1630455265.0.0.0		013676416.01	76122390	EQ - LDN - Structured Equity Derivatives	3,452,139.00
		В	006696694.01	76117960	EQ - NYK - Equity Finance	85,078,509.04
	DB1630455573.0.0.0	В	006696694.01	76117960	EQ - NYK - Equity Finance	83,162,829.48
<u> </u>	DB1630456240.0.0.0	S	028320836.01	74400365	EQ - NYK - Derivatives	1.00
<u> </u>		В	028320836.01	74400365	EQ - NYK - Derivatives	1.00
-	DB1630457745.0.0.0	S	018063396.01	76122390	EQ - LDN - Structured Equity Derivatives	500,002.92
		S	018064030.01	76122390	EQ - LDN - Structured Equity Derivatives	200,019.5
	DB1630457780.0.0.0	S	018213934.01	76122390	EQ - LDN - Structured Equity Derivatives	500,002.92
		В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,384,009.43
		В	006949796.01	76132864	EQ - NYK - Equity Finance	124,482,574.9
Equities S	DB1630461614.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	575,000.00
Equities S	DB1630461859.0.0.0	В	006409338.01	76117960	EQ - NYK - Equity Finance	105,062,618.72
Equities S	DB1630461984.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	950,000.00
Equities S	DB1630463742.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	66,932,768.00
Equities S	DB1630470022.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	79,051,329.00
Equities S	DB1630470973.0.0.0	В	006427215.01	76117960	EQ - NYK - Equity Finance	373,926.47
Equities S	DB1630473907.0.0.0	S	023112360.01	76117633	EQ - NYK - Derivatives	17,736,600.00
Equities S	DB1630477834.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	10,009,851.48
Equities S	DB1630477910.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	9,988,977.42
Equities S	DB1630479817.0.0.0	S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
Equities S	DB1630480342.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,000.00
Equities S	DB1630483907.0.0.0	S	013768569.01	76117646	EQ - NYK - Derivatives	50,000,044.14
Equities S	DB1630484209.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	7,208,431.69
		В	006406250.01	76117960	EQ - NYK - Equity Finance	75,346,345.56
 	DB1630487636.0.0.0	В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	3,062,499.5
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	11,983,182.62
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	11,983,182.62
L		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	11,983,193.89
		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	9,060,000.00
<u> </u>		В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	6,040,000.00
	DB1630487825.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	12,115,800.00
H	DB1630487831.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	8,077,200.00
 	DB1630488942.0.1.0	S	034031807.01	76117633	EQ - NYK - Derivatives	16,858,368.00
<u> </u>	DB1630489077.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	6,847,615.58
	DB1630489254.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	17,921,475.00
H	DB1630489494.0.1.0	S	011708716.01	76122390	EQ - LDN - Structured Equity Derivatives	2,400,000.00
 	DB1630492675.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	16,695,524.24
<u> </u>		В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4.365.986.73
		S	034984823.01	76122390	' '	1,532,498.7
 	DB1630495243.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	35,000,000.00
H-1		В	034019034.01	76122390		1,230,000.00
 	22 1 000 100002:0:0:0	В	006852578.01	76117960	EQ - LDN - Structured Equity Derivatives EQ - NYK - Equity Finance	42,718,529.22
		В	006852578.01	76117960	' '	12,894,178.26
<u> </u>		В	006884282.01	76117960	EQ - NYK - Equity Finance	10,017,864.66
		В	006884282.01	76117960	EQ - NYK - Equity Finance	10,009,641.50
		В			EQ - NYK - Equity Finance	
			006852578.01	76117960	EQ - NYK - Equity Finance	9,326,606.7
		В	006949796.01	76132864	EQ - NYK - Equity Finance	62,856,054.19
	DB1630499709.0.0.0	S	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,210,000.00
		В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
		В	006984074.01	76117960	EQ - NYK - Equity Finance	7,499,997.79
		В	023183247.01	76130872	EQ - TKO - Derivatives	39,612,292.7
	DB1630501034.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,562,500.00
		В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,187,500.00
	DB1630501148.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	2,265,000.00
		В	006675698.01	76132604	EQ - NYK - Equity Finance	186,841.1
Equities S		В	006675672.01	76132604	EQ - NYK - Equity Finance	55,275.16
Equities S	DB1630506106.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,152,500.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1630507869.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	22,210,396.4
Equities	SDB1630509335.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	250,000.2
Equities	SDB1630510992.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	713,225.00
Equities	SDB1630511459.0.0.0	В	034022541.01	76117635	EQ - NYK - Derivatives	24,999,710.4
Equities	SDB1630511478.0.0.0	В	034022541.01	76117635	EQ - NYK - Derivatives	24,999,710.4
Equities	SDB1630517092.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	400,000.00
Equities	SDB1630517093.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	1,300,000.0
Equities	SDB1630517094.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	1,800,000.0
Equities	SDB1630518134.0.1.0	В	006896971.01	76117960	EQ - NYK - Equity Finance	90,847,677.4
Equities	SDB1630519256.0.0.0	В	006989537.01	76117960	EQ - NYK - Equity Finance	51,325,861.6
Equities	SDB1630519607.0.0.0	В	006929012.01	76117960	EQ - NYK - Equity Finance	620,354.73
Equities	SDB1630521076.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	3,353,587.5
Equities	SDB1630522315.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	6,992,932.5
Equities	SDB1630523820.0.0.0	В	006989701.01	76117960	EQ - NYK - Equity Finance	36,631,665.0
Equities	SDB1630523991.0.0.0	В	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	1,555,000.0
Equities	SDB1630528180.0.0.0	В	006989545.01	76132598	EQ - NYK - Equity Finance	156,244.16
Equities	SDB1630528187.0.0.0	В	006989560.01	76132598	EQ - NYK - Equity Finance	1,104,620.1
Equities	SDB1630528230.0.0.0	В	006989552.01	76132598	EQ - NYK - Equity Finance	1,084,506.0
Equities	SDB1630529229.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	3,488,893.8
Equities	SDB1630529433.0.0.0	s	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.0
Equities	SDB1630529820.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	3,482,103.96
Equities	SDB1630534433.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	3,383,973.8
Equities	SDB1630536061.0.0.0	В	006989701.01	76117960	EQ - NYK - Equity Finance	42,517,718.2
Equities	SDB1630536500.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	10,058,088.96
Equities	SDB1630536553.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	9,997,213.60
Equities	SDB1630537263.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
Equities	SDB1630537405.0.0.0	В	006474381.01	76132598	EQ - NYK - Equity Finance	201,537.98
Equities	SDB1630537417.0.0.0	В	006972046.01	76132598	EQ - NYK - Equity Finance	356,223.9
Equities	SDB1630537839.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	129,141,030.4
Equities	SDB1630539738.0.0.0	s	028346658.01	74374244	EQ - NYK - Derivatives	1.00
Equities	SDB1630540671.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	118,151,362.3
Equities	SDB1630540676.0.0.0	В	006423909.01	76132864	EQ - NYK - Equity Finance	170,780,297.3
Equities	SDB1630540984.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	216,078,293.4
Equities	SDB1630541221.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	242,160,996.0
Equities	SDB1630541399.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	65,072,000.0
Equities	SDB1630541402.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	81,340,000.0
Equities	SDB1630541787.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	27,750,000.0
Equities	SDB1630542591.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	74,569,853.7
Equities	SDB1630542987.0.0.0	В	006989982.01	76132604	EQ - NYK - Equity Finance	1,761,408.8
Equities	SDB1630542994.0.0.0	В	006989990.01	76132604	EQ - NYK - Equity Finance	2,643,222.1
Equities	SDB1630543498.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	59,687,550.00
Equities	SDB1630544214.0.0.0	В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	3,300,001.0
Equities	SDB1630545018.0.0.0	s	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	88,349,969.62
Equities	SDB1630545018.1.0.0	s	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	196,648,896.18
Equities	SDB1630545231.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,540,003.20
Equities	SDB1630545371.0.0.0	В	023183239.01	76130800	EQ - TKO - Derivatives	11,364,182.3
Equities	SDB1630545613.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	18,762,704.2
Equities	SDB1630545968.0.0.0	s	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	207,863,604.1
Equities	SDB1630545968.1.0.0	s	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	93,387,996.0
Equities	SDB1630557896.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	288,104,391.20
Equities	SDB1630559685.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,600,000.00
Equities	SDB1630559690.0.0.0	s	023183247.01	76122390	EQ - LDN - Structured Equity Derivatives	12,911,575.00
Equities	SDB1630559791.0.0.0	s	023183247.01	76122390	EQ - LDN - Structured Equity Derivatives	12,177,480.00
Equities	SDB1630559973A.0.0.0	s	034152710.01	76117648	EQ - NYK - Derivatives	71,676,000.00
Equities	SDB1630559980.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	135,300,000.00
Equities	SDB1630559985.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	53,874,000.00
Equities	SDB16305509965.0.0.0 SDB1630560409.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	20,860,322.76
Equities	SDB1630561282.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	34,400,000.00
Equities	SDB1630564216.0.0.0	В	006894521.01	76122330	EQ - NYK - Equity Finance	195,017,342.20
Equities	SDB1630564523.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	41,760,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		D(0		I =	D	
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1630566800.0.0.0	B B	006949911.01	76132598	EQ - NYK - Equity Finance	5,459,022.29
	SDB1630566805.0.0.0	S	006953251.01	76132598	EQ - NYK - Equity Finance	10,149,959.74
 	SDB1630568833.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	2,300,000.00
	SDB1630568834.0.0.0		020705844.01	74342924	EQ - NYK - Derivatives	1,000,000.00
 	SDB1630573282.0.0.0	S	013754122.01	76122390	EQ - LDN - Structured Equity Derivatives	1,369,933.14
	SDB1630573804.0.1.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	15,313,307.19
 	SDB1630574137.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	17,958,823.75
L	SDB1630575486.0.0.0	s	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	51,581,991.73
	SDB1630576376.0.0.0	В	006612766.01	76117960	EQ - NYK - Equity Finance	65,604,201.36
	SDB1630576388.0.0.0	В	006640874.01	76132864	EQ - NYK - Equity Finance	116,007,611.85
 	SDB1630576776.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	72,372,802.91
L	SDB1630576794.0.0.0	S B	034199489.01	76122390	EQ - LDN - Structured Equity Derivatives	108,559,204.37
	SDB1630580872.0.0.0		006852396.01	76117960	EQ - NYK - Equity Finance	11,710,365.98
	SDB1630580874.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	11,817,881.89
	SDB1630583066.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	43,380,000.00
	SDB1630583882.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	72,405,271.65
L	SDB1630584171.0.0.0	S	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	43,215,658.68
	SDB1630591728.0.0.0	S	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	3,869,999.96
	SDB1630591761.0.0.0	s	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	72,865,245.35
L	SDB1630591929.0.0.0	В	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	5,104,991.75
L	SDB1630596959.0.0.0	В	006920342.01	76132598	EQ - NYK - Equity Finance	7,759,363.21
	SDB1630598562.0.1.0	s	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	7,702,887.20
	SDB1630600979.0.0.0	S	028292308.01	74400562	EQ - NYK - Derivatives	1.00
	SDB1630600980.0.0.0	В	028292308.01	74400562	EQ - NYK - Derivatives	1.00
	SDB1630601281.0.0.0	В	006413595.01	76132598	EQ - NYK - Equity Finance	6,719,715.70
	SDB1630601283.0.0.0	В	006494546.01	76132598	EQ - NYK - Equity Finance	6,719,715.70
	SDB1630601670.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	31,365,783.93
	SDB1630601709.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	8,912,071.75
	SDB1630601732.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	6,115,863.56
	SDB1630601987.0.0.0	S	013754122.01	76109575	EQ - LDN - Derivatives	962,264.82
	SDB1630602830.0.0.0	В	006993117.01	76117960	EQ - NYK - Equity Finance	11,979,254.27
	SDB1630604373.0.0.0	В	006946339.01	76132598	EQ - NYK - Equity Finance	23,549,948.10
	SDB1630604646.0.0.0	В	006474357.01	76117960	EQ - NYK - Equity Finance	82,923.28
	SDB1630606942.0.1.0	S	023112360.01	76117633	EQ - NYK - Derivatives	10,455,413.25
	SDB1630607033.0.0.0	В	006929012.01	76117960	EQ - NYK - Equity Finance	628,626.13
	SDB1630607155.0.1.0	S	023112360.01	76117633	EQ - NYK - Derivatives	13,406,250.00
	SDB1630607864.0.1.0	S	023112360.01	76117633	EQ - NYK - Derivatives	4,683,825.00
	SDB1630609173.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	112,451,821.18
	SDB1630609371.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	13,115,114.65
	SDB1630612364.0.0.0	В	006993380.01	76132598	EQ - NYK - Equity Finance	71,781.90
	SDB1630613793.0.0.0	S	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1630617353.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	21,803,250.00
	SDB1630617486.0.0.0	В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	103,004,787.71
	SDB1630619293.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
	SDB1630619373.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,225,590.70
	SDB1630619467.0.0.0	В	023714256.01	76122390	EQ - LDN - Structured Equity Derivatives	4,225,239.72
	SDB1630620256.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	35,600,000.00
	SDB1630624656.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	16,912,479.98
	SDB1630625299.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	26,235,000.00
	SDB1630626757.0.1.0	В	006406748.01	76132598	EQ - NYK - Equity Finance	48,246,393.72
	SDB1630628561.0.1.0	s	003169117.01	74340038	EQ - NYK - Derivatives	582,800.00
	SDB1630628570.0.1.0	s	003169117.01	74340038	EQ - NYK - Derivatives	555,300.00
	SDB1630628673.0.0.0	s	034153098.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1630628706.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,400,000.00
Equities §	SDB1630628717.0.0.0	s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,160,000.00
Equities s	SDB1630628720.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	23,852,189.50
Equities s	SDB1630628751.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	26,005,956.75
Equities s	SDB1630629032.0.0.0	В	006964472.01	76117960	EQ - NYK - Equity Finance	35,780,597.58
Equities §	SDB1630630864.0.0.0	s	013754122.01	76122390	EQ - LDN - Structured Equity Derivatives	480,751.31
Equities s	SDB1630630865.0.0.0	s	013754122.01	76122390	EQ - LDN - Structured Equity Derivatives	470,251.08

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
	DB1630633258.0.0.0	S	013652839.01	76122390	·	293,930,368.00
-	DB1630633256.0.0.0	s	013652839.01	76122390	EQ - LDN - Structured Equity Derivatives	515,872,566.0
 		В	006852578.01	76122330	EQ - LDN - Structured Equity Derivatives	5,524,510.43
 	DB1630633277.0.0.0 DB1630635141.0.0.0	S	020705844.01	74342924	EQ - NYK - Equity Finance	2,700,000.00
<u> </u>	DB1630635141.0.0.0	В	006470363.01	76117960	EQ - NYK - Derivatives	1,779,126.36
		В	006653075.01	76117960	EQ - NYK - Equity Finance	327,321.07
<u> </u>	DB1630635435.0.0.0	В	006690218.01	76117960	EQ - NYK - Equity Finance	8,019,246.9
	DB1630635444.0.0.0	В	006690234.01	76117960	EQ - NYK - Equity Finance	3,613,575.52
H-1	DB1630635453.0.0.0	В	006690259.01	76117960	EQ - NYK - Equity Finance	4,825,413.0
 	DB1630635462.0.0.0	В	006690267.01	76117960	EQ - NYK - Equity Finance	
-	DB1630635471.0.0.0	В			EQ - NYK - Equity Finance	3,425,103.25
<u> </u>	DB1630635836.0.0.0	В	006423909.01 006852578.01	76117960 76117960	EQ - NYK - Equity Finance	4,868,769.8
	DB1630635844.0.0.0	S	023183247.01		EQ - NYK - Equity Finance	5,513,239.9
	DB1630645842.0.0.0	В	006651566.01	76117648	EQ - NYK - Derivatives	20,237,000.00
	DB1630645875.0.0.0			76117960	EQ - NYK - Equity Finance	61,785,955.00
	DB1630645995.0.0.0	S	023183247.01	76117648	EQ - NYK - Derivatives	18,791,500.00
	DB1630646075.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	61,785,955.00
.	DB1630651970.0.0.0	S	023496409.01	76122390	EQ - LDN - Structured Equity Derivatives	30,047,000.00
l	DB1630653741.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
<u> </u>	DB1630653991.0.0.0	S	034081679.01	76122390	EQ - LDN - Structured Equity Derivatives	36,013,048.90
—	DB1630655128.0.0.0	S	029072030.01	74342806	EQ - NYK - Derivatives	1,000,421.24
		В	023690670.01	76122390	EQ - LDN - Structured Equity Derivatives	537,030.5
l	DB1630657524.1.1.0	В	023690688.01	76122390	EQ - LDN - Structured Equity Derivatives	815,494.68
	DB1630657524.2.1.0	В	023691165.01	76122390	EQ - LDN - Structured Equity Derivatives	2,215,474.58
	DB1630657524.3.1.0	В	023690662.01	76122390	EQ - LDN - Structured Equity Derivatives	257,030.82
	DB1630658641.0.0.0	В	006979157.01	76117960	EQ - NYK - Equity Finance	338,456,057.86
	DB1630658652.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	105,767,518.08
	DB1630658672.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,630,000.00
Equities S	DB1630658692.0.0.0	В	006979157.01	76117960	EQ - NYK - Equity Finance	158,319,008.50
	DB1630658735.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	60,742,049.83
Equities S	DB1630658750.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	271,635,561.00
Equities S	DB1630658757.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	127,705,620.00
Equities S	DB1630658829.0.0.0	В	006979157.01	76117960	EQ - NYK - Equity Finance	80,808,302.1
Equities S	DB1630658841.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	120,134,580.20
Equities S	DB1630658911.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	23,205,000.00
Equities S	DB1630658952.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	123,114,449.1
Equities S	DB1630658959.0.0.0	В	006979157.01	76117960	EQ - NYK - Equity Finance	125,875,827.20
Equities S	DB1630660095.0.0.0	S	013726609.01	76122390	EQ - LDN - Structured Equity Derivatives	2,676,007.40
Equities S	DB1630660105.0.0.0	S	013726625.01	76122390	EQ - LDN - Structured Equity Derivatives	7,326,822.40
Equities S	DB1630661242.0.1.0	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	4,903,032.46
Equities S	DB1630661253.0.1.0	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	5,477,800.16
Equities S	DB1630662143.0.0.0	В	006409296.01	74009162	EQ - NYK - Equity Finance	319,060,807.00
Equities S	DB1630662171.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	271,635,561.00
Equities S	DB1630662204.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	546,011,406.00
Equities S	DB1630662213.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	663,534,690.00
Equities S	DB1630662233.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	135,874,203.40
Equities S	DB1630662254.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	129,555,796.00
Equities S	DB1630662321.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	191,687,290.00
Equities S	DB1630662337.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	136,717,236.00
Equities S	DB1630662368.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	129,475,512.60
Equities S	DB1630662385.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	239,672,004.00
Equities S	DB1630662396.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	105,584,358.14
Equities S	DB1630662397.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,220,000.00
	DB1630662441.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	103,714,047.82
Equities S	DB1630662443.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	10,371,404.78
	DB1630662449.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	106,006,235.3
	DB1630662508.0.0.0	В	006477038.01	76117960	EQ - NYK - Equity Finance	363,890.2
	DB1630662515.0.0.0	В	006477046.01	76117960	EQ - NYK - Equity Finance	5,822,155.5
	DB1630662519.0.0.0	В	006477053.01	76117960	EQ - NYK - Equity Finance	1,900,279.6
	DB1630662911.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	356,870,200.00
	DB1630663294.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,220,000.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		DIC	O	F: 44	Business Unit Corne	Madianal
Product	Transaction Ref	B/S	Counterparty Account		· ·	Notional
	DB1630666170.0.0.0	S B	034047126.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	1,520,002.92
	DB1630666195.0.0.0	S	034047126.01		EQ - LDN - Structured Equity Derivatives	1,530,002.88
 	DB1630666850.0.0.0	S B	020705844.01	74342557	EQ - NYK - Derivatives	2,300,000.00
	SDB1630666908.0.0.0		006852396.01	76117960	EQ - NYK - Equity Finance	23,890,848.00
	DB1630667035.0.0.0	В	006404362.01	76117960	EQ - NYK - Equity Finance	1,644,264.00
<u> </u>	DB1630667092.0.1.0	В	006694863.01	76117960	EQ - NYK - Equity Finance	3,373,650.00
<u> </u>	SDB1630668431.0.0.0	В	013711692.01	76122390	EQ - LDN - Structured Equity Derivatives	99,000.01
L	SDB1630668431.1.0.0	В	023928989.01	76122390	EQ - LDN - Structured Equity Derivatives	231,000.03
	DB1630672615.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	2,790,000.00
 	DB1630675710.0.0.0	S	013772405.01	76194864	EQ - LDN - Structured Equity Derivatives	3,641,995.89
<u> </u>	DB1630676568.0.0.0	В	006994834.01	76132604	EQ - NYK - Equity Finance	542,380.79
 	SDB1630676743.0.0.0	B S	006423909.01	76132864	EQ - NYK - Equity Finance	227,113,871.97
	DB1630677060.0.0.0		013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	29,040,000.00
	DB1630678092.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,185,000.00
	SDB1630678105.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,185,000.00
	SDB1630678127.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,080,000.00
	SDB1630678153.0.0.0	S	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,080,000.00
	SDB1630680304.0.0.0	S	018209965.01	76122390	EQ - LDN - Structured Equity Derivatives	1,000,000.00
<u> </u>	SDB1630680552.0.0.0	S	018064469.01	76122390	EQ - LDN - Structured Equity Derivatives	500,000.00
	SDB1630680643.0.0.0	S	018210757.01	76122390	EQ - LDN - Structured Equity Derivatives	1,000,000.00
	SDB1630681047.0.1.0	S	029072030.01	75300902	EQ - NYK - Derivatives	2,750,170.50
	SDB1630681873.0.1.0	В	023736143.01	76122390	EQ - LDN - Structured Equity Derivatives	625,000.04
	SDB1630683747.0.0.0	В	006990816.01	76117960	EQ - NYK - Equity Finance	23,849,860.69
	SDB1630683757.0.0.0	В	006990824.01	76117960	EQ - NYK - Equity Finance	7,338,295.72
	SDB1630686852.0.0.0	В	006406748.01	76132598	EQ - NYK - Equity Finance	43,284,057.52
	SDB1630687508.0.0.0	В	006678221.01	76117960	EQ - NYK - Equity Finance	25,923,589.53
Equities S	SDB1630687984.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	23,981,316.53
	SDB1630690958.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	1,150,000.00
Equities S	DB1630690959.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	3,450,000.00
Equities S	DB1630690961.0.0.0	В	006939458.01	76132864	EQ - NYK - Equity Finance	17,486,640.00
Equities S	SDB1630691094.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	110,073,180.00
Equities S	DB1630691560.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,225,000.00
Equities S	SDB1630692869.0.1.0	В	026375196.01	74342115	EQ - NYK - Derivatives	6,075,000.00
	DB1630693750.0.0.0	S	013676416.01	76122390	EQ - LDN - Structured Equity Derivatives	49,999,992.00
	SDB1630693783.0.0.0	S	013775077.01	76122390	EQ - LDN - Structured Equity Derivatives	99,999,999.83
	SDB1630694052.0.0.0	В	040807844.01	74342994	EQ - NYK - Derivatives	1,408,740.00
Equities S	SDB1630696710.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	1,223,790.00
Equities S	SDB1630696715.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	983,256.00
	SDB1630696720.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	1,107,998.00
	SDB1630696725.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	1,158,780.00
	SDB1630696807.0.1.0	В	003370699.01	74339693	EQ - NYK - Derivatives	277,816.00
Equities S	SDB1630696817.0.1.0	В	003370699.01	74339693	EQ - NYK - Derivatives	296,296.00
	SDB1630696820.0.1.0	В	003370699.01	74339693	EQ - NYK - Derivatives	313,544.00
	SDB1630696824.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	1,140,000.00
	DB1630702957.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	7,631,510.37
	DB1630702959.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,008,218.36
Equities S	DB1630702960.0.0.0	В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	383,836.05
	DB1630703114.0.0.0	В	006694863.01	76117960	EQ - NYK - Equity Finance	2,022,000.00
	DB1630705409.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	70,886,844.93
	DB1630706018.0.0.0	S	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	195,977,392.13
-	DB1630706018.1.0.0	S	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	88,047,733.82
	DB1630706036.0.0.0	S	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	90,698,530.80
	DB1630706036.1.0.0	S	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	201,876,231.22
	DB1630706206.0.0.0	В	013711692.01	76122390	EQ - LDN - Structured Equity Derivatives	63,000.03
Equities S	DB1630706206.1.0.0	В	023928989.01	76122390	EQ - LDN - Structured Equity Derivatives	147,000.00
Equities S	DB1630707072.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	51,203,189.8
Equities S	DB1630707556.0.0.0	В	006964472.01	76117960	EQ - NYK - Equity Finance	4,891,812.0
Equities S	DB1630709765.0.0.0	В	034081679.01	76122390	EQ - LDN - Structured Equity Derivatives	2,939,999.53
Equities S	DB1630709937.0.0.0	S	013775077.01	76122390	EQ - LDN - Structured Equity Derivatives	48,466,815.10
Equities S	DB1630711626.0.0.0	В	006920326.01	74009162	EQ - NYK - Equity Finance	3,883,733.56

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Leve		B(0		I =	D	N
Product	Transaction Ref	B/S	Counterparty Account		·	Notional
	SDB1630716591.0.0.0	s	013749361.01	76122390 76122390	EQ - LDN - Structured Equity Derivatives	142,300,000.00
	SDB1630716591.1.0.0	S B	023429228.01		EQ - LDN - Structured Equity Derivatives	107,700,000.00
	SDB1630717297.0.0.0	В	006478820.01	76117960	EQ - NYK - Equity Finance	22,612,935.93
	SDB1630718222.0.0.0		006656375.01	76117960	EQ - NYK - Equity Finance	6,993,527.62
	SDB1630718591.0.0.0	s	023183247.01	76117648	EQ - NYK - Derivatives	48,381,000.00
	SDB1630718771.0.1.0	S	013821764.01	76122390	EQ - LDN - Structured Equity Derivatives	1,994,913.46
	SDB1630725174.0.0.0	В	006656375.01	76117960	EQ - NYK - Equity Finance	12,993,638.35
L	SDB1630725176.0.0.0	В	006656375.01	76117960	EQ - NYK - Equity Finance	6,163,145.69
	SDB1630725178.0.0.0	В	006474357.01	76117960	EQ - NYK - Equity Finance	489,104.87
	SDB1630725180.0.0.0	В	006474357.01	76117960	EQ - NYK - Equity Finance	1,034,794.53
 	SDB1630725182.0.0.0	В	006474357.01	76117960	EQ - NYK - Equity Finance	618,188.94
	SDB1630725954.0.0.0	s s	013676416.01	76108604	EQ - LDN - Structured Equity Derivatives	70,000,630.00
	SDB1630726045.0.0.0		034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	44,980,728.47
	SDB1630726260.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
	SDB1630726277.0.0.0	s	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	89,884,111.30
	SDB1630726277.1.0.0	s	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	200,064,969.56
L	SDB1630726469.0.1.0	S	023112360.01	76117633	EQ - NYK - Derivatives	9,015,810.00
	SDB1630726478.0.0.0	В	006989701.01	76117960	EQ - NYK - Equity Finance	31,991,250.00
l 	SDB1630726516.0.0.0	В	013775077.01	76108604	EQ - LDN - Structured Equity Derivatives	170,000,000.00
L	SDB1630726743.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	17,730,000.00
	SDB1630726747.0.1.0	s	023112360.01	76117633	EQ - NYK - Derivatives	7,291,822.50
	SDB1630727912.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	79,977,021.09
	SDB1630728573.0.0.0	В	006992697.01	76132864	EQ - NYK - Equity Finance	22,647,109.23
-	SDB1630729702.0.0.0	s	026015750.01	75300901	EQ - NYK - Derivatives	2,875,069.46
	SDB1630729732.0.0.0	s	026015750.01	75300037	EQ - NYK - Derivatives	2,899,787.25
	SDB1630732527.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	148,273,874.67
	SDB1630733048.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,335,000.00
	SDB1630733091.0.0.0	S	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,790,000.00
	SDB1630733439.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	6,492,227.98
	SDB1630733508.0.0.0	В	006427215.01	76117960	EQ - NYK - Equity Finance	416,059.03
	SDB1630734916.0.0.0	В	006414270.01	76117960	EQ - NYK - Equity Finance	701,721,679.63
	SDB1630734928.0.0.0	В	006414270.01	76117960	EQ - NYK - Equity Finance	10,182,024.60
L	SDB1630736128.0.0.0	В	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	2,950,000.00
	SDB1630736618.0.0.0	В	006867659.01	76117960	EQ - NYK - Equity Finance	275,855,296.83
	SDB1630736719.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	221,723,839.16
	SDB1630736721.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	221,723,839.16
	SDB1630740597.0.0.0	S	034359455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,102,491.18
	SDB1630743455.0.0.0	В	006645550.01	76132864	EQ - NYK - Equity Finance	32,817,104.96
<u> </u>	SDB1630743659.0.0.0	S	033366063.01	76115026	EQ - NYK - Derivatives	160,000,000.00
	SDB1630744031.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	390,193,285.30
L	SDB1630744078.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	2,578,039.82
	SDB1630744273.0.0.0	В	006989701.01	76117960	EQ - NYK - Equity Finance	45,643,095.00
	SDB1630744825.0.1.0	S	020705844.01	74342924	EQ - NYK - Derivatives	2,000,000.00
—	SDB1630746495.0.0.0	В	006678221.01	76117960	EQ - NYK - Equity Finance	68,707,433.34
	SDB1630746497.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	50,557,930.25
	SDB1630747123.0.0.0	В	006987655.01	76117960	EQ - NYK - Equity Finance	129,948.00
	SDB1630747128.0.0.0	В	006987770.01	76117960	EQ - NYK - Equity Finance	1,483,573.00
—	SDB1630747129.0.0.0	S	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	140,141,855.62
	SDB1630747129.1.0.0	s	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	62,962,206.19
	SDB1630747429.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
	SDB1630749201.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	3,657,560.06
	SDB1630754952.0.0.0	В	006979157.01	76117960	EQ - NYK - Equity Finance	123,520,053.43
	SDB1630754960.0.0.0	В	006979157.01	76117960	EQ - NYK - Equity Finance	413,228,899.44
l – – – – –	SDB1630754981.0.0.0	В	006947410.01	76117960	EQ - NYK - Equity Finance	128,630,140.50
	SDB1630755143.0.0.0	В	006947410.01	76117960	EQ - NYK - Equity Finance	124,372,170.00
	SDB1630755270.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	15,782,687.02
	SDB1630755271.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,022,563.08
	SDB1630755272.0.0.0	В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	670,619.61
	SDB1630755273.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,106,198.62
Equities S	SDB1630755274.0.0.0	В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	639,175.35

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	006980361.01	76117960	·	90,760,360.14
 	SDB1630755370.0.0.0	В	006404362.01	76117960	EQ - NYK - Equity Finance	2,115,486.00
 	SDB1630755413.0.0.0	В	006681597.01	76117960	EQ - NYK - Equity Finance	69,397,462.80
<u> </u>	SDB1630755641.0.0.0	В	006681589.01	76117960	EQ - NYK - Equity Finance	6,096,595.96
	SDB1630755786.0.0.0	В	006660377.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	15,602,799.73
	SDB1630755939.0.0.0	В	006406748.01	76117500	' '	61,007,227.92
	SDB1630757881.0.0.0	В	006852578.01	76132598	EQ - NYK - Equity Finance	130,597,064.40
 	SDB1630758718.0.0.0	В	006983845.01	76117960	EQ - NYK - Equity Finance	140,504,266.3
<u> </u>	SDB1630758987.0.0.0	В	006983845.01	76117960	EQ - NYK - Equity Finance	210,756,418.04
	SDB1630759034.0.0.0	В	006947410.01	76117960	EQ - NYK - Equity Finance	130,857,940.50
 	SDB1630759074.0.0.0	В	006681597.01	76117960	EQ - NYK - Equity Finance	122,067,613.20
	SDB1630759146.0.0.0	В	006681589.01	76117960	EQ - NYK - Equity Finance	11,578,892.8
L	SDB1630759255.0.0.0	В	006400485.01	76117960	EQ - NYK - Equity Finance	
—	SDB1630759655.0.0.0	В	006481840.01		EQ - NYK - Equity Finance	11,771,994.3
<u> </u>	SDB1630759662.0.0.0			76117960	EQ - NYK - Equity Finance	40,450,678.14
<u> </u>	SDB1630759715.0.0.0	В	006481840.01	76117960	EQ - NYK - Equity Finance	12,985,580.45
	SDB1630759929.0.0.0	В	006918742.01	76117960	EQ - NYK - Equity Finance	14,436,843.98
L	SDB1630760127.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	7,050,000.00
L	SDB1630760148.0.0.0	В	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives	1,460,000.00
l=	SDB1630764314.0.0.0	В	023024532.01	76122390	EQ - LDN - Structured Equity Derivatives	275,000.24
L	SDB1630765754.0.0.0	В	006996987.01	76117960	EQ - NYK - Equity Finance	37,383,880.16
L		B -	006835995.01	76117960	EQ - NYK - Equity Finance	55,036,590.00
	SDB1630776531.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	3,887,497.48
	SDB1630776951.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	3,875,002.56
	SDB1630783286.0.0.0	S	029083334.01	74342885	EQ - NYK - Derivatives	12,200,071.27
	SDB1630785584.0.0.0	В	006434237.01	76117960	EQ - NYK - Equity Finance	83,401,359.45
	SDB1630785586.0.0.0	В	006434237.01	76117960	EQ - NYK - Equity Finance	83,401,359.4
	SDB1630786578.0.0.0	В	006481840.01	76117960	EQ - NYK - Equity Finance	113,125,758.00
	SDB1630786902.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	23,100,000.00
	SDB1630789271.0.0.0	В	006696694.01	76132864	EQ - NYK - Equity Finance	137,522,551.96
	SDB1630789275.0.0.0	В	006993695.01	76132864	EQ - NYK - Equity Finance	24,203,016.50
	SDB1630789307.0.0.0	S	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	108,039,146.70
	SDB1630791412.0.0.0	В	006960801.01	76132864	EQ - NYK - Equity Finance	149,996,174.52
	SDB1630792955.0.0.0	В	006852396.01	76132864	EQ - NYK - Equity Finance	14,073,385.74
	SDB1630792974.0.1.0	В	003453651.01	74340517	EQ - NYK - Derivatives	652,309.90
	SDB1630792978.0.1.0	В	003453651.01	74340517	EQ - NYK - Derivatives	647,628.25
	SDB1630793118.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	22,920,000.00
	SDB1630793542.0.0.0	S	013829973.01	76122390	EQ - LDN - Structured Equity Derivatives	157,541,910.70
	SDB1630794851.0.0.0	S	013775077.01	76108604	EQ - LDN - Structured Equity Derivatives	99,999,996.60
	SDB1630797030.0.0.0	В	006434237.01	76117960	EQ - NYK - Equity Finance	166,209,725.1
	SDB1630797046.0.0.0	В	006434237.01	76117960	EQ - NYK - Equity Finance	166,209,725.1
	SDB1630797066.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	16,105,610.84
Equities S	SDB1630797509.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,542,504.24
	SDB1630797516.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	14,215,507.4
	SDB1630797540.0.1.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	690,000.09
	SDB1630797560.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	4,906,244.80
	SDB1630797895.0.0.0	В	003453651.01	74340517	EQ - NYK - Derivatives	593,003.60
	SDB1630797900.0.0.0	В	003453651.01	74340517	EQ - NYK - Derivatives	610,685.60
Equities S	SDB1630797934.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	5,800,000.00
	SDB1630798316.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	16,250,015.8
Equities S	SDB1630798333.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	16,960,443.6
Equities S	SDB1630798419.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	21,664,920.3
	SDB1630800178.0.0.0	В	006924070.01	76132598	EQ - NYK - Equity Finance	1,917,723.4
Equities S	SDB1630800183.0.0.0	В	006924088.01	76132598	EQ - NYK - Equity Finance	206,098.72
Equities S	SDB1630800188.0.0.0	В	006924120.01	76132598	EQ - NYK - Equity Finance	2,902,975.8
Equities S	SDB1630800193.0.0.0	В	006924070.01	76132598	EQ - NYK - Equity Finance	4,041,666.32
Equities S	SDB1630800198.0.0.0	В	006924088.01	76132598	EQ - NYK - Equity Finance	434,359.94
Equities S	SDB1630800203.0.0.0	В	006924120.01	76132598	EQ - NYK - Equity Finance	6,118,118.7
Equities S	SDB1630800249.0.0.0	S	020705844.01	74342924	EQ - NYK - Derivatives	1,700,000.00
Equities S	DB1630801042.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	73,417,213.78
Equities S	SDB1630801078.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	4,912,497.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB1630801615.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	15,521,258.66
Equities SE	DB1630801619.0.0.0	В	006852396.01	76132864	EQ - NYK - Equity Finance	12,061,017.91
Equities SE	DB1630801656.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	24,778,513.81
Equities SE	DB1630801662.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	24,829,010.91
		В	006484083.01	76117960	EQ - NYK - Equity Finance	32,879,160.45
		В	006998652.01	76132864	EQ - NYK - Equity Finance	499,999,999.97
Equities SE	DB1630804786.0.1.0	s	034031807.01	76117633	EQ - NYK - Derivatives	15,233,536.35
		В	006939458.01	76117960	EQ - NYK - Equity Finance	9,058,620.95
		В	006944524.01	76117960	EQ - NYK - Equity Finance	16,242,868.85
		В	006997456.01	76132864	EQ - NYK - Equity Finance	65,244,898.39
		В	006852396.01	76117960	EQ - NYK - Equity Finance	25,151,961.04
		В	006998645.01	76132858	EQ - NYK - Equity Finance	463,000,000.00
		В	006998637.01	76132864	EQ - NYK - Equity Finance	37,000,000.00
		В	006852396.01	76117960	EQ - NYK - Equity Finance	3,566,078.35
 		В	006943146.01	76132598	EQ - NYK - Equity Finance	137,356.04
 		В	006982201.01	76132598	EQ - NYK - Equity Finance	46,262.62
H	DB1630812864.0.0.0	В	006982359.01	76132598	EQ - NYK - Equity Finance	149,060.34
		В	006980361.01	76117960	EQ - NYK - Equity Finance	52,313,994.34
		В	006944524.01	76117960	EQ - NYK - Equity Finance	5,297,366.23
 		В	006852396.01	76117960	EQ - NYK - Equity Finance	10,594,732.47
 		В	006852396.01	76132864	EQ - NYK - Equity Finance	11,262,376.55
		<u>-</u> S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,515,004.58
		s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	72,259,162.35
		s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,386,515.00
 		В	006852396.01	76117960	EQ - NYK - Equity Finance	24,721,007.24
		В	006852396.01	76117960	EQ - NYK - Equity Finance	5,729,009.03
H		В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	40,000,000.00
	DB1630863582.0.0.0	В	006930291.01	76149007	EQ - NYK - Equity Finance	39.660.655.69
		s	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	1,099,996.48
		s	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	1.000.000.00
		s s	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	1,112,504.45
		s	013772405.01	76122390	` .	14,949,592.30
		s s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	22,330,537.27
		s s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	9,625,143.88
H	3B 1 0 0 0 0 0 0 E 1 11 0 1 0 1 0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	445,312.30
 		В	006481840.01	76117960	EQ - NYK - Equity Finance	146,127,997.52
	DB1630866449.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,520,002.92
	DB1630866705.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,330,602.00
	DB1630869031.0.0.0	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	115,500,000.00
		В	006835995.01	76117960	EQ - NYK - Equity Finance	111,473,280.00
		В	006834568.01	76117960	EQ - NYK - Equity Finance	128,202,594.17
		В	006979595.01	76117960	EQ - NYK - Equity Finance	20,842,858.11
<u> </u>		В	006635817.01	76117960	EQ - NYK - Equity Finance	11,713,887.58
	DB1630873256.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	1,500,000,00
		s	020705844.01	74342924	EQ - NYK - Derivatives	1,600,000.00
 	DB1630873438.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	7,449,998.45
			013759527.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,632,079.64
	DB1630874165.0.0.0	S	034439455.01	76122390	' '	4,567,501.5
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	4,500,000.00
		В	013775077.01	76122390		59,999,998.9
l		В	013775077.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	159,995,335.62
		S	023543036.01	76122390		3,079,726.00
 		В	006852396.01	76117960	EQ - LDN - Structured Equity Derivatives	11,343,037.26
		В	006852396.01	76117960	EQ - NYK - Equity Finance	29,118,776.2
 		В	006635817.01	76132864	EQ - NYK - Equity Finance	28,709,855.5
		В			EQ - NYK - Equity Finance	
		В	006998926.01 006640874.01	76117960	EQ - NYK - Equity Finance	170,178,786.0
	DB1630879523.0.0.0			76132864	EQ - NYK - Equity Finance	18,737,571.5
		В	006984074.01	76117960	EQ - NYK - Equity Finance	14,449,111.2
		В	006949911.01	76132604	EQ - NYK - Equity Finance	4,432,701.2
Equities SD	DB1630880053.0.0.0	В	006953251.01	76132604	EQ - NYK - Equity Finance	8,242,613.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	018112995.01	76122390		5,372,372.16
	SDB1630883764.0.0.0 SDB1630884216.0.1.0	В	023690662.01	76122390	EQ - LDN - Structured Equity Derivatives	102,680.41
 		В	023690688.01	76122390	EQ - LDN - Structured Equity Derivatives	318,611.27
 	SDB1630884216.1.1.0 SDB1630884216.2.1.0	В	023690670.01	76122390	EQ - LDN - Structured Equity Derivatives	212,910.85
H	SDB1630884216.2.1.0	В	023691165.01	76122390	EQ - LDN - Structured Equity Derivatives	876,135.70
	SDB1630864216.3.1.0 SDB1630887589.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	49,000,000.00
<u> </u>		s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	62,500,000.00
 	SDB1630887932.0.0.0	В	023690688.01	76122390	EQ - LDN - Structured Equity Derivatives	328,096.63
L	SDB1630889193.0.1.0	В	023690662.01	76122390	EQ - LDN - Structured Equity Derivatives	104,701.40
 	SDB1630889193.1.1.0	В	023690670.01	76122390	EQ - LDN - Structured Equity Derivatives	215,549.98
 	SDB1630889193.2.1.0	В	023691165.01	76122390	EQ - LDN - Structured Equity Derivatives	891,294.71
	SDB1630889193.3.1.0	В	006944524.01	76122390	EQ - LDN - Structured Equity Derivatives	5,523,275.32
	SDB1630889630.0.0.0	S	034153098.01	76117300	EQ - NYK - Equity Finance	72.026.097.80
	SDB1630889822.0.0.0	В	006481840.01		EQ - LDN - Structured Equity Derivatives	
<u> </u>	SDB1630893891.0.0.0	В		76117960	EQ - NYK - Equity Finance	164,693,404.57
 	SDB1630899015.0.0.0		006944524.01	76117960	EQ - NYK - Equity Finance	28,494,268.48
	SDB1630899036.0.0.0	В	003299799.01	74339696	EQ - NYK - Derivatives	969,900.00
<u> </u>	SDB1630899048.0.0.0	S	034153098.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
	SDB1630899205.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,988,162.00
l=	SDB1630899397.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	11,481,189.47
—	SDB1630899456.0.0.0	В	006909972.01	76117960	EQ - NYK - Equity Finance	1,036,000.00
	SDB1630908881.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,331,228.08
 	SDB1630908882.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,269,871.68
	SDB1630908883.0.0.0	В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	921,057.28
—	SDB1630909296.0.0.0	В	006998934.01	76136923	EQ - NYK - Equity Finance	1,072,334.38
	SDB1630909409.0.0.0	В	006998934.01	76132598	EQ - NYK - Equity Finance	1,289,970.69
-	SDB1630909423.0.0.0	В	006998934.01	76132598	EQ - NYK - Equity Finance	1,275,026.86
	SDB1630911252.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,650,000.00
	SDB1630911766.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	10,272,036.81
\vdash	SDB1630911784.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	21,088,929.64
	SDB1630916493.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	2,896,244.59
Equities .	SDB1630917282.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	30,225,000.00
Equities .	SDB1630917699.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	28,500,000.00
	SDB1630917743.0.0.0	В	006427215.01	76117960	EQ - NYK - Equity Finance	342,327.05
	SDB1630917822.0.0.0	S	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,000.00
	SDB1630917871.0.1.0	S	033931650.01	76122390	EQ - LDN - Structured Equity Derivatives	7,843,000.00
	SDB1630917872.0.1.0	S	033931650.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.00
Equities .	SDB1630918251.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	202,020,755.39
Equities .	SDB1630918253.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	202,020,755.39
	SDB1630918355.0.0.0	В	006434237.01	76117960	EQ - NYK - Equity Finance	121,212,453.23
Equities .	SDB1630921602.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	19,647,310.93
Equities .	SDB1630921603.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,107,620.30
Equities .	SDB1630921604.0.0.0	В	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	607,735.10
	SDB1630921660.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,799,930.00
Equities .	SDB1630922137.0.0.0	В	006951743.01	76117960	EQ - NYK - Equity Finance	2,334,000.00
Equities .	SDB1630927039.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.80
Equities .	SDB1630927304.0.0.0	В	013759527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,719,085.76
Equities .	SDB1630933862.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	1,300,000.00
	SDB1630939389.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities .	SDB1630939391.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	30,000,000.00
Equities .	SDB1630939537.0.0.0	В	006406748.01	76132598	EQ - NYK - Equity Finance	11,665,164.09
	SDB1630949152.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	777,814.92
Equities .	SDB1630949222.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	1,785,256.20
Equities	SDB1630951165.0.0.0	В	006999270.01	76117960	EQ - NYK - Equity Finance	3,240,000.00
Equities .	SDB1630952067.0.0.0	В	006999270.01	76117960	EQ - NYK - Equity Finance	5,682,330.00
Equities .	SDB1630952319.0.0.0	S	034028654.01	76122390	EQ - LDN - Structured Equity Derivatives	26,988,437.08
Equities .	SDB1630954000.0.0.0	В	006944524.01	76117960	EQ - NYK - Equity Finance	11,192,221.43
Equities .	SDB1630954007.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	24,076,417.49
Equities .	SDB1630955508.0.1.0	S	023715923.01	76194947	EQ - LDN - Derivatives	3,421,239.6
Equities	SDB1630955511.0.1.0	s	003104940.01	74339517	EQ - NYK - Derivatives	875,735.04
Equities .	SDB1630958534.0.0.0	В	006454201.01	76117960	EQ - NYK - Equity Finance	71,189,728.17

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	l B/S			Business Unit Group	Notional
Equities	CDD4620050574.0.0.0	В	Counterparty Account 006827802.01	76117960	•	658,536,316.8
Equities	SDB1630958574.0.0.0 SDB1630960138.0.0.0	В	006999270.01	76117960	EQ - NYK - Equity Finance	2,182,626.00
Equities	SDB1630960150.0.0.0	В	006999270.01	76117960	EQ - NYK - Equity Finance	5,670,000.00
Equities	SDB1630960560.0.0.0	s	018213306.01	76122390	EQ - NYK - Equity Finance	584,727.2
Equities	SDB1630960560.0.0.0 SDB1630962529.0.1.0	s	023715923.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - LDN - Derivatives	14,102,709.9
Equities		s	023715923.01	76194947	EQ - LDN - Derivatives EQ - LDN - Derivatives	7,292,642.4
Equities	SDB1630962532.0.1.0 SDB1630965098.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,560,000.0
Equities		В	006999270.01	76122330		4,457,369.9
Equities	SDB1630965394.0.0.0 SDB1630965409.0.0.0	В	006999270.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	749,102.00
Equities	SDB1630966825.0.0.0	В	006434237.01	76117960	EQ - NYK - Equity Finance	156,429,858.8
Equities	SDB1630967266.0.0.0	В	006406748.01	76117960	EQ - NYK - Equity Finance	82,331,504.6
Equities	SDB1630967311.0.0.0	В	006946289.01	76117960	EQ - NYK - Equity Finance	189,835,883.8
Equities	SDB1630967321.0.0.0	В	006946289.01	76117960	EQ - NYK - Equity Finance	189,835,883.8
Equities	SDB1630967327.0.0.0	В	006946289.01	76117960	EQ - NYK - Equity Finance	190,187,431.7
Equities	SDB1630969643.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,647,836.0
Equities	SDB1630969694.0.0.0	В	013759527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,709,199.2
Equities	SDB16309699990.0.0.0	В	006999270.01	76122330	EQ - NYK - Equity Finance	5,755,800.0
Equities	SDB1630970757.0.0.0	В	006989982.01	76117960	EQ - NYK - Equity Finance	11,033,188.6
Equities	SDB1630970803.0.0.0	В	006989990.01	76117960	EQ - NYK - Equity Finance	17,098,386.8
Equities		В	006474381.01	76132598	EQ - NYK - Equity Finance	480,017.3
Equities	SDB1630971376.0.0.0 SDB1630971419.0.0.0	В	006972046.01	76132598	EQ - NYK - Equity Finance	730,326.03
Equities		В	006953251.01	76132598	EQ - NYK - Equity Finance	2,752,583.8
Equities	SDB1630971481.0.0.0 SDB1630971486.0.1.0	В	018199489.01	76132390	EQ - LDN - Structured Equity Derivatives	1,000,003.4
Equities		s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	31,290,827.4
Equities	SDB1630972501.0.0.0 SDB1630972546.0.0.0	В	006949911.01	76122590	EQ - NYK - Equity Finance	3,586,987.8
Equities		В	006953251.01	76132598	1 /	3,293,649.1
Equities	SDB1630972604.0.0.0 SDB1630972607.0.0.0	s	013772405.01	76132390	EQ - NYK - Equity Finance EQ - LDN - Structured Equity Derivatives	6,590,319.9
Equities	SDB1630972612.0.0.0	s	013772405.01	76122390		5,641,306.9
Equities	SDB1630972612.0.0.0 SDB1630972621.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	10,948,011.7
Equities	SDB1630972626.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	5,861,449.0
Equities		s	020705844.01	74342924	EQ - NYK - Derivatives	2,400,000.0
Equities	SDB1630973512.0.0.0	s	006836209.01	76117653	EQ - NYK - Derivatives EQ - NYK - Derivatives	21,856,278.7
Equities	SDB1630973751.0.0.0	В	006624381.01	76117653	EQ - NYK - Derivatives EQ - NYK - Derivatives	2,550,187.1
Equities	SDB1630973776.0.0.0	В	006624381.01	76117653	EQ - NYK - Derivatives EQ - NYK - Derivatives	2,092,952.5
Equities	SDB1630973777.0.0.0 SDB1630973778.0.0.0	В	006624381.01	76117653	EQ - NYK - Derivatives EQ - NYK - Derivatives	2,745,379.9
Equities	SDB1630973779.0.0.0	В	006624381.01	76117653	EQ - NYK - Derivatives	2,017,902.1
Equities	SDB1630973779.0.0.0	В	006624381.01	76117653	EQ - NYK - Derivatives	2,119,989.6
Equities	SDB1630973854.0.0.0	В	006949911.01	76132598	EQ - NYK - Equity Finance	1,154,392.1
Equities	SDB1630974879.0.0.0	В	006414270.01	76132650	EQ - NYK - Equity Finance	25,005,970.2
Equities	SDB1630975201.0.0.0	В	006414270.01	76132650	EQ - NYK - Equity Finance	13,550,332.5
Equities	SDB1630975419.0.0.0	В	006414270.01	76132604	EQ - NYK - Equity Finance	74,728,382.9
Equities	SDB1630975741.0.0.0	В	006414270.01	76132604	EQ - NYK - Equity Finance	563,807,884.86
Equities	SDB1630977507.0.1.0	В	040223844.01	74339322	EQ - NYK - Derivatives	13,681,247.40
Equities	SDB1630980633.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,490,000.5
Equities	SDB1630980634.0.0.0	s	034017657.01	76122390	EQ - LDN - Structured Equity Derivatives	14,325,002.4
Equities	SDB1630980657.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	612,495.10
Equities	SDB1630980658.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	612,495.10
Equities	SDB1630981084.0.0.0	В	013759527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,700,903.1
Equities	SDB1630981096.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	342,953,950.3
Equities	SDB1630982597.0.0.0	В	006406748.01	76132598	EQ - NYK - Equity Finance	34,923,229.7
Equities	SDB1630983532.0.0.0	s	020367744.01	74342806	EQ - NYK - Derivatives	2,500,000.0
Equities	SDB1630983533.0.0.0	s	020367744.01	74342806	EQ - NYK - Derivatives	2,500,000.0
Equities	SDB1630983540.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	72,702,901.6
Equities	SDB1630983553.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.8
Equities	SDB1630984603.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.8
Equities	SDB1630985068.0.0.0	В	006944524.01	76122330	EQ - NYK - Equity Finance	5,541,543.0
Equities	SDB1630985126.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	211,168,716.2
Equities	SDB1630985229.0.0.0	s	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	8,555,625.0
	SDB1630986587.0.0.0	В	006852396.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - NYK - Equity Finance	48,241,985.8
Equities		10	1000002000.01	1.3117.040	I = - INTIN - Equity Finalice	70,271,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1630986851.0.0.0	В	006410914.01	76117960	•	4,720,800.00
Equities	SDB1630987845.0.0.0	В	006406748.01	76132598	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	44,220,476.65
Equities		В	006993281.01	76132336	EQ - NYK - Equity Finance	409,292.45
Equities	SDB1630989455.0.0.0	В	006993299.01	76117960	' '	322,140.79
Equities	SDB1630989460.0.0.0 SDB1630989472.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	13,102,529.96
Equities	SDB1630990635.0.1.0	s	023171234.01	76117300	' '	1,450,000.00
Equities		s	020360855.01	74342806	EQ - LDN - Structured Equity Derivatives	12,500,000.00
Equities	SDB1630993396.0.0.0	s	020360863.01	74342806	EQ - NYK - Derivatives	12,500,000.00
Equities	SDB1630993399.0.0.0	s	020367744.01	74342806	EQ - NYK - Derivatives	2,500,000.00
Equities	SDB1630993400.0.0.0	s	018213959.01	76122390	EQ - NYK - Derivatives	1,199,515.20
Equities	SDB1630993402.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	216,078,293.40
	SDB1630993491.0.0.0	В	006605786.01	76122390	EQ - LDN - Structured Equity Derivatives	225,586,037.85
Equities Equities	SDB1630993518.0.0.0	S	023543036.01	76122390	EQ - NYK - Equity Finance	1,995,715.00
	SDB1630993752.0.0.0	В	006839336.01	76122390	EQ - LDN - Structured Equity Derivatives	8,230,974.36
Equities	SDB1630993843.0.0.0	S			EQ - NYK - Equity Finance	
Equities	SDB1630993860.0.0.0		034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	14,405,219.56
Equities	SDB1630993926.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,450,000.00
Equities	SDB1630993969.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	4,357,500.00
Equities	SDB1630996329.0.0.0	S	006406748.01	76132598	EQ - NYK - Equity Finance	21,102,203.10
Equities	SDB1631016636.0.1.0		023112360.01	76117633	EQ - NYK - Derivatives	12,483,532.50
Equities	SDB1631016756.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	108,133,052.27
Equities	SDB1631016794.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	129,048,066.28
Equities	SDB1631018025.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	4,301,362.95
Equities	SDB1631018112.0.0.0	s	023022908.01	76117633	EQ - NYK - Derivatives	19,486,687.50
Equities	SDB1631019412.0.0.0	В	006411680.01	76117960	EQ - NYK - Equity Finance	82,947.22
Equities	SDB1631020045.0.0.0	В	006443808.01	76117960	EQ - NYK - Equity Finance	132,571.39
Equities	SDB1631020414.0.0.0	В	006050405.01	76117960	EQ - NYK - Equity Finance	15,913.00
Equities	SDB1631020648.0.0.0	В	006050520.01	76117960	EQ - NYK - Equity Finance	2,374.94
Equities	SDB1631021903.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	350,000.24
Equities	SDB1631023322.0.0.0	В	034153098.01	76122390	EQ - LDN - Structured Equity Derivatives	73,350,000.00
Equities	SDB1631023341.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	73,350,000.00
Equities	SDB1631023362.0.0.0	В	006490148.01	76117960	EQ - NYK - Equity Finance	5,073.31
Equities	SDB1631023728.0.0.0	В	006900088.01	76117960	EQ - NYK - Equity Finance	27,795,300.00
Equities	SDB1631026321.0.0.0	В	013856505.01	76122390	EQ - LDN - Structured Equity Derivatives	244,998.04
Equities	SDB1631027145.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	5,009,429.00
Equities	SDB1631027261.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
Equities	SDB1631027300.0.1.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	12,312,566.51
Equities	SDB1631027315.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	12,312,566.51
Equities	SDB1631027317.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	12,313,166.45
Equities	SDB1631027392.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	3,224,165.00
Equities	SDB1631031091.0.0.0	s	013652839.01	76122390	EQ - LDN - Structured Equity Derivatives	657,000,000.00
Equities	SDB1631032013.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	5,178,268.09
Equities	SDB1631032197.0.0.0	s	023778673.01	76122390	EQ - LDN - Structured Equity Derivatives	5,000,000.00
Equities	SDB1631032888.0.0.0	В	034020271.01	76122390	EQ - LDN - Structured Equity Derivatives	180,065,244.50
Equities	SDB1631032908.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	288,104,391.20
Equities	SDB1631032909.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.80
Equities	SDB1631033694.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	2,798,683.92
Equities	SDB1631036150.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	34,255,000.00
Equities	SDB1631036655.0.0.0	В	006852578.01	76132598	EQ - NYK - Equity Finance	43,471,786.77
Equities	SDB1631037070.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	118,016,798.33
Equities	SDB1631037078.0.0.0	В	006852578.01	76132598	EQ - NYK - Equity Finance	31,408,083.84
Equities	SDB1631037281.0.0.0	s	033366063.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.00
Equities	SDB1631037289.0.0.0	s	033366063.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.00
Equities	SDB1631037364.0.0.0	s	033366063.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.00
Equities	SDB1631037632.0.1.0	s	043525906.01	76122390	EQ - LDN - Structured Equity Derivatives	36,013,048.90
Equities	SDB1631037646.0.0.0	s	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	36,013,048.90
Equities	SDB1631037681.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	15,708,556.49
Equities	SDB1631037714.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	13,489,000.00
Equities	SDB1631038056.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,618,055.00
Equities	SDB1631038458.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	1,781,000.00
Equities	SDB1631038487.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	4,555,200.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		DIC	O	Firm 8	Dusiness Heit Cosun	Madianal
Product	Transaction Ref	B/S	Counterparty Account			Notional
	DB1631038503.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	3,312,000.00
	35 100 10 11 10 110.0	B B	006984322.01	76117960	EQ - NYK - Equity Finance	182,557,450.50
		В	006656375.01	76117960	EQ - NYK - Equity Finance	1,124,872.32
	351001011122:0:0:0		006474357.01	76117960	EQ - NYK - Equity Finance	34,250.92
		В	006839336.01	76117960	EQ - NYK - Equity Finance	85,056,179.05
	DB1631046751.0.0.0	S	023134018.01	76122390	EQ - LDN - Structured Equity Derivatives	44,999,918.70
<u> </u>		В	006852396.01	76117960	EQ - NYK - Equity Finance	106,320,223.81
L		В	006423909.01	76117960	EQ - NYK - Equity Finance	127,584,268.58
L		В	006423909.01	76117960	EQ - NYK - Equity Finance	127,584,268.58
		В	006839336.01	76117960	EQ - NYK - Equity Finance	106,320,223.81
		В	006884282.01	76117960	EQ - NYK - Equity Finance	84,426,250.00
		В	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.80
		В	006827885.01	76117960	EQ - NYK - Equity Finance	3,598,369.00
		s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
		В	006602171.01	76117960	EQ - NYK - Equity Finance	13,120,424.42
Equities SE	DB1631050530.0.0.0	В	006602189.01	76117960	EQ - NYK - Equity Finance	8,460,821.45
Equities SE	DB1631050535.0.0.0	В	006602197.01	76117960	EQ - NYK - Equity Finance	4,536,579.44
Equities SE		В	006602213.01	76117960	EQ - NYK - Equity Finance	469,852.57
Equities SE		В	006602239.01	76117960	EQ - NYK - Equity Finance	268,288.60
Equities SE	DB1631050550.0.0.0	В	006681183.01	76117960	EQ - NYK - Equity Finance	369,070.58
Equities SE	DB1631051143.1.0.0	S	023490758.01	76122390	EQ - LDN - Structured Equity Derivatives	729,996.26
Equities SE	DB1631051262.0.0.0	S	020705844.01	74342924	EQ - NYK - Derivatives	2,300,000.00
Equities SE	DB1631051838.0.0.0	S	034031807.01	76117633	EQ - NYK - Derivatives	6,587,000.00
Equities SE	DB1631052073.0.0.0	В	006900088.01	76117960	EQ - NYK - Equity Finance	7,173,918.00
Equities SE	DB1631055549.0.0.0	В	006602171.01	76132864	EQ - NYK - Equity Finance	18,925,808.86
Equities SE	DB1631055554.0.0.0	В	006602189.01	76132864	EQ - NYK - Equity Finance	13,443,546.34
Equities SE	DB1631055559.0.0.0	В	006602197.01	76132864	EQ - NYK - Equity Finance	6,956,937.25
Equities SE	DB1631055564.0.0.0	В	006602213.01	76132864	EQ - NYK - Equity Finance	729,988.49
Equities SE	DB1631055569.0.0.0	В	006602239.01	76132864	EQ - NYK - Equity Finance	387,040.87
Equities SE	DB1631055980.0.1.0	В	029072030.01	75300902	EQ - NYK - Derivatives	2,463,300.00
Equities SE	DB1631056015.0.1.0	S	029072030.01	75300902	EQ - NYK - Derivatives	3,622,500.00
Equities SE	DB1631057333.0.1.0	S	029072030.01	75300232	EQ - NYK - Derivatives	2,227,359.45
<u> </u>	DB1631058157.0.1.0	s	029072030.01	75300174	EQ - NYK - Derivatives	2,143,798.80
		В	006703425.01	74009082	EQ - NYK - Derivatives	2,821,360.00
	DB1631059326.0.0.0	S	029083334.01	74342885	EQ - NYK - Derivatives	15,000,100.18
		В	006900088.01	76117960	EQ - NYK - Equity Finance	7,152,325.50
Equities SE	DB1631059337.0.0.0	В	006900088.01	76117960	EQ - NYK - Equity Finance	1,390,254.48
		S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	7,997,440.00
	DB1631063991.0.0.0	S	034163626.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
		В	006930291.01	76117960	EQ - NYK - Equity Finance	2,936,872.65
		В	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,864,996.42
 		s	038053500.01	74342693	EQ - NYK - Derivatives	12,250,000.00
—		В	006827885.01	76117960	EQ - NYK - Equity Finance	348,229,855.30
		В	023024532.01	76109574	EQ - LDN - Derivatives	851,008.69
	DB1631088315.0.0.0	S	033931650.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.00
		В	023748965.01	76122390	EQ - LDN - Structured Equity Derivatives	1,358,994.32
		В	023748957.01	76122390	EQ - LDN - Structured Equity Derivatives	906,002.30
		S	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
 	DB1631089063.0.0.0	S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,429,988.00
		В	006404362.01	76117960	EQ - NYK - Equity Finance	3,964,000.00
<u> </u>	DB1631089165.0.0.0	S	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
		s	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
		В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	35,615,000.00
		В	006900088.01	76117960	EQ - NYK - Equity Finance	3,584,550.00
		В	013772405.01	76122390	EQ - NYK - Equity Finance EQ - LDN - Structured Equity Derivatives	68,880,000.00
		В	006852578.01	76132598	' '	27,342,632.2
		В	006430763.01	76132604	EQ - NYK - Equity Finance	394,443.11
		В			EQ - NYK - Equity Finance	
			006610562.01	76117960	EQ - NYK - Equity Finance	6,514,922.00
		В	006944524.01	76117960	EQ - NYK - Equity Finance	82,540,256.82
Equities SE	DB1631104897.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	1,900,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Level		B/S	O	Firm 8	Business Unit Coom	Notional
Product	Transaction Ref		Counterparty Account		· ·	
	.5 1 0 0 1 1 0 0 0 0 1 1 0 1 0 1 0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	720,260,978.00
 	21001100210.0.0.0	B B	006852578.01	76117960	EQ - NYK - Equity Finance	100,534,948.80
		В	006404362.01	76117960	EQ - NYK - Equity Finance	7,020,000.00
L	B1001100011:0:0:0		006404362.01	76117960	EQ - NYK - Equity Finance	2,647,200.00
		S	034017046.01	76122390	EQ - LDN - Structured Equity Derivatives	1,450,001.74
		В	006900088.01	76117960	EQ - NYK - Equity Finance	8,282,862.12
		В	006703425.01	74009082	EQ - NYK - Derivatives	2,824,780.00
L		В	006055149.01	76117960	EQ - NYK - Equity Finance	437,457.20
		В	006055156.01	76117960	EQ - NYK - Equity Finance	37,230.40
 		В	006055149.01	76117960	EQ - NYK - Equity Finance	468,533.60
		В	006055156.01	76117960	EQ - NYK - Equity Finance	39,875.20
		S	023112360.01	76117633	EQ - NYK - Derivatives	81,021,208.50
	5 100 1110 100 010 010	S	023022908.01	76117633	EQ - NYK - Derivatives	27,918,012.50
		В	006406748.01	76104134	EQ - NYK - Emerging Mkts	431,483.42
		В	006930291.01	76117960	EQ - NYK - Equity Finance	49,899,329.80
Equities SD		В	034136242.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.80
Equities SD		В	006960801.01	76132864	EQ - NYK - Equity Finance	221,873,074.78
Equities SD		В	006924070.01	76132598	EQ - NYK - Equity Finance	4,594,199.4
Equities SD		В	006924088.01	76132598	EQ - NYK - Equity Finance	506,349.94
Equities SD	DB1631122814.0.0.0	В	006924120.01	76132598	EQ - NYK - Equity Finance	7,249,449.12
Equities SD	DB1631124258.0.0.0	S	033366063.01	76115026	EQ - NYK - Derivatives	96,600,000.00
Equities SD	DB1631128098.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	3,810,000.00
Equities SD	DB1631128112.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	2,540,000.00
Equities SD	DB1631128222.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	26,721,916.66
Equities SD	DB1631128250.0.0.0	В	006944524.01	76117960	EQ - NYK - Equity Finance	29,312,208.00
Equities SD	DB1631128271.0.0.0	В	006914154.01	76117960	EQ - NYK - Equity Finance	650,501.28
Equities SD	DB1631128280.0.0.0	В	006949663.01	76117960	EQ - NYK - Equity Finance	754,902.72
Equities SD	DB1631128289.0.0.0	В	006983977.01	76117960	EQ - NYK - Equity Finance	70,270.20
Equities SD	DB1631128298.0.0.0	В	006997597.01	76117960	EQ - NYK - Equity Finance	100,386.00
Equities SD	DB1631128307.0.0.0	В	006997605.01	76117960	EQ - NYK - Equity Finance	532,045.80
Equities SD	DB1631128563.0.0.0	В	006914154.01	76117960	EQ - NYK - Equity Finance	912,980.25
		В	006949663.01	76117960	EQ - NYK - Equity Finance	978,527.55
<u> </u>		В	006983977.01	76117960	EQ - NYK - Equity Finance	84,275.10
		В	006997597.01	76117960	EQ - NYK - Equity Finance	121,730.70
—		В	006997605.01	76117960	EQ - NYK - Equity Finance	711,656.40
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	7,202,609.78
		s	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	7,202,609.78
		s	023023567.01	76117633	EQ - NYK - Derivatives	6,375,450.00
H		В	006056253.01	76117960	EQ - NYK - Equity Finance	49,356.00
 		В	006056261.01	76117960	EQ - NYK - Equity Finance	531,948.00
		В	006056279.01	76117960	EQ - NYK - Equity Finance	131,616.00
		В	006056287.01	76117960	EQ - NYK - Equity Finance	592,272.00
H		В	006056295.01	76117960	EQ - NYK - Equity Finance	100,083.00
		В	006056303.01	76117960	EQ - NYK - Equity Finance	519,609.00
	B 1 00 1 100 10 1.0.0.0	В	006914154.01	76117960	EQ - NYK - Equity Finance	2,239,660.00
		В	006949663.01	76117960	EQ - NYK - Equity Finance	2,309,030.00
H	B 1 0 0 1 1 0 0 1 1 0 1 0 1 0 1 0 1 0 1	В	006983977.01	76117960	EQ - NYK - Equity Finance	188,290.00
		В	006987655.01	76117960		69,370.00
		В	006987770.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	877,431.40
		В	006997597.01	76117960		327,030.00
		В	006997605.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	1,872,990.00
		В	006678189.01	76132864		5,407,390.56
		В	006675698.01	76132604	EQ - NYK - Equity Finance	179,649.87
		S		76132604	EQ - NYK - Equity Finance	144,052,195.60
		s s	034023556.01		EQ - LDN - Structured Equity Derivatives	
			018213959.01	76122390	EQ - LDN - Structured Equity Derivatives	1,357,854.0
		S	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	1,946,629.0
		В	006404362.01	76132604	EQ - NYK - Equity Finance	1,266,136.7
		В	006404362.01	76132604	EQ - NYK - Equity Finance	3,360,692.4
		S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	64,500,000.0
Equities SD	DB1631143301.0.0.0	В	006947535.01	76117960	EQ - NYK - Equity Finance	248,689.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities		В	006947527.01	76117960	•	904,751.88
Equities	SDB1631143306.0.0.0	В	006610562.01	76117960	EQ - NYK - Equity Finance	3,728,800.00
Equities	SDB1631143707.0.0.0	s	034031807.01	76117633	EQ - NYK - Equity Finance EQ - NYK - Derivatives	4,390,325.00
Equities	SDB1631145091.0.0.0 SDB1631148437.0.0.0	В	006053276.01	76117960		841,387.8
Equities	SDB1631146437.0.0.0 SDB1631148538.0.1.0	s	023112360.01	76117633	EQ - NYK - Equity Finance EQ - NYK - Derivatives	5,874,550.00
Equities	SDB1631146338.0.1.0	В	034414748.01	76122390		25,000,000.00
Equities	SDB1631150341.0.0.0	В	006427215.01	76117960	EQ - LDN - Structured Equity Derivatives EQ - NYK - Equity Finance	487,157.73
Equities	SDB1631153533.0.1.0	s	020377172.01	75300902		17,999,655.84
Equities	SDB1631153535.0.1.0	В	006884282.01	76117960	EQ - NYK - Derivatives EQ - NYK - Equity Finance	72,108,400.00
Equities	SDB1631155096.0.1.0	В	003370681.01	74339693	EQ - NYK - Derivatives	316,360.00
Equities	SDB1631155107.0.0.0	В	006989701.01	76117960	EQ - NYK - Equity Finance	1,159,845.90
Equities	SDB1631155176.0.1.0	В	003370681.01	74339693	EQ - NYK - Derivatives	338.140.00
Equities	SDB1631155179.0.1.0	В	003370681.01	74339693	EQ - NYK - Derivatives	365,695.00
Equities	SDB1631155293.0.0.0	В	006404362.01	76117960	EQ - NYK - Equity Finance	2,170,500.00
Equities	SDB1631156289.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	10,935,000.00
Equities	SDB1631156866.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	43,200,000.00
Equities	SDB1631157002.0.0.0	В	006844831.01	76122330	EQ - NYK - Equity Finance	19,909,500.00
Equities	SDB1631157523.0.1.0	s	023023567.01	76117633	EQ - NYK - Derivatives	5,626,100.00
Equities	SDB1631158125.0.0.0	s	042051938.01	74400436	EQ - NYK - Derivatives	1.00
Equities		В	006839336.01	76117960		16.715.630.86
Equities	SDB1631158834.0.0.0 SDB1631159041.0.1.0	s	034017046.01	76122390	EQ - NYK - Equity Finance EQ - LDN - Structured Equity Derivatives	1,399,996.64
Equities		В	006930291.01	76117960	EQ - NYK - Equity Finance	49,235,234.00
Equities	SDB1631159788.0.0.0 SDB1631159820.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	49,235,234.00
Equities	SDB1631159870.0.0.0	В	006989701.01	76117960	EQ - NYK - Equity Finance	2.243.940.00
Equities	SDB1631159945.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	1,684,765.90
Equities	SDB1631160318.0.0.0	s	023280753.01	76122390	EQ - LDN - Structured Equity Derivatives	500,000,000.00
Equities	SDB1631160807.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
Equities	SDB1631160864.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,000.00
Equities	SDB1631164784.0.1.0	s	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	2,227,824.00
Equities	SDB1631165008.0.1.0	s	023280753.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1631165197.0.1.0	В	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	2,146,496.28
Equities	SDB1631165225.0.0.0	s	023280753.01	76122390	EQ - LDN - Structured Equity Derivatives	75,000,000.00
Equities	SDB1631165400.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	102,514,766.00
Equities	SDB1631165404.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	51,257,383.00
Equities	SDB1631167829.0.0.0	В	013772405.01	76109548	EQ - LDN - Derivatives	6,285,519.18
Equities	SDB1631168742.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	2,700,000.00
Equities	SDB1631168921.0.0.0	В	006852396.01	76149007	EQ - NYK - Equity Finance	28,065,885.48
Equities	SDB1631168939.0.0.0	В	006643258.01	76132598	EQ - NYK - Equity Finance	671,439.45
Equities	SDB1631168949.0.0.0	В	006906796.01	76132598	EQ - NYK - Equity Finance	714,406.30
Equities	SDB1631168957.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	1,072,344.00
Equities	SDB1631168963.0.0.0	В	006610562.01	76117960	EQ - NYK - Equity Finance	38,819,319.00
Equities	SDB1631168965.0.0.0	В	006610562.01	76117960	EQ - NYK - Equity Finance	1,137,600.00
Equities	SDB1631169518.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	111,834,292.22
Equities	SDB1631261738.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	29,313,140.44
Equities	SDB1631262284.0.0.0	В	023419351.01	76122390	EQ - LDN - Structured Equity Derivatives	102,022.88
Equities	SDB1631262284.1.0.0	В	023419336.01	76122390	EQ - LDN - Structured Equity Derivatives	474,376.90
Equities	SDB1631262284.2.0.0	В	023419369.01	76122390	EQ - LDN - Structured Equity Derivatives	19,852.61
Equities	SDB1631262344.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	53,760,600.00
Equities	SDB1631262790.0.0.0	В	006978142.01	76132864	EQ - NYK - Equity Finance	20,709,335.50
Equities	SDB1631263123.0.0.0	В	006417620.01	76117960	EQ - NYK - Equity Finance	9,493,262.50
Equities	SDB1631263128.0.0.0	В	006417638.01	76117960	EQ - NYK - Equity Finance	392,165.00
Equities	SDB1631263133.0.0.0	В	006996557.01	76117960	EQ - NYK - Equity Finance	15,203,663.15
Equities	SDB1631263447.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	6,079,632.84
Equities	SDB1631263576.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	13,725,002.83
Equities	SDB1631263643.0.0.0	В	006056261.01	76117960	EQ - NYK - Equity Finance	189,000.00
Equities	SDB1631263645.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	13,824,997.98
Equities	SDB1631263650.0.0.0	В	006056287.01	76117960	EQ - NYK - Equity Finance	214,200.00
Equities	SDB1631263655.0.0.0	В	006056303.01	76117960	EQ - NYK - Equity Finance	189,000.00
Equities	SDB1631263676.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	6,637,502.92
Equities	SDB1631263738.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	6,475,000.23

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009	D/C	0	F:	Di	N-4:1
Product	Transaction Ref	B/S	Counterparty Account	74009082	•	Notional
Equities	SDB1631263769.0.0.0	s	042049288.01		EQ - NYK - Derivatives	6,655,003.54
Equities	SDB1631263771.0.0.0	s s	042049288.01	74009082	EQ - NYK - Derivatives	6,662,497.84
Equities	SDB1631263775.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	6,675,002.94
Equities	SDB1631263779.0.0.0		042049288.01	74009082	EQ - NYK - Derivatives	6,825,000.63
Equities	SDB1631263786.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	6,875,000.69
Equities	SDB1631263789.0.0.0	s	042049288.01	74009082	EQ - NYK - Derivatives	4,139,998.01
Equities	SDB1631264485.0.0.0	S	042049288.01	74009082	EQ - NYK - Derivatives	13,725,002.83
Equities	SDB1631281197.0.1.0	В	006897953.01	76132598	EQ - NYK - Equity Finance	419,730.89
Equities	SDB1631281219.0.1.0	В	006851372.01	76132598	EQ - NYK - Equity Finance	11,082,894.08
Equities	SDB1631281221.0.0.0	В	006990006.01	76132598	EQ - NYK - Equity Finance	8,484,560.03
Equities	SDB1631282854.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	23,819,451.20
Equities	SDB1631282857.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	82,514,739.26
Equities	SDB1631283460.0.0.0	В	013759527.01	76122390	EQ - LDN - Structured Equity Derivatives	4,087,912.57
Equities	SDB1631283508.0.1.0	S	033126699.01	76122390	EQ - LDN - Structured Equity Derivatives	16,611.00
Equities	SDB1631283744.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	367,883,705.00
Equities	SDB1631283842.0.0.0	В	006610562.01	76117960	EQ - NYK - Equity Finance	3,533,618.00
Equities	SDB1631283909.0.0.0	S	034152710.01	76122390	EQ - LDN - Structured Equity Derivatives	20,000,000.00
Equities	SDB1631283914.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities	SDB1631284220.0.0.0	В	006971832.01	76132604	EQ - NYK - Equity Finance	942,532.59
Equities	SDB1631284244.0.0.0	В	006971832.01	76132604	EQ - NYK - Equity Finance	790,835.89
Equities	SDB1631285815.0.0.0	В	006924070.01	76132598	EQ - NYK - Equity Finance	457,775.76
Equities	SDB1631285820.0.0.0	В	006924088.01	76132598	EQ - NYK - Equity Finance	50,453.78
Equities	SDB1631285834.0.0.0	В	006924120.01	76132598	EQ - NYK - Equity Finance	722,350.46
Equities	SDB1631288017.0.0.0	В	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives	593,754.75
Equities	SDB1631289210.0.0.0	s	033126756.01	76122390	EQ - LDN - Structured Equity Derivatives	5,458.00
Equities	SDB1631289211.0.0.0	s	023353261.01	76122390	EQ - LDN - Structured Equity Derivatives	1,661.00
Equities	SDB1631289502.0.0.0	s	013846167.01	76130878	EQ - TKO - Derivatives	637,839.16
Equities	SDB1631289502.1.0.0	s	013846191.01	76130878	EQ - TKO - Derivatives	1,555,180.39
Equities	SDB1631289502.2.0.0	s	013846183.01	76130878	EQ - TKO - Derivatives	102,501.71
Equities	SDB1631290764.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	204,211,120.00
Equities	SDB1631291076.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	101,001,824.00
Equities	SDB1631291140.0.0.0	В	006979595.01	76117960	EQ - NYK - Equity Finance	22,299,994.53
Equities	SDB1631291232.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	4,727,351.20
Equities	SDB1631291236.0.0.0	В	006053276.01	76117960	EQ - NYK - Equity Finance	2,749,997.52
Equities	SDB1631291326.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	1,653,688.80
Equities	SDB1631292985.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	233,114,900.67
Equities	SDB1631293126.0.0.0	В	006058630.01	76132864	EQ - NYK - Equity Finance	21,226,731.96
Equities	SDB1631293870.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	67,818,000.00
Equities	SDB1631293988.0.1.0	В	023690662.01	76122390	EQ - LDN - Structured Equity Derivatives	264,100.01
Equities	SDB1631293988.1.1.0	В	023690688.01	76122390	EQ - LDN - Structured Equity Derivatives	762,465.36
Equities	SDB1631293988.2.1.0	В	023691165.01	76122390	EQ - LDN - Structured Equity Derivatives	1,973,620.06
Equities	SDB1631293988.3.1.0	В	023690670.01	76122390	EQ - LDN - Structured Equity Derivatives	549,485.13
Equities	SDB1631294303.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	49,518,080.00
Equities	SDB1631294543.0.0.0	В	006626675.01	76117960	EQ - NYK - Equity Finance	48,919,200.00
Equities	SDB1631294546.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	16,800,000.00
Equities	SDB1631294560.0.0.0	В	006626675.01	76117960	EQ - NYK - Equity Finance	50,759,200.00
Equities	SDB1631294659.0.0.0	В	006626675.01	76117960	EQ - NYK - Equity Finance	50,759,200.00
Equities	SDB1631294789.0.0.0	В	006900088.01	76117960	EQ - NYK - Equity Finance	1,714,980.00
Equities	SDB1631297887.0.0.0	В	006417620.01	76117960	EQ - NYK - Equity Finance	4,616.00
Equities	SDB1631298898.0.0.0	S	029145950.01	74400061	EQ - NYK - Derivatives	3,299,771.52
Equities	SDB1631298915.0.1.0	S	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	4,477,202.98
Equities	SDB1631298916.0.1.0	В	023082357.01	76122390	EQ - LDN - Structured Equity Derivatives	4,535,495.04
Equities	SDB1631298963.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	25,245,000.00
Equities	SDB1631299144.0.0.0	В	006929012.01	76117960	EQ - NYK - Equity Finance	2,074,466.22
Equities	SDB1631299266.0.0.0	s	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	144,052,195.60
Equities	SDB1631299566.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	50,000,000.00
Equities	SDB1631299637.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	4,985,850.00
Equities	SDB1631299661.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	6,609,150.00
		- 1-	000004054.04	76117960		4,346,842.50
Equities	SDB1631300075.0.0.0	В	006994354.01	70117300	EQ - NYK - Equity Finance	4,340,042.30

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1631302400.0.0.0	В	006602197.01	76117960	EQ - NYK - Equity Finance	11,435,639.60
Equities	SDB1631302407.0.0.0	В	006602213.01	76117960	EQ - NYK - Equity Finance	1,191,579.58
Equities	SDB1631302413.0.0.0	В	006660716.01	76117960	EQ - NYK - Equity Finance	24,594,302.60
Equities	SDB1631302424.0.0.0	В	006681183.01	76117960	EQ - NYK - Equity Finance	569,831.15
Equities	SDB1631302976.0.0.0	В	006057905.01	76117960	EQ - NYK - Equity Finance	1,044,750.00
Equities	SDB1631303637.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	1,017,768.78
Equities	SDB1631304023.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	114,100,000.00
Equities	SDB1631304026.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	12,464,625.00
Equities	SDB1631304030.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	16,522,875.00
Equities	SDB1631305153.0.0.0	В	006835995.01	76132650	EQ - NYK - Equity Finance	5,239,797.59
Equities	SDB1631306473.0.0.0	В	006055149.01	76117960	EQ - NYK - Equity Finance	3,333,849.54
Equities	SDB1631306478.0.0.0	В	006055156.01	76117960	EQ - NYK - Equity Finance	275,023.5
Equities	SDB1631306490.0.0.0	В	006914154.01	76117960	EQ - NYK - Equity Finance	442,696.80
Equities	SDB1631306495.0.0.0	В	006949663.01	76117960	EQ - NYK - Equity Finance	411,075.60
Equities	SDB1631306500.0.0.0	В	006983977.01	76117960	EQ - NYK - Equity Finance	52,702.00
Equities	SDB1631306505.0.0.0	В	006997597.01	76117960	EQ - NYK - Equity Finance	73,782.80
Equities	SDB1631306510.0.0.0	В	006997605.01	76117960	EQ - NYK - Equity Finance	389,994.80
Equities	SDB1631308699.0.0.0	В	006929012.01	76117960	EQ - NYK - Equity Finance	2,061,425.60
Equities	SDB1631308979.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,135,000.00
Equities	SDB1631309830.0.0.0	В	006982482.01	76117960	EQ - NYK - Equity Finance	1,486,321.20
Equities	SDB1631312513.0.0.0	s	013846167.01	76130878	EQ - TKO - Derivatives	634,414.82
Equities	SDB1631312513.1.0.0	s	013846191.01	76130878	EQ - TKO - Derivatives	1,546,781.6
Equities	SDB1631312513.2.0.0	s	013846183.01	76130878	EQ - TKO - Derivatives	102,045.13
Equities	SDB1631312916.0.0.0	В	013759527.01	76122390	EQ - LDN - Structured Equity Derivatives	44,778,574.26
Equities	SDB1631313216.0.0.0	s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	2,995,001.6
Equities	SDB1631313433.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	152,818,428.00
Equities	SDB1631313569.0.0.0	В	006871362.01	76117960	EQ - NYK - Equity Finance	89,733,611.00
Equities	SDB1631313621.0.0.0	В	006055149.01	76117960	EQ - NYK - Equity Finance	1,978,894.49
Equities	SDB1631313630.0.0.0	В	006055156.01	76117960	EQ - NYK - Equity Finance	162,943.50
Equities	SDB1631313695.0.0.0	В	034414748.01	76122390	EQ - LDN - Structured Equity Derivatives	72,026,097.80
Equities	SDB1631313972.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	35,105,000.00
Equities	SDB1631314331.0.0.0	В	013875968.01	76108640	EQ - LDN - Structured Equity Derivatives	11,884,306.14
Equities	SDB1631314331.1.0.0	В	013875976.01	76108640	EQ - LDN - Structured Equity Derivatives	11,884,306.14
Equities	SDB1631314742.0.1.0	s	023916968.01	76130878	EQ - TKO - Derivatives	2,815,714.03
Equities	SDB1631315087.0.1.0	В	003320488.01	74339696	EQ - NYK - Derivatives	1,424,736.00
Equities	SDB1631315112.0.0.0	В	013759527.01	76122390	EQ - LDN - Structured Equity Derivatives	44,386,580.10
Equities	SDB1631315124.0.0.0	В	023419336.01	76122390	EQ - LDN - Structured Equity Derivatives	503,021.05
Equities	SDB1631315124.1.0.0	В	023419369.01	76122390	EQ - LDN - Structured Equity Derivatives	21,051.00
Equities	SDB1631315124.2.0.0	В	023419351.01	76122390	EQ - LDN - Structured Equity Derivatives	108,176.57
Equities	SDB1631315162.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	2,800,000.00
Equities	SDB1631315685.0.0.0	В	006839336.01	76132864	EQ - NYK - Equity Finance	47,002,248.49
Equities	SDB1631315687.0.0.0	В	006852578.01	76132864	EQ - NYK - Equity Finance	14,998,906.10
Equities	SDB1631315770.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,070,791.00
Equities	SDB1631315798.0.0.0	В	006949911.01	76132598	EQ - NYK - Equity Finance	4,041,019.73
Equities	SDB1631315803.0.0.0	В	006953251.01	76132598	EQ - NYK - Equity Finance	6,669,482.27
Equities	SDB1631315814.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	100,874,665.50
Equities	SDB1631315878.0.0.0	В	006404362.01	76117960	EQ - NYK - Equity Finance	2,926,000.00
Equities	SDB1631315903.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	5,863,692.84
Equities	SDB1631315934.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	7,772,809.72
Equities	SDB1631315949.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	2,296,826.00
Equities	SDB1631315959.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	3,044,649.72
Equities	SDB1631315963.0.0.0	В	006410765.01	76117960	EQ - NYK - Equity Finance	5,421,732.16
Equities	SDB1631315974.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	10,428,812.84
Equities	SDB1631316222.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	37,800,000.00
Equities	SDB1631316224.0.0.0	В	006895742.01	76117960	EQ - NYK - Equity Finance	10,370,000.00
Equities	SDB1631316584.0.1.0	В	001522929.01	74490065	EQ - NYK - Derivatives	250,000,000.00
Equities	SDB1631316584.0.4.0	s	001522929.01	74490065	EQ - NYK - Derivatives	250,000,000.00
Equities	SDB1631316837.0.1.0	В	023240815.01	76122390	EQ - LDN - Structured Equity Derivatives	3,630,001.69
Equities	SDB1631316842.0.1.0	В	023240815.01	76122390	EQ - LDN - Structured Equity Derivatives	3,750,000.00
Equities	SDB1631316845.0.1.0	В	023240815.01	76122390	EQ - LDN - Structured Equity Derivatives	1,786,466.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

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Product	Transaction Ref	B/S	Counterparty Account		· ·	Notional
	SDB1631317000.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	432,156,586.80
	SDB1631317460.0.0.0	S	013886999.01	76130878	EQ - TKO - Derivatives	1,745,200.08
	SDB1631317651.0.0.0	В	006657068.01	76122390	EQ - LDN - Structured Equity Derivatives	10,243,750.00
L	SDB1631317690.0.0.0	В	006657068.01	76117960	EQ - NYK - Equity Finance	4,089,332.00
	SDB1631317822.0.1.0	S	042075218.01	74342894	EQ - NYK - Derivatives	25,925,926.00
 	SDB1631317863.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	34,720,000.00
	SDB1631317866.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	61,000,000.00
	SDB1631318508.0.0.0	S	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	54,900,000.00
Equities §	SDB1631318618.0.0.0	S	013846191.01	76130878	EQ - TKO - Derivatives	1,636,831.34
	SDB1631318618.1.0.0	S	013846167.01	76130878	EQ - TKO - Derivatives	671,397.62
Equities §	SDB1631318618.2.0.0	s	013846183.01	76130878	EQ - TKO - Derivatives	107,980.64
	SDB1631318734.0.0.0	s	029072030.01	74400151	EQ - NYK - Derivatives	563,455.58
	SDB1631318739.0.0.0	s	023916968.01	76109575	EQ - LDN - Derivatives	826,940.89
Equities §	SDB1631318835.0.0.0	s	029072030.01	74342806	EQ - NYK - Derivatives	1,001,380.36
Equities §	SDB1631318880.0.0.0	S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities §	SDB1631318954.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	32,000,000.00
Equities §	SDB1631319136.0.0.0	s	023023567.01	76117633	EQ - NYK - Derivatives	7,860,000.00
Equities §	SDB1631319145.0.0.0	S	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	1,447,503.59
Equities 5	SDB1631322805.0.1.0	S	042075218.01	74342894	EQ - NYK - Derivatives	21,052,632.00
Equities	SDB1631322844.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	39,700,000.00
Equities §	SDB1631323142.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	8,909,550.00
Equities §	SDB1631323264.0.0.0	s	034031807.01	76117633	EQ - NYK - Derivatives	29,155,950.00
Equities §	SDB1631323328.0.0.0	В	013655121.01	76122390	EQ - LDN - Structured Equity Derivatives	27,600,000.00
Equities s	SDB1631323945.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	2,527,879.00
Equities s	SDB1631324126.0.0.0	s	013886999.01	76130878	EQ - TKO - Derivatives	1,752,766.71
Equities §	SDB1631324569.0.0.0	В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	62,250,000.00
Equities s	SDB1631324649.0.0.0	s	013846183.01	76130878	EQ - TKO - Derivatives	109,007.94
Equities §	SDB1631324649.1.0.0	s	013846191.01	76130878	EQ - TKO - Derivatives	1,653,647.10
	SDB1631324649.2.0.0	s	013846167.01	76130878	EQ - TKO - Derivatives	678,246.29
	SDB1631324829.0.0.0	s	023112360.01	76117633	EQ - NYK - Derivatives	5,285,400.00
Equities §	SDB1631325201.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	3,000,000.00
L	SDB1631325235.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	74,605,000.00
— — — — — — — — — — — — — — — — — —	SDB1631325238.0.0.0	В	013775077.01	76107518	EQ - LDN - Derivatives	92,500,000.00
	SDB1631325258.0.0.0	В	013795463.01	76122390	EQ - LDN - Structured Equity Derivatives	84,963,182.05
—	SDB1631325258.1.0.0	В	013795448.01	76122390	EQ - LDN - Structured Equity Derivatives	189,111,675.89
	SDB1631325530.0.1.0	s	003028420.01	74340588	EQ - NYK - Derivatives	11,215,490.16
 	SDB1631325614.0.0.0	s	023112360.01	76117633	EQ - NYK - Derivatives	6,756,250.00
	SDB1631325635.0.0.0	В	003130903.01	75300901	EQ - NYK - Derivatives	1,150,094.85
H	SDB1631325694.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	360,130,489.00
 	SDB1631331681.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	34,210,000.00
 	SDB1631331937.0.0.0	В	013676416.01	76108604	EQ - LDN - Structured Equity Derivatives	30,000,197.57
 	SDB1631332010.0.0.0	s	013886999.01	76109575	EQ - LDN - Derivatives	448,316.22
	SDB1631332519.0.0.0	s	013846191.01	76130878	EQ - TKO - Derivatives	1,499,796.37
	SDB1631332519.1.0.0	s	013846167.01	76130878	EQ - TKO - Derivatives	615,124.41
- 	SDB1631332519.2.0.0	s	013846183.01	76130878	EQ - TKO - Derivatives	98,849.09
	SDB1631333422.0.0.0	s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	1,837,497.3
L	SDB1631333430.0.0.0	В	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives	1,442,500.04
	SDB1631333431.0.0.0	В	034021154.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,163,750.02
	SDB1631333497.0.0.0	s	023543036.01	76122390	EQ - LDN - Structured Equity Derivatives	3,206,959.00
	SDB1631333880.0.0.0	s	018067124.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	786,454.18
L	SDB1631333880.0.0.0	В	023913908.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	281,252.25
		S	023022908.01	76122390		13,026,682.50
	SDB1631334021.0.1.0	s	023022908.01	76117633	EQ - NYK - Derivatives	7,127,587.50
	SDB1631334126.0.0.0	В		76122390	EQ - NYK - Derivatives	44,980,728.4
	SDB1631334133.0.0.0	S	034013318.01		EQ - LDN - Structured Equity Derivatives	
	SDB1631334163.0.0.0		034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,000.00
- t	SDB1631334376.0.0.0	В	034081679.01	76122390	EQ - LDN - Structured Equity Derivatives	2,325,000.00
	SDB1631334381.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,272,000.0
	SDB1631334694.0.0.0	S	013886999.01	76109922	EQ - LDN - Derivatives	921,857.89
	SDB1631334748.0.0.0	В	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	1,270,500.00
Equities	SDB1631334775.0.0.0	S	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	44,980,728.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB1631334798.0.0.0	s 5/5	023977499.01	76122390	·	19,138,150.92
Equities	SDB1631334798.0.0.0	s	013507611.01	76122390	EQ - LDN - Structured Equity Derivatives	19,138,150.92
Equities	SDB1631334913.0.0.0	s	013846183.01	76122330	EQ - LDN - Structured Equity Derivatives EQ - TKO - Derivatives	105,697.76
Equities		s	013846167.01	76130878		705,755.10
Equities	SDB1631334913.1.0.0	s	013846191.01	76130878	EQ - TKO - Derivatives EQ - TKO - Derivatives	1,723,564.00
Equities	SDB1631334913.2.0.0	s	013740675.01	76122390	· ·	63,000.00
Equities	SDB1631335066.0.0.0	В	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	63,000.00
Equities	SDB1631335067.0.0.0	s	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	87,500.00
Equities	SDB1631335078.0.0.0	В	013740675.01	76122390	EQ - LDN - Structured Equity Derivatives	87,500.00
Equities	SDB1631335079.0.0.0 SDB1631335171.0.0.0	s	011288677.01	76122390	EQ - LDN - Structured Equity Derivatives	3,876,232.80
Equities		s	034043067.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,032,501.71
Equities	SDB1631335182.0.0.0	В	013772405.01	76122390	· · ·	25,280,000.00
Equities	SDB1631335211.0.0.0 SDB1631335617.0.0.0	В	013511290.01	76122390	EQ - LDN - Structured Equity Derivatives	3,799,998.05
Equities	SDB163133617.0.0.0 SDB1631336190.0.0.0	В	013858899.01	76122390	EQ - LDN - Structured Equity Derivatives	25,310,548.10
Equities		s	034047126.01	76122390	EQ - LDN - Structured Equity Derivatives	737,502.07
Equities	SDB1631336422.0.0.0	s	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	1,419,997.27
Equities	SDB1631336435.0.0.0	s	034031807.01	76122390	EQ - LDN - Structured Equity Derivatives	3,550,001.25
Equities	SDB1631336440.0.0.0	В	013511290.01	76122390	EQ - LDN - Structured Equity Derivatives	3,806,249.7
Equities	SDB1631336449.0.0.0	s	023916968.01	76122390	EQ - LDN - Structured Equity Derivatives	767,864.83
Equities	SDB1631336539.0.0.0 SDB1631336540.0.0.0	В	023916968.01	76122390	EQ - LDN - Structured Equity Derivatives	722,498.41
		s	034439455.01	76122390	EQ - LDN - Structured Equity Derivatives	25,000,000.00
Equities Equities	SDB1631336564.0.0.0	s	023022908.01	76112701	EQ - LDN - Structured Equity Derivatives	8,500,000.00
·	SDB1631336631.0.1.0	s	023022908.01	76117633	EQ - NYK - Derivatives	41,516,480.00
Equities	SDB1631337033.0.0.0	В	034015602.01	76122390	EQ - NYK - Derivatives	2,265,000.00
Equities	SDB1631337151.0.0.0	В	034015602.01	76122390	EQ - LDN - Structured Equity Derivatives	2,265,000.00
Equities	SDB1631337160.0.0.0	S	023112360.01	76122390	EQ - LDN - Structured Equity Derivatives	57,283,327.50
Equities Equities	SDB1631337173.0.1.0	s	013846183.01	76130878	EQ - NYK - Derivatives EQ - TKO - Derivatives	101,246.12
Equities	SDB1631337390.0.0.0	s	013846191.01	76130878		1.650.881.38
Equities	SDB1631337390.1.0.0	s	013846167.01	76130878	EQ - TKO - Derivatives	675,963.40
Equities	SDB1631337390.2.0.0	s	034017657.01	76122390	EQ - TKO - Derivatives	1,425,003.28
Equities	SDB1631337906.0.0.0	s	023916968.01	76122390	EQ - LDN - Structured Equity Derivatives	2,867,536.74
Equities	SDB1631338060.0.0.0	В	023916968.01	76130878	EQ - TKO - Derivatives	448,861.24
Equities	SDB1631338061.0.0.0	В	019002849.01	76122390	EQ - TKO - Derivatives	1,761,002.31
Equities	SDB1631338515.0.0.0	В	019002849.01	76122390	EQ - LDN - Structured Equity Derivatives	2,155,022.72
Equities	SDB1631338519.0.0.0	В	013516547.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	27,497.25
Equities	SDB1631339265.0.0.0	В	013516513.01	76122390		6,874.31
Equities	SDB1631339265.1.0.0 SDB1631339265.2.0.0	В	013516521.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	20,622.94
Equities		В	013516562.01	76122390		34,386.69
Equities	SDB1631339265.3.0.0 SDB1631339265.4.0.0	В	013516539.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	6,874.31
Equities	SDB1631339265.5.0.0	В	013516554.01	76122390	EQ - LDN - Structured Equity Derivatives	27,497.25
Equities	SDB1631342980.0.0.0	В	001522929.01	74490065	EQ - NYK - Derivatives	250,000,000.00
Equities	SDB1631343972.0.0.0	В	023913908.01	76122390	EQ - LDN - Structured Equity Derivatives	402,500.23
Equities	SDB1631344291.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	2,128,257.60
Equities	SDB1631344336.0.0.0	s	034021527.01	76122390	EQ - LDN - Structured Equity Derivatives	2,435,000.00
Equities	SDB1631344337.0.0.0	В	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	3,080,000.00
Equities	SDB1631344356.0.0.0	В	034013318.01	76122390	EQ - LDN - Structured Equity Derivatives	2,390,000.00
Equities	SDB1631344359.0.0.0	В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	2,390,000.00
Equities	SDB1631344683.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	58,000,000.00
Equities	SDB1631344683.0.0.0	s	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	15,680,000.00
Equities	SDB1631345049.0.0.0	В	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives	1,761,851.79
Equities	SDB1631345055.0.1.0	s	023880289.01	76122390	EQ - LDN - Structured Equity Derivatives	11,366,329.63
Equities	SDB1631345056.0.1.0	s	023880289.01	76122390	EQ - LDN - Structured Equity Derivatives	12,241,150.90
Equities	SDB1631345057.0.1.0	s	023880289.01	76122390	EQ - LDN - Structured Equity Derivatives	13,801,442.78
Equities	SDB1631345125.0.0.0	В	023761653.01	76122390	EQ - LDN - Structured Equity Derivatives	2,134,129.3
Equities	SDB1631345125.0.0.0 SDB1631345240.0.0.0	s	023438054.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	362,707.24
Equities	SDB1631345275.0.0.0	В	023773906.01	76122390	EQ - LDN - Structured Equity Derivatives	73,800.00
Equities	SDB1631345276.0.0.0	s	023773906.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	73,800.00
Equities	SDB1631345276.0.0.0	В	023773906.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	98,400.00
Equities	SDB1631345298.0.0.0	s	034023556.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	1,367,500.03
Equities		s	034025767.01	76122390	EQ - LDN - Structured Equity Derivatives EQ - LDN - Structured Equity Derivatives	2,445,000.00
-4airies	SDB1631345405.0.0.0		00-020101.01	10122000	⊏\u2214 - LDN - Structured Equity Derivatives	I 2,440,000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities SDE	B1001010001.0.0.0	S	013846167.01	76130878	EQ - TKO - Derivatives	722,420.19
Equities SDE	B1001010001:1:0:0		013846191.01	76130878	EQ - TKO - Derivatives	1,764,285.03
Equities SDE	B1631345554.2.0.0	S	013846183.01	76130878	EQ - TKO - Derivatives	108,208.93
Equities SDE	B1631345776.0.0.0	S	018213959.01	76122390	EQ - LDN - Structured Equity Derivatives	1,424,044.80
Equities SDE	B1631345851.0.0.0	S	013775077.01	76122390	EQ - LDN - Structured Equity Derivatives	10,000,000.20
Equities SDE	B1631345867.0.0.0	S	023880305.01	76122390	EQ - LDN - Structured Equity Derivatives	3,712,965.75
Equities SDE	B1631345871.0.0.0	S	023880305.01	76122390	EQ - LDN - Structured Equity Derivatives	3,997,520.68
Equities SDE	B1631345879.0.0.0	S	023880305.01	76122390	EQ - LDN - Structured Equity Derivatives	4,507,392.33
Equities SDE	B1631346469.0.0.0	В	023916968.01	76109575	EQ - LDN - Derivatives	447,982.85
Equities SDE	B1631346470.0.0.0	S	023916968.01	76109575	EQ - LDN - Derivatives	884,497.31
Equities SDE	B1631346613.0.0.0	s	020705844.01	74342924	EQ - NYK - Derivatives	3,300,000.00
Equities SDE	B1631346797.0.1.0	S	023112360.01	76117633	EQ - NYK - Derivatives	11,919,082.50
Equities SDE	B1631346798.0.0.0	В	023913908.01	76122390	EQ - LDN - Structured Equity Derivatives	589,998.87
		s	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	2,794,955.82
Equities SDE	B1631346962.0.0.0	В	023465792.01	76122390	EQ - LDN - Structured Equity Derivatives	18,718,752.64
		В	013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	27,160,000.00
Equities SDE	B1631348850.0.0.0	В	023913908.01	76122390	EQ - LDN - Structured Equity Derivatives	443,999.56
		S	023023567.01	76117633	EQ - NYK - Derivatives	5,480,000.00
L		В	034124230.01	76122390	EQ - LDN - Structured Equity Derivatives	1,184,999.98
			013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	92,140,000.00
H		В	023913908.01	76122390	EQ - LDN - Structured Equity Derivatives	371,875.27
			018199406.01	76122390	EQ - LDN - Structured Equity Derivatives	856,065.60
H			013846183.01	76130878	EQ - TKO - Derivatives	113,003.00
			013846167.01	76130878	EQ - TKO - Derivatives	754,380.64
			013846191.01	76130878	EQ - TKO - Derivatives	1,842,569.85
			013772405.01	76122390	EQ - LDN - Structured Equity Derivatives	22,750,000.00
H		В	023913908.01	76122390	EQ - LDN - Structured Equity Derivatives	509,999.92
		В	034171033.01	76122390	EQ - LDN - Structured Equity Derivatives	1,180,000.00
		S	034019034.01	76122390	EQ - LDN - Structured Equity Derivatives	44,980,728.47
		S	034263111.01	74334372	EQ - NYK - Derivatives	1,870,000.01
L			039885207.01	74334372	EQ - NYK - Derivatives	1,855,001.52
			034263111.01	74334372	EQ - NYK - Derivatives	4,576,875.11
		s	034263111.01	74334372	EQ - NYK - Derivatives	7,126,880.25
		s	039882303.01	74334372	EQ - NYK - Derivatives	2,475,002.97
H	5200011020101010	В	039882303.01	74334372	EQ - NYK - Derivatives	5,799,998.55
		В	039882303.01	74334372	EQ - NYK - Derivatives	2,182,500.35
		s	034263111.01	74334372	EQ - NYK - Derivatives	7,118,699.60
		s	039885207.01	74334372	EQ - NYK - Derivatives	14,174,952.45
H		S	039882303.01	74334374	EQ - NYK - Derivatives	7,371,529.71
		s	034263111.01	74334372	EQ - NYK - Derivatives	6,974,997.29
		s	039882303.01	74334372	EQ - NYK - Derivatives	6,974,997.29
			011461563.01	77476462	FI - HK - ASSG	30,165,151.79
H		В	006453302.01	76132397	FI - HK - ASSG	9,677,185.34
			011480969.01	74102750	EQ - HK - Convertible	55,863,176,11
	50020010.0.0.0		011479599.01	74102748	EQ - HK - Convertible	7,553,131.80
			011483559.01	74102746	EQ - HK - Convertible	0.16
				74102734	EQ - HK - Convertible	3,601,388.91
		В	006999270.01	78102162		69,538.46
		В	006999270.01	78102162	EQ - LDN - SPG EQ - LDN - SPG	147,769.23
		В	006999270.01	78102162		287,692.31
		В	006999270.01	78102162	EQ - LDN - SPG	217,307.69
			006999270.01	78102162	EQ - LDN - SPG	26,953.00
			006935548.01	76102162	EQ - LDN - SPG	37,022.88
			006935548.01	76106095	EQ - LDN - SPG	54,531.75
					EQ - LDN - SPG	
			006935548.01	76106095	EQ - LDN - SPG	140,021.95
			006935548.01	76106095	EQ - LDN - SPG	10,988.76
		В	006935548.01	76106095	EQ - LDN - SPG	166,098.77
			006935548.01	76106095	EQ - LDN - SPG	130,590.22
		В	006935548.01	76106095	EQ - LDN - SPG	21,987.56
Equities SDE	B4023663739.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,664.63

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SI	DB4023669282.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,897.18
	DB4023669671.0.0.0	В	006057673.01	74009162	EQ - NYK - Equity Finance	190,283.45
	DB4023671252.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	160,577.39
<u> </u>	DB4023676562.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	3,978.20
	DB4023676569.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	43,479.32
Equities SI	DB4023676578.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	31,162.56
	DB4023676587.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	58,598.87
<u> </u>	DB4023676596.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	663.03
	DB4023676605.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	19,890.99
	DB4023676620.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	3,315.17
	DB4023676623.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	373,434.54
<u> </u>	DB4023676635.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	23,869.20
	DB4023676643.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	707,428.86
Equities SI	DB4023676652.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	234,869.61
Equities SI	DB4023676661.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	36,571.40
Equities SI	DB4023676670.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	284,444.16
Equities SI	DB4023676786.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	21,414.85
	DB4023676795.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	180,018.55
	DB4023676804.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	341,446.35
	DB4023676813.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	4,684.49
	DB4023676822.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	1,338.43
L	:DB4023676831.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	669.22
	DB4023676840.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	113,766.37
Equities SI	DB4023676849.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	17,399.56
Equities SI	DB4023676858.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	137,858.07
Equities SI	DB4023676889.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	51,214.23
Equities SI	DB4023676898.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	2,001.98
Equities SI	DB4023676907.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	37,842.36
	DB4023688166.0.0.0	В	006996938.01	78110069	EQ - LDN - SPG	979,548.64
Equities SI	DB4023688825.0.0.0	В	006483085.01	75991298	EQ - LDN - SPG	3,782,525.02
Equities SI	DB4023688942.0.0.0	В	006400501.01	78103517	EQ - LDN - SPG	830,999.47
Equities SI	DB4023688956.0.0.0	В	006400501.01	78103517	EQ - LDN - SPG	297,396.87
Equities SI	DB4023688968.0.0.0	В	006400501.01	78103517	EQ - LDN - SPG	26,867.83
Equities SI	DB4023688975.0.0.0	В	006400501.01	78103517	EQ - LDN - SPG	407,062.80
Equities SI	DB4023689716.0.0.0	В	006945471.01	78103504	EQ - LDN - SPG	287,649.99
Equities SI	DB4023689718.0.0.0	В	006644900.01	78103504	EQ - LDN - SPG	566,625.18
Equities SI	DB4023694699.0.0.0	В	006422273.01	78103503	EQ - LDN - SPG	2,316,260.13
Equities SI	DB4023694704.0.0.0	В	006422281.01	78103503	EQ - LDN - SPG	61,611.29
Equities SI	DB4023694709.0.0.0	В	006463574.01	78103503	EQ - LDN - SPG	809,858.74
Equities SI	DB4023696741.0.0.0	В	006850218.01	76106420	EQ - LDN - SPG	14,433,242.35
Equities SI	DB4023697050.0.0.0	В	006057673.01	74009162	EQ - NYK - Equity Finance	190,039.50
Equities SI	DB4023697064.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	43,227.50
Equities SI	DB4023697087.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	9,854.72
Equities SI	DB4023697092.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	43,721.04
Equities SI	DB4023697101.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	54,616.02
Equities SI	DB4023697103.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	101,605.57
Equities SI	DB4023697176.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	43,482.17
Equities SI	DB4023697228.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,116.04
Equities SI	DB4023697233.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,152.93
Equities SI	DB4023697245.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	108,468.74
Equities SI	DB4023697301.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,660.67
Equities SI	DB4023697327.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,641.61
Equities SI	DB4023697358.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,992.62
Equities SI	DB4023697378.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	65,084.99
Equities SI	DB4023697380.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	161,869.82
Equities SI	DB4023697391.0.0.0	В	006648919.01	78100718	EQ - LDN - SPG	10,003,494.79
Equities SI	DB4023697500.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	19,917.64
Equities SI	DB4023697509.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	169,299.88
Equities SI	DB4023697518.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	320,222.42
Equities SI	DB4023697527.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	3,983.53

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SD	DB4023697536.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	1,327.84
		В	006948335.01	76105978	EQ - LDN - SPG	663.92
		В	006948343.01	76105978	EQ - LDN - SPG	107,555.2
		В	006948350.01	76105978	EQ - LDN - SPG	16,598.03
		В	006948368.01	76105978	EQ - LDN - SPG	130,128.54
Equities SD	DB4023697659.0.0.0	В	033999921.01	78100624	EQ - LDN - SPG	50,188.80
		В	006851372.01	78103464	EQ - LDN - SPG	39,662.73
		В	006897953.01	78103464	EQ - LDN - SPG	1,551.50
L		В	006990006.01	78103464	EQ - LDN - SPG	29,308.54
		В	006406748.01	78103413	EQ - LDN - SPG	2,549,258.93
		В	006057673.01	74009162	EQ - NYK - Equity Finance	192,211.60
		В	033999921.01	78103503	EQ - LDN - SPG	612,897.18
		В	033999921.01	78100624	EQ - LDN - SPG	81,105.47
		В	033999921.01	78100629	EQ - LDN - SPG	1,044,027.60
 			033999921.01	78103419	EQ - LDN - SPG	27,001.29
 		В	006406748.01	76105016	EQ - LDN - SPG	174,294,492.74
H		В	006406748.01	78103413	EQ - LDN - SPG	202,895.00
 			006996938.01	78110069	EQ - LDN - SPG	849,387.24
H		В	006851372.01	78103464	EQ - LDN - SPG	59,969.10
 		В	006897953.01	78103464	EQ - LDN - SPG	2,345.85
 		В	006990006.01	78103464	EQ - LDN - SPG	44,314.46
		В	033999921.01	76106095	EQ - LDN - SPG	182,862.28
H	D 10201 10200101010	В	033999921.01	76106095	EQ - LDN - SPG	181,055.72
		В	033999921.01	76106095	EQ - LDN - SPG	155,541.92
		В	033999921.01	76106095	EQ - LDN - SPG	137,567.80
		В	033999921.01	76105978	EQ - LDN - SPG	60,715.19
H	D 10201 10200101010	В	033999921.01	76105978	EQ - LDN - SPG	162,535.76
		В	033999921.01	76105978	EQ - LDN - SPG	90,557.31
		В	006404362.01	76117960	EQ - NYK - Equity Finance	1,148,195.00
		В	006937122.01	74904025	EQ - NYK - Equity Finance	137,585,356.00
H		В	006900088.01	76117960	EQ - NYK - Equity Finance	13,730,833.30
		В	006900088.01	76117960	EQ - NYK - Equity Finance	9,042,715.0
		В	006626675.01	76117960	EQ - NYK - Equity Finance	39,995,000.00
	B 102000 1 100101010	В	006985006.01	76132407	EQ - NYK - Equity Finance	9,796,315.3
H	B 10200000000	В	006404362.01	76117960	EQ - NYK - Equity Finance	1,191,292.50
		В	006937122.01	74904025	EQ - NYK - Equity Finance	167,171,069.00
		В	006404362.01	76117960	EQ - NYK - Equity Finance	6,086,480.00
		В	006404362.01	76132604	EQ - NYK - Equity Finance	1,900,206.00
H		В	006404362.01	76117960	EQ - NYK - Equity Finance	3,224,784.76
		В	006937122.01	74904025	EQ - NYK - Equity Finance	37,340,000.00
		В	006056261.01	76117960	EQ - NYK - Equity Finance	377,691.82
		В	006056287.01	76117960		426,040.49
		В	006056303.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	368,911.47
 		В	006693501.01	74904223	' '	55,870,000.00
	D 10200000000000	В	006900088.01	76117960	EQ - NYK - Equity Finance	677,350.00
		В	006900088.01	76132604	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	4,566,670.00
	- 10200000 HOIOIO	В	006427215.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	395,875.1
			006996508.01	76117960	' '	
—		В	006996508.01	76117960	EQ - NYK - Equity Finance	602,965.52 599,669.79
 		В	006949796.01	76132864	EQ - NYK - Equity Finance	100,135,168.00
		В	006853998.01	76117960	EQ - NYK - Equity Finance	100,135,168.00
 		В	006967418.01	76117960	EQ - NYK - Equity Finance	2,357,635.7
 		В	006479851.01	76117960	EQ - NYK - Equity Finance	4,477,117.7
L		В		76117960	EQ - NYK - Equity Finance	13,404,856.58
H		В	006967558.01	76117960	EQ - NYK - Equity Finance	3,869,269.3
		В	006967475.01		EQ - NYK - Equity Finance	
 		В	006479877.01 006624829.01	76117960	EQ - NYK - Equity Finance	10,658,381.9
				76117960	EQ - NYK - Equity Finance	6,171,408.1
<u> </u>		В	006852487.01	76117960	EQ - NYK - Equity Finance	64,423,534.4
<u> </u>		В	006961601.01	76117960	EQ - NYK - Equity Finance	3,735,232.6
Equities SD	DB4026869342.0.0.0	В	006610661.01	76117960	EQ - NYK - Equity Finance	1,080,654.7

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	006961635.01	76117960	•	23,926,592.94
Equities	SDB4026869345.0.0.0 SDB4026869348.0.0.0	В	006967467.01	76117960	EQ - NYK - Equity Finance	1,723,483.36
Equities		В	006647325.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	5,622,732.55
Equities	SDB4026869351.0.0.0	В	006610679.01	76117960		15,376,400.42
Equities	SDB4026869354.0.0.0 SDB4026869357.0.0.0	В	006893903.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	5,571,789.79
Equities		В	006967509.01	76117960	' '	592,957.45
Equities	SDB4026869363.0.0.0 SDB4026869366.0.0.0	В	006967533.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	3,480,839.44
Equities		В	006961650.01	76117960		16,534,290.89
Equities	SDB4026869369.0.0.0 SDB4026869372.0.0.0	В	006967566.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	1,866,120.00
Equities	SDB4026869375.0.0.0	В	006967574.01	76117960	EQ - NYK - Equity Finance	6,171,032.0
Equities	SDB4026869378.0.0.0	В	006479836.01	76117960	EQ - NYK - Equity Finance	5,205,282.64
Equities	SDB4026869381.0.0.0	В	006479844.01	76117960	EQ - NYK - Equity Finance	1,328,150.79
Equities	SDB4026870261.0.0.0	В	006479885.01	76117960	EQ - NYK - Equity Finance	9,763,573.00
Equities	SDB4026870675.0.0.0	В	006483937.01	74009169	EQ - NYK - Equity Finance	14,389,312.10
Equities	SDB4026875636.0.0.0	В	006985717.01	76132407		552,930.08
Equities	SDB4026875835.0.0.0	В	006827885.01	76132593	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	4,306,291.73
Equities	SDB4026875840.0.0.0	В	006827885.01	76132593	EQ - NYK - Equity Finance	8,605,086.16
Equities	SDB4026875866.0.0.0	В	006619183.01	76117960	EQ - NYK - Equity Finance	34,349,917.66
Equities	SDB4026877473.0.0.0	В	006475826.01	76117960	EQ - NYK - Equity Finance	910,444.03
Equities		В	006852982.01	76117960		1,211,992.0
Equities	SDB4026877480.0.0.0 SDB4026877483.0.0.0	В	006636054.01	76132655	EQ - NYK - Equity Finance	2,586,504.09
Equities		В	006961643.01	76117960	EQ - NYK - Equity Finance	7,055,725.24
Equities	SDB4026877491.0.0.0 SDB4026877494.0.0.0	В	006404313.01	76117960	EQ - NYK - Equity Finance	1,942,104.47
Equities	SDB4026877494.0.0.0 SDB4026877499.0.0.0	В	006852933.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	7,077,618.8
Equities	SDB4026877499.0.0.0 SDB4026877503.0.0.0	В	006967939.01	76117960	EQ - NYK - Equity Finance	254,632.40
Equities	SDB4026877506.0.0.0	В	006852289.01	76117960	EQ - NYK - Equity Finance	783,429.92
Equities	SDB4026877509.0.0.0	В	006961627.01	76117960	EQ - NYK - Equity Finance	24,471,645.78
Equities	SDB4026877512.0.0.0	В	006414791.01	76117960	EQ - NYK - Equity Finance	25,569,789.73
Equities	SDB4026877515.0.0.0	В	006852941.01	76117960	EQ - NYK - Equity Finance	2,382,281.09
Equities	SDB4026877518.0.0.0	В	006858435.01	76117960	EQ - NYK - Equity Finance	1,862,071.74
Equities	SDB4026877521.0.0.0	В	006982193.01	76117960	EQ - NYK - Equity Finance	3,847,932.86
Equities	SDB4026877524.0.0.0	В	006852321.01	76117960	EQ - NYK - Equity Finance	6,389,014.70
Equities	SDB4026877527.0.0.0	В	006980734.01	76117960	EQ - NYK - Equity Finance	7,050,346.10
Equities	SDB4026877531.0.0.0	В	006918304.01	76117960	EQ - NYK - Equity Finance	4,679,488.24
Equities	SDB4026877540.0.0.0	В	006918312.01	76117960	EQ - NYK - Equity Finance	15,406,519.1
Equities	SDB4026877548.0.0.0	В	006475792.01	76117960	EQ - NYK - Equity Finance	6,168,956.83
Equities	SDB4026877557.0.0.0	В	006475800.01	76117960	EQ - NYK - Equity Finance	236,606.49
Equities	SDB4026877571.0.0.0	В	006636211.01	76117960	EQ - NYK - Equity Finance	84,996,857.84
Equities	SDB4026877576.0.0.0	В	006636229.01	76117960	EQ - NYK - Equity Finance	5,543,089.39
Equities	SDB4026877584.0.0.0	В	006495196.01	76117960	EQ - NYK - Equity Finance	3,992,346.34
Equities	SDB4026877593.0.0.0	В	006495204.01	76117960	EQ - NYK - Equity Finance	74,520,945.05
Equities	SDB4026877601.0.0.0	В	006967954.01	76117960	EQ - NYK - Equity Finance	1,746,670.70
Equities	SDB4026877609.0.0.0	В	006967962.01	76117960	EQ - NYK - Equity Finance	251,889.32
Equities	SDB4026877616.0.0.0	В	006967970.01	76117960	EQ - NYK - Equity Finance	14,034,651.75
Equities	SDB4026877621.0.0.0	В	006455604.01	76117960	EQ - NYK - Equity Finance	89,062,543.34
Equities	SDB4026877626.0.0.0	В	006480982.01	76117960	EQ - NYK - Equity Finance	118,771.8
Equities	SDB4026877632.0.0.0	В	006852297.01	76117960	EQ - NYK - Equity Finance	785,238.18
Equities	SDB4026877638.0.0.0	В	006961619.01	76117960	EQ - NYK - Equity Finance	16,291,245.78
Equities	SDB4026877641.0.0.0	В	006980726.01	76117960	EQ - NYK - Equity Finance	17,261,783.65
Equities	SDB4026877645.0.0.0	В	006852313.01	76117960	EQ - NYK - Equity Finance	9,063,011.8
Equities	SDB4026877648.0.0.0	В	006852958.01	76117960	EQ - NYK - Equity Finance	15,221,381.8
Equities	SDB4026877653.0.0.0	В	006857866.01	76117960	EQ - NYK - Equity Finance	6,864,103.5
Equities	SDB4026877657.0.0.0	В	006982185.01	76117960	EQ - NYK - Equity Finance	1,464,124.16
Equities	SDB4026877661.0.0.0	В	006479810.01	76117960	EQ - NYK - Equity Finance	621,237.28
Equities	SDB4026877664.0.0.0	В	006414809.01	76117960	EQ - NYK - Equity Finance	627,908.22
Equities	SDB4026877667.0.0.0	В	006437784.01	76117960	EQ - NYK - Equity Finance	1,821,829.3
Equities	SDB4026877670.0.0.0	В	006858401.01	76117960	EQ - NYK - Equity Finance	2,932,783.9
Equities	SDB4026877673.0.0.0	В	006488175.01	76132654	EQ - NYK - Equity Finance	565,362.79
					Equity : marioo	
Equities	SDB4026877694.0.0.0	В	006636179.01	76132654	EQ - NYK - Equity Finance	1,316,697.92

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
		В	006636187.01	76132654	·	6,466,385.07
	SDB4026877712.0.0.0	В	006858393.01	76132034	EQ - NYK - Equity Finance	14,476,475.08
	SDB4026877715.0.0.0 SDB4026877721.0.0.0	В	006858419.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	28,923,326.18
		В	006636203.01	76132655	· · ·	898,034.60
	SDB4026877731.0.0.0 SDB4026877853.0.0.0	В	006960306.01	74338089	EQ - NYK - Equity Finance EQ - NYK - Derivatives	100,360,259.78
		В	006960314.01	74338089		3,388,211.7
H 3	SDB4026877858.0.0.0	В	006960330.01	74338089	EQ - NYK - Derivatives	11,519,425.3
	SDB4026877863.0.0.0	В	006960371.01	74338089	EQ - NYK - Derivatives	142,264,830.9
 	SDB4026877868.0.0.0	В	006960363.01	74338089	EQ - NYK - Derivatives	17,599,631.0
	SDB4026877873.0.0.0	В	006852396.01	76132864	EQ - NYK - Derivatives	50,649,412.40
	SDB4026881414.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	13,409,627.00
 	SDB4026881595.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	11,603,574.00
	SDB4026881601.0.0.0	В	006943273.01	76117960	EQ - NYK - Equity Finance	20,000,412.60
	SDB4026881611.0.0.0	В	006985006.01	76132407	EQ - NYK - Equity Finance	
		В	006945273.01	74009162	EQ - NYK - Equity Finance	6,354,677.30 45,997,575.28
	SDB4026882394.0.0.0	В	006945273.01	76117960	EQ - NYK - Equity Finance	2,625,500.00
	SDB4026882771.0.0.0	В			EQ - NYK - Equity Finance	5,663,366.52
L	SDB4026885822.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	
	SDB4026885845.0.0.0		006066393.01	76117960	EQ - NYK - Equity Finance	252,723.89
	SDB4026886514.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	362,158.11
<u> </u>	SDB4026886524.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	513,323.20
L	SDB4026886530.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	784,875.00
	SDB4026886550.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	769,124.64
	SDB4026886551.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	411,125.12
	SDB4026886558.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	409,019.52
L	SDB4026886563.0.0.0	В	006066393.01	76132598	EQ - NYK - Equity Finance	413,218.74
	SDB4026886757.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	100,222,333.29
	SDB4026886788.0.0.0	В	006463939.01	76117960	EQ - NYK - Equity Finance	7,234,972.00
	SDB4026886794.0.0.0	В	006689905.01	76117960	EQ - NYK - Equity Finance	2,768,163.20
	SDB4026886802.0.0.0	В	006964472.01	76117960	EQ - NYK - Equity Finance	23,071,095.0
	SDB4026886805.0.0.0	В	006895742.01	76117960	EQ - NYK - Equity Finance	21,453,264.80
	SDB4026886825.0.0.0	В	006906697.01	76117960	EQ - NYK - Equity Finance	5,792,545.9
<u> </u>	SDB4026887038.0.1.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	500,394,050.00
L	SDB4026890702.0.0.0	В	006984074.01	76117960	EQ - NYK - Equity Finance	7,010,564.23
	SDB4026890760.0.0.0	В	006984074.01	76117960	EQ - NYK - Equity Finance	15,092,051.2
	SDB4026890763.0.0.0	В	006944524.01	76117960	EQ - NYK - Equity Finance	15,197,032.38
<u> </u>	SDB4026891452.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	100,312,680.00
	SDB4026891622.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	114,830,000.00
	SDB4026891624.0.0.0	В	006413256.01	76117960	EQ - NYK - Equity Finance	99,367,190.00
	SDB4026891771.0.0.0	В	006410914.01	76117960	EQ - NYK - Equity Finance	2,710,800.00
<u> </u>	SDB4026891942.0.0.0	В	006470363.01	76117960	EQ - NYK - Equity Finance	5,896,635.54
L	SDB4026891951.0.0.0	В	006653075.01	76117960	EQ - NYK - Equity Finance	1,136,476.36
	SDB4026891960.0.0.0	В	006690218.01	76117960	EQ - NYK - Equity Finance	20,121,220.80
	SDB4026891969.0.0.0	В	006690234.01	76117960	EQ - NYK - Equity Finance	12,203,147.80
	SDB4026891978.0.0.0	В	006690259.01	76117960	EQ - NYK - Equity Finance	16,208,761.20
	SDB4026891987.0.0.0	В	006690267.01	76117960	EQ - NYK - Equity Finance	11,783,955.70
-	SDB4026892023.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	100,106,526.00
-		В	006999270.01	76117960	EQ - NYK - Equity Finance	252,630.00
	SDB4026892396.0.0.0	В	006918437.01	76117960	EQ - NYK - Equity Finance	1,100,000.00
	SDB4026892402.0.0.0	В	006601975.01	76117960	EQ - NYK - Equity Finance	1,000,000.00
	SDB4026892405.0.0.0	В	006602007.01	76117960	EQ - NYK - Equity Finance	3,300,000.00
	SDB4026892411.0.0.0	В	006601991.01	76117960	EQ - NYK - Equity Finance	3,800,000.00
	SDB4026893700.0.0.0	В	006491286.01	76117960	EQ - NYK - Equity Finance	6,880,500.74
	SDB4026893703.0.0.0	В	006611735.01	76117960	EQ - NYK - Equity Finance	11,270,554.8
		В	006612287.01	76117960	EQ - NYK - Equity Finance	2,561,915.09
	SDB4026893738.0.0.0	В	006611685.01	76117960	EQ - NYK - Equity Finance	754,927.10
	DB4026893749.0.0.0	В	006612261.01	76117960	EQ - NYK - Equity Finance	7,150,412.6
	DB4026893753.0.0.0	В	006918452.01	76117960	EQ - NYK - Equity Finance	900,000.00
	SDB4026893755.0.0.0	В	006499743.01	76117960	EQ - NYK - Equity Finance	5,504,314.9
Equities S	DB4026893758.0.0.0	В	006611743.01	76117960	EQ - NYK - Equity Finance	6,136,439.0
Equities S	DB4026893761.0.0.0	В	006611693.01	76117960	EQ - NYK - Equity Finance	996,170.43

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
		В	006491237.01	76117960		47,056,765.41
<u> </u>	DB4026893764.0.0.0	В	006491278.01	76117960	EQ - NYK - Equity Finance	38,544,932.71
	35 10200001 00:0:0:0	В	006491278.01	76117960	EQ - NYK - Equity Finance	12,473,482.37
<u> </u>		В	006612329.01		EQ - NYK - Equity Finance	18,593,979.85
	3B 1020000111:0:0:0			76117960	EQ - NYK - Equity Finance	
 		В	006611701.01	76117960	EQ - NYK - Equity Finance	5,826,124.35 3,498,767.71
		В	006612253.01	76117960	EQ - NYK - Equity Finance	
<u> </u>		В	006699516.01	76117960	EQ - NYK - Equity Finance	1,841,370.29
L		В	006964225.01	76117960	EQ - NYK - Equity Finance	4,226,133.30
L		В	006964233.01	76117960	EQ - NYK - Equity Finance	2,129,992.88
		В	006611719.01	76117960	EQ - NYK - Equity Finance	237,128.90
		В	006612279.01	76117960	EQ - NYK - Equity Finance	785,945.16
		В	006611677.01	76117960	EQ - NYK - Equity Finance	7,891,698.18
		В	006612089.01	76117960	EQ - NYK - Equity Finance	5,117,271.49
<u> </u>		В	006647044.01	76117960	EQ - NYK - Equity Finance	4,905,417.41
		В	006886956.01	76117960	EQ - NYK - Equity Finance	146,196,586.61
	DB4026893821.0.0.0	В	006647036.01	76117960	EQ - NYK - Equity Finance	1,044,520.52
	DB4026893824.0.0.0	В	006887244.01	76117960	EQ - NYK - Equity Finance	138,416,062.44
Equities SE			006612105.01	76117960	EQ - NYK - Equity Finance	1,936,538.77
		В	006612113.01	76117960	EQ - NYK - Equity Finance	7,859,429.05
Equities SE		В	006964241.01	76117960	EQ - NYK - Equity Finance	24,480,971.55
Equities SE		В	006964258.01	76117960	EQ - NYK - Equity Finance	9,844,670.50
Equities SE	55 (020000000000	В	006611727.01	76117960	EQ - NYK - Equity Finance	542,167.81
Equities SE		В	006612311.01	76117960	EQ - NYK - Equity Finance	3,483,045.96
Equities SE		В	006878342.01	76117960	EQ - NYK - Equity Finance	33,907,566.79
Equities SE	DB4026893848.0.0.0	В	006878359.01	76117960	EQ - NYK - Equity Finance	79,140,333.69
Equities SE	DB4026893851.0.0.0	В	006612204.01	76117960	EQ - NYK - Equity Finance	6,590,864.21
Equities SE	DB4026893854.0.0.0	В	006612220.01	76117960	EQ - NYK - Equity Finance	1,071,186.83
Equities SE	DB4026893857.0.0.0	В	006647010.01	76117960	EQ - NYK - Equity Finance	16,775,908.20
Equities SE	DB4026893860.0.0.0	В	006660039.01	76117960	EQ - NYK - Equity Finance	1,480,037.27
Equities SE	DB4032447767.0.0.0	В	006963383.01	75991214	EQ - LDN - SPG	5,047,105.28
Equities SE	DB4032457254.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	112,161.68
Equities SE	DB4032457263.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	97,960.06
Equities SE	DB4032457274.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	30,612.52
Equities SE	DB4032457290.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	263,267.66
Equities SE	DB4032457299.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	8,163.34
Equities SE	DB4032457310.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	61,225.04
Equities SE	DB4032457331.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	144,711.37
Equities SE	DB4032457422.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	9,957.98
Equities SE	DB4032457434.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	35,114.50
Equities SE	DB4032457445.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,192.58
Equities SE	DB4032457467.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,778.66
Equities SE	DB4032457531.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	4,081.67
Equities SE	DB4032457549.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,234.31
Equities SE	DB4032457659.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	114,516.74
		В	006935548.01	76106095	EQ - LDN - SPG	81,499.28
Equities SE	DB4032457767.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	9,204.16
		В	006644900.01	76105009	EQ - LDN - SPG	57,120.47
		В	006866222.01	76105009	EQ - LDN - SPG	398,893.77
 		В	006875041.01	76105009	EQ - LDN - SPG	201,982.70
		В	006910764.01	76105009	EQ - LDN - SPG	18,646.13
<u> </u>		В	006945471.01	76105009	EQ - LDN - SPG	9,486.56
		В	006974489.01	78100642	EQ - LDN - SPG	452,464.08
 		В	006974489.01	78100642	EQ - LDN - SPG	679,500,58
		В	006974489.01	78100642	EQ - LDN - SPG	750,746.12
		В	006974489.01	78100642	EQ - LDN - SPG	1,145,639.0
		В	006059638.01	78103510	EQ - LDN - SPG	1,244,104.19
		В	006621775.01	76105010	EQ - LDN - SPG	105,733.54
		В	006828644.01	78103009		7,009,575.00
		В	006974489.01	78103431	EQ - LDN - SPG	461,513.36
		В	006406748.01		EQ - LDN - SPG	234,799,954.6
Equities SE	DB4032478433.0.0.0	U	000400740.01	76105016	EQ - LDN - SPG	234,799,934.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	SDB4032503951.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	463,261.28
Equities	SDB4032507877.0.0.0	В	006985964.01	78111250	EQ - LDN - SPG	91,570,338.14
Equities	SDB4032507887.0.0.0	В	006406748.01	78100853	EQ - LDN - SPG	2,697,889.16
Equities	SDB4032524593.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	136,881.69
Equities	SDB4032524614.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	56,408.67
Equities	SDB4032524628.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	17,459.83
Equities	SDB4032524643.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	230,559.24
Equities	SDB4032524659.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	5,372.25
Equities	SDB4032524672.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	40,291.91
Equities	SDB4032525039.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	62,745.95
Equities	SDB4032525041.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	190,680.36
Equities	SDB4032525079.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	17,266.11
Equities	SDB4032525102.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	143,707.15
Equities	SDB4032525139.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	25,714.52
Equities	SDB4032525188.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,661.91
Equities	SDB4032525268.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	159,327.63
Equities	SDB4032525279.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	61,744.96
Equities	SDB4032525292.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	159,185.10
Equities	SDB4032525307.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	46,939.20
Equities	SDB4032525318.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	410,207.75
Equities	SDB4032525327.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	16,326.68
Equities	SDB4032525338.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	95,919.23
Equities	SDB4032525485.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	813.90
Equities	SDB4032525503.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	5,290.38
Equities	SDB4032525521.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	10,605.18
Equities	SDB4032525530.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	406.95
Equities	SDB4032525539.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	3,255.62
Equities	SDB4032525548.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	406.95
Equities	SDB4032525559.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	4,069.52
Equities	SDB4032525623.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	125,490.92
Equities		В	006935548.01	76106095	EQ - LDN - SPG	193,493.80
Equities	SDB4032525762.0.0.0	В	006935548.01	76106095		4,151.64
Equities	SDB4032525770.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	204,543.46
Equities	SDB4032525806.0.0.0	В	006933348.01	78100642	EQ - LDN - SPG	503,427.88
· ·	SDB4032527500.0.0.0	В	006647465.01	78100042	EQ - LDN - SPG	146,570.02
Equities Equities	SDB4032527990.0.0.0	В	006647473.01	78102138	EQ - LDN - SPG	66,812.28
	SDB4032528000.0.0.0	В	006647473.01	78102138	EQ - LDN - SPG	122,483.99
Equities	SDB4032528005.0.0.0	В			EQ - LDN - SPG	
Equities	SDB4032528010.0.0.0		006647499.01	78102138	EQ - LDN - SPG	1,256,269.99
Equities	SDB4032528015.0.0.0	В	006647507.01	78102138	EQ - LDN - SPG	1,519,753.72
Equities	SDB4032528087.0.0.0	В	006647465.01	78102138	EQ - LDN - SPG	217,989.40
Equities	SDB4032528092.0.0.0	В	006647473.01	78102138	EQ - LDN - SPG	99,334.93
Equities	SDB4032528097.0.0.0	В	006647481.01	78102138	EQ - LDN - SPG	182,114.04
Equities	SDB4032528102.0.0.0	В	006647499.01	78102138	EQ - LDN - SPG	1,868,877.26
Equities	SDB4032528107.0.0.0	В	006647507.01	78102138	EQ - LDN - SPG	2,259,909.37
Equities	SDB4032528207.0.0.0	В	006647465.01	78102138	EQ - LDN - SPG	21,085.52
Equities	SDB4032528216.0.0.0	В	006647473.01	78102138	EQ - LDN - SPG	9,607.31
Equities	SDB4032528235.0.0.0	В	006647481.01	78102138	EQ - LDN - SPG	17,609.19
Equities	SDB4032528254.0.0.0	В	006647499.01	78102138	EQ - LDN - SPG	180,440.49
Equities	SDB4032528273.0.0.0	В	006647507.01	78102138	EQ - LDN - SPG	218,541.07
Equities	SDB4032528324.0.0.0	В	006647465.01	78102138	EQ - LDN - SPG	690,361.57
Equities	SDB4032528371.0.0.0	В	006647473.01	78102138	EQ - LDN - SPG	314,592.81
Equities	SDB4032528380.0.0.0	В	006647481.01	78102138	EQ - LDN - SPG	576,753.48
Equities	SDB4032528389.0.0.0	В	006647499.01	78102138	EQ - LDN - SPG	5,916,272.08
Equities	SDB4032528398.0.0.0	В	006647507.01	78102138	EQ - LDN - SPG	7,157,155.67
Equities	SDB4032528410.0.0.0	В	006647465.01	78102138	EQ - LDN - SPG	76,680.21
Equities	SDB4032528421.0.0.0	В	006647473.01	78102138	EQ - LDN - SPG	34,937.98
Equities	SDB4032528430.0.0.0	В	006647481.01	78102138	EQ - LDN - SPG	64,052.96
Equities	SDB4032528439.0.0.0	В	006647499.01	78102138	EQ - LDN - SPG	656,255.56
Equities	SDB4032528448.0.0.0	В	006647507.01	78102138	EQ - LDN - SPG	794,897.10
Equities	SDB4032540606.0.0.0	В	006985873.01	78111247	EQ - LDN - SPG	181,410,949.29

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB4032549021.0.0.0	В	006839336.01	78103432	EQ - LDN - SPG	4,913,076.83
F	SDB4032549023.0.0.0	В	006839336.01	78103432	EQ - LDN - SPG	4,913,076.83
	SDB4032557929.0.0.0	В	006693121.01	78100601	EQ - LDN - SPG	1,002,489.40
 - ' '	SDB4032557936.0.0.0	В	006693121.01	78100601	EQ - LDN - SPG	1,002,420.80
	6DB4032593646.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	27,101.80
	6DB4032593701.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	162,035.79
 	SDB4032593722.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	151,566.47
	SDB4032593772.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	49,789.89
	6DB4032593848.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	41,377.11
	SDB4032593912.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	192,416.69
	SDB4032593927.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	101,021.31
 - 	6DB4032593935.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	40,380.10
	6DB4032593960.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	30,306.39
	SDB4032593978.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	59,557.55
 	SDB4032593987.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	249,666.96
 	DB4032593996.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	476,460.37
	SDB4032594007.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	10,102.13
	SDB4032594016.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	18,325.40
 	SDB4032594026.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	60,612.79
		В	006909956.01	76106095	 	114.533.74
	SDB4032594036.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	28,863.23
<u> </u>	SDB4032594047.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	112,205.41
	SDB4032594068.0.0.0				EQ - LDN - SPG	
 	SDB4032594302.0.0.0	В	006619183.01	78100237	EQ - LDN - SPG	228,586,742.23
	SDB4032594337.0.0.0		006649891.01	76106095	EQ - LDN - SPG	90,262.71
	SDB4032594351.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	22,105.15
	SDB4032594360.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	137,543.18
	SDB4032594376.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	7,982.42
	SDB4032594386.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	41,754.18
	SDB4032594816.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	164,277.05
L	SDB4032594835.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	35,081.18
	SDB4032594870.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	139,988.75
<u> </u>	SDB4032595729.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	959,223.85
	SDB4032625292.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	8,106.86
	SDB4032625301.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	68,503.01
	SDB4032625310.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	129,195.07
	SDB4032625319.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	3,648.09
	SDB4032625328.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	810.68
	SDB4032625337.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	405.35
	SDB4032625346.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	43,371.74
	SDB4032625355.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	6,890.83
	SDB4032625364.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	52,694.62
	SDB4032639421.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	941,125.29
	SDB4032639430.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	328,554.10
Equities S	SDB4032639655.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	150,258.88
	SDB4032639658.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	79,592.55
	SDB4032639665.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	9,162.70
Equities S	DB4032639679.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	25,320.93
	DB4032639685.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	146,841.61
	SDB4032639692.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	15,874.78
	SDB4032639713.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	219,209.45
	DB4032639751.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	59,329.98
Equities S	SDB4032648632.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	1,090,902.00
Equities S	SDB4032648816.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	952,816.00
Equities S	SDB4032648856.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	32,544.00
Equities S	DB4032648858.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	183,738.00
Equities S	DB4032648860.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	984,708.00
Equities S	DB4032648868.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	860,064.00
Equities S	SDB4032648878.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	29,376.00
Equities S	SDB4032648881.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	165,852.00
	SDB4032648883.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	552,683.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	SDB4032648885.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	470,984.00
 	SDB4032648887.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	16,046.00
	SDB4032648898.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	90,287.00
<u> </u>	SDB4032648911.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	984,708.00
	SDB4032648921.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	860,064.00
	SDB4032648927.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	29,376.00
H	SDB4032648974.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	165,852.00
	SDB4032649350.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	132,742.69
	SDB4032649397.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	41,596.29
	SDB4032649397.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	29,923.35
		В	006444160.01	76110283		554,887.33
<u> </u>	SDB4032649470.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	8,635.60
	SDB4032649488.0.0.0 SDB4032665121.0.0.0	В	006644900.01	76105009	EQ - LDN - SPG EQ - LDN - SPG	76,274.99
	SDB4032665130.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	532,650.74
 		В	006875041.01	76105009		269,712.34
<u> </u>	SDB4032665139.0.0.0	В	006910764.01	76105009	EQ - LDN - SPG	24,899.98
L	SDB4032665148.0.0.0	В	006945471.01	76105009	EQ - LDN - SPG	12,668.48
<u> </u>	SDB4032665157.0.0.0	В	006994206.01	78111271	EQ - LDN - SPG	24,769,707.85
H	SDB4032670542.0.0.0	В	006994206.01	78111271	EQ - LDN - SPG	25,214,400.11
l 	SDB4032670548.0.0.0	В	006994339.01	78111286	EQ - LDN - SPG	30,287,328.96
L	SDB4032670560.0.0.0				EQ - LDN - SPG	
<u> </u>	SDB4032670680.0.0.0	В	006994263.01	78111277	EQ - LDN - SPG	70,732,666.22
	SDB4032670695.0.0.0	В	006994263.01	78111259	EQ - LDN - SPG	70,954,226.97
	SDB4032670779.0.0.0	B B	006994339.01	78111268	EQ - LDN - SPG	30,336,702.50
	SDB4032671053.0.0.0		006912232.01	78103426	EQ - LDN - SPG	142,056.28
	SDB4032671084.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	106,659.65
	SDB4032671120.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	145,406.65
	SDB4032671278.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	3,270,029.28
	SDB4032671291.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	5,164,740.12
-	SDB4032671533.0.0.0	В	006463038.01	78100630	EQ - LDN - SPG	1,247,380.09
	SDB4032671831.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	664,113.49
<u> </u>	SDB4032671840.0.0.0	В	006875041.01	76105009	EQ - LDN - SPG	274,508.45
	SDB4032671890.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	457,821.48
	SDB4032671899.0.0.0	В	006875041.01	76105009	EQ - LDN - SPG	262,970.12
	SDB4032671915.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	2,906,712.13
<u> </u>	SDB4032671924.0.0.0	В	006875041.01	76105009	EQ - LDN - SPG	1,743,713.38
	SDB4032674917.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	32,041.10
	SDB4032674947.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	92,146.11
	SDB4032674952.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,366.14
<u> </u>	SDB4032674979.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	49,923.35
	SDB4032675047.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	166,107.90
	SDB4032675073.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,010.10
	SDB4032675085.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,370.29
	SDB4032675100.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,394.10
—	SDB4032675203.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	110,503.10
	SDB4032675300.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	50,251.50
	SDB4032675322.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	23,559.17
	SDB4032675436.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,270.33
—	SDB4032675444.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	160,573.51
	SDB4032679154.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	1,577,592.62
	SDB4032680421.0.0.0	В	006059554.01	78102328	EQ - LDN - SPG	1,219,481.26
	SDB4032680430.0.0.0	В	006985535.01	78102328	EQ - LDN - SPG	134,008.93
	SDB4032680450.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	866,325.57
	SDB4032680462.0.0.0	В	006010094.01	78103514	EQ - LDN - SPG	17,331,058.97
	SDB4032680483.0.0.0	В	006010094.01	78103514	EQ - LDN - SPG	9,594,974.80
Equities S	SDB4032680556.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	473,947.39
Equities S	SDB4032680565.0.0.0	В	006875041.01	76105009	EQ - LDN - SPG	272,232.76
Equities S	SDB4032706902.0.0.0	В	006986269.01	76105132	EQ - LDN - SPG	577,745.01
Equities S	SDB4032706961.0.0.0	В	006423909.01	78102272	EQ - LDN - SPG	35,220,838.14
Equities S	SDB4032707139.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,366.14
Equities S	SDB4032707150.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	166,285.91

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB4032707168.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	133,669.32
	SDB4032707180.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	50,898.41
	SDB4032707182.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	89,476.02
 	SDB4032707200.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	56,327.03
	SDB4032707222.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,441.88
 	SDB4032707237.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	17,143.01
 	SDB4032707239.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	161,917.23
 	SDB4032707244.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	139,593.09
	SDB4032707259.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	9,796.01
 	SDB4032707268.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	34,286.02
	SDB4032707297.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	9,549.16
 	SDB4032707304.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	161,996.92
	SDB4032707321.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	16,261.08
	SDB4032707331.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	6,884.17
 	SDB4032707379.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	150,471.87
	SDB4032707379.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	73,007.94
	SDB4032707522.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	57,988.88
—		В	006948293.01	76105978	EQ - LDN - SPG	495,541.31
	SDB4032707531.0.0.0 SDB4032707540.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	945,851.29
 		В	006948343.01	76105978		158,151.48
	SDB4032707549.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	26,358.58
 	SDB4032707558.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	189,781.78
H +	SDB4032707567.0.0.0	В	006948388:01	76105978	· ·	200,489.42
	SDB4032707576.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	1,751,644.37
	SDB4032707590.0.0.0	В	006948293.01		EQ - LDN - SPG	
<u> </u>	SDB4032707600.0.0.0	В		76105978	EQ - LDN - SPG	3,334,455.54 553,983.91
	SDB4032707612.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	
	SDB4032707621.0.0.0	В	006948350.01 006948368.01	76105978 76105978	EQ - LDN - SPG	84,416.60 670,056.73
	SDB4032707630.0.0.0	В			EQ - LDN - SPG	<u>.</u>
	SDB4032708942.0.0.0	В	006463038.01 006986269.01	75991417	EQ - LDN - SPG	2,884,025.56 646,103.26
<u> </u>	SDB4032723346.0.0.0	В		76105132	EQ - LDN - SPG	
	SDB4032724411.0.0.0	В	006923007.01	78100641	EQ - LDN - SPG	65,368.75
<u> </u>	SDB4032760106.0.0.0	В	006062459.01	76110255	EQ - LDN - SPG	1,138,552.11
	SDB4032760138.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	155,861.45
	SDB4032760171.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	20,031.76
	SDB4032760202.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	143,777.12
<u> </u>	SDB4032760225.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	37,637.53
	SDB4032760230.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	68,367.96 155,399.35
	SDB4032760239.0.0.0		006935548.01	76106095	EQ - LDN - SPG	
	SDB4032760280.0.0.0	В	006935548.01 006935548.01	76106095	EQ - LDN - SPG	35,322.64 7,270.72
	SDB4032760295.0.0.0	В	006935548.01	76106095 76106095	EQ - LDN - SPG	20,364.61
L	SDB4032760304.0.0.0				EQ - LDN - SPG	
	SDB4032760369.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	25,235.08 55,102.53
 	SDB4032760389.0.0.0	В	006649891.01 006656193.01	76106095 76106095	EQ - LDN - SPG	14,285.84
	SDB4032760406.0.0.0	В	006671853.01		EQ - LDN - SPG	<u>.</u>
	SDB4032760415.0.0.0	В	006671853.01	76106095 76106095	EQ - LDN - SPG	142,858.42 10.204.17
	SDB4032760424.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	38,775.86
	SDB4032760433.0.0.0	В			EQ - LDN - SPG	
	SDB4032760513.0.0.0	В	006059554.01	78102328	EQ - LDN - SPG	1,917,382.21
	SDB4032760522.0.0.0		006985535.01	78102328	EQ - LDN - SPG	136,955.87 15,853.65
	SDB4032760532.0.0.0	В	006948285.01	76105978 76105978	EQ - LDN - SPG	
	SDB4032760541.0.0.0	В	006948293.01		EQ - LDN - SPG	142,682.85 269,512.05
—	SDB4032760550.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	42,276.40
	SDB4032760559.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	
· ·	SDB4032760568.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	5,284.55
$\overline{}$	SDB4032760577.0.0.0	В	006948368.01 006948285.01	76105978 76105978	EQ - LDN - SPG	52,845.50
	SDB4032760592.0.0.0	В			EQ - LDN - SPG	100,450.24
	SDB4032760604.0.0.0		006948293.01	76105978	EQ - LDN - SPG	888,191.58
	SDB4032760613.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,692,004.96
	SDB4032760622.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	280,203.29
Equities 5	SDB4032760631.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	42,294.84

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	B4032760640.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	338,358.70
		В	006480974.01	78100627	EQ - LDN - SPG	22,857.99
		В	006896328.01	78100627	EQ - LDN - SPG	353,346.32
<u> </u>		В	006896344.01	78100627	EQ - LDN - SPG	378,109.13
		В	006896369.01	78100627	EQ - LDN - SPG	174,292.12
		В	006897730.01	78100627	EQ - LDN - SPG	23,810.41
		В	006974489.01	78100642	EQ - LDN - SPG	933,885.86
<u> </u>		В	006974489.01	78100642	EQ - LDN - SPG	933,093.64
		В	006465678.01	78100651	EQ - LDN - SPG	13,588,316.03
 		В	006465678.01	78100651	EQ - LDN - SPG	3,028,857.70
		В	006465678.01	78100651	EQ - LDN - SPG	28,385,676.90
<u> </u>		В	006465678.01	78100651	EQ - LDN - SPG	2,298,899.75
<u> </u>		В	006465678.01	78100651	EQ - LDN - SPG	127,202.31
		В	006465678.01	78100651	EQ - LDN - SPG	808,937.81
<u> </u>		В	006850218.01	75991232	EQ - LDN - SPG	792,937.45
<u> </u>		В	006866222.01	76105009	EQ - LDN - SPG	490,541.40
L		В	006875041.01	76105009	EQ - LDN - SPG	281,764.27
H		В	006639546.01	78102260	EQ - LDN - SPG	946,555.57
H		В	006649891.01	76106095	EQ - LDN - SPG	324,492.70
		В	006935548.01	76106095	EQ - LDN - SPG	9,549.16
<u> </u>		В	006935548.01	76106095	EQ - LDN - SPG	146,502.77
		В	006935548.01	76106095	EQ - LDN - SPG	7,094.82
H	B 100E1 0 1 100101010	В	006656193.01	76106095	EQ - LDN - SPG	97,960.06
<u> </u>		В	006671853.01	76106095	EQ - LDN - SPG	814.293.01
		В	006682421.01	76106095	EQ - LDN - SPG	63,265.87
		B	006909956.01	76106095	EQ - LDN - SPG	185,715.95
H	5 10021 0 12 12 10 10 10	В	006935548.01	76106095	EQ - LDN - SPG	3,391.67
		- В	006649891.01	76106095	EQ - LDN - SPG	71,837.38
L'		В	006935548.01	76106095	EQ - LDN - SPG	6,530.67
		В	006656193.01	76106095	EQ - LDN - SPG	21,632.85
 		В	006671853.01	76106095	EQ - LDN - SPG	181,634.28
		B	006682421.01	76106095	EQ - LDN - SPG	13,469.51
<u> </u>		В	006909956.01	76106095	EQ - LDN - SPG	42,857.53
	. 100210101010	В	006935548.01	76106095	EQ - LDN - SPG	45,048.02
H		В	006935548.01	76106095	EQ - LDN - SPG	115,409.20
		В	006935548.01	76106095	EQ - LDN - SPG	7,390.41
		В	006935548.01	76106095	EQ - LDN - SPG	76,487.57
		В	006649891.01	76106095	EQ - LDN - SPG	78,368.05
H		В	006656193.01	76106095	EQ - LDN - SPG	24,490.02
		В	006671853.01	76106095	EQ - LDN - SPG	200,818.12
H		В	006682421.01	76106095	EQ - LDN - SPG	14,694.01
		В	006909956.01	76106095	EQ - LDN - SPG	46,531.03
 		В	006935548.01	76106095	EQ - LDN - SPG	3,654.07
H		В	006935548.01	76106095	EQ - LDN - SPG	46,662.23
	B 10021 0 1002:0:0:0	В	006948285.01	76105978	EQ - LDN - SPG	181,361.17
 		В	006948293.01	76105978	EQ - LDN - SPG	1,562,496.25
	- 1002101101010	В	006948301.01	76105978	EQ - LDN - SPG	2,954,652.50
		В	006948343.01	76105978	EQ - LDN - SPG	983,535.58
		В	006948350.01	76105978	EQ - LDN - SPG	153,459.45
		В	006948368.01	76105978	EQ - LDN - SPG	1,192,798.47
		В	006948285.01	76105978	EQ - LDN - SPG	21,144.88
		В	006948293.01	76105978	EQ - LDN - SPG	158,586.63
		В	006948301.01	76105978	EQ - LDN - SPG	294,759.67
		В	006948343.01	76105978	EQ - LDN - SPG	52,862.2
		В	006948350.01	76105978	EQ - LDN - SPG	10,572.44
		В	006948368.01	76105978	EQ - LDN - SPG	63,434.65
		В	006948285.01	76105978	EQ - LDN - SPG	4,064.69
		В	006948293.01	76105978	i	34,956.3
		В	006948301.01	76105978	EQ - LDN - SPG	66,372.27
		В	006948343.01		EQ - LDN - SPG	21,949.3
Equities SDE	B4032791880.0.0.0	D	000840343.01	76105978	EQ - LDN - SPG	∠1,949.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009		T	I		
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	SDB4032791889.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	3,251.75
Equities	SDB4032791898.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	26,826.93
Equities	SDB4032792107.0.0.0	В	006059554.01	78102328	EQ - LDN - SPG	1,897,126.1
Equities	SDB4032792116.0.0.0	В	006985535.01	78102328	EQ - LDN - SPG	135,509.01
Equities	SDB4032792141.0.0.0	В	006935407.01	78100654	EQ - LDN - SPG	921,569.16
Equities	SDB4032792148.0.0.0	В	006935415.01	78100654	EQ - LDN - SPG	506,356.68
Equities	SDB4032792166.0.0.0	В	006930507.01	78103490	EQ - LDN - SPG	70,225,939.68
Equities	SDB4032792225.0.0.0	В	006935407.01	78100654	EQ - LDN - SPG	1,536,363.64
Equities	SDB4032804594.0.0.0	В	006935407.01	78100654	EQ - LDN - SPG	1,006,225.20
Equities	SDB4032805408.0.0.0	В	006935407.01	78100654	EQ - LDN - SPG	722,774.25
Equities	SDB4032805413.0.0.0	В	006935415.01	78100654	EQ - LDN - SPG	481,849.50
Equities	SDB4032805420.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	41,786.46
Equities	SDB4032805429.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	355,184.94
Equities	SDB4032805438.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	674,503.17
Equities	SDB4032805447.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	222,861.14
Equities	SDB4032805456.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	34,822.05
Equities	SDB4032805465.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	271,612.02
Equities	SDB4032809530.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	27,141.93
Equities	SDB4032809546.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	14,133.68
Equities	SDB4032809975.0.0.0	В	006635817.01	75991459	EQ - LDN - SPG	489,850.00
Equities	SDB4032810021.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	1,577,592.62
Equities	SDB4032810384.0.0.0	В	006935415.01	78100654	EQ - LDN - SPG	1,397,154.00
Equities	SDB4032810432.0.0.0	В	006986269.01	76105132	EQ - LDN - SPG	357,805.50
Equities	SDB4032810503.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,102.13
Equities	SDB4032810643.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,473.34
Equities	SDB4032810656.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,661.84
Equities	SDB4032810663.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	93,426.49
Equities	SDB4032810687.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,010.10
Equities	SDB4032810694.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,654.07
Equities	SDB4032810710.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	58,776.04
Equities	SDB4032810723.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	17,143.01
Equities	SDB4032810732.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	137,144.09
Equities	SDB4032810741.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	12,245.01
Equities	SDB4032810750.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	34,286.02
Equities	SDB4032810799.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,459.70
Equities	SDB4032810934.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	90,481.08
Equities	SDB4032810954.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	6,530.67
Equities	SDB4032810996.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	162,427.76
Equities	SDB4032810997.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	56,647.74
Equities	SDB4032811027.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	29,770.92
Equities	SDB4032811044.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	300,002.69
Equities	SDB4032811049.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,965.08
Equities	SDB4032811067.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	91,837.56
Equities	SDB4032811081.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	13,845.93
Equities	SDB4032811098.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	685,720.43
Equities	SDB4032811114.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	55,102.53
Equities	SDB4032811127.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	173,470.94
Equities	SDB4032811306.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	31,327.28
Equities	SDB4032811325.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	22,635.43
Equities	SDB4032811333.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	5,645.13
Equities	SDB4032811342.0.0.0	В	006918627.01	76110294	EQ - LDN - SPG	3,633.63
Equities	SDB4032811395.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	11,050.68
Equities	SDB4032811404.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	13,405.06
Equities	SDB4032811411.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	1,992.62
Equities	SDB4032811422.0.0.0	В	006918627.01	76110294	EQ - LDN - SPG	2,153.58
Equities	SDB4032811438.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	392,145.19
Equities	SDB4032811460.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	70,667.9
Equities	SDB4032811518.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	138,028.44
Equities	SDB4032811520.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	1,116,347.84
Equities	SDB4032811536.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	9,573,209.3

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB4032811554.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	18,214,373.55
	SDB4032811556.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	1,159,438.93
	SDB4032811572.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	3,010,874.39
 	SDB4032811574.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	2,198,586.06
	SDB4032811590.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	468,655.46
 	SDB4032811594.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	731,550.75
l	SDB4032811608.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	3,654,459.46
 	SDB4032811612.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	110,422.75
	SDB4032811625.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	883,382.04
 	SDB4032811741.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	75,856.60
	SDB4032811756.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	88,999.55
	SDB4032811761.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	2,586.49
	SDB4032811766.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	14,536.66
	SDB4032811775.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	3,919.75
 	SDB4032811785.0.0.0	В	006918627.01	76110294	EQ - LDN - SPG	637.74
	SDB4032812504.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	116,448.53
	SDB4032812513.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	994,698.48
<u> </u>	SDB4032812522.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,885,570.46
l	SDB4032812531.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	626,216.23
 	SDB4032812540.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	97,311.89
	SDB4032812549.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	758,544.11
	SDB4032812618.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	26,752.65
 	SDB4032812627.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	228,613.51
	SDB4032812636.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	433,486.10
	SDB4032812645.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	143,896.80
	SDB4032812654.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	22,293.87
	SDB4032812663.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	174,297.54
	SDB4032813495.0.0.0	В	006935415.01	78100654	EQ - LDN - SPG	403,786.00
	SDB4032818926.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	12,661.40
	SDB4032818943.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	2,283.21
	SDB4032818971.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	660,599.32
 	SDB4032819577.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	99,908.17
— — — — — — — — — — — — — — — — — —	SDB4032819602.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	32,158.65
	SDB4032819608.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	108,919.51
—	SDB4032819615.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	75,632.90
L	SDB4032819628.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	95,783.46
Equities §	SDB4032819635.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	326,679.47
	SDB4032824026.0.0.0	В	006839336.01	78103432	EQ - LDN - SPG	11,691,250.00
Equities §	SDB4032824033.0.0.0	В	006839336.01	78103432	EQ - LDN - SPG	11,691,250.00
Equities s	SDB4032825149.0.0.0	В	006634463.01	78103249	EQ - LDN - SPG	9,066,837.60
Equities s	SDB4032825156.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	130,274.74
Equities §	SDB4032825165.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	152,851.44
Equities §	SDB4032825174.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	4,438.75
Equities s	SDB4032825183.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	24,966.80
Equities s	SDB4032825190.0.0.0	В	006643258.01	75991253	EQ - LDN - SPG	129,948.41
Equities s	SDB4032825195.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	176,807.69
Equities s	SDB4032825200.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	6,025.83
Equities s	SDB4032825205.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	33,884.40
Equities s	SDB4032825215.0.0.0	В	006906796.01	75991253	EQ - LDN - SPG	140,777.45
Equities 5	SDB4032825444.0.0.0	В	006850218.01	76106420	EQ - LDN - SPG	780,453.18
Equities 5	SDB4032825483.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	181,838.36
Equities 5	SDB4032825492.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	53,980.08
Equities 5	SDB4032825499.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	41,786.09
Equities §	SDB4032825507.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	54,840.14
	SDB4032825526.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	451,709.58
Equities 5	SDB4032825534.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	14,235.96
Equities 5	SDB4032825541.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	34,635.88
Equities §	SDB4032825550.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	105,350.80
Equities 5	SDB4032825566.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,545.29
Equities s	SDB4032825614.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	166,702.17

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	SDB4032825616.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	52,536.91
<u> </u>	SDB4032825618.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	42,335.17
	SDB4032825643.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	200,001.79
 - - - - - - - - 	SDB4032825660.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	59,184.20
	SDB4032825670.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	493,881.97
 	SDB4032825681.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	38,775.86
	SDB4032825690.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	112,245.90
 	SDB4032825699.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	156,151.38
	SDB4032825706.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	167,402.86
	SDB4032825718.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	32,005.47
	SDB4032825735.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	6,788.20
 -	SDB4032825742.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	44,193.79
	SDB4032825756.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	341,765.29
\vdash	SDB4032825765.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	32,408.78
		В	006909956.01	76106095	EQ - LDN - SPG	53,032.54
	SDB4032825778.0.0.0 SDB4032825811.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	14,616.26
	SDB4032825820.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	176,291.67
	SDB4032825846.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,010.10
		В	006935548.01	76106095	EQ - LDN - SPG	7,347.00
 	SDB4032825863.0.0.0	В	006935548.01	76106095		157,011.46
	SDB4032825884.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,265.34
L	SDB4032825896.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	44,375.52
	SDB4032825903.0.0.0	В	006935548.01		EQ - LDN - SPG	105,170.77
	SDB4032825917.0.0.0	В	006935548.01	76106095 76106095	EQ - LDN - SPG	3,441.88
	SDB4032825921.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	<u> </u>
L	SDB4032825959.0.0.0	В			EQ - LDN - SPG	3,903.50 10,552.09
 	SDB4032825978.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	
	SDB4032825984.0.0.0	В	006935548.01 006935548.01	76106095 76106095	EQ - LDN - SPG	10,859.35 18,483.16
	SDB4032826057.0.0.0	В			EQ - LDN - SPG	<u> </u>
<u> </u>	SDB4032826362.0.0.0	В	006948285.01 006948293.01	76105978	EQ - LDN - SPG	22,915.61 196,591.80
L	SDB4032826371.0.0.0	В		76105978	EQ - LDN - SPG	
L	SDB4032826380.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	371,876.10
L	SDB4032826389.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	123,824.69
<u> </u>	SDB4032826398.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	19,297.35
—	SDB4032826407.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	149,956.53
	SDB4032826486.0.0.0		006948285.01	76105978	EQ - LDN - SPG	41,150.84
	SDB4032826495.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	351,799.36
	SDB4032826504.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	666,248.29
	SDB4032826513.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	221,488.36
	SDB4032826522.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	34,292.37
<u> </u>	SDB4032826531.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	268,287.36
L	SDB4032828997.0.0.0	В	006988844.01	78110031	EQ - LDN - SPG	1,092,113.12
—	SDB4032829004.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	162,442.72
<u> </u>	SDB4032829011.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	10,244.80
—	SDB4032829022.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	64,082.34
	SDB4032829035.0.0.0	В	006971832.01	78100642	EQ - LDN - SPG	287,673.07
	SDB4032829089.0.0.0	В	006423909.01	75991275	EQ - LDN - SPG	271,745,346.03
	SDB4032829353.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	33,287,527.18
—	SDB4032829407.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	6,252,080.60
	SDB4032842348.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	195,847.36
	SDB4032842356.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	229,788.12
<u> </u>	SDB4032842361.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	6,678.52
—	SDB4032842366.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	37,531.72
	SDB4032842751.0.0.0	В	006643258.01	75991253	EQ - LDN - SPG	107,194.90
	SDB4032842756.0.0.0	В	006644660.01	75991253	EQ - LDN - SPG	181,810.27
	SDB4032842761.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	213,319.71
 	SDB4032842766.0.0.0	В	006647416.01	75991253	EQ - LDN - SPG	6,199.53
	SDB4032842771.0.0.0	В	006659692.01	75991253	EQ - LDN - SPG	34,847.65
	SDB4032842776.0.0.0	В	006906796.01	75991253	EQ - LDN - SPG	116,127.81
—	SDB4032844669.0.0.0	В	006644686.01	75991226	EQ - LDN - SPG	486,769.92
Equities S	SDB4032844690.0.0.0	В	006644660.01	75991226	EQ - LDN - SPG	414,696.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities S	SDB4032844692.0.0.0	В	006647416.01	75991226	EQ - LDN - SPG	14,125.02
Equities S	SDB4032844694.0.0.0	В	006659692.01	75991226	EQ - LDN - SPG	79,317.42
Equities S	SDB4032871222.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	163,801.76
Equities S	SDB4032871243.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	183,675.11
Equities S	SDB4032871269.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	55,102.53
Equities S	SDB4032871286.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	461,228.62
l	SDB4032871297.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	32,653.35
 	SDB4032871307.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	14,694.0
L	SDB4032871315.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	110,205.07
 	SDB4032871348.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,583.68
	SDB4032871362.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,771.53
	SDB4032871384.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,270.72
	SDB4032871420.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,014.03
	SDB4032871460.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	52,872.19
 	SDB4032871470.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	145,852.94
	SDB4032871479.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	14,771.76
		В	006935548.01	76106095	EQ - LDN - SPG	22,564.83
 	SDB4032871481.0.0.0	В	006935548.01	76106095		10,890.93
	SDB4032871490.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	109,011.34
-	SDB4032871503.0.0.0	В			EQ - LDN - SPG	
L	SDB4032871512.0.0.0		006656193.01	76106095	EQ - LDN - SPG	32,408.78
—	SDB4032871523.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	271,055.23
	SDB4032871532.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	20,623.77
	SDB4032871541.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	61,871.30
	SDB4032871563.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,807.78
	SDB4032871570.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,010.10
 	SDB4032871578.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,654.07
	SDB4032871607.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	49,810.94
	SDB4032871614.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	17,097.66
Equities S	SDB4032871635.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	14,512.60
Equities S	SDB4032871649.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	75,539.23
Equities S	SDB4032871652.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	120,868.43
Equities S	SDB4032871661.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,320.4
Equities S	SDB4032871687.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	58,776.04
Equities S	SDB4032871700.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	17,143.01
Equities S	SDB4032871711.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	149,389.09
Equities S	SDB4032871720.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	9,796.01
Equities S	SDB4032871729.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	34,286.02
Equities S	SDB4032871760.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,390.4
Equities S	SDB4032871762.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	22,315.07
Equities S	SDB4032871764.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	6,910.49
Equities S	SDB4032871780.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	118,339.2
Equities S	SDB4032871812.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	34,635.88
Equities S	SDB4032871821.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	292,961.81
L	SDB4032871832.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	21,647.42
	SDB4032871841.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	70,714.92
	SDB4032871856.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	4,329.48
F - F	SDB4032871930.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	51,550,316.14
	SDB4032872171.0.0.0	В	006961346.01	78103274	EQ - LDN - SPG	779,731.39
	SDB4032872190.0.0.0	В	006057244.01	74009162	EQ - NYK - Equity Finance	998,857,44
	SDB4032872212.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	1,860.88
H	SDB4032872388.0.0.0	В	006621775.01	76105014	EQ - LDN - SPG	1,356,779.7
 	SDB4032872388.0.0.0 SDB4032873532.0.0.0	В	006948285.01	76105014	EQ - LDN - SPG	37,693.4
 		В	006948293.01	76105978	·	321,002.6
<u> </u>	SDB4032873546.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	608,778.2
	SDB4032873556.0.0.0	В			EQ - LDN - SPG	202,247.8
—	SDB4032873565.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	
 	SDB4032873574.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	31,208.5
	SDB4032873583.0.0.0		006948368.01	76105978	EQ - LDN - SPG	244,805.0
	SDB4032874400.0.0.0	В	006644686.01	75991253	EQ - LDN - SPG	207,460.8
	SDB4032896146.0.0.0	В	006994297.01	78111264	EQ - LDN - SPG	1,316,291.0
Equities S	SDB4032900363.0.0.0	В	006963219.01	78100237	EQ - LDN - SPG	60,125,050.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB4032900457.0.0.0	В	006827885.01	78103432	EQ - LDN - SPG	2,444,500.00
Equities	SDB4032900683.0.0.0	В	006423909.01	75991275	EQ - LDN - SPG	255,135,326,85
Equities	SDB4032900709.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	166,532.10
Equities	SDB4032900718.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	80,817.05
Equities	SDB4032900715.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	87,035.76
Equities	SDB4032900758.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	48,980.03
Equities	SDB4032900784.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	418,093.54
Equities	SDB4032900803.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	31,837.02
Equities	SDB4032900823.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	97,960.06
Equities	SDB4032900845.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	24,533.75
Equities	SDB4032900845.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	197,713.14
Equities	SDB4032900853.0.0.0 SDB4032900864.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	14,431.62
Equities	SDB4032900804.0.0.0 SDB4032900876.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	46,181.17
Equities	SDB4032900976.0.0.0 SDB4032900930.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,469.42
Equities		В	006935548.01	76106095		41,786.09
Equities	SDB4032900939.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	75,784.61
Equities	SDB4032900945.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	302,043.52
Equities	SDB4032900955.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	22,415.17
· ·	SDB4032900971.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	187,860.44
Equities	SDB4032900984.0.0.0	В		76106095	EQ - LDN - SPG	13,876.06
Equities	SDB4032900995.0.0.0		006682421.01 006656193.01	ļ	EQ - LDN - SPG	-
Equities	SDB4032900997.0.0.0	В		76106095	EQ - LDN - SPG	91,837.56
Equities	SDB4032901004.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	44,830.33
Equities	SDB4032901013.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	738,782.13
Equities	SDB4032901026.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	59,184.20
Equities	SDB4032901035.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	175,511.78
Equities	SDB4032901059.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	14,783.37
Equities	SDB4032901075.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	53,980.08
Equities	SDB4032901077.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,444.80
Equities	SDB4032901094.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,422.61
Equities	SDB4032901098.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,262.48
Equities	SDB4032901119.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	54,106.74
Equities	SDB4032901161.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	61,225.04
Equities	SDB4032901207.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	19,592.01
Equities	SDB4032901213.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,372.07
Equities	SDB4032901225.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	150,074.81
Equities	SDB4032901241.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	12,245.01
Equities	SDB4032901252.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	36,735.02
Equities	SDB4032901295.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,520.60
Equities	SDB4032901565.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	6,498.91
Equities	SDB4032901611.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	56,053.04
Equities	SDB4032901622.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	106,618.58
Equities	SDB4032901637.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	35,337.80
Equities	SDB4032901648.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	5,686.54
Equities	SDB4032901657.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	42,649.05
Equities	SDB4032902036.0.0.0	В	006827885.01	78103432	EQ - LDN - SPG	2,444,500.00
Equities	SDB4032912322.0.0.0	В	006059554.01	78102328	EQ - LDN - SPG	1,837,344.46
Equities	SDB4032912333.0.0.0	В	006985535.01	78102328	EQ - LDN - SPG	131,238.90
Equities	SDB4032912405.0.0.0	В	006983951.01	78102328	EQ - LDN - SPG	53,704.75
Equities	SDB4032912414.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	4,756,518.13
Equities	SDB4032912427.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	70,261.08
Equities	SDB4032912567.0.0.0	В	006059539.01	78102328	EQ - LDN - SPG	96,850.71
Equities	SDB4032912611.0.0.0	В	006059547.01	78102328	EQ - LDN - SPG	676,646.15
Equities	SDB4032912620.0.0.0	В	006934392.01	78102328	EQ - LDN - SPG	632,147.18
Equities	SDB4032912629.0.0.0	В	006954564.01	78102328	EQ - LDN - SPG	765,644.09
Equities	SDB4032912638.0.0.0	В	006983951.01	78102328	EQ - LDN - SPG	130,879.33
Equities	SDB4032912650.0.0.0	В	006059554.01	78102328	EQ - LDN - SPG	1,963,189.9
Equities	SDB4032912698.0.0.0	В	006985535.01	78102328	EQ - LDN - SPG	130,879.33
Equities	SDB4032912839.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	13,088.3
Equities	SDB4032912850.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	5,911.33
Equities	SDB4032912861.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	24,453.49

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities S	DB4032912896.0.0.0	В	006918627.01	76110294	EQ - LDN - SPG	4,158.96
Equities S	DB4032912931.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	35,661.5
Equities S	DB4032912958.0.0.0	В	006918627.01	76110294	EQ - LDN - SPG	6,061.05
Equities S	DB4032912967.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,963.53
Equities S	DB4032912976.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	887.71
Equities S	DB4032912985.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	20,953.99
Equities S	DB4032913005.0.0.0	В	006918627.01	76110294	EQ - LDN - SPG	3,552.32
Equities S	DB4032913035.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	8,587.39
	DB4032913056.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	3,877.46
Equities S	DB4032913150.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	7,158.29
	DB4032913159.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	3,227.22
Equities S	DB4035140948.0.0.0	В	006944524.01	76117960	EQ - NYK - Equity Finance	6,304,747.50
	DB4035140953.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	18,600,194.70
		В	006852578.01	76117960	EQ - NYK - Equity Finance	2,424,930.0
	SDB4035141192.0.0.0	В	006949911.01	76132598	EQ - NYK - Equity Finance	561,804.16
	SDB4035141196.0.0.0	В	006867659.01	76117960	EQ - NYK - Equity Finance	193,920,264.00
	SDB4035141258.0.0.0	В	006953251.01	76132598	EQ - NYK - Equity Finance	1,041,518.2
	SDB4035141312.0.0.0	В	006949911.01	76132598	EQ - NYK - Equity Finance	3,052,121.5
	SDB4035141341.0.0.0	В	006953251.01	76132598	EQ - NYK - Equity Finance	7,365,245.43
 	SDB4035142543.0.0.0	В	006987655.01	76117960	EQ - NYK - Equity Finance	78,442,40
	SDB4035142552.0.0.0	В	006987770.01	76117960	EQ - NYK - Equity Finance	945,819.24
	DB4035142785.0.0.0	В	006454201.01	76117960	EQ - NYK - Equity Finance	250,000,024.16
	DB4035142798.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	3,081,800.00
	DB4035142969.0.0.0	В	006835995.01	76132864	EQ - NYK - Equity Finance	44,101,715.0
	SDB4035143646.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	10,000,199.2
	SDB4035143649.0.0.0	В	006916787.01	76117960	EQ - NYK - Equity Finance	10,000,100.22
<u> </u>	DB4035144597.0.0.0	В	006477491.01	76117960	EQ - NYK - Equity Finance	19,594,543.20
	DB4035144774.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	49,952,775.00
<u> </u>	DB4035144778.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	101,020,744.00
	DB4035147644.0.0.0	В	006852578.01	76117960		40,705,328.59
 	SDB4035147897.0.0.0	В	006648695.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	177,218,910.80
 	SDB4035148169.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	198,473,123.00
	SDB4035148285.0.0.0	В	006404362.01	76117960	· ·	4,903,250.00
		В	006444905.01	76117960	EQ - NYK - Equity Finance	96,505,982.7
H	SDB4035148521.0.0.0 SDB4035148530.0.0.0	В	006444913.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	164,320,997.6
		В	006461800.01	76132604	· · ·	2,316,680.2
	SDB4035149202.0.0.0	В	006675672.01	76132604	EQ - NYK - Equity Finance	63,338.10
	SDB4035149211.0.0.0	В	006839336.01	76117960	EQ - NYK - Equity Finance	118,417,752.90
H	SDB4035150919.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	120,897,042.70
	SDB4035150930.0.0.0	В	006909972.01	76117960	EQ - NYK - Equity Finance	2,321,000.00
	SDB4035150958.0.0.0	В	006059703.01	76117300	EQ - NYK - Equity Finance	210,626.55
	DB4035151113.0.0.0 DB4035151118.0.0.0	В	006646038.01	76132604	EQ - NYK - Equity Finance	1,100,801.3
H		В	006928337.01	76132604	EQ - NYK - Equity Finance	10,588,394.09
	DB4035151123.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	100.049.353.30
	SDB4035153357.0.0.0 SDB4035154312.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	41,174,533.8
	SDB4035154312.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	4,573,652.5
F		В	006852578.01	76117960	EQ - NYK - Equity Finance	4,496,341.60
		В	006949911.01		EQ - NYK - Equity Finance	
	DB4035154583.0.0.0			76132598	EQ - NYK - Equity Finance	5,756,586.4
	SDB4035154596.0.0.0	В	006953251.01 006852578.01	76132598	EQ - NYK - Equity Finance	10,640,056.98 4,638,087.93
	SDB4035154619.0.1.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	
.	SDB4035154657.0.0.0	В		76117960 76117960	EQ - NYK - Equity Finance	4,637,148.29
H + + + + + + + + + + + + + + + + + + +	SDB4035154792.0.0.0	В	006635817.01		EQ - NYK - Equity Finance	8,474,775.70
	SDB4035154794.0.0.0		006852578.01	76117960	EQ - NYK - Equity Finance	19,791,514.53
		В	006930291.01	76117960	EQ - NYK - Equity Finance	8,953,895.18
	DB4035155137.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	29,015,481.1
h	DB4035156342.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	10,851,728.1
	SDB4035156670.0.0.0	В	006947535.01	76117960	EQ - NYK - Equity Finance	568,130.11
L	SDB4035156749.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	10,554,400.0
	SDB4035158645.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	11,913,924.9
Equities S	DB4035158856.0.0.0	В	006641898.01	76117960	EQ - NYK - Equity Finance	53,191,032.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB4035158860.0.0.0	В В	006852578.01	76117960	EQ - NYK - Equity Finance	20,135,123.24
Equities	SDB4035158973.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	11,108,000.00
Equities	SDB4035158982.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	3,089,000.00
Equities	SDB4035159007.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	22,190,000.00
Equities	SDB4035159007:0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	27,132,205.00
Equities	SDB4035159028.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	7,049,914.9
Equities	SDB4035160311.0.0.0	В	006959530.01	76132598	EQ - NYK - Equity Finance	304,074.6
Equities	SDB4035160515.0.0.0	В	006884282.01	76117960		18,211,600.0
Equities	SDB4035160515.0.0.0	В	006930291.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	30,336,962.0
Equities		В	006827885.01	76117960		2,614,640.0
Equities	SDB4035160536.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	5,105,347.9
Equities	SDB4035162233.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	14,560,974.0
Equities	SDB4035162269.0.0.0	В	006401327.01	76117960	EQ - NYK - Equity Finance	1,527,100.0
Equities	SDB4035162321.0.0.0	В	006477517.01	76117960	EQ - NYK - Equity Finance	40,713,000.0
Equities	SDB4035162329.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	4,307,500.0
Equities	SDB4035162351.0.0.0	В	006920326.01	74009162	EQ - NYK - Equity Finance	85,052,670.6
Equities	SDB4035162356.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	9,568,867.0
<u> </u>	SDB4035162370.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	8,086,650.0
Equities	SDB4035162374.0.0.0	В			EQ - NYK - Equity Finance	
Equities	SDB4035162394.0.0.0		006930291.01	76117960	EQ - NYK - Equity Finance	98,370,305.0
Equities	SDB4035162398.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	10,390,900.0
Equities	SDB4035162402.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	43,910,000.00
Equities	SDB4035162407.0.0.0	В	006834568.01	76132598	EQ - NYK - Equity Finance	4,376.08
Equities	SDB4035162617.0.0.0	В	006841167.01	76117960	EQ - NYK - Equity Finance	19,547,141.5
Equities	SDB4035162867.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	35,928,800.00
Equities	SDB4035163163.0.0.0	В	006635817.01	76117960	EQ - NYK - Equity Finance	5,243,141.43
Equities	SDB4035163427.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	100,408,944.00
Equities	SDB4035163763.0.0.0	В	006412209.01	76132598	EQ - NYK - Equity Finance	314,862.19
Equities	SDB4035163769.0.0.0	В	006412217.01	76132598	EQ - NYK - Equity Finance	1,910,468.1
Equities	SDB4035163775.0.0.0	В	006412225.01	76132598	EQ - NYK - Equity Finance	13,689.66
Equities	SDB4035163782.0.0.0	В	006972772.01	76132598	EQ - NYK - Equity Finance	774,226.30
Equities	SDB4035163789.0.0.0	В	006673594.01	76132598	EQ - NYK - Equity Finance	1,854,188.4
Equities	SDB4035164539.0.0.0	В	006060115.01	76132598	EQ - NYK - Equity Finance	11,990,655.7
Equities	SDB4035165257.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	44,672,503.3
Equities	SDB4035165312.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	5,596,390.9
Equities	SDB4035165332.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	17,562,654.8
Equities	SDB4035165346.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	18,255,797.0
Equities	SDB4035165381.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	22,186,519.1
Equities	SDB4035165468.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	8,082,693.6
Equities	SDB4035165496.0.0.0	В	006994552.01	76117960	EQ - NYK - Equity Finance	4,796,533.0
Equities	SDB4035165560.0.0.0	В	006994545.01	76117960	EQ - NYK - Equity Finance	7,194,731.9
Equities	SDB4035165718.0.0.0	В	006986236.01	76117960	EQ - NYK - Equity Finance	2,882,655.7
Equities	SDB4035165772.0.0.0	В	006057194.01	76117960	EQ - NYK - Equity Finance	1,600,725.7
Equities	SDB4035165776.0.0.0	В	006478820.01	76117960	EQ - NYK - Equity Finance	143,418,390.1
Equities	SDB4035165895.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	11,796,374.4
Equities	SDB4035165911.0.0.0	В	006653083.01	76117960	EQ - NYK - Equity Finance	17,379,255.29
Equities	SDB4035166034.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	18,085,413.9
Equities	SDB4035168444.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	5,752,250.00
Equities	SDB4035168746.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	105,975,000.0
Equities	SDB4035168790.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	50,250,088.00
Equities	SDB4035169109.0.0.0	В	006960371.01	74338089	EQ - NYK - Derivatives	13,263,788.3
Equities	SDB4035169316.0.0.0	В	006960363.01	74338089	EQ - NYK - Derivatives	1,717,033.20
Equities	SDB4035169336.0.0.0	В	006960330.01	74338089	EQ - NYK - Derivatives	1,154,109.0
Equities	SDB4035169371.0.0.0	В	006960314.01	74338089	EQ - NYK - Derivatives	332,622.33
Equities	SDB4035169398.0.0.0	В	006960306.01	74338089	EQ - NYK - Derivatives	9,706,666.3
Equities	SDB4035169440.0.0.0	В	006645998.01	76117960	EQ - NYK - Equity Finance	1,023,443.1
Equities	SDB4035169447.0.0.0	В	006646004.01	76117960	EQ - NYK - Equity Finance	2,487,654.6
Equities	SDB4035169452.0.0.0	В	006646277.01	76117960	EQ - NYK - Equity Finance	9,908,097.1
Equities	SDB4035170197.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	60,092,997.6
Equities	SDB4035170201.0.0.0	В	006986236.01	76117960	EQ - NYK - Equity Finance	3,979,692.0
Equities	SDB4035170289.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	75,764,548.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	/ei Detail 2009 Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities		В	006401715.01	76117960	·	100,264,410.00
<u> </u>	SDB4035170304.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	201,194,136.00
Equities	SDB4035170330.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	19,664,075.30
Equities	SDB4035170378.0.0.0 SDB4035170388.0.0.0	В	006401715.01	76117960	EQ - NYK - Equity Finance	17,541,185.20
Equities		В	006434633.01	76117960	EQ - NYK - Equity Finance	107,491,438.76
Equities	SDB4035170395.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	29,086,365.48
Equities	SDB4035170520.0.0.0	В	006836407.01	76117960	EQ - NYK - Equity Finance	34,094,034.98
Equities	SDB4035170524.0.0.0	В	006944557.01	76117960	EQ - NYK - Equity Finance	1,628,433.52
Equities	SDB4035170528.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	4,372,604.74
Equities	SDB4035170546.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	3,525,197.61
Equities	SDB4035170578.0.0.0	В	006883516.01	76117960	EQ - NYK - Equity Finance	88,602,086.57
L	SDB4035170775.0.0.0	В	006883516.01	76117960	EQ - NYK - Equity Finance	41,485,000.00
Equities	SDB4035171768.0.0.0	В	006883516.01	76117960	EQ - NYK - Equity Finance	49,387,560.62
Equities	SDB4035171808.0.0.0	В	006883516.01	76117960	EQ - NYK - Equity Finance	27,896,920.13
	SDB4035171919.0.0.0	В	006883516.01	76117960	EQ - NYK - Equity Finance	228,108,093.48
Equities Equities	SDB4035171997.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	14,248,585.00
	SDB4035172468.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	17,489,636.80
Equities	SDB4035172473.0.0.0	В	006832396.01	76132864	EQ - NYK - Equity Finance	78,601,952.42
	SDB4035172896.0.0.0	В			EQ - NYK - Equity Finance	
Equities	SDB4035173073.0.0.0	В	006641898.01 006605786.01	76117960 76117960	EQ - NYK - Equity Finance	15,283,900.00 409.080.999.97
Equities	SDB4035173203.0.0.0				EQ - NYK - Equity Finance	
Equities	SDB4035175203.0.0.0	В	006859375.01	76117960	EQ - NYK - Equity Finance	15,020,280.00
	SDB4035175530.0.0.0	В	006423909.01	76117960	EQ - NYK - Equity Finance	22,500,170.54
<u> </u>	SDB4035175532.0.0.0	В	006916787.01	76117960 76117960	EQ - NYK - Equity Finance	18,415,728.94
	SDB4035175893.0.0.0		006639546.01		EQ - NYK - Equity Finance	2,191,566.00
	SDB4035175974.0.0.0	В	006884282.01	76117960	EQ - NYK - Equity Finance	36,068,600.00
Equities	SDB4035176090.0.0.0		006640874.01	76132864 76117960	EQ - NYK - Equity Finance	10,057,667.06
	SDB4035176124.0.0.0	В	006835995.01	76117960	EQ - NYK - Equity Finance	51,692,760.00
	SDB4035176129.0.0.0		006935316.01		EQ - NYK - Equity Finance	17,220,000.00
	SDB4035176133.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	9,404,822.00
L	SDB4035176137.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	10,575,000.00
	SDB4035176146.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	2,413,012.74
<u> </u>	SDB4035176176.0.0.0	В	006641898.01	76117960	EQ - NYK - Equity Finance	51,648,593.20
L	SDB4035180020.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	83,660,743.00
	SDB4035180662.0.0.0	В	006960314.01	74338089	EQ - NYK - Derivatives	1,233,647.67
	SDB4035180676.0.0.0	В	006960330.01	74338089	EQ - NYK - Derivatives	4,048,871.12
	SDB4035180685.0.0.0	В	006960363.01	74338089	EQ - NYK - Derivatives	6,316,443.19
Equities	SDB4035180698.0.0.0	В	006960371.01 006960306.01	74338089 74338089	EQ - NYK - Derivatives	51,040,822.94 36,017,114.79
	SDB4035180824.0.0.0				EQ - NYK - Derivatives	
	SDB4035183709.0.0.0	В	006985444.01 006972046.01	76132598 76132604	EQ - NYK - Equity Finance	1,671,333.74 823,895.78
	SDB4035184176.0.0.0	В	006972046.01	76117960	EQ - NYK - Equity Finance	15,502,996.00
Equities	SDB4035184383.0.0.0	В			EQ - NYK - Equity Finance	1,518,750.00
	SDB4035187909.0.0.0		006404362.01	76117960	EQ - NYK - Equity Finance	435,194,542.70
Equities	SDB4035187975.0.0.0	В	006671853.01 006836209.01	76132864 76117960	EQ - NYK - Equity Finance	1,393,240.00
	SDB4035188302.0.0.0	В	006836209.01	76117960	EQ - NYK - Equity Finance	53,108,785.40
\vdash	SDB4035190379.0.0.0	В	006996454.01	76117960	EQ - NYK - Equity Finance	
	SDB4035191508.0.0.0	В	006010094.01	76117960	EQ - NYK - Equity Finance	16,394.85 11,997,440.00
<u> </u>	SDB4035195843.0.0.0	В			EQ - NYK - Equity Finance	
Equities	SDB4035195935.0.0.0	В	006676985.01 006010094.01	76117960 76117960	EQ - NYK - Equity Finance	6,738,120.00
Equities Equities	SDB4035195940.0.0.0	В	006010094.01	76117960	EQ - NYK - Equity Finance	2,906,640.00 11,233,950.00
	SDB4035195961.0.0.0	В	006010094.01	76117960	EQ - NYK - Equity Finance	5,555,250.00
	SDB4035195966.0.0.0	В	006404362.01	76132604	EQ - NYK - Equity Finance	2,949,875.65
Equities	SDB4035198565.0.0.0	В	006404362.01		EQ - NYK - Equity Finance	1,844,650.00
Equities	SDB4035198574.0.0.0	В		76117960 76117960	EQ - NYK - Equity Finance	1,844,650.00
Equities	SDB4035198583.0.0.0	В	006404362.01		EQ - NYK - Equity Finance	
	SDB4035198587.0.0.0	В	006610562.01	76117960	EQ - NYK - Equity Finance	16,264,400.00
—	SDB4035198603.0.0.0	В	006834568.01	76117960 74904201	EQ - NYK - Equity Finance	26,111,250.00 445,000,000.00
	SDB4035198640.0.0.0		006693501.01		EQ - NYK - Equity Finance	
Equities	SDB4035198779.0.0.0	В	006061543.01	76132864	EQ - NYK - Equity Finance	18,001,379.23
Equities	SDB4035203419.0.0.0	В	006827885.01	76117960	EQ - NYK - Equity Finance	24,908,779.00
Equities	SDB4035203442.0.0.0	В	006897334.01	76132598	EQ - NYK - Equity Finance	1,425,787

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities s	SDB4035203447.0.0.0	В	006933287.01	76132598	EQ - NYK - Equity Finance	61,784.50
	SDB4035203553.0.0.0	В	006994354.01	76117960	EQ - NYK - Equity Finance	6,586,430.17
	SDB4035205990.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	3,402,084.20
Equities s	SDB4035206546.0.0.0	В	006834568.01	76117960	EQ - NYK - Equity Finance	3,968,750.00
Equities s	SDB4035206550.0.0.0	В	006461800.01	76117960	EQ - NYK - Equity Finance	1,950,540.00
Equities s	SDB4035206559.0.0.0	В	006461800.01	76117960	EQ - NYK - Equity Finance	3,467,200.00
	SDB4035208828.0.0.0	В	006921282.01	76132844	EQ - NYK - Equity Finance	39,060,394.26
Equities s	SDB4035208856.0.0.0	В	006921282.01	76132844	EQ - NYK - Equity Finance	59,159,164.30
Equities §	SDB4035209127.0.0.0	В	006648919.01	76132864	EQ - NYK - Equity Finance	20,011,060.84
Equities s	SDB4035211576.0.0.0	В	006626675.01	76117960	EQ - NYK - Equity Finance	40,135,000.00
	SDB4035211634.0.0.0	В	006434633.01	76117960	EQ - NYK - Equity Finance	50,000,000.00
Equities s	SDB4035211639.0.0.0	В	006434633.01	76117960	EQ - NYK - Equity Finance	50,000,000.00
Equities s	SDB4035211658.0.0.0	В	006434633.01	76117960	EQ - NYK - Equity Finance	50,000,000.00
Equities s	SDB4035211662.0.0.0	В	006434633.01	76117960	EQ - NYK - Equity Finance	50,000,000.00
Equities s	SDB4035212752.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	162,445,903.83
Equities s	SDB4035214653.0.0.0	В	006054290.01	76117960	EQ - NYK - Equity Finance	7,690,212.52
Equities s	SDB4035214656.0.0.0	В	006961742.01	76117960	EQ - NYK - Equity Finance	8,346,411.53
Equities s	SDB4035214661.0.0.0	В	006962286.01	76117960	EQ - NYK - Equity Finance	6,404,424.28
Equities s	SDB4035214664.0.0.0	В	006981039.01	76117960	EQ - NYK - Equity Finance	68,879,800.99
Equities s	SDB4035214667.0.0.0	В	006961874.01	76117960	EQ - NYK - Equity Finance	77,995,373.09
Equities s	SDB4035214670.0.0.0	В	006961767.01	76117960	EQ - NYK - Equity Finance	138,737,875.91
Equities s	SDB4035214673.0.0.0	В	006961783.01	76117960	EQ - NYK - Equity Finance	191,370,756.58
	SDB4035214676.0.0.0	В	006981021.01	76117960	EQ - NYK - Equity Finance	30,947,609.96
Equities s	SDB4035214679.0.0.0	В	006961726.01	76117960	EQ - NYK - Equity Finance	20,288,263.79
Equities §	SDB4035214682.0.0.0	В	006961940.01	76117960	EQ - NYK - Equity Finance	51,720,480.56
Equities s	SDB4035214685.0.0.0	В	006961890.01	76117960	EQ - NYK - Equity Finance	107,124,155.99
Equities s	SDB4035214688.0.0.0	В	006961734.01	76117960	EQ - NYK - Equity Finance	3,651,769.73
Equities s	SDB4035214691.0.0.0	В	006961965.01	76117960	EQ - NYK - Equity Finance	21,663,737.31
Equities s	SDB4035214700.0.0.0	В	006962393.01	76117960	EQ - NYK - Equity Finance	22,786,005.81
Equities s	SDB4035214712.0.0.0	В	006960546.01	76117960	EQ - NYK - Equity Finance	80,621,161.17
Equities s	SDB4035214727.0.0.0	В	006961692.01	76117960	EQ - NYK - Equity Finance	19,367,268.18
Equities s	SDB4035214731.0.0.0	В	006962310.01	76117960	EQ - NYK - Equity Finance	191,207,028.72
Equities S	SDB4035214746.0.0.0	В	006960538.01	76117960	EQ - NYK - Equity Finance	75,832,309.57
Equities §	SDB4035214751.0.0.0	В	006981047.01	76117960	EQ - NYK - Equity Finance	99,728,395.69
Equities S	SDB4035214755.0.0.0	В	006961973.01	76117960	EQ - NYK - Equity Finance	18,003,227.32
Equities S	SDB4035216863.0.0.0	В	006401327.01	76117960	EQ - NYK - Equity Finance	38,785,010.00
Equities S	SDB4035216921.0.0.0	В	006930291.01	76117960	EQ - NYK - Equity Finance	27,850,000.00
Equities §	SDB4035217717.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	180,500,488.00
Equities S	SDB4035219827.0.0.0	В	006497671.01	76117960	EQ - NYK - Equity Finance	631,550,458.98
Equities S	SDB4035219829.0.0.0	В	006497671.01	76117960	EQ - NYK - Equity Finance	649,678,051.84
Equities S	SDB4035220462.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	2,966,512.00
Equities §	SDB4035220488.0.0.0	В	006410153.01	76132598	EQ - NYK - Equity Finance	3,984,834.00
Equities §	SDB4035220625.0.0.0	В	006922702.01	76132407	EQ - NYK - Equity Finance	4,978,110.75
Equities §	SDB4035220735.0.0.0	В	006984918.01	76132407	EQ - NYK - Equity Finance	3,961,618.44
Equities S	SDB4035220740.0.0.0	В	006985006.01	76132407	EQ - NYK - Equity Finance	7,923,236.89
Equities §	SDB4035220745.0.0.0	В	006985014.01	76132407	EQ - NYK - Equity Finance	3,961,618.44
Equities §	SDB4035220770.0.0.0	В	006059844.01	76117960	EQ - NYK - Equity Finance	5,002,063.17
Equities §	SDB4035220775.0.0.0	В	006059844.01	76117960	EQ - NYK - Equity Finance	4,989,280.95
Equities §	SDB4035221191.0.1.0	В	006062855.01	74904175	EQ - NYK - Equity Finance	151,505,427.50
Equities §	SDB4035221210.0.1.0	В	006062855.01	74904175	EQ - NYK - Equity Finance	51,380,099.55
Equities §	SDB4035221223.0.0.0	В	006964472.01	76117960	EQ - NYK - Equity Finance	3,061,289.33
Equities §	SDB4035221228.0.0.0	В	006409296.01	74009162	EQ - NYK - Equity Finance	25,394,567.14
Equities §	SDB4035221269.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	153,085,000.00
Equities §	SDB4035221293.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	81,920,000.00
Equities §	SDB4035221295.0.0.0	В	006401327.01	76117960	EQ - NYK - Equity Finance	12,060,000.00
Equities §	SDB4035221583.0.0.0	В	006461800.01	76117960	EQ - NYK - Equity Finance	12,786,224.28
Equities §	SDB4035221593.0.0.0	В	006920326.01	74009162	EQ - NYK - Equity Finance	1,510,808.00
Equities §	SDB4035221598.0.0.0	В	006920326.01	74009162	EQ - NYK - Equity Finance	1,193,000.00
Equities §	SDB4035221665.0.0.0	В	006626675.01	76117960	EQ - NYK - Equity Finance	40,875,000.00
Equities s	SDB4035222860.0.0.0	В	006695332.01	76132598	EQ - NYK - Equity Finance	6,257,208.06

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
		В	006859375.01	76117960	·	86,151,600.00
<u> </u>	B 10002202 1 1101010	В	006468722.01	76132407	EQ - NYK - Equity Finance	13,830,157.77
	.B 1000220000.0.0.0	В	006468730.01	76132407	EQ - NYK - Equity Finance	9,259,173,43
		В	006468748.01	76132407	EQ - NYK - Equity Finance	32,934,528.26
	.B 10002200 10:0:0:0	В	006468797.01	76132407	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	14,298,976.68
		В	006463939.01	76117960	' '	5,761,500.00
 		В	006689905.01	76117960	EQ - NYK - Equity Finance	2,204,400.00
 		В	006895742.01	76117960	EQ - NYK - Equity Finance	17,084,100.00
		В	006999270.01	76117960	EQ - NYK - Equity Finance	185,776.26
 		В	006834568.01	76117960	EQ - NYK - Equity Finance	4,911,263.00
		В	006610562.01	76117960	EQ - NYK - Equity Finance	16,819,000.00
H		В	006967947.01	76117960	EQ - NYK - Equity Finance	62,700.82
		В	006984918.01	76132407	EQ - NYK - Equity Finance	3,219,856.38
			006985006.01	76132407	EQ - NYK - Equity Finance	18,111,692.15
		В	006985014.01	76132407	EQ - NYK - Equity Finance	4,024,820.48
 		В	006062830.01	76132407	EQ - NYK - Equity Finance	1,000,531.06
L		В	006985006.01	76132407	EQ - NYK - Equity Finance	12,147,718.34
 		В	006461800.01	76117960	EQ - NYK - Equity Finance	7,540,500.68
		В			EQ - NYK - Equity Finance	
<u> </u>		В	006999270.01 006909972.01	76117960 76117960	EQ - NYK - Equity Finance	1,188,119.03 623,202.00
L			006606610.01		EQ - NYK - Equity Finance	950,540.50
<u> </u>		B B		76132598	EQ - NYK - Equity Finance	
	2 10002000 10:0:0:0	В	006622195.01	76132598	EQ - NYK - Equity Finance	1,608,607.00
		В	006852578.01	76117960	EQ - NYK - Equity Finance	157,482,931.00
			006834568.01	76117960	EQ - NYK - Equity Finance	56,899,409.08
<u> </u>		В	006964472.01	76117960	EQ - NYK - Equity Finance	1,018,296.58
	2 100020000000	В	006626675.01	76117960	EQ - NYK - Equity Finance	40,670,000.00
		В	006461800.01 006981930.01	76117960 76117960	EQ - NYK - Equity Finance	3,351,183.00
		В			EQ - NYK - Equity Finance	41,218,748.64
		В	006981930.01	76117960	EQ - NYK - Equity Finance	20,106,592.42
L		В	006884282.01	76117960	EQ - NYK - Equity Finance	90,297,750.00
		B B	006635817.01	76117960	EQ - NYK - Equity Finance	25,000,161.48
<u> </u>		В	006963748.01	76132407	EQ - NYK - Equity Finance	3,047,487.20
		В	006963771.01	76132407	EQ - NYK - Equity Finance	1,015,829.07
		В	006444905.01	76132407	EQ - NYK - Equity Finance	18,176,378.65
		В	006444913.01	76132407	EQ - NYK - Equity Finance	30,916,072.61
		В	006852578.01	76117960	EQ - NYK - Equity Finance	61,080,000.00
	2 100020 100 1101010	В	006999270.01 006999270.01	76117960 76117960	EQ - NYK - Equity Finance	117,598.75 87,272.34
					EQ - NYK - Equity Finance	
		B B	006454045.01 006642797.01	76132407 76132407	EQ - NYK - Equity Finance	23,607,813.95 9,200,887.53
<u> </u>		В	006963219.01	76132407	EQ - NYK - Equity Finance	143,685,732.85
					EQ - NYK - Equity Finance	
 		B B	006924070.01	76132407 76132407	EQ - NYK - Equity Finance	3,813,489.67 401,419.97
		В	006924088.01 006924120.01	76132407 76132407	EQ - NYK - Equity Finance	6,262,151.46
	.B 10002000 11:0:0:0	В	006840136.01	76132407	EQ - NYK - Equity Finance	
 		В	006639546.01		EQ - NYK - Equity Finance	24,078,743.98
		В		76117960	EQ - NYK - Equity Finance	3,075,222.00
			006404362.01	76117960	EQ - NYK - Equity Finance	2,079,190.00 3,293,743.25
 		B B	006404362.01	76117960 76132864	EQ - NYK - Equity Finance	20.011.388.28
			006645550.01		EQ - NYK - Equity Finance	20,011,388.28
		В	006645550.01	76132864	EQ - NYK - Equity Finance	
<u> </u>		В	006931273.01	76117960	EQ - NYK - Equity Finance	1,052,898.41
.		B B	006989016.01	76117960 76117960	EQ - NYK - Equity Finance	845,284.64 97,724,523.54
L		В	006852578.01 006477467.01	76117960 76132407	EQ - NYK - Equity Finance	
L		В			EQ - NYK - Equity Finance	843,113.65
		В	006852578.01	76117960	EQ - NYK - Equity Finance	154,642,475.00
		В	006937122.01	74904025	EQ - NYK - Equity Finance	133,747,866.00
			006978175.01	76117960	EQ - NYK - Equity Finance	
		В	006409296.01	74009162	EQ - NYK - Equity Finance	26,574,000.00 25,810,000.00
		В	006409296.01	74009169	EQ - NYK - Equity Finance	
Equities SD	B4035253468.0.0.0	В	006895742.01	76132407	EQ - NYK - Equity Finance	16,001,051.1

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	006852578.01	76117960	·	11,135,861.00
Equities	SDB4035254752.0.0.0 SDB4035258179.0.0.0	В	006497580.01	76117960	EQ - NYK - Equity Finance	753,932.70
Equities	SDB4035258179.0.0.0 SDB4035258348.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	525,529,780.00
Equities		В	006639546.01	76117960	EQ - NYK - Equity Finance	3,364,731.00
Equities	SDB4035258350.0.0.0 SDB4035258641.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	127,831,607.82
Equities		В	006945273.01	74009162	' '	27,697,591.75
Equities	SDB4035259663.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	149,844,477.75
Equities	SDB4035259683.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	182,202,548.27
Equities	SDB4035259710.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	152,113,633.84
Equities	SDB4035259763.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	157,665,032.39
Equities	SDB4035259771.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	110,087,725.59
Equities	SDB4035259791.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	138,681,224.96
Equities	SDB4035259797.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	258,594,665.50
	SDB4035259808.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	
Equities	SDB4035259813.0.0.0	В			EQ - NYK - Equity Finance	210,112,557.11
Equities	SDB4035259823.0.0.0	В	006945273.01 006945273.01	74009162 74009162	EQ - NYK - Equity Finance	144,635,223.41
Equities	SDB4035259832.0.0.0		ļ		EQ - NYK - Equity Finance	91,388,520.00
Equities	SDB4035259841.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	30,267,609.00
Equities	SDB4035259859.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	168,241,034.04
Equities	SDB4035259866.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	143,192,367.80
Equities	SDB4035259869.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	157,485,992.53
Equities	SDB4035259885.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	229,721,335.76
Equities	SDB4035259894.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	178,869,624.72
Equities	SDB4035259900.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	150,937,402.08
Equities	SDB4035259903.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	229,518,693.03
Equities	SDB4035259919.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	15,411,387.80
Equities	SDB4035259945.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	176,152,665.29
Equities	SDB4035259954.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	117,226,706.51
Equities	SDB4035259980.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	356,574,430.77
Equities	SDB4035259990.0.1.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	916,000.00
Equities	SDB4035259992.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	345,326,793.53
Equities	SDB4035260020.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	196,328,603.34
Equities	SDB4035260035.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	177,760,476.63
Equities	SDB4035260037.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	299,577,958.08
Equities	SDB4035260040.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	132,503,971.21
Equities	SDB4035260054.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	3,385,038.88
Equities	SDB4035260064.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	140,965,356.82
Equities	SDB4035260110.0.0.0	В	006945273.01	74009162	EQ - NYK - Equity Finance	145,453,482.00
Equities	SDB4035260184.0.0.0	В	006852396.01	76117960	EQ - NYK - Equity Finance	4,804,380.00
Equities	SDB4035260188.0.0.0	В	006852578.01	76117960	EQ - NYK - Equity Finance	25,801,300.00
Equities	SDB4035260339.0.0.0	В	006404362.01	76117960	EQ - NYK - Equity Finance	1,484,155.00
Equities	SDB4035260786.0.0.0	В	006404362.01	76117960	EQ - NYK - Equity Finance	3,604,218.50
Equities	SDB4035260787.0.0.0	В	006972046.01	76132604	EQ - NYK - Equity Finance	12,429,769.01
Equities	SDB4035324752.0.0.0	В	006994347.01	76106943	EQ - HK - SPG	680,768.64
Equities	SDB4035328654.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	241,749.38
Equities	SDB4035328790.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	242,866.00
Equities	SDB4035328799.0.0.0	В	006995195.01	76162820	EQ - HK - SPG	1,838,585.61
Equities	SDB4035328944.0.0.0	В	006054522.01	76106943	EQ - HK - SPG	586,945.80
Equities	SDB4035329090.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	3,337.12
Equities	SDB4035329099.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	8,157.40
Equities	SDB4035329108.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	865.18
Equities	SDB4035332402.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	107,244.58
Equities	SDB4035332482.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	327,441.48
Equities	SDB4035332491.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	927,728.06
Equities	SDB4035332500.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	113,160.93
Equities	SDB4035332843.0.0.0	В	006895742.01	76106954	EQ - HK - SPG	1,545,131.03
Equities	SDB4035332903.0.0.0	В	006958805.01	76104668	EQ - HK - SPG	150,076.00
Equities	SDB4035332920.0.0.0	В	006958805.01	76104668	EQ - HK - SPG	110,829.10
Equities	SDB4035333224.0.0.0	В	006852578.01	78110706	EQ - HK - SPG	3,127,855.90
Equities	SDB4035333618.0.0.0	s	011433257.01	76132385	EQ - HK - SPG	8,517.05
Equities	SDB4035333654.0.0.0	s	011433216.01	76132385	EQ - HK - SPG	117,337.86

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	DB4035333819.0.0.0		011433224.01	76132385	EQ - HK - SPG	44,625.94
 			006959530.01	78110735	EQ - HK - SPG	267,801.86
	BB 1000000020:0:0:0	В	006602817.01	76101731	EQ - HK - SPG	165,841.65
- ' 	DB4035336561.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	460,716.87
		В	006602833.01	76101731	EQ - HK - SPG	57,606.71
	DB4035336639.0.0.0	В	006438352.01	76106921	EQ - HK - SPG	6,527,860,85
H	DB4035336907.0.0.0	В	006994347.01	76106943	EQ - HK - SPG	766,270.58
- ' 		В	006993166.01	76108871	EQ - HK - SPG	62,429.70
		В	006993166.01	76108871	EQ - HK - SPG	16,471.38
		В	006993182.01	76108871	EQ - HK - SPG	29,546.88
		В	006993190.01	76108871	EQ - HK - SPG	11,772.37
 - 		В	006993182.01	76108871	EQ - HK - SPG	111,996.25
 		В	006993190.01	76108871	EQ - HK - SPG	44,618.37
	BB 1000001 000101010	В	006993166.01	76108871	EQ - HK - SPG	17,851.81
- ' 	DB4035337132.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	32,026.14
 		В	006993190.01	76108871	EQ - HK - SPG	12,755.24
L	DB4035337141.0.0.0 DB4035337153.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	74,614.72
 	DB4035337164.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	133,865.72
H		В	006993190.01	76108871	EQ - HK - SPG	53,338.61
		В	006852578.01	78110706	EQ - HK - SPG	6,255,711.80
 		В	006602437.01	76105638	EQ - HK - SPG	10,301,978.84
		В	006401715.01	76105638	EQ - HK - SPG	15,042,205.34
H	55 10000 120 10:0:0:0	В	006401632.01	76106928		1,473,202.44
 		В	006401640.01	76106928	EQ - HK - SPG	505,989.42
	DB 10000 10001 :0:0:0	В	006401657.01	76106928	EQ - HK - SPG	1,541,481.62
		В	006918627.01	76106928	EQ - HK - SPG	32,217.83
<u> </u>	DB4035343394.0.0.0 DB4035343432.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	38,021.61
 		В	006401632.01	76106928	EQ - HK - SPG	1,141,809.59
-	DB4035344201.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	390,826.61
		В	006401657.01	76106928	EQ - HK - SPG	1,190,443.84
L		В	006918627.01	76106928	EQ - HK - SPG	24,974.35
		В	006404768.01	76106928	EQ - HK - SPG	1,134.54
<u> </u>	DB4035344325.0.0.0 DB4035344374.0.0.0	В	006455943.01	76106952	EQ - HK - SPG EQ - HK - SPG	3,597,575.44
		В	006404768.01	76106952	EQ - HK - SPG	234,859.77
H	BB 10000 1100 1101010	В	006602817.01	76101731	EQ - HK - SPG	331,956.97
		В	006602825.01	76101731	EQ - HK - SPG	921,570.57
<u> </u>	DB4035346695.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	114,802.93
		В	006959530.01	78110735	EQ - HK - SPG	106,238.42
	DB4035347570.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	11,761.20
	DB4035347579.0.0.0		006993182.01	76108871	EQ - HK - SPG	21,106.58
 		В	006993190.01	76108871	EQ - HK - SPG	8,412.96
		В	006993166.01	76108871		14,864.55
 		В	006993182.01	76108871	EQ - HK - SPG EQ - HK - SPG	26,670.04
H-1	DB4035347605.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	10,623.84
 		В	006993166.01	76108871	EQ - HK - SPG	496.96
		В	006993182.01	76108871	EQ - HK - SPG	894.52
F		В	006993190.01	76108871	EQ - HK - SPG	358.91
 		В	006996573.01	76105671	EQ - HK - SPG	45,172.09
		В	006058192.01	76106954	EQ - HK - SPG	1,284,888.49
<u> </u>	DB4035350544.0.0.0 DB4035350561.0.0.0	В	006058218.01	76106954	EQ - HK - SPG	2,647,674.95
<u> </u>		В	006058192.01	76106954	EQ - HK - SPG	3,321,307.65
L		В	006602817.01	76101731	EQ - HK - SPG	149,284.85
		В	006602825.01	76101731	EQ - HK - SPG	414,740.96
		В	006602833.01	76101731	EQ - HK - SPG	51,722.89
	DB4035351082.0.0.0 DB4035351783.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	557.70
		В	006993182.01	76108871		1,004.96
		В	006993190.01	76108871	EQ - HK - SPG	403.09
	DB4035351801.0.0.0	В	006058119.01	76106983	EQ - HK - SPG EQ - HK - SPG	757,217.58
		В	006480214.01	76104668		729,122.00
		В	006480214.01		EQ - HK - SPG	9,998,979.46
Equities S	DB4035354846.0.0.0	D	000002437.01	76105638	EQ - HK - SPG	3,330,373.

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

	evel Detail 2009		T	T		
Product	Transaction Ref	B/S	Counterparty Account		· ·	Notional
Equities	SDB4035355633.0.0.0	В	006635817.01	76132365	EQ - HK - SPG	138,952.41
Equities	SDB4035357388.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	50,723.41
Equities	SDB4035359626.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	155,933.25
Equities	SDB4035359882.0.0.0	В	006958805.01	76104668	EQ - HK - SPG	364,059.70
Equities	SDB4035360599.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	163,636.75
Equities	SDB4035361299.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	115.96
Equities	SDB4035361319.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	209.83
Equities	SDB4035361334.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	88.35
Equities	SDB4035361636.0.0.0	В	006444988.01	76105639	EQ - HK - SPG	469,321.25
Equities	SDB4035361664.0.0.0	В	006644900.01	76105639	EQ - HK - SPG	428,496.04
Equities	SDB4035361683.0.0.0	В	006866222.01	76105639	EQ - HK - SPG	3,785,948.07
Equities	SDB4035361701.0.0.0	В	006910764.01	76105639	EQ - HK - SPG	141,876.05
Equities	SDB4035361708.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	956,877.67
Equities	SDB4035361727.0.0.0	В	006945471.01	76105639	EQ - HK - SPG	150,985.81
Equities	SDB4035365093.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	219,759.75
Equities	SDB4035371273.0.0.0	В	006936157.01	76106929	EQ - HK - SPG	2,659,856.93
Equities	SDB4035371278.0.0.0	В	006936165.01	76106929	EQ - HK - SPG	1,310,582.52
Equities	SDB4035371356.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	56,174.56
Equities	SDB4035372124.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	1,112,066.4
Equities	SDB4035372129.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	270,792.23
Equities	SDB4035372155.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	389,629.11
Equities	SDB4035372199.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	549,133.53
Equities	SDB4035372223.0.0.0	В	006460554.01	76106943	EQ - HK - SPG	1.85
Equities	SDB4035373586.0.0.0	В	006058218.01	76106954	EQ - HK - SPG	3,718,279.60
Equities	SDB4035380219.0.0.0	В	006054753.01	76162838	EQ - HK - SPG	505,742.05
Equities	SDB4035380228.0.0.0	В	006951321.01	76162838	EQ - HK - SPG	432,785.49
Equities	SDB4035380237.0.0.0	В	006951339.01	76162838	EQ - HK - SPG	2,452,751.37
Equities	SDB4035380246.0.0.0	В	006951347.01	76162838	EQ - HK - SPG	3,365,909.25
Equities	SDB4035380255.0.0.0	В	006951354.01	76162838	EQ - HK - SPG	4,795,317.32
Equities	SDB4035380264.0.0.0	В	006985568.01	76162838	EQ - HK - SPG	898,596.59
Equities	SDB4035380273.0.0.0	В	006985576.01	76162838	EQ - HK - SPG	631,239.34
Equities	SDB4035380282.0.0.0	В	006985584.01	76162838	EQ - HK - SPG	458,605.51
Equities	SDB4035380291.0.0.0	В	006985592.01	76162838	EQ - HK - SPG	90,520.17
Equities	SDB4035380347.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	951,778.14
Equities	SDB4035380446.0.0.0	В	006054753.01	76162838	EQ - HK - SPG	211,668.41
Equities	SDB4035380455.0.0.0	В	006951321.01	76162838	EQ - HK - SPG	182,804.54
Equities	SDB4035380464.0.0.0	В	006951339.01	76162838	EQ - HK - SPG	1,034,288.83
Equities	SDB4035380473.0.0.0	В	006951347.01	76162838	EQ - HK - SPG	1,428,761.78
Equities	SDB4035380482.0.0.0	В	006951354.01	76162838	EQ - HK - SPG	2,028,649.30
Equities	SDB4035380491.0.0.0	В	006985568.01	76162838	EQ - HK - SPG	1,693,183.93
Equities	SDB4035380500.0.0.0	В	006985576.01	76162838	EQ - HK - SPG	1,187,172.68
Equities	SDB4035380509.0.0.0	В	006985584.01	76162838	EQ - HK - SPG	861,122.25
Equities	SDB4035380518.0.0.0	В	006985592.01	76162838	EQ - HK - SPG	170,339.53
Equities	SDB4035380677.0.0.0	В	006951321.01	76162838	EQ - HK - SPG	120,958.32
Equities	SDB4035380686.0.0.0	В	006951339.01	76162838	EQ - HK - SPG	688,454,45
Equities	SDB4035380695.0.0.0	В	006951347.01	76162838	EQ - HK - SPG	947,506.86
Equities	SDB4035380709.0.0.0	B	006951354.01	76162838	EQ - HK - SPG	1.348.685.29
Equities	SDB4035380709.0.0.0 SDB4035380718.0.0.0	В	006985568.01	76162838	EQ - HK - SPG	396,138.51
Equities	SDB4035380718.0.0.0 SDB4035380731.0.0.0	В	006985576.01	76162838	EQ - HK - SPG	280,220.11
Equities	SDB4035380740.0.0.0	В	006985584.01	76162838		202,605.19
Equities		В	006985592.01	76162838	EQ - HK - SPG EQ - HK - SPG	40,319.44
	SDB4035380749.0.0.0	В	006951321.01	76162838		730,209.27
Equities	SDB4035380837.0.0.0	В	006951321.01	76162838	EQ - HK - SPG	4,178,918.01
Equities Equities	SDB4035380846.0.0.0	В	006951339.01	76162838	EQ - HK - SPG	5,744,152.10
	SDB4035380855.0.0.0			-	EQ - HK - SPG	
Equities	SDB4035380864.0.0.0	В	006951354.01	76162838	EQ - HK - SPG	8,167,824.04
Equities	SDB4035380873.0.0.0	В	006985568.01	76162838	EQ - HK - SPG	1,948,042.65
Equities	SDB4035380882.0.0.0	В	006985576.01	76162838	EQ - HK - SPG	1,372,003.99
Equities	SDB4035380891.0.0.0	В	006985584.01	76162838	EQ - HK - SPG	992,861.58
Equities	SDB4035380900.0.0.0	В	006985592.01	76162838	EQ - HK - SPG	197,164.73
Equities	SDB4035381470.0.0.0	В	006699060.01	76106943	EQ - HK - SPG	931,297.85

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB4035383261.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	456,962.10
	SDB4035383330.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	111,194.11
	SDB4035385895.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	215,430.87
 	SDB4035386448.0.0.0	В	006970198.01	76162820	EQ - HK - SPG	96,774.19
 	SDB4035386471.0.0.0	В	006616064.01	76106921	EQ - HK - SPG	1,845,849.06
 	SDB4035386490.0.0.0	В	006602817.01	76100321	EQ - HK - SPG	332,093.80
 	SDB4035386499.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	921,433.73
 		В	006602833.01	76101731	EQ - HK - SPG	114,802.93
	SDB4035386508.0.0.0 SDB4035386822.0.0.0	В	006404123.01	76104671	EQ - HK - SPG	7,520,210.57
	SDB4035386823.0.0.0	В	013504717.01	78110758	EQ - HK - SPG	574,222,431.86
		В	006404123.01	76104671		2,948,264.37
 	SDB4035386828.0.0.0 SDB4035389270.0.0	В	006949515.01	76104071	EQ - HK - SPG	755,208.38
		В	011713690.01	76132061	EQ - HK - SPG EQ - HK - SPG	1,814,781.37
	SDB4035391532.0.0.0 SDB4035392460.0.0.0	В	006414270.01	78110402	EQ - HK - SPG	77,386,827.62
		В	006616064.01	76106921	EQ - HK - SPG	943,614.38
 	SDB4035392473.0.0.0 SDB4035392702.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	178,296.42
	SDB4035392702.0.0.0 SDB4035394688.0.0.0	В	006408595.01	76105638	EQ - HK - SPG	14,944,097.56
 		В	006454045.01	76108866	EQ - HK - SPG	45,092.40
 	SDB4035397515.0.0.0	В	006454045.01	76108866		105,588.00
 	SDB4035397524.0.0.0	В	006957088.01	76132253	EQ - HK - SPG	2,205,875.76
	SDB4035397956.0.0.0	В	006957096.01	76132253	EQ - HK - SPG EQ - HK - SPG	6,764,892.17
	SDB4035397965.0.0.0	В	006957088.01	76132253		494,311.84
 	SDB4035397979.0.0.0	В			EQ - HK - SPG	
	SDB4035397988.0.0.0	В	006957096.01 006934012.01	76132253 76106946	EQ - HK - SPG	1,519,178.36 95,303.28
	SDB4035401735.0.0.0	В	006683684.01	76162763	EQ - HK - SPG	253,642.44
<u> </u>	SDB4035402621.0.0.0	В	006435937.01	76132382	EQ - HK - SPG	290,206.80
	SDB4035402853.0.0.0	В	006435937.01	76132382	EQ - HK - SPG	239,397.47
 	SDB4035403042.0.0.0	В	006433937.01	76132382	EQ - HK - SPG	353,056,43
 	SDB4035403214.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	877,380.00
	SDB4035409180.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	1,629,420.00
 1	SDB4035409185.0.0.0	В			EQ - HK - SPG	877,380.00
	SDB4035409260.0.0.0	В	006675672.01 006675698.01	76104713 76104713	EQ - HK - SPG	
.	SDB4035409265.0.0.0	В	006624456.01	76104713	EQ - HK - SPG	1,629,420.00 356,345.00
<u> </u>	SDB4035409322.0.0.0	В	006468359.01		EQ - HK - SPG	491,024.70
-	SDB4035409333.0.0.0	В		76101700	EQ - HK - SPG	356,345.00
	SDB4035409343.0.0.0	В	006624456.01 006468359.01	76101700	EQ - HK - SPG	1,332,290.00
	SDB4035409348.0.0.0	В		76101700 76101700	EQ - HK - SPG	532,916.00
	SDB4035409353.0.0.0	В	006624456.01 006993166.01	76101700	EQ - HK - SPG	228,982.87
h	SDB4035409837.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	411,197.35
	SDB4035409842.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	163,993.04
 	SDB4035409847.0.0.0	В	006058119.01	76106983	EQ - HK - SPG	61.870.14
L	SDB4035411394.0.0.0	В	006444160.01	76106983	EQ - HK - SPG	1,788,469.98
-	SDB4035413393.0.0.0	В	006444178.01	76106928	EQ - HK - SPG	37,441.80
 	SDB4035413420.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	16,338.24
	SDB4035413438.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	
	SDB4035413469.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	119,303.20 197,076.57
	SDB4035413476.0.0.0	В	00644160.01		EQ - HK - SPG	2,105,693.60
	SDB4035413487.0.0.0			76106928	EQ - HK - SPG	
	SDB4035413501.0.0.0	В	006444178.01 006401640.01	76106928 76106928	EQ - HK - SPG	6,934.40 53,877.05
	SDB4035413505.0.0.0				EQ - HK - SPG	19,227.20
	SDB4035413516.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	
	SDB4035413526.0.0.0	В	006401657.01	76106928	EQ - HK - SPG	168,720.23
	SDB4035413542.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	19,849.44 12,760.35
	SDB4035413551.0.0.0	В	006464218.01	76106928	EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
<u> </u>	SDB4035413650.0.0.0	В	006444160.01	76106928	EQ - HK - SPG	1,363,034.52
	SDB4035413662.0.0.0	В	006444178.01 006828644.01	76106928 76132263	EQ - HK - SPG	28,414.49
	SDB4035413777.0.0.0	В			EQ - HK - SPG	10,000,031.27
	SDB4035413793.0.0.0		006841167.01	76132263	EQ - HK - SPG	10,000,031.27
L	SDB4035414639.0.0.0	В	006444988.01 006866222.01	76106935	EQ - HK - SPG	220,293.76
	SDB4035414648.0.0.0	В		76106935	EQ - HK - SPG	390,842.58
Equities	SDB4035414653.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	135,758.89

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB4035414865.0.0.0	В	006624456.01	76101700	EQ - HK - SPG	181,012.50
<u> </u>	SDB4035415656.0.0.0	В	006435465.01	76101670	EQ - HK - SPG	1,508,160.00
Equities	SDB4035415724.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	1,784,022.94
Equities	SDB4035417508.0.0.0	В	006828644.01	76132263	EQ - HK - SPG	10,000,013.23
Equities	SDB4035418676.0.0.0	В	006949010.01	76101785	EQ - HK - SPG	181,064,700.25
Equities	SDB4035418714.0.0.0	В	006060107.01	76101785	EQ - HK - SPG	98,986,205.69
Equities	SDB4035418948.0.0.0	s	011433216.01	76132385	EQ - HK - SPG	48,159.27
Equities	SDB4035419061.0.0.0	s	011433224.01	76132385	EQ - HK - SPG	17,195.16
Equities	SDB4035419132.0.0.0	s	011433257.01	76132385	EQ - HK - SPG	4,806.88
Equities	SDB4035419352.0.0.0	В	006058192.01	76106954	EQ - HK - SPG	1,851,855.61
Equities	SDB4035419474.0.0.0	В	006828644.01	76162761	EQ - HK - SPG	4,999,779.25
L	SDB4035419485.0.0.0	В	006996466.01	78110753	EQ - HK - SPG	783,409.29
Equities	SDB4035419497.0.0.0	В	006635817.01	76162761	EQ - HK - SPG	4,999,779.25
Equities	SDB4035420311.0.0.0	В	006645931.01	76132336	EQ - HK - SPG	21,765,242.59
Equities		В	006666101.01	76132336		23,844,489.72
Equities	SDB4035420328.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	741,105.00
Equities	SDB4035420608.0.0.0	В	006423909.01	76104071	EQ - HK - SPG	64,552.20
	SDB4035423967.0.0.0	В	006616627.01	76106971	EQ - HK - SPG	2,689,675.00
	SDB4035423976.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	
Equities	SDB4035423988.0.0.0	В	006058192.01	76106954	EQ - HK - SPG	6,814,219.79
Equities	SDB4035424148.0.0.0				EQ - HK - SPG	1,524,327.95 261,002.00
Equities	SDB4035424571.0.0.0	В	006624456.01	76101700	EQ - HK - SPG	<u> </u>
Equities	SDB4035424624.0.0.0		006683684.01	76162763	EQ - HK - SPG	359,726.01
	SDB4035424735.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	192,276.00
Equities	SDB4035424740.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	357,084.00
Equities	SDB4035424757.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	192,276.00
Equities	SDB4035424762.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	357,084.00
Equities	SDB4035425005.0.0.0	В	006453302.01	76132079	EQ - HK - SPG	747,802.00
Equities	SDB4035425409.0.0.0	В	006645931.01	76132336	EQ - HK - SPG	22,313,166.98
Equities	SDB4035425465.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	10,893,600.00
Equities	SDB4035426030.0.0.0	В	006666101.01	76132336	EQ - HK - SPG	24,568,548.32
Equities	SDB4035427971.0.0.0	В	006634463.01	76132107	EQ - HK - SPG	9,910,455.48
Equities	SDB4035427979.0.0.0	В	006435937.01	76132107	EQ - HK - SPG	1,281,172.36
Equities	SDB4035428005.0.0.0	В	006438352.01	76132107	EQ - HK - SPG	13,572,422.4
	SDB4035428019.0.0.0	В	006464572.01	76132107	EQ - HK - SPG	641,938.90
Equities	SDB4035428042.0.0.0	В	006408595.01	76132107	EQ - HK - SPG	7,143,858.92
Equities	SDB4035428063.0.0.0	В	006408595.01	76132107	EQ - HK - SPG	4,968,000.00
Equities	SDB4035428105.0.0.0	В	006406649.01	76132107	EQ - HK - SPG	1,464,623.67
Equities	SDB4035428110.0.0.0	В	006465777.01	76132107	EQ - HK - SPG	1,464,623.67
Equities	SDB4035429388.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	509,283.72
Equities	SDB4035429402.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	1,244,915.76
Equities	SDB4035429413.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	132,036.52
Equities	SDB4035430061.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	1,158,608.87
Equities	SDB4035430070.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	3,300,253.68
Equities	SDB4035430077.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	402,297.45
Equities	SDB4035430137.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	128,315.18
Equities	SDB4035430159.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	585,366.51
Equities	SDB4035430164.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	38,988.31
Equities	SDB4035430200.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	818,859.65
Equities	SDB4035430214.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	2,759,706.84
Equities	SDB4035430228.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	273,883.51
Equities	SDB4035430272.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	772,625.96
Equities	SDB4035430285.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	2,719,565.16
Equities	SDB4035430299.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	268,338.89
Equities	SDB4035430382.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	238,785.33
	SDB4035430389.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	635,211.2
	SDB4035430399.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	81,603.46
	SDB4035430523.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	2,902,252.69
	SDB4035430530.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	8,125,818.10
Equities	SDB4035430539.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	1,004,719.2
	SDB4035430550.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	1,727,211.2

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
		В	006602825.01	76101731	EQ - HK - SPG	4,502,827.98
	SDB4035430563.0.0.0	В	006602833.01	76101731		560,360.78
	SDB4035430575.0.0.0	В	006964050.01	76101731	EQ - HK - SPG EQ - HK - SPG	1,243,442.29
 - - - - - - - - - - - - - 	SDB4035430627.0.0.0	В	006949515.01	76106943		2,979,064.22
	SDB4035430714.0.0.0 SDB4035432737.0.0.0	В	006622914.01	76132107	EQ - HK - SPG	1,371,718.45
		В	006844831.01	76132107	EQ - HK - SPG	914,478.97
 	SDB4035432752.0.0.0	В	006952600.01	76162787	EQ - HK - SPG	313,664.42
 - - - - - - - - - - - - - 	SDB4035432813.0.0.0	В	006404123.01	76102767	EQ - HK - SPG	40,568,102.70
	SDB4035433497.0.0.0	В	006404123.01	76101795	EQ - HK - SPG	37,155,311.04
	SDB4035433758.0.0.0	В	006675672.01	76101793	EQ - HK - SPG	456,398.85
	SDB4035433900.0.0.0	В	006675698.01	76104713	EQ - HK - SPG	847,597.86
- ' '	SDB4035433905.0.0.0	В	006965768.01	76104713	EQ - HK - SPG	631,151.23
	SDB4035434219.0.0.0	В	006684179.01	76162802	EQ - HK - SPG EQ - HK - SPG	43,311.51
	SDB4035435013.0.0.0	В	006684187.01	76162802		105,872.58
 	SDB4035435034.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	11,228.91
	SDB4035435039.0.0.0	В	006675672.01	76104713	EQ - HK - SPG	456,398.85
	SDB4035435451.0.0.0	В			EQ - HK - SPG	847,597.86
	SDB4035435460.0.0.0		006675698.01 006411615.01	76104713	EQ - HK - SPG	
 	SDB4035435648.0.0.0	В		76106935	EQ - HK - SPG	544,219.03
l=	SDB4035435658.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	511,031.11
	SDB4035435678.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,078,266.72
 	SDB4035435690.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	48,025.49
	SDB4035435698.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	29,465.42
	SDB4035436467.0.0.0	В	006684179.01	76162802	EQ - HK - SPG	25,986.01
	SDB4035436483.0.0.0	В	006684187.01	76162802	EQ - HK - SPG	63,521.03
	SDB4035436488.0.0.0	В	006684195.01	76162802	EQ - HK - SPG	6,737.11
-	SDB4035438159.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	298,340.49
	SDB4035438177.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	835,224.74
	SDB4035438195.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	103,267.27
	SDB4035438891.0.0.0	В	006423198.01	76132107	EQ - HK - SPG	3,214,655.95
	SDB4035438896.0.0.0	В	006423206.01	76132107	EQ - HK - SPG	29,207,445.49
L	SDB4035438962.0.0.0	В	006400501.01	76132107	EQ - HK - SPG	374,138.70
<u> </u>	SDB4035439171.0.0.0	В	006908461.01	76132107	EQ - HK - SPG	86,209.98
	SDB4035439596.0.0.0	В	006058119.01	76106983	EQ - HK - SPG	176,932.90
-	SDB4035439606.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	100,107.00
	SDB4035443788.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	62,040.00
	SDB4035443800.0.0.0	В	006998678.01	76132382	EQ - HK - SPG	528,208.31
	SDB4035444357.0.0.0	В	006058119.01	76106983	EQ - HK - SPG	177,403.83
-	SDB4035444593.0.0.0	В	006057848.01	76106971	EQ - HK - SPG	162,536.70
	SDB4035444601.0.0.0	В	006057848.01	76106971	EQ - HK - SPG	320,214.00
	SDB4035444691.0.0.0	В	006057848.01	76106971	EQ - HK - SPG	164,022.30
	SDB4125480302.0.0.0	В	006063606.01	76106943	EQ - HK - SPG	547,020.00
-	SDB4125480315.0.0.0	В	006063671.01	76162691	EQ - HK - SPG	779,807.70
<u> </u>	SDB4125480331.0.0.0	В	006063671.01	76162691	EQ - HK - SPG	67,600.00
H + + + + + + + + + + + + + + + + + + +	SDB4125480462.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	160,704.00
	SDB4125480777.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	174,150.00
	SDB4125480785.0.0.0	В	006959530.01	78110735	EQ - HK - SPG	61,124.00
		В	006602817.01	76101731	EQ - HK - SPG	303,989.18
H + + + + + + + + + + + + + + + + + + +	SDB4125480952.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	851,081.49
	SDB4125480961.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	105,249.32
 	SDB4125481091.0.0.0	В	006698161.01	76132107	EQ - HK - SPG	11,797,832.49
	SDB4125484116.0.0.0	В	006936157.01	76106929	EQ - HK - SPG	651,159.60
 	SDB4125484125.0.0.0	В	006936165.01	76106929	EQ - HK - SPG	320,720.40
	SDB4125484521.0.0.0	В	006934004.01	76106946	EQ - HK - SPG	12,637,060.38
	SDB4125484526.0.0.0	В	006934012.01	76106946	EQ - HK - SPG	4,972,374.16
Equities S	SDB4125484531.0.0.0	В	006934251.01	76106946	EQ - HK - SPG	1,628,511.36
Equities S	SDB4125484653.0.0.0	В	006400501.01	76132107	EQ - HK - SPG	949,924.14
Equities S	SDB4125484672.0.0.0	В	006063671.01	76162691	EQ - HK - SPG	1,263,470.70
Equities S	DB4125484770.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	8,615.26
Equities S	DB4125484793.0.0.0	В	006949515.01	76106943	EQ - HK - SPG	206,638.17
Equities S	SDB4125484859.0.0.0	В	006986954.01	76132041	EQ - HK - SPG	2,715,610.92

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
-	SDB4125485832.0.0.0	В	006957088.01	76132041		1,147,210.39
	SDB4125485839.0.0.0	В	006957096.01	76132041	EQ - HK - SPG	3,337,031.46
	SDB4125488435.0.0.0	В	006957088.01	76132041	EQ - HK - SPG EQ - HK - SPG	4,287,599.90
 		В	006957096.01	76132041		13,176,526.54
	SDB4125488440.0.0.0	s	011433224.01	76132385	EQ - HK - SPG	5,230.76
	SDB4125488441.0.0.0	В	006996573.01	76105635	EQ - HK - SPG	740,376.75
<u> </u>	SDB4125488604.0.0.0	В	006989370.01	76132041	EQ - HK - SPG	13,761,574.39
	SDB4125488638.0.0.0	В	006957716.01	76132041	EQ - HK - SPG	7,301,842.50
	SDB4125488645.0.0.0	В	006446009.01	76132335	EQ - HK - SPG	3,124,130.60
	SDB4125488832.0.0.0	S	011433257.01	76132335	EQ - HK - SPG	1,286.93
	SDB4125489126.0.0.0	s	011433216.01	76132385	EQ - HK - SPG	14,751.31
L	SDB4125489134.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	4,544.01
 	SDB4125489220.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	8,161.99
	SDB4125489229.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	3,251.88
	SDB4125489238.0.0.0	В	006993190.01	76132335	EQ - HK - SPG	143,121.48
	SDB4125489391.0.0.0	В	006996573.01		EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB4125491607.0.0.0			76105635	EQ - HK - SPG	55,295.54
	SDB4125492039.0.0.0	В	006441638.01 006456636.01	76108855	EQ - HK - SPG	147,103.60
	SDB4125492044.0.0.0	В		76108855	EQ - HK - SPG	220,655.40
l <u> </u>	SDB4125492241.0.0.0	В	006947287.01	76132041	EQ - HK - SPG	8,370,510.07
	SDB4125492535.0.0.0	В	006895742.01	76132107	EQ - HK - SPG	49,963,276.72
	SDB4125492774.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	922,015.71
	SDB4125492787.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	3,759,076.81
	SDB4125492801.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	122,843.57
	SDB4125492898.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	20,849.49
	SDB4125492914.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	147,435.65
	SDB4125492935.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	817,051.57
	SDB4125492937.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	19,956.83
	SDB4125492953.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	5,262,013.58
	SDB4125492955.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	35,841.27
	SDB4125492972.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	14,296.00
	SDB4125492985.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	152,557.45
	SDB4125493007.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	32,121.02
	SDB4125493019.0.0.0	В	006401632.01	76106928	EQ - HK - SPG	742,939.38
	SDB4125493028.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	57,621.00
	SDB4125493039.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	22,955.57
	SDB4125493050.0.0.0	В	006401640.01	76106928	EQ - HK - SPG	3,041,274.80
Equities S	SDB4125493059.0.0.0	В	006918627.01	76106928	EQ - HK - SPG	98,944.85
Equities §	SDB4125493163.0.0.0	В	006446009.01	76132335	EQ - HK - SPG	464,068.80
	SDB4125493937.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	10,044.62
Equities s	SDB4125493948.0.0.0	В	006436612.01	76101735	EQ - HK - SPG	42,571,281.63
Equities §	SDB4125493953.0.0.0	В	006436620.01	76101735	EQ - HK - SPG	20,033,544.29
	SDB4125493964.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	27,510.02
Equities S	SDB4125496331.0.0.0	В	006616064.01	76132335	EQ - HK - SPG	3,022,343.27
Equities S	SDB4125497299.0.0.0	В	006063606.01	76106943	EQ - HK - SPG	49,852.49
Equities S	SDB4125497335.0.0.0	В	006920615.01	76101652	EQ - HK - SPG	6,490,381.86
	SDB4125497535.0.0.0	В	006411615.01	76106935	EQ - HK - SPG	1,054,838.69
Equities §	SDB4125497539.0.0.0	В	006411615.01	76106935	EQ - HK - SPG	4,070,484.47
Equities §	SDB4125497552.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	990,529.71
Equities §	SDB4125497559.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	3,999,865.05
	SDB4125497577.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	1,112,077.56
	SDB4125497603.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	2,089,955.95
	SDB4125497609.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	8,064,880.68
	SDB4125497621.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	93,119.40
Equities s	SDB4125497627.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	365,223.68
Equities S	SDB4125497639.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	57,220.69
Equities §	SDB4125497645.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	220,655.98
Equities §	SDB4125497675.0.0.0	В	006957096.01	76132253	EQ - HK - SPG	770,679.13
Equities §	SDB4125497715.0.0.0	В	006658389.01	76132336	EQ - HK - SPG	19,341,564.50
Equities §	SDB4125497773.0.0.0	В	006957088.01	76132107	EQ - HK - SPG	2,865,112.84
Equities s	SDB4125497778.0.0.0	В	006957096.01	76132107	EQ - HK - SPG	8,966,389.18

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB4125498059.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	5,329,974.00
<u> </u>	SDB4125498478.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	29,923,58
 	SDB4125498587.0.0.0	В	006622914.01	76106919	EQ - HK - SPG	1,082,460.00
 	SDB4125498592.0.0.0	В	006844831.01	76106919	EQ - HK - SPG	721,640.00
	SDB4125498840.0.0.0	В	006622914.01	76106919	EQ - HK - SPG	1,074,120.00
 	SDB4125498849.0.0.0	В	006844831.01	76106919	EQ - HK - SPG	716,080.00
 	SDB4125500896.0.0.0	В	006423198.01	76132107	EQ - HK - SPG	460,298.98
 	SDB4125500905.0.0.0	В	006423206.01	76132107	EQ - HK - SPG	4,142,690.85
H	SDB4125501023.0.0.0	В	006498943.01	76101659	EQ - HK - SPG	283,795.17
	SDB4125501040.0.0.0	В	006057848.01	76132335	EQ - HK - SPG	298,224.31
	SDB4125501080.0.0.0	В	006408595.01	76132331		653,407.06
	SDB4125501080.0.0.0	В	006965768.01	76132331	EQ - HK - SPG EQ - HK - SPG	779,061.76
	SDB4125501141.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	315,447.41
	SDB4125501150.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	924,917.14
 		В	006602833.01	76101731		107,125.46
 	SDB4125501159.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	305,753.51
H	SDB4125501186.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	829,283.18
 	SDB4125501195.0.0.0	В	006602823.01	76101731	EQ - HK - SPG	103,383.30
 	SDB4125501204.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	40,093.18
l 	SDB4125501687.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	71,933.04
	SDB4125501696.0.0.0				EQ - HK - SPG	28,660.34
 	SDB4125501705.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	
	SDB4125502366.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	46,857.73
	SDB4125502383.0.0.0	B B	006993182.01	76108871	EQ - HK - SPG	84,136.28
	SDB4125502392.0.0.0		006993190.01	76108871	EQ - HK - SPG	33,553.91
<u> </u>	SDB4125502401.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	23,995.62
—	SDB4125502416.0.0.0	В	006423909.01	76104671	EQ - HK - SPG	5,446,672.88
 	SDB4125502425.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	43,053.91
	SDB4125502434.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	17,152.46
 	SDB4125502556.0.0.0	В	006411615.01	76106935	EQ - HK - SPG	396,324.36
—	SDB4125502565.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	102,199.79
	SDB4125502574.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	94,293.22
<u> </u>	SDB4125502588.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	215,527.36
<u> </u>	SDB4125502597.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	34,964.63
—	SDB4125502606.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	21,494.17
	SDB4125502762.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	19,758.71
	SDB4125502777.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	382,441.65
	SDB4125502942.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	260,736.96
—	SDB4125502950.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	80,226.76
	SDB4125503023.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	39,624.60
—	SDB4125503031.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	39,624.60
	SDB4125503048.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	288,545.78
 	SDB4125504692.0.0.0	В	006498943.01	76101659	EQ - HK - SPG	577,206.35
L	SDB4125505590.0.0.0	В	006993521.01	76132285	EQ - HK - SPG	3,987,193.58
—	SDB4125505874.0.0.0	В	006057889.01	76132285	EQ - HK - SPG	8,826,935.69
	SDB4125505879.0.0.0	В	006986269.01	76132285	EQ - HK - SPG	122,600,404.42
	SDB4125505936.0.0.0	В	006979694.01	76132041	EQ - HK - SPG	40,488,196.27
	SDB4125505976.0.0.0	В	006057673.01	74009162	EQ - NYK - Equity Finance	505,084.00
H + + + + + + + + + + + + + + + + + + +	SDB4125506162.0.0.0	В	006485924.01	76101701	EQ - HK - SPG	24,394.50
	SDB4125506171.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	469,368.25
	SDB4125506181.0.0.0	В	006992630.01	76101701	EQ - HK - SPG	17,618.25
.	SDB4125506344.0.0.0	В	006618573.01	76132335	EQ - HK - SPG	3,712,606.65
h	SDB4125506547.0.0.0	В	006994370.01	76132335	EQ - HK - SPG	2,781,197.45
	SDB4125506582.0.0.0	В	006994370.01	76132335	EQ - HK - SPG	1,494,327.01
	SDB4125506956.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	131,410.18
	SDB4125506965.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	40,433.90
	SDB4125506979.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	183,117.60
	SDB4125506992.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	222,357.09
Equities 5	SDB4125507016.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	469,765.38
Equities 5	SDB4125507164.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	78,670.87
Equities	SDB4125507181.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	630,384.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	006652697.01	76132335	EQ - HK - SPG	283,216.10
	SDB4125507197.0.0.0	В	006610380.01	76132335		126,398.60
	SDB4125507229.0.0.0	В	006652697.01	76132335	EQ - HK - SPG EQ - HK - SPG	431,333,59
<u> </u>	SDB4125507609.0.0.0	В	006448450.01	76132335		52,989,821.55
	SDB4125507678.0.0.0 SDB4125507693.0.0.0	В	006448468.01	76132335	EQ - HK - SPG	16,449,064.89
		В	006448476.01	76132335	EQ - HK - SPG	5,223,063.53
 	SDB4125507698.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	120,096.57
<u> </u>	SDB4125509080.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	337,315.73
	SDB4125509089.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	41,424.55
	SDB4125509098.0.0.0	В	006993166.01	76108871	EQ - HK - SPG	36,601.73
	SDB4125509825.0.0.0	В	006993182.01	76108871	EQ - HK - SPG	65,737.86
L	SDB4125509834.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	26,209.70
 	SDB4125509843.0.0.0	В	006993166.01		EQ - HK - SPG	11,777.60
	SDB4125509852.0.0.0	В	006993182.01	76108871 76108871	EQ - HK - SPG	
<u> </u>	SDB4125509861.0.0.0	В	006993190.01	76108871	EQ - HK - SPG	21,132.69 8,417.35
	SDB4125509870.0.0.0	В	006602817.01	76100071	EQ - HK - SPG	25,503.12
	SDB4125510281.0.0.0				EQ - HK - SPG	71,642.51
	SDB4125510290.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB4125510299.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	8,798.58
l <u> </u>	SDB4125510566.0.0.0	В	006658371.01	76132139	EQ - HK - SPG	3,114,200.00
	SDB4125510678.0.0.0	В	006476832.01	76132041	EQ - HK - SPG	636,703.96
<u> </u>	SDB4125510688.0.0.0	В	006634877.01	76132041	EQ - HK - SPG	795,879.95
	SDB4125510698.0.0.0	В	006476832.01	76132041	EQ - HK - SPG	677,602.22
	SDB4125510937.0.0.0	В	006411615.01	76106935	EQ - HK - SPG	336,141.90
	SDB4125510948.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	315,679.58
	SDB4125510964.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	91,643.26
	SDB4125510986.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	666,046.01
	SDB4125511004.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	29,673.29
	SDB4125511015.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	18,247.04
	SDB4125511088.0.0.0	В	006485924.01	76101701	EQ - HK - SPG	23,752.50
	SDB4125511097.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	443,696.70
L	SDB4125511106.0.0.0	В	006992630.01	76101701	EQ - HK - SPG	17,101.80
	SDB4125511150.0.0.0	В	006996466.01	78110753	EQ - HK - SPG	416,469.67
	SDB4125511903.0.0.0	В	006622914.01	76106919	EQ - HK - SPG	696,120.00
	SDB4125511908.0.0.0	В	006844831.01	76106919	EQ - HK - SPG	464,080.00
L	SDB4125512572.0.0.0	В	006991509.01	76132335	EQ - HK - SPG	53,899,842.89
	SDB4125512592.0.0.0	В	006057848.01	76132335	EQ - HK - SPG	323,002.81
	SDB4125512700.0.0.0	В	006057848.01	76132335	EQ - HK - SPG	389,096.96
	SDB4125512719.0.0.0	В	006057848.01	76132335	EQ - HK - SPG	92,791.90
L	SDB4125512744.0.0.0	В	006057848.01	76132335	EQ - HK - SPG	229,408.25
—	SDB4125512758.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	301,837.64
	SDB4125512832.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	1,166,996.84
	SDB4125512848.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	1,515,754.51
<u> </u>	SDB4125512864.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	63,438.03
—	SDB4125512901.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	39,842.43
	SDB4125512933.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	95,800.73
	SDB4125513020.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	27,545.87
 	SDB4125513034.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	380,001.04
—	SDB4125513046.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	303,744.48
	SDB4125513053.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	285,783.07
	SDB4125513058.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	186,423.10
	SDB4125514538.0.0.0	В	006498943.01	76101659	EQ - HK - SPG	579,018.49
	SDB4125514770.0.0.0	В	006855951.01	76101659	EQ - HK - SPG	282,824.16
	SDB4125514825.0.0.0	В	006855951.01	76101659	EQ - HK - SPG	574,901.52
	SDB4125514844.0.0.0	В	006855951.01	76101659	EQ - HK - SPG	576,875.70
	SDB4125514916.0.0.0	В	006949796.01	76162761	EQ - HK - SPG	75,112,598.48
	SDB4125515095.0.0.0	В	006916787.01	76162761	EQ - HK - SPG	5,999,775.2
	SDB4125515146.0.0.0	В	006423909.01	76162761	EQ - HK - SPG	21,293,672.82
	SDB4125515196.0.0.0	В	006836407.01	76162761	EQ - HK - SPG	10,121,567.6
Equities §	SDB4125515271.0.0.0	В	006423909.01	78110401	EQ - HK - SPG	580,427,551.40
Equities §	SDB4125515604.0.0.0	В	006979157.01	76162761	EQ - HK - SPG	4,999,861.39

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
<u> </u>		В	006979157.01	76162761	EQ - HK - SPG	10,000,027.31
	SDB4125515652.0.0.0	В	006993166.01	76108871		33,773.87
	SDB4125516079.0.0.0 SDB4125516088.0.0.0	В	006993182.01	76108871	EQ - HK - SPG EQ - HK - SPG	60,590.77
		В	006993190.01	76108871		24,138.07
	SDB4125516097.0.0.0	В	006622914.01	76106919	EQ - HK - SPG EQ - HK - SPG	95,240.00
 	SDB4125516139.0.0.0	В	006844831.01	76106919		95,240.00
<u> </u>	SDB4125516144.0.0.0	В	006610380.01	76106932	EQ - HK - SPG	1,317,520.00
	SDB4125516149.0.0.0	В	006652697.01	76106932	EQ - HK - SPG	329,380.00
	SDB4125516154.0.0.0	В	006939755.01	76132335	EQ - HK - SPG	820,651.73
	SDB4125516841.0.0.0	В	006485924.01	76101701	EQ - HK - SPG	26,581.50
	SDB4125516953.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	543,325.86
	SDB4125516974.0.0.0	В	006483932.01	76101701	EQ - HK - SPG	20,661.08
	SDB4125516990.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	1,585,642.73
	SDB4125517345.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	5,528,149.16
<u> </u>	SDB4125517394.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	198,861.54
	SDB4125517412.0.0.0	В	006995849.01		EQ - HK - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB4125517423.0.0.0			76132335	EQ - HK - SPG	364,355.29
	SDB4125517440.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	644,632.34
	SDB4125517609.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	98,811.93
	SDB4125517751.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	714,378.40
<u> </u>	SDB4125517895.0.0.0	В	006993521.01	76132285	EQ - HK - SPG	692,116.08
<u> </u>	SDB4125517916.0.0.0	В	006413553.01	76132335	EQ - HK - SPG	37,633.75
	SDB4125517928.0.0.0	В	006617245.01	76132335	EQ - HK - SPG	895,683.25
	SDB4125517933.0.0.0	В	006617252.01	76132335	EQ - HK - SPG	3,259,082.75
	SDB4125519784.0.0.0	В	006400501.01	76162761	EQ - HK - SPG	10,000,022.07
L	SDB4125519819.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	70,378.20
	SDB4125519850.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	417,215.13
 	SDB4125519855.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	1,164,986.40
	SDB4125519860.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	144,142.65
	SDB4125521654.0.0.0	В	006063671.01	76162691	EQ - HK - SPG	135,935.10
	SDB4125521919.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	210,430.92
	SDB4125521932.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	561,828.83
<u> </u>	SDB4125521941.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	70,340.25
	SDB4125521990.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	159,490.77
	SDB4125521999.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	445,349.06
	SDB4125522008.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	55,086.97
	SDB4125522138.0.0.0	В	006063671.01	76162691	EQ - HK - SPG	215,690.00
	SDB4125522260.0.0.0	В	006493969.01	76132021	EQ - HK - SPG	5,801,253.86
	SDB4125522501.0.0.0	В	006895742.01	76132041	EQ - HK - SPG	89,040,054.46
	SDB4125522531.0.0.0	В	006411615.01	76106935	EQ - HK - SPG	718,463.45
-	SDB4125522540.0.0.0	В	006444988.01	76106935	EQ - HK - SPG	674,688.93
	SDB4125522549.0.0.0	В	006644900.01	76106935	EQ - HK - SPG	195,760.85
	SDB4125522563.0.0.0	В	006866222.01	76106935	EQ - HK - SPG	1,423,563.90
	SDB4125522572.0.0.0	В	006910764.01	76106935	EQ - HK - SPG	63,438.59
	SDB4125522581.0.0.0	В	006945471.01	76106935	EQ - HK - SPG	38,947.68
	SDB4125524263.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	409,526.21
	SDB4125524291.0.0.0	В	006836407.01	76162761	EQ - HK - SPG	4,999,901.60
	SDB4125525832.0.0.0	В	006498943.01	76101659	EQ - HK - SPG	295,625.11
	SDB4125525841.0.0.0	В	006855951.01	76101659	EQ - HK - SPG	293,571.67
	SDB4125525949.0.0.0	В	006463939.01	76132041	EQ - HK - SPG	20,049,509.40
	SDB4125525954.0.0.0	В	006895734.01	76132041	EQ - HK - SPG	7,671,116.64
	SDB4125526135.0.0.0	В	006602817.01	76101731	EQ - HK - SPG	200,534.30
	SDB4125526155.0.0.0	В	006602825.01	76101731	EQ - HK - SPG	559,987.43
	SDB4125526164.0.0.0	В	006602833.01	76101731	EQ - HK - SPG	69,298.27
	SDB4125526186.0.0.0	В	006658371.01	76132139	EQ - HK - SPG	7,602,500.00
Equities 5	SDB4125527225.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	180,111.99
Equities 5	SDB4125527238.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	63,568.94
Equities s	SDB4125527246.0.0.0	В	006435937.01	76132335	EQ - HK - SPG	2,141,365.3
Equities	SDB4125527274.0.0.0	В	006936595.01	76132335	EQ - HK - SPG	1,394,118.0
Equities	SDB4125527286.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	27,650.0
Equities 5	SDB4125527299.0.0.0	В	006878920.01	76132335	EQ - HK - SPG	957,365.76

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
<u> </u>		В	006610380.01	76132335		10,523,470.22
	SDB4125527307.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	2,834,962.49
	SDB4125527330.0.0.0	В	006499941.01	76132335	EQ - HK - SPG EQ - HK - SPG	2,999,776.57
	SDB4125527437.0.0.0	В	006499941.01	76132335		1,019,267.41
	SDB4125527450.0.0.0 SDB4125527505.0.0.0	В	006657068.01	76132335	EQ - HK - SPG EQ - HK - SPG	193,210.58
 		В	006657068.01	76132335		1,197,034.4
<u> </u>	SDB4125527527.0.0.0	В	006438352.01	76132335	EQ - HK - SPG	10,631,153.48
<u> </u>	SDB4125527591.0.0.0	В	006460539.01	76132335	EQ - HK - SPG	3,742,344.23
	SDB4125527602.0.0.0	В	006464572.01	76132335	EQ - HK - SPG	116,948.26
 	SDB4125527607.0.0.0	В	006993521.01	76132335	EQ - HK - SPG	1,158,118.23
	SDB4125527850.0.0.0	В	006995377.01	76132335	EQ - HK - SPG	5,211,532.02
	SDB4125527860.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	319,152.80
	SDB4125527865.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	
	SDB4125527870.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	317,830.21
	SDB4125529954.0.0.0	В	006995849.01	76132335	EQ - HK - SPG	1,584,378.56 153,450.71
	SDB4125529968.0.0.0	В	006490338.01		EQ - HK - SPG	418,827.20
	SDB4125530039.0.0.0			76132382	EQ - HK - SPG	
	SDB4125530047.0.0.0	В	006490346.01	76132382	EQ - HK - SPG	26,670.60
	SDB4125530190.0.0.0	В	006490338.01	76132382	EQ - HK - SPG	416,274.20
l 	SDB4125530195.0.0.0	В	006490346.01	76132382	EQ - HK - SPG	26,856.40
<u> </u>	SDB4125530236.0.0.0	В	006979157.01	76162795	EQ - HK - SPG	15,998,246.55
	SDB4125530731.0.0.0	В	006947006.01	76101731	EQ - HK - SPG	177,475.80
	SDB4125530764.0.0.0	В	006849228.01	76106956	EQ - HK - SPG	3,182,673.76
 	SDB4125530769.0.0.0	В	006849236.01	76106956	EQ - HK - SPG	5,831,607.20
	SDB4125530774.0.0.0	В	006931034.01	76106956	EQ - HK - SPG	177,913.44
L	SDB4125531738.0.0.0	В	006408595.01	76132331	EQ - HK - SPG	886,444.94
	SDB4125531747.0.0.0	В	006408595.01	76132336	EQ - HK - SPG	487,541.34
	SDB4125531754.0.0.0	В	006666101.01	76132336	EQ - HK - SPG	51,929,559.80
	SDB4125531971.0.0.0	В	006452346.01	76162714	EQ - HK - SPG	1,372,399.20
	SDB4125532747.0.0.0	В	006954721.01	76132335	EQ - HK - SPG	10,338,719.46
	SDB4125532777.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	3,111,136.79
	SDB4125532801.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	363,830.86
<u> </u>	SDB4125532859.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	1,634,630.11
	SDB4125532937.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	322,816.21
	SDB4125533298.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	296,348.83
	SDB4125533312.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	390,641.64
<u> </u>	SDB4125533360.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	1,185,379.29
	SDB4125533375.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	477,975.52
	SDB4125533421.0.0.0	В	006610380.01	76132335	EQ - HK - SPG	94,799.98
	SDB4125533428.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	11,583.95
	SDB4125533447.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	94,799.98
	SDB4125535060.0.0.0	В	006413553.01	76132335	EQ - HK - SPG	121,638.00
	SDB4125535080.0.0.0	В	006617245.01	76132335	EQ - HK - SPG	4,675,460.63
L	SDB4125535089.0.0.0	В	006617252.01	76132335	EQ - HK - SPG	957,899.25
	SDB4125535707.0.0.0	В	006617252.01	76132335	EQ - HK - SPG	5,837,917.50
	SDB4125538584.0.0.0	В	006452346.01	76162714	EQ - HK - SPG	583,644.00
	SDB4125539456.0.0.0	В	006985717.01	76132107	EQ - HK - SPG	2,866,163.02
	SDB4125540232.0.0.0	В	006063671.01	76162691	EQ - HK - SPG	1,794,276.90
	SDB4125540250.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	23,507.68
	SDB4125542933.0.0.0	В	006485924.01	76101701	EQ - HK - SPG	9,903.36
	SDB4125542951.0.0.0	В	006485932.01	76101701	EQ - HK - SPG	189,401.76
	SDB4125542967.0.0.0	В	006992630.01	76101701	EQ - HK - SPG	7,014.88
	SDB4125543797.0.0.0	В	006652697.01	76132335	EQ - HK - SPG	1,064,344.6
	SDB4125543946.0.0.0	В	006657068.01	76132335	EQ - HK - SPG	362,997.72
	SDB4125544034.0.0.0	В	006617252.01	76132335	EQ - HK - SPG	2,247,250.50
Equities 5	SDB4125544046.0.0.0	В	006994370.01	76132335	EQ - HK - SPG	1,065,855.89
Equities 5	SDB4125544100.0.0.0	В	006994370.01	76132335	EQ - HK - SPG	1,066,046.72
Equities s	SDB4125544111.0.0.0	В	006994370.01	76132335	EQ - HK - SPG	2,613,939.68
Equities	SDB4125544304.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	316,272.86
Equities	SDB4125544317.0.0.0	В	006825160.01	76132335	EQ - HK - SPG	315,964.75
Equities 5	SDB4125544519.0.0.0	В	006642797.01	76108866	EQ - HK - SPG	15,382.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Assount	Business Unit Group	Notional
Equities		В	006406748.01	78100639		820,859.32
Equities	SDB4167802337.0.0.0	В	006974489.01	78100633	EQ - LDN - SPG	4,171,718.8
Equities	SDB4167802518.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG EQ - LDN - SPG	1,359,001.10
Equities	SDB4167802522.0.0.0	В	006639546.01	78100042		1,262,074.10
Equities	SDB4167802814.0.0.0 SDB4167804086.0.0.0	В	006989461.01	74009162	EQ - LDN - SPG	30,925,536.30
Equities	SDB4167804143.0.0.0	В	006989461.01	74009162	EQ - NYK - Equity Finance	25,469,337.60
Equities	SDB4167804143.0.0.0	В	006989461.01	74009162	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	3,504,626.86
Equities		В	006909717.01	78103419	EQ - LDN - SPG	1,760,512.56
Equities	SDB4167804230.0.0.0 SDB4167804235.0.0.0	В	006913057.01	78103419	EQ - LDN - SPG	729,089.52
Equities	SDB4167808183.0.0.0	В	006646111.01	76106144	EQ - LDN - SPG	2,453,649.79
Equities	SDB4167808192.0.0.0	В	006646129.01	76106144	EQ - LDN - SPG	3,937,104,44
Equities	SDB4167823842.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	63,326.19
Equities	SDB4167823851.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	6,612.55
Equities	SDB4167823869.0.0.0	В	006444160.01	76110283	EQ - LDN - SPG	1,788.8
Equities	SDB4167823878.0.0.0	В	006444178.01	76110283	EQ - LDN - SPG	1,138.98
Equities	SDB4167823887.0.0.0	В	006464218.01	76110283	EQ - LDN - SPG	1,597.80
Equities	SDB4167823896.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	17,897.08
Equities	SDB4167823905.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	2,809.97
Equities	SDB4167869783.0.0.0	В	006852578.01	78103432	EQ - LDN - SPG	358,475.17
Equities	 	В	006841167.01	78100508	EQ - LDN - SPG	30,350,000.00
Equities	SDB4167870148.0.0.0	В	006649891.01	76106306	EQ - LDN - SPG	75,510.88
Equities	SDB4167871253.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	22,449.18
Equities	SDB4167871255.0.0.0 SDB4167871289.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	36,735.02
Equities	SDB4167871366.0.0.0	В	006671853.01	76106095	 	181.634.28
Equities	SDB4167871372.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG EQ - LDN - SPG	8,163.34
Equities		В	006665228.01	78100629		1,623,822.40
Equities	SDB4167877494.0.0.0 SDB4167877499.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG EQ - LDN - SPG	284,013.02
Equities		В	006665228.01	78100629	EQ - LDN - SPG	4,904,725.84
Equities	SDB4167877511.0.0.0	В	006665228.01	78100629	EQ - LDN - SPG	1,909,000.94
Equities	SDB4167877516.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG	341,661.22
Equities	SDB4167877521.0.0.0	В	006992879.01	78100629		766,799.00
Equities	SDB4167877526.0.0.0	В	006665228.01	78100629	EQ - LDN - SPG	2,089,942.20
Equities	SDB4167877545.0.0.0	В	006992879.01	78100629	EQ - LDN - SPG EQ - LDN - SPG	377,926.84
Equities	SDB4167877550.0.0.0	В	006649891.01	76106025	EQ - LDN - SPG	191,838.4
Equities	SDB4167877601.0.0.0 SDB4167877655.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	59,184.20
Equities	SDB4167877668.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	467,351.12
Equities	SDB4167877677.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	18,367.5
Equities	SDB4167877700.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	91,837.56
Equities	SDB4167877721.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	151,665.92
Equities	SDB4167877773.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	46,052.40
Equities	SDB4167877790.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	486,313.39
Equities	SDB4167877808.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	16,578.87
Equities	SDB4167877827.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	75,525.94
Equities	SDB4167895258.0.0.0	В	006057244.01	74009162	EQ - NYK - Equity Finance	196,072.02
Equities	SDB4167913932.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	2,178.80
Equities	SDB4167914183.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	390,818.43
Equities	SDB4167927715.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	92,887.03
Equities	SDB4167927731.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	789,149.58
Equities	SDB4167927736.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,496,457.03
Equities	SDB4167927741.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	42,462.64
Equities	SDB4167927746.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	11,396.23
Equities	SDB4167927751.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	4,527.27
Equities	SDB4167927756.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	502,682.80
Equities	SDB4167927761.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	77,900.23
Equities	SDB4167927766.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	608,839.42
Equities	SDB4167928316.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	5,053.32
Equities	SDB4167928318.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	4,855.29
Equities	SDB4167928323.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	16,111.09
			<u> </u>	76105978		
Equities	SDB4167928332.0.0.0	В	006948293.01	1/61009/6	EQ - LDN - SPG	41,034.98

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SI	DB4167928350.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	2,192.71
		В	006948293.01	76105978	EQ - LDN - SPG	135,085.29
		В	006948327.01	76105978	EQ - LDN - SPG	626.49
<u> </u>	DB4167928376.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	255,298.82
		В	006948335.01	76105978	EQ - LDN - SPG	156.63
	DB4167928389.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	20,213.29
	DB4167928395.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	7,435.89
		В	006948343.01	76105978	EQ - LDN - SPG	26,155.89
		В	006948301.01	76105978	EQ - LDN - SPG	43,963.92
		В	006948350.01	76105978	EQ - LDN - SPG	4,072.18
		В	006948327.01	76105978	EQ - LDN - SPG	1,858.97
 		В	006948368.01	76105978	EQ - LDN - SPG	31,637.67
 		В	006948343.01	76105978	EQ - LDN - SPG	15,159.97
		В	006948335.01	76105978	EQ - LDN - SPG	619.65
<u> </u>	DB4167928445.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	15,159.97
 		В	006948343.01	76105978	EQ - LDN - SPG	86,132.37
	DB4167928452.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	13,012.80
<u> </u>	DB4167928457.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	104,102.42
H		В	006948285.01	76105978	EQ - LDN - SPG	4,342.43
		В	006948285.01	76105978	EQ - LDN - SPG	311.66
H		В	006401632.01	76110283	EQ - LDN - SPG	10,500.56
		В	006948293.01	76105978	EQ - LDN - SPG	37,841.14
F	DD TTOTOGED THOUGHT	В	006948301.01	76105978	EQ - LDN - SPG	72,245.58
		В	006948319.01	76105978	EQ - LDN - SPG	1,861.05
	DB 1101002200:0:0:0	В	006948293.01	76105978	EQ - LDN - SPG	2,181.62
	DB4167932284.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	620.35
		В	006948301.01	76105978	EQ - LDN - SPG	3,891.08
 	DB4167932298.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	24.193.53
		В	006948319.01	76105978	EQ - LDN - SPG	155.83
		В	006948350.01	76105978	EQ - LDN - SPG	3,722.08
		В	006948343.01	76105978	EQ - LDN - SPG	1,402.47
		В	006948368.01	76105978	EQ - LDN - SPG	29,156.29
		В	006948350.01	76105978	EQ - LDN - SPG	155.83
		В	006948368.01	76105978	EQ - LDN - SPG	1,714.14
	55 110100201 1101010	В	006464218.01	76110283	EQ - LDN - SPG	446.15
 		В	006621775.01	76110283	EQ - LDN - SPG	4,497.19
	DB4167932398.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	6,067.63
		В	006948285.01	76105978	EQ - LDN - SPG	5,057.24
	DB4167933830.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	20,819.36
 		В	006948293.01	76105978	EQ - LDN - SPG	40,457.90
		В	006948301.01	76105978	EQ - LDN - SPG	73,582.82
		В	006948343.01	76105978	EQ - LDN - SPG	25,286.19
		В	006948350.01	76105978	EQ - LDN - SPG	5,057.24
		В	006948368.01	76105978		30,343.43
	BB 1101000012:0:0:0	В	006948293.01	76105978	EQ - LDN - SPG	177,199.37
		В	006948301.01	76105978	EQ - LDN - SPG	335,927.43
	DB4167933904.0.0.0 DB4167933913.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	9,548.72
<u> </u>		В	006948327.01	76105978		2,504.59
		В	006948335.01	76105978	EQ - LDN - SPG	939.22
		В	006948343.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	112,862.85
F	DB4167933940.0.0.0 DB4167933949.0.0.0	В	006948350.01	76105978		17,532.10
		В	006948368.01	76105978	EQ - LDN - SPG	136,656,4
		В	006971832.01	78100978	EQ - LDN - SPG	455,659.5
		В	006971832.01		EQ - LDN - SPG	50,462.5
·		В		76105978	EQ - LDN - SPG	
	DB4167934058.0.0.0		006948293.01	76105978	EQ - LDN - SPG	428,335.81
		В	006948301.01	76105978	EQ - LDN - SPG	812,351.96
	DB4167934071.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	23,045.90
		В	006948327.01	76105978	EQ - LDN - SPG	6,357.49
		В	006948335.01	76105978	EQ - LDN - SPG	2,384.05
Equities St	DB4167934089.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	272,974.6

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SD	DB4167934094.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	42,118.36
Equities SE	DB4167934099.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	330,589.42
Equities SE	DB4167934731.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	309,472.16
Equities SE	DB4167934772.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	226,861.44
Equities SD	DB4167934989.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	19,694.05
Equities SD	DB4167935036.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	5,626.87
Equities SD	DB4167935041.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	45,014.98
Equities SE	DB4167935056.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	12,191.56
		В	006464218.01	76110283	EQ - LDN - SPG	989.82
Equities SE	DB4167939000.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	44,001.69
		В	006401632.01	76110283	EQ - LDN - SPG	13,181.05
<u> </u>		В	006401640.01	76110283	EQ - LDN - SPG	6,377.06
		В	006401657.01	76110283	EQ - LDN - SPG	11,869.77
			006444160.01	76110283	EQ - LDN - SPG	373.12
		В	006444178.01	76110283	EQ - LDN - SPG	236.79
 		В	006464218.01	76110283	EQ - LDN - SPG	331.86
	DB4167963484.0.0.0	В	006621775.01	76110283	EQ - LDN - SPG	3,723.99
<u> </u>		В	006918627.01	76110283	EQ - LDN - SPG	584.78
H		В	006649891.01	76106095		100,000.90
		В	006656193.01	76106095	EQ - LDN - SPG	30,612.52
		В	006671853.01	76106095	EQ - LDN - SPG	248,981.82
L		В			EQ - LDN - SPG	98,883.30
	55 1101010101000		006909956.01	76106095	EQ - LDN - SPG	
		В	006682421.01	76106095	EQ - LDN - SPG	10,204.17
		В	006909956.01	76106095	EQ - LDN - SPG	91,837.56
		В	006649891.01	76106095	EQ - LDN - SPG	197,960.96
 	22 110101 100 1101010	В	006656193.01	76106095	EQ - LDN - SPG	59,184.20
 		В	006935548.01	76106095	EQ - LDN - SPG	9,023.24
	DB4167974084.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	512,249.48
		В	006682421.01	76106095	EQ - LDN - SPG	18,367.51
		В	006909956.01	76106095	EQ - LDN - SPG	118,368.41
Equities SD		В	006948285.01	76105978	EQ - LDN - SPG	620.48
Equities SE		В	006948293.01	76105978	EQ - LDN - SPG	4,963.78
Equities SD	20 110101 110101010	В	006948301.01	76105978	EQ - LDN - SPG	10,002.02
Equities SE		В	006948343.01	76105978	EQ - LDN - SPG	3,102.36
Equities SD		В	006948350.01	76105978	EQ - LDN - SPG	620.48
Equities SD	DB4167974790.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	3,722.84
Equities SD	DB4167974910.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	25,351.14
Equities SD	DB4167974917.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	263,633.38
Equities SD	DB4167974926.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	233,230.49
Equities SE	DB4167974942.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	442,783.00
Equities SD	DB4167974944.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	2,239,865.03
Equities SD	DB4167974954.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	15,210.69
Equities SD	DB4167974960.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	4,247,471.92
Equities SD	DB4167974968.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	5,070.23
		В	006948319.01	76105978	EQ - LDN - SPG	120,611.25
		В	006948343.01	76105978	EQ - LDN - SPG	147,036.60
		В	006948327.01	76105978	EQ - LDN - SPG	32,190.17
		В	006948350.01	76105978	EQ - LDN - SPG	25,351.14
 		В	006948335.01	76105978	EQ - LDN - SPG	12,631.58
		В	006948368.01	76105978	EQ - LDN - SPG	177,457.97
		В	006948343.01	76105978	EQ - LDN - SPG	1,426,961.50
		В	006948350.01	76105978	EQ - LDN - SPG	221,256.4
		В	006948368.01	76105978	EQ - LDN - SPG	1,728,082.16
		В	006948285.01	76105978		6,092.60
		В	006948293.01	76105978	EQ - LDN - SPG	51,177.9
		В	006948293.01		EQ - LDN - SPG	96,986.19
		В		76105978	EQ - LDN - SPG	
			006948319.01	76105978	EQ - LDN - SPG	2,843.22
		В	006948327.01	76105978	EQ - LDN - SPG	812.35
		В	006948335.01	76105978	EQ - LDN - SPG	406.17
Equities SD	DB4167975111.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	32,493.91

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	DB4167975120.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	4,874.08
-	DB4167975129.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	39,398.86
	DB4167980562.0.0.0	В	006477467.01	76110255	EQ - LDN - SPG	2,394,866.37
	DB4167984019.0.0.0	В	013889126.01	76105009	EQ - LDN - SPG	1,255,965.92
H	DB4167986759.0.0.0	В	006839336.01	75991459	EQ - LDN - SPG	8,659,950.99
	DB4167986933.0.0.0	В	006643258.01	75991253	EQ - LDN - SPG	110,070.57
H	DB4167986939.0.0.0	В	006906796.01	75991253	EQ - LDN - SPG	119,386.53
 	DB4167996899.0.0.0	В	006061816.01	78103510	EQ - LDN - SPG	1,086,057.83
	DB4168003877.0.0.0	В	006061824.01	78103510	EQ - LDN - SPG	1,086,057.83
	DB4168004030.0.0.0	В	006997423.01	78103310		2,009,441.98
		В	006935548.01	76106095	EQ - LDN - SPG EQ - LDN - SPG	46,671.94
H	DB4168004278.0.0.0	В	006649891.01	76106095		23,333.22
	DB4168004447.0.0.0 DB4168004460.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	6,754.35
		В	006671853.01	76106095	EQ - LDN - SPG	230,876.05
- ' - '		В	006682421.01	76106095	EQ - LDN - SPG	1,842.10
	DB4168004478.0.0.0	В	00682421.01		EQ - LDN - SPG	60,995.59
	DB4168004759.0.0.0			76105978	EQ - LDN - SPG	
	DB4168004768.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	518,462.55
	DB4168004777.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	983,236.26
	DB4168004786.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	27,956.31
L	DB4168004795.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	7,465.60
L	DB4168004804.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	3,018.01
	DB4168004813.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	330,233.96
	DB4168004822.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	51,147.35
	DB4168004831.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	400,124.74
Equities SI	DB4168004841.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	8,684.56
Equities SI	DB4168004851.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	74,439.12
Equities SI	DB4168004860.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	140,813.99
Equities SI	DB4168004869.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	3,721.95
Equities SI	DB4168004878.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	1,240.65
Equities SI	DB4168004887.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	620.33
Equities SI	DB4168004896.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	47,144.77
Equities SI	DB4168004905.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	7,443.91
Equities SI	DB4168004915.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	57,069.98
Equities SI	DB4168013158.0.0.0	В	006412209.01	78102343	EQ - LDN - SPG	4,382,853.09
Equities SI	DB4168041573.0.1.0	В	006989461.01	74009162	EQ - NYK - Equity Finance	160,577.92
Equities SI	DB4168041584.0.1.0	В	006989461.01	74009162	EQ - NYK - Equity Finance	1,979,018.4
Equities SI	DB4168041602.0.0.0	В	006665434.01	78100237	EQ - LDN - SPG	112,657,347.84
Equities SI	DB4168041740.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	75,044.40
Equities SI	DB4168041765.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	23,090.59
Equities SI	DB4168041773.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	186,167.85
Equities SI	DB4168041781.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	38,582.14
Equities SI	DB4168041791.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	7,215.81
Equities SI	DB4168041804.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	44,738.01
Equities SI	DB4168041902.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	75,248.49
Equities SI	DB4168042100.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	33,178.06
Equities SI	DB4168046442.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	5,380.77
Equities SI	DB4168047880.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	692.85
	DB4168048219.0.0.0	В	006401632.01	76105009	EQ - LDN - SPG	264,942.46
—	DB4168048250.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	23,427.57
 	DB4168048259.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	17,720.57
·	DB4168048269.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	38,017.06
	DB4168048280.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	4,396.83
	DB4168055128.0.0.0	В	006401632.01	76110283	EQ - LDN - SPG	496,414.68
		В	006401640.01	76110283	EQ - LDN - SPG	170,908.69
	DB4168055154.0.0.0	В	006401657.01	76110283	EQ - LDN - SPG	520,593.00
	DB4168055177.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	75,623.0
	DB4168055177.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	666,857.3
		В	006948301.01	76105978	'	1,263,660.3
	DB4168055207.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	34,374.09
	DB4168055216.0.0.0				EQ - LDN - SPG	6,874.82
Equities SI	DB4168055224.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	ხ,8/4.8

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equities SDB-419805221 0.0 0 0 00949285 01 7005978 02 100 694 11 12 12 12 12 12 12 1	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SDE4199055570 0.0 8 000846280 0.1 7010978 SQ _LDN_SING 1.08 Equities SDE4199055580 0.0 8 000846280 0.1 7010978 SQ _LDN_SING 2.08 Equities SDE4199055540 0.0 8 000846280 0.1 7010978 SQ _LDN_SING 2.08 Equities SDE4199055540 0.0 8 000846280 0.1 7010978 SQ _LDN_SING SQ _LDN_SING 2.08 Equities SDE4199055540 0.0 8 000846280 0.1 7010978 SQ _LDN_SING SQ	Equities .	SDB4168055231.0.0.0	В	006948335.01	76105978		6,874.82
Equation Content Con			В	006948285.01	76105978	EQ - LDN - SPG	130,616.07
Equations SQB4 198000345 0 0 0 8 000944350 101 7910079 60 LEN SPG 5 Equations SQB4 198003540 10 0 8 000944350 101 7910079 60 LEN SPG 5 Equations SQB4 19800557 0 0 0 8 000944350 101 7910079 60 LEN SPG 5 Equations SQB4 19800557 0 0 0 9 000944350 101 7910079 60 LEN SPG 5 Equations SQB4 19800557 0 0 0 9 000944350 101 7910079 60 LEN SPG 5 Equations SQB4 19800557 0 0 0 9 000944350 101 7910079 60 LEN SPG 5 Equations SQB4 19800557 0 0 0 9 000944250 101 7910079 60 LEN SPG 5 Equations SQB4 19800558 0 0 0 9 000944250 101 7910079 60 LEN SPG 5 Equations SQB4 19800558 0 0 0 9 000944250 101 7910079 60 LEN SPG 5 Equations SQB4 19800564 0 0 0 9 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800564 0 0 0 9 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 19800544 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 198005450 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 198005567 0 0 0 0 000944250 101 7910079 60 LEN SPG 7 Equations SQB4 198005567 0 0 0 0 000944250 101 7910079 60 LEN SPG 1 Equations SQB4 198005670 0 0 0 000944250 101 7910079 60 LEN SPG 1 Equations SQB4 198005670 0 0 0 000944250 101 7910079 60 LEN SPG 1 Equations SQB4 198005670 0 0 0 000944250 101 7910079 60 LEN SPG 1 Equations SQB4 1980056	 		В	006948293.01	76105978		1,093,050.27
Equation SQBM 199000394 0 0 0 8 000949327 0 1 7100978 60 LEN SPG 5	<u> </u>		В	006948301.01	76105978		2,069,233.53
Equations			В	006948319.01	76105978		54,996.24
Equates SD41498055470 0.0 8 009842330 01 7910978 66 -LDN.SPG 6 6 Equates SD4149805541 0.0 8 00984230 01 7910978 66 -LDN.SPG 6 6 Equates SD4149805530 0.0 8 00984230 01 7910978 66 -LDN.SPG 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Equities .	SDB4168055363.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	13,749.06
Equities SDM 1980/50381 0.0 0 B COSM42850 01 76106798 EQ - LDN - SPG 55 Equities SDM 1980/50390 0.0 0 B COSM42850 01 76106798 EG - LDN - SPG 55 Equities SDM 1980/50390 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 1.08 Equities SDM 1980/5030 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 1 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 1 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 1 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 1 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 1 Equities SDM 1980/5034 0.0 0 B COSM42837 01 76106798 EG - LDN - SPG 1 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM42830 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM4283 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM4283 01 76106798 EG - LDN - SPG 2 Equities SDM 1980/5034 0.0 0 B COSM4283 01 76106798 EG - LDN - SPG 6 Equities SDM 1980/5034 0.0 0 B COSM4283 01 76106798 EG - LDN - SPG 6 Equities SDM 1980/5034 0.0 0 B COSM4283 01 76106798 EG - LDN - SPG 6 Equities SDM 1980/5034 0.0 0 B COSM4283 01 76106798 EG - LDN - SP			В	006948335.01	76105978	EQ - LDN - SPG	6,874.53
Equities				006948285.01	76105978		68,815.45
Equities SCB4180055390 0.0 3 00084830101 70105678 EG -L.DNSPQ 2 Equities SCB4180056417.0.0 8 00848327.01 70105678 EG -L.DNSPQ 2 Equities SCB418005644 0.0 8 00848327.01 70105678 EG -L.DNSPQ 2 Equities SCB418005644 0.0 8 00848327.01 70105678 EG -L.DNSPQ 2 Equities SCB418005644 0.0 8 00848327.01 70105678 EG -L.DNSPQ 2 Equities SCB418005644 0.0 8 00848327.01 70105678 EG -L.DNSPQ 2 Equities SCB418005640 0.0 8 00848330.01 70105678 EG -L.DNSPQ 44 Equities SCB418005640 0.0 8 0084830.01 70105678 EG -L.DNSPQ 44 Equities SCB418005640 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB418005640 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056510 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB41800565510 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 0084830.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 00848350.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 00848350.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 00848350.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 00848350.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056550 0.0 8 00848350.01 70105678 EG -L.DNSPQ 1 Equities SCB418005650 0.0 8 00848350.01 70105678 EG -L.DNSPQ 1 Equities SCB418005650 0.0 8 00848330.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056570 0.0 8 00848330.01 70105678 EG -L.DNSPQ 1 Equities SCB4180056570 0.0 8 00848330.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0 8 00848330.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0 8 00848330.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0 8 00848330.01 70105678 EG -L.DNSPQ 1 Equities SCB418005670 0.0	L		В	006948293.01	76105978		557,405.12
Equities SDB4180554170.00 B 005848310.01 76105978 B C3 LDN - SPG 2 Equities SDB4180554170.00 B 00584825.01 76105978 B C3 LDN - SPG 2 Equities SDB4180554170.00 B 00584825.01 76105978 B C3 LDN - SPG 2 Equities SDB418055450.00 B 00584825.01 76105978 B C3 LDN - SPG 2 Equities SDB418055450.00 B 00584825.01 76105978 B C3 LDN - SPG 2 Equities SDB418055450.00 B 00584825.01 76105978 B C3 LDN - SPG 2 Equities SDB418055472.00 B 00584825.01 76105978 B C3 LDN - SPG 4 Equities SDB418055472.00 B 00584825.01 76105978 B C3 LDN - SPG 1 Equities SDB418055472.00 B 00584825.01 76105978 B C3 LDN - SPG 1 Equities SDB4180555410.00 B 00584825.01 76105978 B C3 LDN - SPG 1 Equities SDB4180555410.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB4180555410.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055540.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055550.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB418055500.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB4180556500.00 B 00584826.01 76105978 B C3 LDN - SPG 1 Equities SDB4180556500.00 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB4180556500.00 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB4180556800.00 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB41805580000 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB41805580000 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB41805580000 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB41805580000 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB41805680000 B 00584827.01 76105978 B C3 LDN - SPG 1 Equities SDB41805680000 B	l=		В	006948301.01	76105978		1,059,757.89
Equilles			В	006948319.01	76105978	· ·	27,526.18
Equities SDB4168055440.0.0 B 006846280.01 7610576 EQLDNSPG 21 Equities SDB4168056450.0.0 B 006846280.01 7610576 EQLDNSPG 21 Equities SDB4168056450.0.0 B 00684631.01 7610576 EQLDNSPG 41 Equities SDB4168056472.0.0 B 00684631.01 76105776 EQLDNSPG 11 Equities SDB4168056472.0.0 B 00684637.01 76105778 EQLDNSPG 11 Equities SDB4168056590.0.0 B 00684637.01 76105778 EQLDNSPG 11 Equities SDB4168056590.0.0 B 006846380.01 76105778 EQLDNSPG 12 Equities SDB4168056590.0.0 B 00684630.01 76105778 EQLDNSPG 14 Equities SDB4168056590.0.0 B 00684630.01 76105778 EQLDNSPG 15 Equities SDB4168056590.0.0 B 00684630.01 76105778 EQLDNSPG 6 Equities SDB4168056680.0.0 B 00684630.01 76105778 EQLDNSPG 6 Equities SDB416805680.00 B 00684630.01 76105778 EQLDNSPG 6 Equities SDB416805600.00 B 00684630.01 76105078 EQLDNSPG 6 Equities SDB416805600.00 B 00684630.01 76105078 EQLDNSPG 6 Equities SDB416	 		В				6,881.54
Equilles SD6418065454.0.0.0 B 008948293.01 76105978	 		В	006948285.01	76105978		27,473.92
Equities SD841680055472 0.0 B 005848201.01 76105978 EQ. LDN .SPG 1 1 Equities SD841680055472 0.0 C B 0058482701 76105978 EQ. LDN .SPG 1 1 Equities SD841680055478 0.0 C B 0058482701 76105978 EQ. LDN .SPG 1 1 Equities SD841680055478 0.0 C B 0058482701 76105978 EQ. LDN .SPG 1 1 Equities SD841680055478 0.0 C B 0058482801 76105978 EQ. LDN .SPG 1 1 Equities SD84168005578 0.0 C B 0058482801 76105978 EQ. LDN .SPG 1 1 Equities SD84168005578 0.0 C B 0058482801 76105978 EQ. LDN .SPG 1 1 Equities SD84168005558 0.0 C B 005848201 76105978 EQ. LDN .SPG 1 1 Equities SD84168005558 0.0 C B 005848201 76105978 EQ. LDN .SPG 1 2 Equities SD84168005558 0.0 C B 005848201 76105978 EQ. LDN .SPG 1 2 Equities SD84168005558 0.0 C B 005848201 76105978 EQ. LDN .SPG 1 Equities SD84168005558 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005559 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005559 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005559 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005597 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005597 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005597 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005597 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005597 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005597 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005797 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005797 0.0 C B 00584820 7 76105978 EQ. LDN .SPG 1 Equities SD84168005797 0.0 C B 00584827 0 76105978 EQ. LDN .SPG 1 Equities SD84168005797 0.0 C B 00584827 0 76105978 EQ. LDN .SPG 1 Equities SD84168005970 0.0 B 00584827 0 76105978 EQ. LDN .SPG 1 Equities SD84168005970 0.0 B 00584827 0 76105978 EQ. LDN .SPG 1 Equities SD84168005970 0.0 B 00584827 0 76105978 EQ. LDN .SPG 1 Equities SD84168005970 0.0 B 00584827 0 76105978 EQ. LDN .SPG 1 Equities SD84168006970 0.0 B 00586827 0 0 EQ. LDN .SPG 1 Equities SD84168006970 0.0 B 00586827 0 0 EQ. LDN .SPG 1 Equit				006948293.01	76105978		219,791.39
Equations SDB4188005447.0.0.0 B 008948319.01 78105978 EQ. LDN .SPG 1 Equations SDB4188005540.0.0 B 008948285.01 78105978 EQ. LDN .SPG 1 Equations SDB4188005570.0.0 B 008948285.01 78105978 EQ. LDN .SPG 1 Equations SDB41880055770.0.0 B 008948285.01 78105978 EQ. LDN .SPG 1 Equations SDB41880055770.0.0 B 008948285.01 78105978 EQ. LDN .SPG 1 Equations SDB4188005578.0.0.0 B 008948285.01 78105978 EQ. LDN .SPG 1 Equations SDB4188005558.0.0.0 B 008948285.01 78105978 EQ. LDN .SPG Eq.							418,977.33
Equities SDB4180055481.0.0.0 B O06848327.01 76105978 EQ. LDN - SPG Counties SDB4180055598.0.0 B O06942825.01 76105978 EQ. LDN - SPG 1 Equities SDB4180055577.0.0.0 B O06942839.01 76105978 EQ. LDN - SPG 2 Equities SDB4180055577.0.0.0 B O06943930.01 76105978 EQ. LDN - SPG 2 Equities SDB418005558.0.0.0 B O0694391.01 76105978 EQ. LDN - SPG 2 Equities SDB418005558.0.0.0 B O0694391.01 76105978 EQ. LDN - SPG 2 Equities SDB418005558.0.0.0 B O0694393.01 76105978 EQ. LDN - SPG Equities SDB418005558.0.0.0 B O0694393.01 76105978 EQ. LDN - SPG Equities SDB418005558.0.0 B O0694398.01 76105978 EQ. LDN - SPG 1 Equities SDB4180055656.0.0 B O0694398.01 76105978 EQ. LDN - SPG 6 Equities SDB4180055657.0.0 B O0694398.01 76105978 EQ. LDN - SPG 6 Equities SDB4180055657.0 O0 B O0694398.01 76105978 EQ. LDN - SPG 6 Equities SDB4180055657.0 O0 B O0694398.01 76105978 EQ. LDN - SPG 6 Equities SDB418005567.0 O0 B O0694398.01 76105978 EQ. LDN - SPG 6 Equities SDB418005567.0 O0 B O069439.01 76105978 EQ. LDN - SPG 1.04 Equities SDB418005577.0 O.0 B O069439.01 76105978 EQ. LDN - SPG 1.04 Equities SDB418005577.0 O.0 B O069439.01 76105978 EQ. LDN - SPG 3 Equities SDB418005577.0 O.0 B O069439.01 76105978 EQ. LDN - SPG 3 Equities SDB418005770 O.0 B O069439.01 76105978 EQ. LDN - SPG 3 Equities SDB418005770 O.0 B O069439.01 76105978 EQ. LDN - SPG 3 Equities SDB418005870 O.0 B O069439.01 76105978 EQ. LDN - SPG 3 Equities SDB418005870 O.0 B O069439.01 76105978 EQ. LDN - SPG 3 Equities SDB418005870 O.0 B O069439.01 76105060 EQ. LDN - SPG 3 Equities SDB418005870 O.0 B O069535540 76105060 EQ. LDN - SPG 3 Equities SDB418005890 O.0 B O069535540 76105060 EQ. LDN - SPG 3 Equities SDB41800587	 						13,736.96
Equities SDB4188055500.0.0.0 B 0.09842385.01 78105978 EQ.LDN.SPG 1 1 1 1 1 1 1 1 1	 						6,868.48
Equities SDB4188055518.0.0.0 B D08848283.01 76105978 EQ.LDN.SPG 1							1,861.42
Equilles SDB4188055570 0.0 B O08948301 01 76105978 EQ L LDN - SPG C LDN	 						13,650.41
Equities SDB4168055536 0 0 0 B 006948319 01 76105978 EQ - LDN - SPG Equities SDB4168055654 0 0 0 B 006948343 01 76105978 EQ - LDN - SPG Equities SDB4168055656 0 0 0 B 006948350 01 76105978 EQ - LDN - SPG Equities SDB4168055656 0 0 B 006948358 01 76105978 EQ - LDN - SPG Equities SDB4168055656 0 0 B 006948358 01 76105978 EQ - LDN - SPG Equities SDB4168055656 0 0 B 006948350 01 76105978 EQ - LDN - SPG Equities SDB4168055680 0 0 B 006948350 01 76105978 EQ - LDN - SPG Equities SDB41680556970 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB41680556970 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB41680556970 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB41680556970 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB4168055790 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB4168055790 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB4168055790 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB4168055790 0 0 B 006948310 01 76105978 EQ - LDN - SPG Equities SDB4168055790 0 0 B 006862780 01 78100525 Equities SDB4168056479 0 0 B 006862780 01 78100527 Equities SDB4168056470 0 0 B 006862780 01 78100529 Equities SDB4168056470 0 0 B 006962775 01 76105009 Equities SDB4168056470 0 0 B 006962775 01 76105009 Equities SDB4168056560 0 0 B 006962775 01 76105009 Equities SDB4168066560 0 0 B 006962775 01 76105009 Equities SDB4168066560 0 0 B 006962775 01 76105009 Equities SDB4168066560 0 0 B 006962775 01 76105009 Equities SDB41680666770 0 0 B 006962775 01 76105009 Equities SDB41680666770 0 0 B 006962775 01 76105009 Equities	 						25,439.39
Equities SDB4168055545 0 0 0 B 006948343 01 76105978 EQ - LDN - SPG Equities SDB4168055564 0 0 0 B 006948350 01 76105978 EQ - LDN - SPG Equities SDB4168055630 0 0 B 006948350 01 76105978 EQ - LDN - SPG 1 Equities SDB4168055653 0 0 B 006948350 01 76105978 EQ - LDN - SPG 6 Equities SDB4168055656 0 0 B 006948250 01 76105978 EQ - LDN - SPG 5 Equities SDB41680556880 0 0 B 006948293 01 76105978 EQ - LDN - SPG 5 Equities SDB41680556980 0 0 B 006948293 01 76105978 EQ - LDN - SPG 1 Equities SDB4168055760 0 0 B 006948391 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055760 0 0 B 006948391 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055776 0 0 0 B 006948327 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055776 0 0 0 B 006948335 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055776 0 0 0 B 006948335 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055779 0 0 0 B 006962084 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055779 0 0 0 B 006682084 01 76105978 EQ - LDN - SPG 3 Equities SDB416805879 0 0 0 B 006621775 01 76105009 EQ - LDN - SPG 3 Equities SDB4168058480 0 0 B 006621775 01 76105009 EQ - LDN - SPG 3 Equities SDB416805860 0 0 B 006621775 01 76105009 EQ - LDN - SPG 3 Equities SDB4168058670 0 0 B 006921775 01 76105009 EQ - LDN - SPG 2 Equities SDB4168058670 0 0 B 006921775 01 76105009 EQ - LDN - SPG 2 Equities SDB4168058670 0 0 B 006921775 01 76105009 EQ - LDN - SPG 2 Equities SDB4168058670 0 0 B 006935548 01 76106009 EQ - LDN - SPG 2 Equities SDB4168058670 0 0 B 006935548 01 76106009 EQ - LDN - SPG 2 Equities SDB4168068670 0 0 B 006935548 01 76106009 EQ - LDN - SPG 2 Equities SDB4168068670 0 0 B 006935548 01 76106009 EQ - LDN - SPG 2 Equities SDB4168068670 0 0 B 0069633830 11 76106009 EQ -	 						620.48
Equities SDB4168055554 0 0 0 B 006948350 01 76105978 EQ - LDN - SPG 1 Equities SDB4168055656 0 0 0 B 006948388 01 76105978 EQ - LDN - SPG 1 Equities SDB4168055656 0 0 B 006948285 01 76105978 EQ - LDN - SPG 6 Equities SDB4168055656 0 0 B 006948283 01 76105978 EQ - LDN - SPG 6 Equities SDB4168055697 0 0 0 B 006948283 01 76105978 EQ - LDN - SPG 6 Equities SDB4168055697 0 0 0 B 006948283 01 76105978 EQ - LDN - SPG 1 Equities SDB4168055697 0 0 0 B 006948331 01 76105978 EQ - LDN - SPG 3 Equities SDB416805576 0 0 0 B 006948327 01 76105978 EQ - LDN - SPG 3 Equities SDB416805576 0 0 0 B 006948327 01 76105978 EQ - LDN - SPG 3 Equities SDB4168055779 0 0 0 B 006948327 01 76105978 EQ - LDN - SPG 4 Equities SDB4168055789 0 0 0 B 006948327 01 76105978 EQ - LDN - SPG 4 Equities SDB4168058797 0 0 0 B 006962084 01 76105978 EQ - LDN - SPG 3 Equities SDB4168058797 0 0 0 B 006962775 01 76105099 EQ - LDN - SPG 6 Equities SDB4168058797 0 0 0 B 00692775 01 76105009 EQ - LDN - SPG 6 Equities SDB4168058797 0 0 0 B 00692775 01 76105009 EQ - LDN - SPG 6 Equities SDB4168058987 0 0 0 B 00692775 01 76105009 EQ - LDN - SPG 2 Equities SDB4168058997 0 0 0 B 00692775 01 76105009 EQ - LDN - SPG 2 Equities SDB416805997 0 0 0 B 006983383 01 7599124 EQ - LDN - SPG 2 Equities SDB416805997 0 0 0 B 006983383 01 7599124 EQ - LDN - SPG 2 Equities SDB416805977 0 0 0 B 006983383 01 76105009 EQ - LDN - SPG 2 Equities SDB416805977 0 0 0 B 006985548 01 76106096 EQ - LDN - SPG 2 Equities SDB416805977 0 0 0 B 006985548 01 76106096 EQ - LDN - SPG 2 Equities SDB416805977 0 0 0 B 006985548 01 76106096 EQ - LDN - SPG 2 Equities SDB416805977 0 0 0 B 006985548 01 76106096 EQ - LDN - SPG 6 Equities SDB416805977 0 0 0 B 006985548 01							8,686.62
Equities SDB4168055563.0.0 B 006948368.01 76105978 EQLDN.SPG 1 Equities SDB4168055655.0.0 B 006948283.01 76105978 EQLDN.SPG 6 Equities SDB4168055659.0.0 B 006948283.01 76105978 EQLDN.SPG 6 Equities SDB41680556970.0.0 B 006948283.01 76105978 EQLDN.SPG 5 Equities SDB41680556970.0.0 B 006948283.01 76105978 EQLDN.SPG 1.04 Equities SDB41680556970.0.0 B 006948283.01 76105978 EQLDN.SPG 3 Equities SDB4168056970.0.0 B 006948387.01 76105978 EQLDN.SPG 3 Equities SDB4168056706.0.0 B 006948387.01 76105978 EQLDN.SPG 3 Equities SDB4168056770.0.0 B 006948387.01 76105978 EQLDN.SPG 3 Equities SDB4168056770.0.0 B 006948387.01 76105978 EQLDN.SPG 3 Equities SDB4168056770.0.0 B 006948387.01 76105978 EQLDN.SPG 3 Equities SDB4168056779.0.0 B 006962084.01 78105978 EQLDN.SPG 3 Equities SDB4168056779.0.0 B 006962084.01 78105978 EQLDN.SPG 3.51 Equities SDB4168056779.0.0 B 006952678.01 76105078 EQLDN.SPG 3.51 Equities SDB41680568480.0.0 B 006927775.01 76105009 EQLDN.SPG 6.68 Equities SDB4168056488.0.0 B 00692775.01 76105009 EQLDN.SPG 1 Equities SDB4168056408.0.0 B 00692775.01 76105009 EQLDN.SPG 3 Equities SDB4168056408.0.0 B 00692775.01 76105009 EQLDN.SPG 3 Equities SDB4168056506.0.0 B 00692775.01 76105009 EQLDN.SPG 3 Equities SDB4168069270.0.0 B 00692775.01 76105009 EQLDN.SPG 3 Equities SDB4168069277.0.0 B 00693833.01 75991214 EQLDN.SPG 3 Equities SDB4168069277.0.0 B 00693833.01 75991214 EQLDN.SPG 3 Equities SDB4168069277.0.0 B 00693548.01 76106905 EQLDN.SPG 5 Equities SDB4168069978.0.0 B 00693548.01 76106905 EQLDN.SPG 5 Equities SDB4168069978.0.0 B 00693548.01 76106905 EQLDN.SPG 6 Equities SDB416806978.0.0 B 006935548.01 76106905 EQLDN.SPG 6 Equities SDB416806978.0.0 B 006935548.01 76106905 EQLDN.SPG 7 Equities SDB416806978.0.0 B 006	 						1,240.94
Equilies SDB4168055655 0 0 0 B 006946285 01 76105978 EQ - LDN - SPG 55 Equilies SDB4168056567 0 0 0 B 006946293 01 76105978 EQ - LDN - SPG 55 Equilies SDB41680565697 0 0 0 B 006946293 01 76105978 EQ - LDN - SPG 1,04 Equilies SDB41680565697 0 0 0 B 006948301 01 76105978 EQ - LDN - SPG 1,04 Equilies SDB4168056570 0 0 0 B 00694837 01 76105978 EQ - LDN - SPG 3 Equilies SDB4168056770 0 0 B 00694837 01 76105978 EQ - LDN - SPG 3 Equilies SDB4168056770 0 0 B 00694837 01 76105978 EQ - LDN - SPG 3 Equilies SDB4168056770 0 0 B 00694837 01 76105978 EQ - LDN - SPG 3 Equilies SDB4168056770 0 0 B 006862084 01 76105978 EQ - LDN - SPG 3 Equilies SDB4168056870 0 0 B 006862775 01 76105097 EQ - LDN - SPG 6,68 Equilies SDB4168056870 0 0 B 006862775 01 76105009 EQ - LDN - SPG 6,68 Equilies SDB4168056870 0 0 B 006827775 01 76105009 EQ - LDN - SPG 1 Equilies SDB4168056880 0 0 0 B 006827775 01 76105009 EQ - LDN - SPG 2 Equilies SDB4168056855 0 0 B 006981627 01 76105009 EQ - LDN - SPG 2 Equilies SDB4168056855 0 0 B 0069816827 01 76105009 EQ - LDN - SPG 2 Equilies SDB4168056955 0 0 B 0069816827 01 76105009 EQ - LDN - SPG 2 Equilies SDB4168069595 0 0 B 006983383 01 75991214 EQ - LDN - SPG 2 Equilies SDB4168069595 0 0 B 006983383 01 75991214 EQ - LDN - SPG 2 Equilies SDB4168069595 0 0 B 006983383 01 76991214 EQ - LDN - SPG 2 Equilies SDB41680696970 0 0 B 00698383 01 7690695 EQ - LDN - SPG 2 Equilies SDB41680696970 0 0 B 00698383 01 7690695 EQ - LDN - SPG 3 Equilies SDB416806970 0 0 B 00698383 01 76106995 EQ - LDN - SPG 3 Equilies SDB416806970 0 0 B 00698383 01 76106995 EQ - LDN - SPG 6 Equilies SDB416806970 0 0 B 00698383 01 76106995 EQ - LDN - SPG 6 Equilies SDB416806960 0 0 B 00698383 01 76106995 E							10,548.04
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Equilles SDB4168055688 0.0 0 B 006948301.01 76105978 EQ.LDN.SPG 1,04 Equilles SDB4168055790 0.0 B 006948379.01 76105978 EQ.LDN.SPG 3 Equilles SDB4168055715 0.0 0 B 006948327.01 76105978 EQ.LDN.SPG 3 Equilles SDB4168055715 0.0 0 B 006948327.01 76105978 EQ.LDN.SPG 3 Equilles SDB4168055715 0.0 0 B 006948325.01 76105978 EQ.LDN.SPG 3,51 Equilles SDB4168055715 0.0 0 B 006968227.01 781005978 EQ.LDN.SPG 3,51 Equilles SDB4168058380 0.0 0 B 006952578 0.1 78103420 EQ.LDN.SPG 6,68 Equilles SDB41680568479 0.0 0 B 00695276 0.1 78103420 EQ.LDN.SPG 6,68 Equilles SDB41680568479 0.0 0 B 006921775 0.1 76105009 EQ.LDN.SPG 1.1 Equilles SDB4168056840 0.0 B 006921775 0.1 76105009 EQ.LDN.SPG 1.2 Equilles SDB4168056815 0.0 0 B 006921775 0.1 76105009 EQ.LDN.SPG 2.1 Equilles SDB4168069270 0.0 B 006921775 0.1 76105009 EQ.LDN.SPG 2.1 Equilles SDB4168069270 0.0 B 006936270 1 76105009 EQ.LDN.SPG 3 Equilles SDB4168069270 0.0 B 0069363333.01 75991214 EQ.LDN.SPG 2.2 Equilles SDB4168069270 0.0 B 006938340 1 75991214 EQ.LDN.SPG 2.2 Equilles SDB4168069270 0.0 B 006935548.01 76106005 EQ.LDN.SPG 3.2 Equilles SDB4168069270 0.0 B 006935548.01 76106005 EQ.LDN.SPG 3.3 Equilles SDB4168069270 0.0 B 006935548.01 76106005 EQ.LDN.SPG 3.3 Equilles SDB4168069270 0.0 B 006935548.01 76106005 EQ.LDN.SPG 3.3 Equilles SDB416806970 0.0 B 006948301 76106005 EQ.LDN.SPG 3.3 Equilles SDB416806970 0.0 B 006943301 76106005 EQ.LDN.SPG 3.1 Equilles SDB416806970 0.0 B 006943301 76106005 EQ.LDN.SPG 3.1 Equilles SDB416806970 0.0 B 006943301 76106005 EQ.LDN.SPG 3.1 Equilles SDB41680							554,337.47
Equities SDB4168055697 0 0 0	 						1,049,678.08
Equities SDB4168055706 0 0 0	 						32,890.24
Equities SDB4168055715.0.0.0 B 006948335.01 76105978 EQ.LDN.SPG 3,51 Equities SDB4168056779.0.0 B 006962084.01 78100652 EQ.LDN.SPG 3,51 Equities SDB4168058479.0.0 B 0069627875.01 78103430 EQ.LDN.SPG 6,68 Equities SDB4168058479.0.0 B 00692775.01 78105009 EQ.LDN.SPG 1 Equities SDB4168058480.0.0 B 00692775.01 78105009 EQ.LDN.SPG 1 Equities SDB4168058480.0.0 B 00692775.01 78105009 EQ.LDN.SPG 2 Equities SDB4168058450.0.0 B 00692775.01 78105009 EQ.LDN.SPG 2 Equities SDB4168068515.0.0 B 00692775.01 78105009 EQ.LDN.SPG 2 Equities SDB4168068515.0.0 B 00693833.01 75991214 EQ.LDN.SPG 3 Equities SDB4168069579.0.0 B 006963383.01 75991214 EQ.LDN.SPG 2 Equities SDB4168069597.0.0 B 006963383.01 75991214 EQ.LDN.SPG 2 Equities SDB4168069595.0.0 B 006963883.01 75991214 EQ.LDN.SPG 2 Equities SDB4168069595.0.0 B 006935548.01 76106095 EQ.LDN.SPG 3 Equities SDB4168069595.0.0 B 006935548.01 76106095 EQ.LDN.SPG 3 Equities SDB4168069579.0.0 B 006935548.01 76106095 EQ.LDN.SPG 3 Equities SDB4168069782.0.0 B 006649891.01 76106095 EQ.LDN.SPG 3 Equities SDB4168069782.0.0 B 006649891.01 76106095 EQ.LDN.SPG 3 Equities SDB4168069782.0.0 B 006649891.01 76106095 EQ.LDN.SPG 8 Equities SDB4168069782.0.0 B 006682421.01 76106095 EQ.LDN.SPG 1 Equities SDB4168069780.0.0 B 006682421.01 76106095 EQ.LDN.SPG 1 Equities SDB416806913.0.0 B 00693830.01 761069978 EQ.LDN.SPG 1 Equities SDB416806913.0.0 B 00693830.01 76105978 EQ.LDN.SPG 1 Equities SDB4168069113.0.0 B 00693830.01 76105978 EQ.LDN.SPG 1 Equiti	⊢						9,592.99
Equities SDB4168055779.0.0.0 B 006662084.01 78100852 EQ. LDN - SPG 3,51 Equities SDB4168058380.0.0 B 006852578.01 78103430 EQ. LDN - SPG 6,68 Equities SDB4168058480.0.0 B 006621775.01 76105009 EQ. LDN - SPG 1 Equities SDB4168058486.0.0.0 B 006621775.01 76105009 EQ. LDN - SPG 21 Equities SDB4168058506.0.0.0 B 006918627.01 76105009 EQ. LDN - SPG 21 Equities SDB4168068979.0.0 B 006918627.01 76105009 EQ. LDN - SPG 22 Equities SDB4168069279.0.0 B 006963330.1 75991214 EQ LDN - SPG 2.71 Equities SDB4168069595.0.0 B 006935383.01 75991214 EQ LDN - SPG 2.71 Equities SDB4168069650.0.0 B 00693548.01 76106095 EQ LDN - SPG 2.71 Equities SDB416806976.0.0 B 00693548.01 76106095 EQ LDN - SPG<							3,426.07
Equities SDB4168058360 0.0 0 B 006852578 01 78103430 EQ - LDN - SPG 6,68 Equities SDB4168056479 0.0 0 B 006621775.01 76105009 EQ - LDN - SPG 1 Equities SDB4168056480 0.0 0 B 006621775.01 76105009 EQ - LDN - SPG 2 Equities SDB4168056506 0.0 0 B 006621775.01 76105009 EQ - LDN - SPG 21 Equities SDB4168058515.0 0.0 B 006918627.01 76105009 EQ - LDN - SPG 21 Equities SDB41680695297.0 0.0 B 006963333.01 75991214 EQ - LDN - SPG 2.71 Equities SDB41680695297.0 0.0 B 006963333.01 75991214 EQ - LDN - SPG 2.71 Equities SDB4168069565.0 0.0 B 006935548.01 76106095 EQ - LDN - SPG 2.71 Equities SDB41680695617.0 0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069762.0 0.0 B 00693548.01 76106095 <	 						3,518,338.33
Equities SDB4168058480.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1 Equities SDB4168058488.0.0 B 006621775.01 76105009 EQ - LDN - SPG 2 Equities SDB4168058506.0.0 B 006621775.01 76105009 EQ - LDN - SPG 2 Equities SDB4168058506.0.0 B 006621775.01 76105009 EQ - LDN - SPG 2 Equities SDB4168068506.0.0 B 006621775.01 76105009 EQ - LDN - SPG 3 Equities SDB4168068506.0.0 B 006693883.01 75991214 EQ - LDN - SPG 2 Equities SDB4168069279.0.0 B 006963883.01 75991214 EQ - LDN - SPG 2 Equities SDB4168069279.0.0 B 006963883.01 75991214 EQ - LDN - SPG 2 Equities SDB4168069506.0.0 B 006983883.01 76991214 EQ - LDN - SPG 5 Equities SDB4168069506.0.0 B 006935548.01 76106095 EQ - LDN - SPG 5 Equities SDB416806969506.0.0 B 006935548.01 76106095 EQ - LDN - SPG 6 Equities SDB4168069762.0.0 B 006935548.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069762.0.0 B 006649891.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069762.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069762.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 00666193.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 006684291.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069780.0.0 B 006948293.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069100.0 B 006948293.01 76106976 EQ - LDN - SPG 9 Equities SDB416808113.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 9 Equities SDB416808113.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 9 Equities SDB416808113.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 9 Equities SDB416808113.0.0 B 006948343.01 76105978 EQ - LDN - SPG 9 Equities SDB416808113.0.0 B 006963383.01 76105978 EQ - LDN - SPG 9 Equities SDB416808113.0.0 B 006963383.01 76105978 EQ - LDN - SPG 9 Equities SDB41	l						6,688,612.00
Equities SDB4168058488.0.0.0 B 006918627.01 76105009 EQ - LDN - SPG Equities SDB4168058506.0.0 B 006621775.01 76105009 EQ - LDN - SPG 21 Equities SDB4168068515.0.0 B 006918627.01 76105009 EQ - LDN - SPG 3 Equities SDB4168069279.0.0 B 006963383.01 75991214 EQ - LDN - SPG 2,71 Equities SDB4168069297.0.0 B 0069963383.01 75991214 EQ - LDN - SPG 2,71 Equities SDB4168069565.0.0 B 00693383.01 76106095 EQ - LDN - SPG 2,71 Equities SDB4168069760.0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069762.0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069787.0.0 B 006649891.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069794.0.0 B 006671853.01 76106095 EQ - LDN - SPG 67	 						10,444.12
Equities SDB4168058506.0.0 B 006621775.01 76105009 EQ - LDN - SPG 21	 						1,844.70
Equities SDB4168058515.0.0.0 B 006918627.01 76105009 EQ - LDN - SPG 3 Equities SDB4168069279.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 2 Equities SDB4168069297.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 2,71 Equities SDB4168069565.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 5 Equities SDB4168069595.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 5 Equities SDB4168069597.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 26 Equities SDB4168069782.0.0.0 B 0066671853.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069794.0.0.0 B 006686193.01 76106095 EQ - LDN - SPG 67 Equities SDB4168069794.0.0.0 B 006968601 76106095 EQ - LDN -	 						216,549.22
Equities SD84168069279.0.0.0 B 00696383.01 75991214 EQLDNSPG 2 Equities SD84168069297.0.0.0 B 00696383.01 75991214 EQLDNSPG 2,71 Equities SD84168069565.0.0.0 B 006935548.01 76106095 EQLDNSPG 5 Equities SD84168069565.0.0.0 B 006935548.01 76106095 EQLDNSPG 5 Equities SD84168069617.0.0.0 B 006935548.01 76106095 EQLDNSPG 3 Equities SD84168069617.0.0.0 B 006935548.01 76106095 EQLDNSPG 3 Equities SD84168069762.0.0.0 B 006649891.01 76106095 EQLDNSPG 26 Equities SD84168069762.0.0.0 B 00666193.01 76106095 EQLDNSPG 26 Equities SD84168069782.0.0.0 B 0066671853.01 76106095 EQLDNSPG 8 Equities SD84168069782.0.0.0 B 0066671853.01 76106095 EQLDNSPG 67 Equities SD84168069782.0.0.0 B 006671853.01 76106095 EQLDNSPG 67 Equities SD84168069784.0.0.0 B 006671853.01 76106095 EQLDNSPG 67 Equities SD84168069784.0.0.0 B 0066882421.01 76106095 EQLDNSPG 7 Equities SD84168069784.0.0.0 B 006809956.01 76106095 EQLDNSPG 16 Equities SD8416808333.0.0.0 B 034171033.01 76106294 EQLDNSPG 1,50 Equities SD84168081460.0.0 B 034171033.01 76106294 EQLDNSPG 1,50 Equities SD84168081130.0.0 B 006948393.01 76105978 EQLDNSPG 1,50 Equities SD84168081131.0.0.0 B 006948393.01 76105978 EQLDNSPG 1,50 Equities SD84168081131.0.0.0 B 006948343.01 76105978 EQLDNSPG 1,50 Equities SD84168081135.0.0.0 B 006948343.01 76105978 EQLDNSPG 1,50 Equities SD84168081135.0.0.0 B 006948343.01 76105978 EQLDNSPG 1,50 Equities SD84168081135.0.0.0 B 006948388.01 76105978 EQLDNSPG 1,50 Equities SD84168081140.0.0 B 006948388.01 76105978 EQLDNSPG 1,50 Equities SD84168081140.0.0 B 00696383.01 76105978 EQLDNSPG 1,50 Equities SD84168089147.0.0 B 00696383.01 76991214 EQLDNSPG 1,20 Equities SD84168089417.0.0 B 0069							38,212.94
Equities SDB4168069297.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 2,71 Equities SDB4168069565.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 5 Equities SDB4168069650.0.0 B 006935548.01 76106095 EQ - LDN - SPG 5 Equities SDB4168069617.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069762.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 26 Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069767.0.0 B 00665183.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069767.0.0 B 006671853.01 76106095 EQ - LDN - SPG 6 Equities SDB4168069767.0.0 B 006682421.01 76106095 EQ - LDN - SPG 6 Equities SDB4168069767.0.0 B 006682421.01 76106095 EQ - LDN - SPG 7 Equities SDB4168069767.0.0 B 006682421.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069767.0.0 B 006909956.01 76106095 EQ - LDN - SPG 9 Equities SDB416806906.0.0 B 006909956.01 76106095 EQ - LDN - SPG 9 Equities SDB4168069183.00 B 006909956.01 76106294 EQ - LDN - SPG 9 Equities SDB4168081104.0.0 B 006948293.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081113.0.0 B 006948293.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081135.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081146.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081140.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081140.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081140.0.0 B 00694839.01 76105978 EQ - LDN - SPG 9 Equities SDB4168081140.0.0 B 00698389.01 76105978 EQ - LDN - SPG 9 Equities SDB4168089147.0.0 B 006963889.01 76105099 EQ - LDN - SPG 9 Equit	 						29,761.20
Equities SDB4168069565.0.0.0 B 006935548.01 76106095 EQLDNSPG 5 Equities SDB4168069595.0.0.0 B 006935548.01 76106095 EQLDNSPG 3 Equities SDB4168069617.0.0.0 B 006935548.01 76106095 EQLDNSPG 3 Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQLDNSPG 26 Equities SDB4168069782.0.0.0 B 006649891.01 76106095 EQLDNSPG 8 Equities SDB4168069782.0.0.0 B 006671853.01 76106095 EQLDNSPG 6 Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQLDNSPG 6 Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQLDNSPG 6 Equities SDB4168069794.0.0.0 B 006682421.01 76106095 EQLDNSPG 16 Equities SDB4168069794.0.0.0 B 006809966.01 76106095 EQLDNSPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106095 EQLDNSPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106294 EQLDNSPG 1,50 Equities SDB4168080456.0.0.0 B 034171033.01 76106294 EQLDNSPG 1,50 Equities SDB4168081113.0.0.0 B 006948293.01 76105978 EQLDNSPG 1,50 Equities SDB4168081113.0.0.0 B 006948343.01 76105978 EQLDNSPG 1,50 Equities SDB4168081113.0.0.0 B 006948343.01 76105978 EQLDNSPG 1,50 Equities SDB416808113.0.0.0 B 006948344.01 76105978 EQLDNSPG 1,50 Equities SDB416808113.0.0.0 B 006948344.01 76105978 EQLDNSPG 1,50 Equities SDB4168081140.0.0 B 00694838.01 76105978 EQLDNSPG 1,50 Equities SDB4168081140.0.0 B 00696383.01 76105978 EQLDNSPG 1,50 Equities SDB4168081140.0.0 B 00696383.01 76105078 EQLDNSPG 1,50 Equities SDB4168089147.0.0.0 B 006963383.01 76105009 EQLDNSPG 1,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQLDNSPG 1,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQLDNSPG 1,20	 						2,717,516.80
Equities SDB4168069595.0.0.0 B 006935548.01 76106095 EQLDN - SPG Equities SDB4168069617.0.0.0 B 006935548.01 76106095 EQLDN - SPG 3 Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQLDN - SPG 26 Equities SDB4168069782.0.0.0 B 006656193.01 76106095 EQLDN - SPG 8 Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQLDN - SPG 67 Equities SDB4168069794.0.0 B 006682421.01 76106095 EQLDN - SPG 67 Equities SDB41680699040.0.0 B 006682421.01 76106095 EQLDN - SPG 16 Equities SDB41680698303.0.0 B 034185355.01 76106095 EQLDN - SPG 1,50 Equities SDB4168080456.0.0.0 B 034171033.01 76106294 EQLDN - SPG 1,50 Equities SDB4168081130.0.0 B 006948293.01 76105978 EQLDN - SPG	 						54,768.87
Equities SDB4168069617.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 3 Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 26 Equities SDB4168069782.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 67 Equities SDB4168069794.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 67 Equities SDB4168069806.0.0 B 0069909956.01 76106095 EQ - LDN - SPG 16 Equities SDB4168069806.0.0 B 008909956.01 76106095 EQ - LDN - SPG 15 Equities SDB4168080333.0.0 B 034185355.01 76106094 EQ - LDN - SPG 1,50 Equities SDB4168081130.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081130.0.0 B 006948293.01 76105978 EQ - LDN -						i	3,330.12
Equities SDB4168069762.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 26 Equities SDB4168069782.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 67 Equities SDB41680699794.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 2 Equities SDB4168069806.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106094 EQ - LDN - SPG 1,50 Equities SDB41680801404.0.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB416808113.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 1,50 Equities SDB416808113.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081135.0.0.0 B 006948368.01 76105978 <t< td=""><td> </td><td></td><td></td><td></td><td></td><td></td><td>37,143.19</td></t<>	 						37,143.19
Equities SDB4168069782.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 8 Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 67 Equities SDB4168069794.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 2 Equities SDB4168069806.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106094 EQ - LDN - SPG 1,50 Equities SDB41680801404.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081104.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081113.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 2 Equities SDB4168081135.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 2 Equities SDB4168081135.0.0.0 B 006948368.01 76105978 EQ	 						268,612.71
Equities SDB4168069787.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 67 Equities SDB4168069794.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 2 Equities SDB4168069806.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168080456.0.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081104.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081113.0.0.0 B 006948301.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081131.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081131.0.0.0 B 006948368.01 76105978	 						81,479.19
Equities SDB4168069794.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 2 Equities SDB4168069806.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168080456.0.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081104.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081113.0.0.0 B 006948301.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081122.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081135.0.0.0 B 006406748.01 76105078 EQ - LDN - SPG 333,58 Equities SDB4168081135.0.0.0 B 006406748.01 76105016							670,636.39
Equities SDB4168069806.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 16 Equities SDB4168080333.0.0.0 B 034185355.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168080456.0.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081104.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081113.0.0.0 B 006948301.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081122.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081130.0.0 B 006948368.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081135.0.0.0 B 006406748.01 76105078 EQ - LDN - SPG 333,58 Equities SDB4168081140.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168089147.0.0.0 B 006059828.01 78103512	 						26,413.58
Equities SDB4168080333 0 0 0 B 034185355 01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168080456 0 0 0 B 034171033 01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081104 0 0 0 B 006948293 01 76105978 EQ - LDN - SPG Equities SDB4168081113 0 0 0 B 006948343 01 76105978 EQ - LDN - SPG Equities SDB4168081131 0 0 0 B 006948343 01 76105978 EQ - LDN - SPG Equities SDB4168081131 0 0 0 B 006948368 01 76105978 EQ - LDN - SPG Equities SDB4168081135 0 0 0 B 006406748 01 76105078 EQ - LDN - SPG Equities SDB4168081146 0 0 0 B 006406748 01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126 0 0 0 B 006059828 01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147 0 0 0 B 006963383 01 75991214 EQ - LDN - SPG 12,20 Equities	 						161,167.62
Equities SDB4168080456 0.0.0 B 034171033.01 76106294 EQ - LDN - SPG 1,50 Equities SDB4168081104.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081113.0.0.0 B 006948301.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081122.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG 1,50 Equities SDB4168081135.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 333,58 Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168090477.0.0.0 B 006621775.01 76105009	<u> </u>						1,504,316.79
Equities SDB4188081104.0.0.0 B 006948293.01 76105978 EQ - LDN - SPG Equities SDB4168081113.0.0.0 B 006948301.01 76105978 EQ - LDN - SPG Equities SDB4168081122.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG Equities SDB4168081135.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 333,58 Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17							1,504,316.79
Equities SDB4188081113.0.0.0 B 006948301.01 76105978 EQ - LDN - SPG Equities SDB4168081122.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG Equities SDB4168081135.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 333,58 Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17	 						620.48
Equities SDB4168081122.0.0.0 B 006948343.01 76105978 EQ - LDN - SPG Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG Equities SDB4168081135.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 333,58 Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17	 						1,240.94
Equities SDB4168081131.0.0.0 B 006948368.01 76105978 EQ - LDN - SPG Equities SDB4168081135.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 333,58 Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17	<u> </u>					1	620.48
Equities SDB4168081135.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 333,58 Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17						i	620.48
Equities SDB4168081146.0.0.0 B 006406748.01 76105016 EQ - LDN - SPG 15,85 Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17	 					 	333,585,843,33
Equities SDB4168082126.0.0.0 B 006059828.01 78103512 EQ - LDN - SPG 2,04 Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1,17							15,855,682.5
Equities SDB4168089147.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 12,20 Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG	·						2,040,414.18
Equities SDB4168089411.0.0.0 B 006963383.01 75991214 EQ - LDN - SPG 1,17 Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG							12,204,367.93
Equities SDB4168090477.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG							1,175,880.00
						i -	2,626.38
Constitution Cons						1	118,339.8
Equities SDB4168090578.0.0.0 B 006974489.01 78103462 EQ - LDN - SPG 19						i -	194,842.23

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			T			
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	SDB4168090872.0.0.0	В	006414270.01	78103421	EQ - LDN - SPG	180,412,258.0
Equities	SDB4168090915.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	1,236.08
Equities	SDB4168090924.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	2,892.45
Equities	SDB4168090933.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	618.05
Equities	SDB4168090942.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	618.05
Equities	SDB4168106609.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	204,138.53
Equities	SDB4168107066.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	75,358.63
Equities	SDB4168107619.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	74,377.08
Equities	SDB4168107626.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	362,627.15
Equities	SDB4168107671.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	110,131.2
Equities	SDB4168107680.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	928,056.90
Equities	SDB4168107692.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	35,815.03
Equities	SDB4168107706.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	213,547.10
Equities	SDB4168108105.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	157,960.60
Equities	SDB4168113421.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	105,927.06
Equities	SDB4168115545.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	4,242.70
Equities	SDB4168115926.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	1,683,839.76
Equities	SDB4168116342.0.0.0	В	006400501.01	75991459	EQ - LDN - SPG	223,508.38
Equities	SDB4168116509.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	438,363,248.8
Equities	SDB4168116516.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	413,858,406.68
Equities	SDB4168144045.0.0.0	В	006412217.01	78102343	EQ - LDN - SPG	4,236,015.55
Equities	SDB4168144053.0.0.0	В	006412225.01	78102343	EQ - LDN - SPG	285,425.78
Equities	SDB4168144055.0.0.0	В	006673594.01	78102343	EQ - LDN - SPG	3,835,099.5
Equities	SDB4168144057.0.0.0	В	006972772.01	78102343	EQ - LDN - SPG	3,628,042.1
Equities	SDB4168144069.0.0.0	В	006893564.01	78100683	EQ - LDN - SPG	7,922,172.50
Equities	SDB4168162553.0.0.0	В	006963383.01	75991214	EQ - LDN - SPG	9,983,662.50
Equities	SDB4168162603.0.0.0	В	034185355.01	76106294	EQ - LDN - SPG	2,943,699.0
Equities	SDB4168162670.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	67,072.19
Equities	SDB4168162680.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	97,027.1
Equities	SDB4168162734.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	243,094.50
Equities	SDB4168162759.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	73,868.49
Equities	SDB4168162775.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	606,169.34
Equities	SDB4168162784.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	23,727.46
Equities	SDB4168162795.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	149,080.05
Equities	SDB4168163017.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG	1,558,455.06
Equities	SDB4168163026.0.0.0	В	006912240.01	78103426	EQ - LDN - SPG	19,846.23
Equities	SDB4168163035.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG	995,284.7
Equities	SDB4168164280.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	145,839.99
Equities	SDB4168164293.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	75,836.80
Equities	SDB4168164418.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	286,250,858.0
Equities	SDB4168164521.0.0.0	В	006621775.01	76105010	EQ - LDN - SPG	25,508.08
Equities	SDB4168164537.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	63,813.12
Equities	SDB4168164735.0.0.0	В	006643258.01	75991253	EQ - LDN - SPG	46,522.65
Equities	SDB4168164740.0.0.0	В	006906796.01	75991253	EQ - LDN - SPG	50,460.15
Equities	SDB4168181780.0.0.0	В	006438428.01	76106017	EQ - LDN - SPG	8,109,423,85
Equities		В	006893564.01	78100683		3,961,086.25
Equities	SDB4168182158.0.0.0 SDB4168182321.0.0.0	B	006643258.01	75991253	EQ - LDN - SPG EQ - LDN - SPG	123,845.49
Equities		В	006906796.01	75991253	24 25.1 5.5	134,327.3
· ·	SDB4168182326.0.0.0	В	006974489.01	78103462	EQ - LDN - SPG	148,173.43
Equities	SDB4168182354.0.0.0	В			EQ - LDN - SPG	11,002,600.00
Equities	SDB4168184228.0.0.0	В	006852578.01	78100885	EQ - LDN - SPG	
Equities	SDB4168185020.0.0.0		006948285.01	76105978	EQ - LDN - SPG	813.29
Equities	SDB4168185029.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	7,319.5
Equities	SDB4168185038.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	14,423.57
Equities	SDB4168185047.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	406.6
Equities	SDB4168185056.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	4,879.70
Equities	SDB4168185065.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	813.2
Equities	SDB4168185074.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	5,692.9
Equities	SDB4168185088.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	8,551.1
Equities	SDB4168185097.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	72,480.7
Equities	SDB4168185106.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	136,585.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 27 of 1 76100778 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Equation Scholabs (110.00 S) Compeled 28 of 1 7610078 (20.100.16Pc) Eq	Product	Ver Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equations SD6410915124.00.00			_				4,071.95
Examine Development of the Common of the Com							1,221.59
Equation Control (1987-1997-1997-1997-1997-1997-1997-1997-							407.20
Equation Content of Service Content of Servic							46,013.05
Equities SDB416916500.0.0.0.0.0.0.0.0000556401 79100067 60_LDN_SPG 5.5							7,329.51
Equation State S							55,785.73
Equities	· ·					·	185,942.71
Equities SD6419816420 0.0 B 0.00830546 01 76700005 EQ - LDN - SPG 1 Equities SD6419816427 0.0 B 0.00830546 01 7670005 EQ - LDN - SPG 1 Equities SD6419816467 0.0 B 0.00830546 01 7670005 EQ - LDN - SPG 1 Equities SD6419816467 0.0 B 0.00830546 01 77670065 EQ - LDN - SPG 1 Equities SD6419816468 0.0 B 0.00830546 01 77670065 EQ - LDN - SPG 1 Equities SD641981666 0.0 B 0.00850648 01 77670065 EQ - LDN - SPG 1 Equities SD641981666 0.0 B 0.00850648 01 77670065 EQ - LDN - SPG 3 Equities SD641981666 0.0 B 0.00850648 01 77670065 EQ - LDN - SPG 3 Equities SD641981666 0.0 B 0.00850648 01 77670065 EQ - LDN - SPG 3 Equities SD641981666 0.0 B 0.00860648 01 77670065 EQ - LDN - SPG 3 Equities SD6419816667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 7 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 7 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 7 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 1 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 1 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 1 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 1 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 1 Equities SD641981667 0.0 B 0.0086064787 01 77670065 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.008606478 01 77670065 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.00860648 01 77670065 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.00860648 01 77670065 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.00860648 01 77670066 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.00860648 01 77670066 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.00860648 01 77670066 EQ - LDN - SPG 6 Equities SD641981667 0.0 B 0.00860648 01 77670066 EQ - LDN - SPG 6 Equities SD64198166							3,978.66
Equilies SDB4168185422 0.0							9,157.84
Equilles SCEAH 1981 56427 0.0 B 0.00835640 01 76100056 CO - LDN - SPC 5 Equilles SDEAH 1981 56500 0.0 B 0.00835640 01 76100055 CO - LDN - SPC 5 Equilles SDEAH 1981 55500 0.0 B 0.0085640 01 76100055 CO - LDN - SPC 3 Equilles SDEAH 1981 55500 0.0 B 0.0085640 01 76100055 CO - LDN - SPC 3 Equilles SDEAH 1981 55500 0.0 B 0.0085783 01 76100056 CO - LDN - SPC 3 Equilles SDEAH 1981 55500 0.0 B 0.0085783 01 76100056 CO - LDN - SPC 3 Equilles SDEAH 1981 55500 0.0 B 0.0085783 01 76100056 CO - LDN - SPC 7 Equilles SDEAH 1981 55500 0.0 B 0.0085787 01 76100056 CO - LDN - SPC 7 Equilles SDEAH 1981 55500 0.0 B 0.0085787 01 76100056 CO - LDN - SPC 7 Equilles SDEAH 1981 55500 0.0 B 0.0085787 01 76100056 CO - LDN - SPC 7 Equilles SDEAH 1981 55500 0.0 B 0.0085787 01 76100056 CO - LDN - SPC 7 Equilles SDEAH 1981 55500 0.0 B 0.0085787 01 76100056 CO - LDN - SPC 1014 Equilles SDEAH 1981 55500 0.0 B 0.0085787 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55500 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.0085727 01 76100056 CO - LDN - SPC 6 3 Equilles SDEAH 1981 55700 0.0 B 0.00							12,267.68
Equities SDB4168185469.0.0 D O09885548.01 76108965 Eq. LDN - SPG D SCAUTION SDB4168185656.0.0 D O08666881.01 76108965 Eq. LDN - SPG D SCAUTION SDB4168185656.0.0 D O08666881.01 76108965 Eq. LDN - SPG D SCAUTION SDB4168185656.0.0 D O08666881.01 76108965 Eq. LDN - SPG D SCAUTION SDB4168185656.0.0 D O0866818.01 76108965 Eq. LDN - SPG D SCAUTION SDB416818556.00 D O086871653.01 76108965 Eq. LDN - SPG D SCAUTION SDB416818556.00 D O086871671 76108965 Eq. LDN - SPG D SCAUTION SDB416818550.00 D O086871671 76108965 Eq. LDN - SPG D SCAUTION SDB416818560.00 D O086871671 76108965 Eq. LDN - SPG D SCAUTION SDB416818560.00 D O086871671 76108965 Eq. LDN - SPG D SCAUTION SDB416818560.00 D O086871671 76108965 Eq. LDN - SPG D SCAUTION SDB416818560.00 D O086871681 D SCAUTION SDB416818560.00 D O086871681 D SCAUTION SDB416818560.00 D O086871681 D SCAUTION SDB416818560.00 D SCAUTION SDB4168185076.00 S O086912240.01 76108426 Eq. LDN - SPG D SCAUTION SDB4168185760.00 S O086912240.01 76108426 Eq. LDN - SPG S SCAUTION SCAUTION SCAUTION SDB4168185760.00 S O086912240.01 76108426 Eq. LDN - SPG S S S S S S S S S				ļ			16,326.68
Equities SDB4168185551 0.0 0 5 006646981 01 75106055 EQ - LDN - SPG 3 3 Counties SDB4168185550 0.0 5 00665193.0 1 75106055 EQ - LDN - SPG 3 3 Counties SDB4168185550 0.0 5 00665193.0 1 75106055 EQ - LDN - SPG 3 3 Counties SDB416818550 0.0 5 00668241 01 75106055 EQ - LDN - SPG 1 1 5 Counties SDB416818550 0.0 5 00668241 01 75106055 EQ - LDN - SPG 1 1 5 Counties SDB416818550 0.0 5 00668241 01 75106055 EQ - LDN - SPG 1 1 5 Counties SDB41681850 0.0 5 00668241 01 75106055 EQ - LDN - SPG 1 1 5 Counties SDB41681850 0.0 5 00668241 01 75106055 EQ - LDN - SPG 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	'						65.395.79
Equities							
Equities SDB4168185955.0.0.0 S 00887495.01 76100005 EQ - LDN - SPG 7 7 7 7 7 7 7 7 7	_ ·						131,293.69
Equilhes SDB4168185574.0.0.0 S	· ·			ļ			39,388.11
Equities SDB4168185683 0 0.0 B 006809686.01 P61000624 EQ . LDN . SPQ 31.14 Equities SDB4168186697 0 0.0 B 006827861 01 P6100624 EQ . LDN . SPQ 31.14 Equities SDB41681866967 0 0.0 B 006827861 01 P6100624 EQ . LDN . SPQ 10.14 Equities SDB4168186668 0 0.0 B 006835548.01 P6100626 EQ . LDN . SPQ 15. Equities SDB4168186668 0 0.0 B 006835548.01 P6100626 EQ . LDN . SPQ 15. Equities SDB4168186668 0 0.0 B 006832220 1 P6100426 EQ . LDN . SPQ 6.34 Equities SDB416818668 0 0.0 B 006832220 1 P6100426 EQ . LDN . SPQ 6.34 Equities SDB416818667 0 0.0 B 006835548.01 P6100426 EQ . LDN . SPQ 8. Equities SDB416818670 0 0.0 B 006835548.01 P6100426 EQ . LDN . SPQ 8. Equities SDB416818670 0 0 B 006821780 1 P6100406 EQ . LDN . SPQ 9 4.48 Equities SDB416818670 0 0 B 006821775 01 P6100406 EQ . LDN . SPQ 9 4.49 Equities SDB416818680 0 D B 006821775 01 P6100406 EQ . LDN . SPQ 9 6.6 Equities SDB416818680 0 D B 006821775 01 P6100406 EQ . LDN . SPQ 9 6.6 Equities SDB416818680 0 D B 006821775 01 P6100409 EQ . LDN . SPQ 9 6.6 Equities SDB416818680 0 D B 006821775 01 P6100040 EQ . LDN . SPQ 9 6.6 Equities SDB4168186507 0 0 D B 006821775 01 P6100040 EQ . LDN . SPQ 9 6.6 Equities SDB4168186507 0 0 D B 006821775 01 P6100040 EQ . LDN . SPQ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	<u> </u>						328,234.23
Equities SD84168165601 0.0 0 B 006824767.01 78100624 EQLDNSPG 131.14 Equities SD84168165607 0.0 0 B 006827681 01 78100624 EQLDNSPG 10.15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16							11,253.75
Equilities SDB4188185607 0.0 0 B D08827861 01 78100024 EQ - LDN - SPG 10.14							77,838.40
Equities SDB4188185645.0.0.0 B D08895548.01 76109095 EQ - LDN - SPG 1.5 Equities SDB4198185698.0.0.0 B D08912232.01 78103428 EQ - LDN - SPG 6.34 Equities SDB41981859780.0.0 B D08912237.01 78103428 EQ - LDN - SPG 8.8 Equities SDB41981859780.0.0 B D08912257.01 78103428 EQ - LDN - SPG 4.49 Equities SDB41981859780.0.0 B D0891237.70 78103428 EQ - LDN - SPG 9.9 Equities SDB41981859780.0.0 B D0891237.70 78105009 EQ - LDN - SPG 9.9 Equities SDB41981869780.0.0 B D0891247.70 78105009 EQ - LDN - SPG 6.6 Equities SDB41981869780.0.0 B D08912480 78105009 EQ - LDN - SPG 6.6 Equities SDB4198186970.0.0 B D08912480 10 78105009 EQ - LDN - SPG 9.9 Equities SDB4198186970.0.0 B D08912480 10 74009162 EQ - LDN - SPG 9.9 Equities SDB4198186970.0.0 B D08912480 10 74009162 EQ - LDN - SPG 9.9 Equities SDB4198186980.0.0 B D08924810 10 74009162 EQ - LDN - SPG 9.9 Equities SDB41981869673.0.0 B D08924940 10 78100270 EQ - LDN - SPG 9.9 Equities SDB41981869673.0.0 B D08924944 10 7810370 EQ - LDN - SPG 7.7 Equities SDB41981869673.0.0 B D08923470 17 78100370 EQ - LDN - SPG 7.7 Equities SDB41981862550.0 B D08923470 17 78100852 EQ - LDN - SPG 7.7 Equities SDB41981862565.0 B D08963940 10 78100852 EQ - LDN - SPG 7.7 Equities SDB419822565.0 B D08963940 10 78100852 EQ - LDN - SPG 7.7 Equities SDB419822565.0 B D08963940 10 78100852 EQ - LDN - SPG 9.9 Equities SDB419822565.0 B D08963940 10 78100852 EQ - LDN - SPG 9.9 Equities SDB419822565.0 B D08963940 10 78100855 EQ - LDN - SPG 9.9 Equities SDB419822565.0 B D08963940 10 78100855 EQ - LDN - SPG 9.9 Equities SDB419822560.0 B D08963940 10 78100855 EQ - LDN - SPG 9.9 Equities SDB4198225770 D B D08963940 10 78100855 EQ - LDN - SPG 9.9 Equities							31,146,593.25
Equities SDB4168165668.0.0.0							10,145,579.20
Equities SDB4168185887.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 8 8 8 4 4 4 4 4 4 4				ļ			155,123.84
Equities SDB418818975 0.0 0 B 006912257 01 78103426 EQ - LDN - SPG 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-						6,347,838.76
Equities SDB4168185765 0.0 0 B 000693548 01 78109095 EQ - LDN - SPG 9 Equities SDB4168186394 0.0 0 B 006821775 01 78105009 EQ - LDN - SPG 6 Equities SDB4168186394 0.0 0 B 006921775 01 78105009 EQ - LDN - SPG 2 Equities SDB4168186570 0.0 0 B 006974489 01 78100842 EQ - LDN - SPG 95 Equities SDB4168186530 0.0 0 B 006989481.01 74009162 EQ - NYK - Equity Finance 63 Equities SDB41681868673 0.0 0 B 006982481.01 74009162 EQ - NYK - Equity Finance 63 Equities SDB41681868628 0.0 0 B 006982347.01 78103270 EQ - LDN - SPG 14,54 Equities SDB41681868258 0.0 0 B 0068409840 1 78103270 EQ - LDN - SPG 77 Equities SDB4168225550 0.0 0 B 006662084 01 78100508 EQ - LDN - SPG 73 Equities SDB41682252550 0.0 0 B 006682081 01 7810							82,559.81
Equities SDB4168186394.0.0.0 B 006621775.01 76105009 EQLDNSPG 6 Equities SDB4168186396.0.0.0 B 006621775.01 76105009 EQLDNSPG 2 Equities SDB4168186507.0.0 B 006974489.01 78100602 EQLDNSPG 9 Equities SDB4168186538.0.0.0 B 0069874489.01 7810062 EQLDNSPG 9 Equities SDB4168186538.0.0.0 B 006989481.01 74009162 EQNYKEquity Finance 6 Equities SDB4168186573.0.0.0 B 006989481.01 74009162 EQNYKEquity Finance 6 Equities SDB4168186528.0.0 B 006989481.01 74009162 EQNYKEquity Finance 6 Equities SDB4168186828.0.0 B 006989481.01 78102163 EQNYKEquity Finance 7 Equities SDB4168186827.0.0.0 B 006940840.01 78102163 EQLDNSPG 7 Equities SDB4168186825.00 B 006940840.01 78102163 EQLDNSPG 7 Equities SDB41682252565.0.0 B 006840840.01 78100508 EQLDNSPG 7 Equities SDB4168252565.0.0 B 006662084.01 78100662 EQLDNSPG 73 Equities SDB4168252565.0.0 B 006662084.01 78100652 EQLDNSPG 9 Equities SDB4168252565.0.0 B 006662084.01 78100652 EQLDNSPG 9 Equities SDB4168252565.0.0 B 006662084.01 78100652 EQLDNSPG 9 Equities SDB4168252565.0.0 B 00666483.01 78100652 EQLDNSPG 9 Equities SDB4168252565.0.0 B 00666483.01 78100655 EQLDNSPG 9 Equities SDB4168252565.0.0 B 00666483.01 78100655 EQLDNSPG 9 Equities SDB4168252565.0.0 B 006686483.01 78100655 EQLDNSPG 9 Equities SDB4168252565.0.0 B 006686483.01 78100655 EQLDNSPG 9 Equities SDB4168252565.0.0 B 006686480.01 78100655 EQLDNSPG 9 Equities SDB4168252565.0.0 B 006686480.01 78100655 EQLDNSPG 9 Equities SDB416825276.0.0 B 006686480.01 78100655 EQLDNSPG 9 Equities SDB416825276.0.0 B 006686480.01 78100655 EQLDNSPG 9 Equities SDB416825276.0.0 B 006686480.01 78100655 EQLDNSPG 9 Equities SDB4168252780.0.0 B 006686480.01 78100655 EQLDNSPG 9 Equities SDB41				 		EQ - LDN - SPG	4,499,477.40
Equities SDB4168186498.0.0 B 006621775.01 76105009 EQLDNSPG 2 2 2 2 2 2 2 2 2	-	SDB4168185765.0.0.0					91,165.86
Equilies SDB4188168507.0.0 B 006974489.01 78100642 EQLDNSPG 955 Equilies SDB4168168538.0.0 B 006989461.01 74009162 EQNYKEquity Finance 255 Equilies SDB4168186573.0.0 B 006989461.01 74009162 EQNYKEquity Finance 355 Equilies SDB4168186673.0.0 B 006989461.01 74009162 EQNYKEquity Finance 356 Equilies SDB41681866820.0.0 B 006989461.01 78103270 EQLDNSPG 14,54 Equities SDB4168166825.0.0 B 006940944.01 78102163 EQLDNSPG 77 Equilies SDB4168252555.0.0 B 006940944.01 78100568 EQLDNSPG 77 Equilies SDB4168252555.0.0 B 006940944.01 78100658 EQLDNSPG 77 Equilies SDB4168252555.0.0 B 006940944.01 78100652 EQLDNSPG 78 Equilies SDB4168252555.0.0 B 006940891.01 78100652 EQLDNSPG 78 Equilies SDB4168252555.0.0 B 006940891.01 78100652 EQLDNSPG 84 Equilies SDB4168252555.0.0 B 006940891.01 78100655 EQLDNSPG 95 Equilies SDB4168252555.0.0 B 0069671853.01 76106095 EQLDNSPG 95 Equilies SDB4168252555.0.0 B 0069671853.01 76106095 EQLDNSPG 95 Equilies SDB4168252555.0.0 B 0069671853.01 76106095 EQLDNSPG 92 Equilies SDB4168252555.0.0 B 0069671853.01 76106095 EQLDNSPG 92 Equilies SDB4168252555.0.0 B 006980956.01 76106095 EQLDNSPG 92 Equilies SDB4168252550.0.0 B 006980956.01 76106095 EQLDNSPG 92 Equilies SDB4168252550.0.0 B 006980956.01 76106095 EQLDNSPG 92 Equilies SDB4168252560.0.0 B 0069395548.01 76106095 EQLDNSPG 92 Equilies SDB4168252750.0.0 B 0069395548.01 76106095 EQLDNSPG 92 Equilies SDB4168252760.0.0 B 006939564.01 76106095 EQLDNSPG 93 94 Equilies SDB4168252760.0.0 B 0069395601 76106095	Equities	SDB4168186394.0.0.0				EQ - LDN - SPG	66,475.55
Equilles SDB4188188538.0.0.0 B 008989461.01 74009162 EqNYK - Equity Finance 25 Equilles SDB418818673.0.0.0 B 008989461.01 74009162 EqNYK - Equity Finance 63 Equilles SDB4188186873.0.0.0 B 008923247.01 74009162 EqNYK - Equity Finance 63 Equilles SDB4188186870.0.0 B 008923247.01 74009162 EqNYK - Equity Finance 63 Equilles SDB4188186870.0.0 B 008923247.01 74009162 EqLDN - SPG 14,54 Equilles SDB4188186870.0.0 B 008923247.01 74009162 EqLDN - SPG 75 Equilles SDB4188252550.0.0 B 008400944.01 7400958 EqLDN - SPG 78 Equilles SDB4188252550.0.0 B 008600951.01 7400958 EqLDN - SPG 93 44 Equilles SDB4188252530.0.0 B 008649891.01 76106095 EqLDN - SPG 99 2 Equilles SDB4188252550.0.0 B 00865183.01 76106095 EqLDN - SPG 92 2 Equilles SDB4188252575.0.0.0 B 00866193.01 76106095 EqLDN - SPG 92 2 Equilles SDB4188252575.0.0.0 B 00868241.01 76106095 EqLDN - SPG 92 2 Equilles SDB4188252575.0.0.0 B 00868241.01 76106095 EqLDN - SPG 92 2 Equilles SDB4188252575.0.0.0 B 00868241.01 76106095 EqLDN - SPG 92 2 Equilles SDB4188252575.0.0.0 B 00893954.01 76106095 EqLDN - SPG 92 2 Equilles SDB4188252575.0.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252690.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252690.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252697.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252697.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252697.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLDN - SPG 95 2 Equilles SDB4188252780.0.0 B 00893954.01 76106095 EqLD	Equities	SDB4168186498.0.0.0				EQ - LDN - SPG	26,878.21
Equities SDB4168186573 0 0 0	Equities	SDB4168186507.0.0.0		 		EQ - LDN - SPG	952,806.89
Equities SDB4168186628 0.0.0 B 0.06923247 01 78103270 EQ - LDN - SPG 14,54	Equities	SDB4168186538.0.0.0		006989461.01	74009162	EQ - NYK - Equity Finance	252,810.10
Equities SDB4168186847.0.0.0 B 006940944.01 78102163 EQLDNSPG 77 Equities SDB4168225255.0.0 B 006400501.01 78100650 EQLDNSPG 73 Equities SDB4168225255.0.0 B 00662084.01 78100652 EQLDNSPG 34 Equities SDB4168252555.0.0 B 00662084.01 78100652 EQLDNSPG 34 Equities SDB4168252555.0.0 B 00662084.01 78100652 EQLDNSPG 9 Equities SDB4168252555.0.0 B 006648891.01 78106095 EQLDNSPG 9 Equities SDB4168252555.0.0 B 006648981.01 78106095 EQLDNSPG 9 Equities SDB4168252555.0.0 B 00664183.01 78106095 EQLDNSPG 22 Equities SDB4168252555.0.0 B 0066841.01 78106095 EQLDNSPG 9 Equities SDB41682525570.0 B 0066841.01 78106095 EQLDNSPG 9 Equities SDB4168252550.0.0 B 0066841.01 78106095 EQLDNSPG 9 Equities SDB4168252550.0.0 B 006935548.01 78106095 EQLDNSPG 9 Equities SDB4168252648.0.0 B 006935548.01 78106095 EQLDNSPG 9 Equities SDB41682526807.0.0 B 006935548.01 78106095 EQLDNSPG 9 Equities SDB41682526807.0.0 B 006935548.01 78106095 EQLDNSPG 9 Equities SDB41682526807.0.0 B 006935548.01 78106095 EQLDNSPG 9 Equities SDB4168252780.0.0 B 00693548.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 006649881.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 006658183.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 00666193.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 006684881.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 006684881.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 00668481.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 00668481.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 006684881.01 78106095 EQLDNSPG 9 Equities SDB416825770.0.0 B 006684881.01 78106095 EQLDNSPG 9 Equities SDB416825790.0.0 B 006684881.01 78106095 EQLDNSPG 9 Equities SDB416825080.0.0 B 006684881.01 78106095 EQLDNSPG 9 Equities SDB4168250	Equities	SDB4168186573.0.0.0		006989461.01	74009162	EQ - NYK - Equity Finance	632,025.25
Equities SDB4168252555.0.0.0 B 006662084.01 76106095 EQLDNSPG	Equities	SDB4168186628.0.0.0		006923247.01	78103270	EQ - LDN - SPG	14,548,589.81
Equities SDB4168225265 0.0 0 B 006662084 01 78100652 EQ - LDN - SPG 34 Equities SDB4168252553 0.0 0 B 006649891.01 76106095 EQ - LDN - SPG 9 Equities SDB4168252565 0.0 0 B 006671853.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252565 0.0 0 B 006671853.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252565 0.0 0 B 006671853.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252560 0.0 0 B 006671853.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252560 0.0 0 B 006682421.01 76106095 EQ - LDN - SPG 5 Equities SDB4168252500 0.0 0 B 006909956.01 76106095 EQ - LDN - SPG 5 Equities SDB4168252607.0.0 0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252607.0.0 0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252648.0.0 0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252678.0.0 0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252678.0.0 0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252748.0.0 0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 0 B 006635548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252779.0.0 0 B 0066935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 0 B 0066935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252779.0.0 0 B 00669183.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252770.0 0 B 0066656193.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252770.0 0 B 006669193.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252700.0 B 006671853.01 76106095 EQ - LDN - SPG 15 Equities SDB4168252700.0 B 006671853.01 76106095 EQ - LDN - SPG 15 Equities SDB4168252700.0 B 006671853.01 76106095 EQ - LDN - SPG 15 Equities SDB4168252700.0 B 006671853.01 76106095 EQ - LDN - SPG 15 Equities SDB4168252790.0 B 006671853.01 76106095 EQ - LDN - SPG 15 Equities SDB416825290.0 0 B 006691220.0 T 76106095 EQ - LDN - SPG 15 Equities SDB416825290.0 0 B 006681241.01 76106095 EQ - LDN - SPG 15 Equities SDB416825290.0 0 B 006681241.01 76106095 EQ - LDN - SPG 15 Equities SDB41682529	Equities	SDB4168186647.0.0.0		006940944.01	78102163	EQ - LDN - SPG	74,694.83
Equities SDB4168252556.0.0 B 006649891.01 76106095 EQ - LDN - SPG 9 Equities SDB4168252556.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252556.0.0 B 006671853.01 76106095 EQ - LDN - SPG 2 Equities SDB41682525575.0.0 B 006671853.01 76106095 EQ - LDN - SPG 2 Equities SDB41682525650.0.0 B 006682421.01 76106095 EQ - LDN - SPG 5 Equities SDB4168252670.0.0 B 006804241.01 76106095 EQ - LDN - SPG 5 Equities SDB4168252670.0.0 B 00693956.01 76106095 EQ - LDN - SPG 5 Equities SDB4168252640.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252640.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252670.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252670.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252718.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252718.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252748.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252746.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252779.0.0 B 00665193.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252770.0.0 B 00666193.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252790.0.0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252890.0.0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252990.0.0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252990.0.0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252990.0.0 B 006649891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252990.0.0 B 006649891.01 76106095 EQ - LDN - SPG 15 Equities SDB4168252990.0.0 B 006649891.01 76106095 EQ - LDN - SPG 15 Equities SDB4168253900.0.0 B 00690956.01 76106095 EQ - LDN - SPG 15 Equities SDB4168253900.0.0 B 00690956.01 76106095 EQ -	Equities	SDB4168225255.0.0.0	В	006400501.01	78100508	EQ - LDN - SPG	735,000.00
Equities SDB4168252565.0.0 B 00665193.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252565.0.0 B 006671853.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252565.0.0 B 006682421.01 76106095 EQ - LDN - SPG 23 Equities SDB4168252590.0.0 B 00660956.01 76106095 EQ - LDN - SPG 55 Equities SDB4168252590.0.0 B 00660956.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252607.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252670.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252670.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252718.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252718.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252739.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252749.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252749.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252748.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252749.0.0 B 006671853.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252770.0.0 B 006671853.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252770.0.0 B 006684241.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252770.0.0 B 006684241.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252790.0.0 B 006684241.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252790.0.0 B 006684891.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252910.0.0 B 006671853.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252910.0.0 B 006671853.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252910.0.0 B 006671853.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252910.0.0 B 006671853.01 76106095 EQ - LDN - SPG 19 Equities SDB4168252910.0.0 B 006671853.01 76106095 EQ - LDN - SPG 19 Equities SDB4168252910.0.0 B 006671853.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253100.0 B 0066912230 10 76106095 EQ - LDN - SPG 19 Equities SDB4168253100.0 B 0066912270 10 78103426	Equities	SDB4168225265.0.0.0		006662084.01	78100652	EQ - LDN - SPG	344,976.47
Equities SDB4168252565.0.0 B 006671853.01 76106095 EQ.LDN.SPG 23 Equities SDB4168252670.0.0 B 006802421.01 76106095 EQ.LDN.SPG 5 Equities SDB4168252670.0.0 B 006802421.01 76106095 EQ.LDN.SPG 5 Equities SDB4168252670.0.0 B 0068025548.01 76106095 EQ.LDN.SPG 12 Equities SDB4168252678.0.0 B 006935548.01 76106095 EQ.LDN.SPG 14 Equities SDB4168252678.0.0 B 006935548.01 76106095 EQ.LDN.SPG 14 Equities SDB41682527818.0.0 B 006935548.01 76106095 EQ.LDN.SPG 14 Equities SDB41682527818.0.0 B 006935548.01 76106095 EQ.LDN.SPG 8 Equities SDB4168252718.0.0 B 006935548.01 76106095 EQ.LDN.SPG 8 Equities SDB4168252790.0 B 006935548.01 76106095 EQ.LDN.SPG 8 Equities SDB4168252790.0 B 006935548.01 76106095 EQ.LDN.SPG 8 Equities SDB4168252790.0 B 006935548.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252779.0 B 006935548.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252779.0 B 006935548.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252770.0 B 006935548.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252770.0 B 006666193.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252790.0 B 00666193.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252790.0 B 00666193.01 76106095 EQ.LDN.SPG 2 Equities SDB4168252790.0 B 006694981.01 76106095 EQ.LDN.SPG 1 Equities SDB4168252790.0 B 006694981.01 76106095 EQ.LDN.SPG 1 Equities SDB4168252790.0 B 006694981.01 76106095 EQ.LDN.SPG 1 Equities SDB4168252862.0 B 00689491.01 76106095 EQ.LDN.SPG 3 Equities SDB4168252890.0 B 00666193.01 76106095 EQ.LDN.SPG 3 Equities SDB4168252890.0 B 00666193.01 76106095 EQ.LDN.SPG 3 Equities SDB4168252910.0 B 00669956.01 76106095 EQ.LDN.SPG 3 Equities SDB4168252910.0 B 006694981.01 76106095 EQ.LDN.SPG 3 Equities SDB4168253072.0 B 006998401.01 76106095 EQ.LDN.SPG 3 Equities SDB4168253072.0 B 006998401.01 76106095 EQ.LDN.SPG 4 Equities SDB4168253072.0 B 006998401.01 76	Equities	SDB4168252533.0.0.0		006649891.01	76106095	EQ - LDN - SPG	94,719.02
Equities SDB4168252575.0.0.0 B 00682421.01 76106095 EQLDN - SPG 5 Equities SDB4168252590.0.0.0 B 00690956.01 76106095 EQLDN - SPG 5 Equities SDB41682526807.0.0.0 B 00690956.01 76106095 EQLDN - SPG 12 Equities SDB4168252684.0.0 B 00690956.01 76106095 EQLDN - SPG 12 Equities SDB4168252687.0.0 B 00690956.01 76106095 EQLDN - SPG 14 Equities SDB4168252677.0.0 B 00690956.01 76106095 EQLDN - SPG 14 Equities SDB416825279.0.0 B 00690956.01 76106095 EQLDN - SPG 8 Equities SDB416825279.0.0 B 00690956.01 76106095 EQLDN - SPG 12 Equities SDB416825279.0.0 B 0069095548.01 76106095 EQLDN - SPG 12 Equities SDB416825279.0.0 B 0069095548.01 76106095 EQLDN - SPG 12 Equities SDB4168252748.0.0 B 0069095548.01 76106095 EQLDN - SPG 12 Equities SDB4168252748.0.0 B 00690956.01 76106095 EQLDN - SPG 12 Equities SDB4168252709.0.0 B 00690956.01 76106095 EQLDN - SPG 12 Equities SDB4168252709.0.0 B 00690956.01 76106095 EQLDN - SPG 12 Equities SDB4168252709.0.0 B 006809956.01 76106095 EQLDN - SPG 14 Equities SDB4168252790.0.0 B 006809956.01 76106095 EQLDN - SPG 14 Equities SDB4168252790.0.0 B 006809910.0 76106095 EQLDN - SPG 14 Equities SDB4168252890.0.0 B 006809910.0 76106095 EQLDN - SPG 14 Equities SDB4168252890.0.0 B 006809910.0 76106095 EQLDN - SPG 14 Equities SDB4168252890.0.0 B 00680910.0 76106095 EQLDN - SPG 10 Equities SDB4168252890.0.0 B 00680910.0 76106095 EQLDN - SPG 10 Equities SDB4168252890.0.0 B 00680910.0 76106095 EQLDN - SPG 10 Equities SDB4168252910.0.0 B 00680910.0 76106095 EQLDN - SPG 10 Equities SDB4168252910.0.0 B 00680910.0 76106095 EQLDN - SPG 10 Equities SDB4168252910.0.0 B 00680910.0 76106095 EQLDN - SPG 19 Equities SDB4168253000.0 B 00690956.0 1 76106095 EQLDN - SPG 19 Equities SDB4168253000.0 B 00690956.0 1 76106095 EQLDN - SPG 19 Equities SDB4168253000.0 B 00690956.0 1 76106095 EQLDN - SPG 19 Equities SDB4168253000.0 B 00690956.0 1 76106095 EQLDN - SPG 19 Equities SDB4168253000.0 B 00690956.0 1 76106095 EQLDN - SPG 19 Equities SDB4168253000.0 B 00690956.0 1	Equities	SDB4168252556.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	29,072.17
Equities SDB4168252690.0.0 B 00699956.01 76106095 EQ -LDN - SPG 5 Equities SDB4168252607.0.0 B 006935548.01 76106095 EQ -LDN - SPG 12 Equities SDB4168252687.0.0 B 006935548.01 76106095 EQ -LDN - SPG 144 Equities SDB416825278.0.0 B 006935548.01 76106095 EQ -LDN - SPG 144 Equities SDB416825278.0.0 B 006935548.01 76106095 EQ -LDN - SPG 8 Equities SDB416825278.0.0 B 006935548.01 76106095 EQ -LDN - SPG 8 Equities SDB416825279.0.0 B 006935548.01 76106095 EQ -LDN - SPG 8 Equities SDB416825279.0.0 B 006935548.01 76106095 EQ -LDN - SPG 9 Equities SDB416825278.0.0 B 006935548.01 76106095 EQ -LDN - SPG 9 Equities SDB416825278.0.0 B 006935548.01 76106095 EQ -LDN - SPG 9 Equities SDB416825278.0.0 B 006935548.01 76106095 EQ -LDN - SPG 9 Equities SDB416825279.0.0 B 00665193.01 76106095 EQ -LDN - SPG 9 Equities SDB416825279.0.0 B 006671853.01 76106095 EQ -LDN - SPG 9 Equities SDB416825279.0.0 B 006682421.01 76106095 EQ -LDN - SPG 9 Equities SDB4168252792.0.0 B 006682421.01 76106095 EQ -LDN - SPG 9 Equities SDB416825280.0.0 B 0066849891.01 76106095 EQ -LDN - SPG 9 Equities SDB416825289.0.0 B 0066849891.01 76106095 EQ -LDN - SPG 9 Equities SDB416825289.0.0 B 0066849891.01 76106095 EQ -LDN - SPG 9 Equities SDB416825289.0.0 B 0066849891.01 76106095 EQ -LDN - SPG 9 Equities SDB416825289.0.0 B 0066849891.01 76106095 EQ -LDN - SPG 9 Equities SDB416825289.0.0 B 00668193.01 76106095 EQ -LDN - SPG 9 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ -LDN - SPG 9 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ -LDN - SPG 9 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 006693548.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 006693254.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 006935548.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 00693254.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 00693254.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 00693254.01 76106095 EQ -LDN - SPG 9 Equities SDB4168253090.0.0 B 00693254.01 76106095	Equities	SDB4168252565.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	235,390.83
Equities SDB4168252607.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 12 Equities SDB4168252648.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252718.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG Equities SDB4168252718.0.0.0 B 006949891.01 76106095 EQ - LDN - SPG Equities SDB4168252729.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 8 Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252738.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252779.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252792.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 4	Equities	SDB4168252575.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	9,378.12
Equities SDB4168252648.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 14 Equities SDB4168252657.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 8 Equities SDB4168252718.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 8 Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252748.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252777.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252779.0.0.0 B 0066982421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252790.0.0 B 006649891.01 76106095 EQ - LDN - SP	Equities	SDB4168252590.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	55,330.91
Equities SDB4168252667.0.0.0 B 006935548.01 76106095 EQLDN - SPG Equities SDB4168252718.0.0.0 B 006649891.01 76106095 EQLDN - SPG 8 Equities SDB4168252729.0.0.0 B 006935548.01 76106095 EQLDN - SPG 2 Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQLDN - SPG 4 Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQLDN - SPG 2 Equities SDB41682527764.0.0.0 B 006671853.01 76106095 EQLDN - SPG 21 Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQLDN - SPG 21 Equities SDB4168252777.0.0.0 B 0066082421.01 76106095 EQLDN - SPG 1 Equities SDB4168252790.0.0 B 006649891.01 76106095 EQLDN - SPG 34 Equities SDB4168252890.0.0 B 006649891.01 76106095 EQLDN - SPG 10	Equities	SDB4168252607.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	121,526.84
Equities SDB4168252718.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 8 Equities SDB4168252729.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252764.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 21 Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB416825299.0.0.0 B 006671853.01 76106095 EQ - LDN - S	Equities	SDB4168252648.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	147,406.57
Equities SDB4168252729.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252764.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 21 Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252879.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB416825299.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0.0 B 006682421.01 76106095 EQ - LDN - SP	Equities	SDB4168252657.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	4,044.90
Equities SDB4168252739.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252764.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 21 Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006999956.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252895.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0.0 B 006998996.01 76106095 EQ - LDN	Equities	SDB4168252718.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	87,755.89
Equities SDB4168252748.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 2 Equities SDB4168252764.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 21 Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252890.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252899.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0 B 006656193.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252895.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168253090.0.0 B 0069935548.01 76106095 EQ - LDN - SPG	Equities	SDB4168252729.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	23,030.33
Equities SDB4168252764.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 21 Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252910.0.0 B 00690956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0 B 0069095548.01 76106095 EQ - LDN - SPG </td <td>Equities</td> <td>SDB4168252739.0.0.0</td> <td>В</td> <td>006935548.01</td> <td>76106095</td> <td>EQ - LDN - SPG</td> <td>45,483.89</td>	Equities	SDB4168252739.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	45,483.89
Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168253072.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0 B 006935240.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253072.0.0 B 006912230.01 78103426 EQ - LDN - SPG <td>Equities</td> <td>SDB4168252748.0.0.0</td> <td>В</td> <td>006656193.01</td> <td>76106095</td> <td>EQ - LDN - SPG</td> <td>26,530.85</td>	Equities	SDB4168252748.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	26,530.85
Equities SDB4168252777.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 1 Equities SDB4168252792.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252910.0.0 B 0069909956.01 76106095 EQ - LDN - SPG 3 Equities SDB4168253102.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0 B 006912232.01 78106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0 B 006912232.01 78103426 EQ - LDN - SPG <td>Equities</td> <td></td> <td>В</td> <td>006671853.01</td> <td>76106095</td> <td></td> <td>214,287.63</td>	Equities		В	006671853.01	76106095		214,287.63
Equities SDB4168252792.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 4 Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252910.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0 B 006935232.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253072.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253115.0.0 B 006912240.01 78103426 EQ - LDN - SPG </td <td>Equities</td> <td></td> <td>В</td> <td>006682421.01</td> <td>76106095</td> <td></td> <td>10,204.17</td>	Equities		В	006682421.01	76106095		10,204.17
Equities SDB4168252862.0.0.0 B 006649891.01 76106095 EQ - LDN - SPG 34 Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252919.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0.0 B 0069935548.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253993.0.0.0 B 0069989461.01 74009162	Equities		В	006909956.01	76106095		48,980.03
Equities SDB4168252879.0.0.0 B 006656193.01 76106095 EQ - LDN - SPG 10 Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252919.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253993.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB41682542390.0.0 B 006989461.01 74009162			В				343,376.58
Equities SDB4168252895.0.0.0 B 006671853.01 76106095 EQ - LDN - SPG 81 Equities SDB4168252910.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252919.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253993.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB41682542390.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45							103,863.58
Equities SDB4168252910.0.0.0 B 006682421.01 76106095 EQ - LDN - SPG 3 Equities SDB4168252919.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253193.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37	·						819,268.75
Equities SDB4168252919.0.0.0 B 006909956.01 76106095 EQ - LDN - SPG 19 Equities SDB4168253072.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253993.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37	· ·			+			34,024.28
Equities SDB4168253072.0.0.0 B 006935548.01 76106095 EQ - LDN - SPG 20 Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253993.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37							198,325.71
Equities SDB4168253090.0.0.0 B 006912232.01 78103426 EQ - LDN - SPG 1,55 Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253193.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37							208,777.38
Equities SDB4168253102.0.0.0 B 006912240.01 78103426 EQ - LDN - SPG 2 Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253193.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37							1,558,354.30
Equities SDB4168253115.0.0.0 B 006912257.01 78103426 EQ - LDN - SPG 1,10 Equities SDB4168253993.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37							20,269.10
Equities SDB4168253993.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 1,45 Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37				+			1,104,604,38
Equities SDB4168254239.0.0.0 B 006989461.01 74009162 EQ - NYK - Equity Finance 37					-		1,452,406.14
							370,215.71
Equities SDB4168254363.0.0.0 B 006621775.01 76105009 EQ - LDN - SPG 1	Equities		В	006621775.01	76105009		19,491.70

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		В	006974489.01	78100642		985,662.30
<u> </u>	SDB4168254373.0.0.0	В	006974489.01	78100642	EQ - LDN - SPG	1,856,330,66
	SDB4168254521.0.0.0	В	006912232.01	78103426	EQ - LDN - SPG EQ - LDN - SPG	1,471,624.71
 	SDB4168256131.0.0.0	В	006912232:01	78103426		19,147.77
H	SDB4168256140.0.0.0	В	006912257.01	78103426	EQ - LDN - SPG EQ - LDN - SPG	1,043,133.46
	SDB4168256149.0.0.0	В	006951321.01	78103420		191,186,27
	SDB4168256469.0.0.0	В	006951339.01	78102175	EQ - LDN - SPG	984,667.80
	SDB4168256781.0.0.0	В	006951347.01	78102175	EQ - LDN - SPG	1,334,752.17
 	SDB4168256789.0.0.0	В	006951354.01	78102175	EQ - LDN - SPG	1,893,539.14
	SDB4168256793.0.0.0	В	006621775.01	76102173	EQ - LDN - SPG	78,035.31
	SDB4168270258.0.0.0	В	006921773.01	78102593	EQ - LDN - SPG	1,531,360,79
	SDB4168270918.0.0.0	В	006993427.01	78102393	EQ - LDN - SPG	1,956,588.06
 	SDB4168274410.0.0.0	В	006621775.01	76100000	EQ - LDN - SPG	3,774.52
	SDB4168274448.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	40,583.45
		В	006935548.01	76106095	EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB4168274583.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	112,161.68 11,234.31
	SDB4168274644.0.0.0	В			EQ - LDN - SPG	386,354.61
	SDB4168274653.0.0.0		006649891.01	76106095	EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB4168274666.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	23,095.44
	SDB4168274681.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	29,959.78
	SDB4168274688.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	117,294.22
	SDB4168274701.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	938,353.72
	SDB4168274710.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	38,053.47
	SDB4168274719.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	238,169.93
	SDB4168274735.0.0.0	В	006913057.01	78100853	EQ - LDN - SPG	808,305.73
	SDB4168284021.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	198,104.56
	SDB4168284026.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	198,882.58
	SDB4168284238.0.0.0	В	006993653.01	75991226	EQ - LDN - SPG	3,646,033.11
	SDB4168284260.0.0.0	В	006993547.01	75991226	EQ - LDN - SPG	11,425,971.73
	SDB4168284371.0.0.0	В	006993539.01	75991226	EQ - LDN - SPG	1,594,800.68
	SDB4168284376.0.0.0	В	006993604.01	75991226	EQ - LDN - SPG	5,306,967.61
L	SDB4168284381.0.0.0	В	006993620.01	75991226	EQ - LDN - SPG	281,881.83
	SDB4168284386.0.0.0	В	006993661.01	75991226	EQ - LDN - SPG	278,629.35
	SDB4168284396.0.0.0	В	006993596.01	75991226	EQ - LDN - SPG	172,381.58
	SDB4168284406.0.0.0	В	006993588.01	75991226	EQ - LDN - SPG	271,040.23
L	SDB4168284411.0.0.0	В	006993570.01	75991226	EQ - LDN - SPG	1,461,448.89
	SDB4168284416.0.0.0	В	006993554.01	75991226	EQ - LDN - SPG	9,735,764.88
	SDB4168284421.0.0.0	В	006993638.01	75991226	EQ - LDN - SPG	952,977.43
	SDB4168284429.0.0.0	В	006993612.01	75991226	EQ - LDN - SPG	830,467.25
	SDB4168284441.0.0.0	В	006993562.01	75991226	EQ - LDN - SPG	6,664,337.05
	SDB4168284446.0.0.0	В	006993679.01	75991226	EQ - LDN - SPG	4,670,565.16
	SDB4168284448.0.0.0	В	006406748.01	76105016	EQ - LDN - SPG	9,053,546.24
	SDB4168286547.0.0.0	В	006644900.01	76105009	EQ - LDN - SPG	12,328.68
	SDB4168286556.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	86,100.16
	SDB4168286565.0.0.0	В	006875041.01	76105009	EQ - LDN - SPG	43,596.52
	SDB4168286574.0.0.0	В	006910764.01	76105009	EQ - LDN - SPG	4,024.96
	SDB4168286583.0.0.0	В	006945471.01	76105009	EQ - LDN - SPG	2,047.96
-		В	006666689.01	75991206	EQ - LDN - SPG	12,997,903.38
	SDB4168290954.0.0.0	В	006453583.01	75991272	EQ - LDN - SPG	9,746,553.36
	SDB4168314337.0.0.0	В	006957187.01	75991272	EQ - LDN - SPG	3,525,264.24
	SDB4168315237.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,728.96
	SDB4168315252.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,659.06
-	SDB4168315261.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	24,643.08
	SDB4168315270.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	72,143.18
	SDB4168315285.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,557.04
Equities S	SDB4168315287.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,535.02
Equities S	SDB4168315299.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	2,629.01
Equities S	SDB4168315349.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	108,164.23
Equities S	SDB4168315361.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	181,226.11
Equities S	SDB4168315379.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,105.96
Equities S	DB4168315389.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	32,653.35

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le			T -	T		
Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities	SDB4168315414.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	53,878.0
Equities	SDB4168315417.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	293,880.18
Equities	SDB4168315440.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	450,616.28
Equities	SDB4168315443.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	20,408.3
Equities	SDB4168315445.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	92,671.38
Equities	SDB4168315461.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	34,286.03
Equities	SDB4168315463.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	55,102.53
Equities	SDB4168315478.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	102,858.00
Equities	SDB4168315501.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	24,175.1
Equities	SDB4168315510.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	168,330.63
Equities	SDB4168315519.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	19,698.2
Equities	SDB4168315533.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	26,413.58
Equities	SDB4168315551.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	109,484.46
Equities	SDB4168315579.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,394.10
Equities	SDB4168315625.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	75,784.6
Equities	SDB4168315644.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	36,463.2
Equities	SDB4168315646.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	23,482.5
Equities	SDB4168315661.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	188,927.83
Equities	SDB4168315667.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	52,019.42
Equities	SDB4168315676.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	14,943.4
Equities	SDB4168315695.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	65,547.50
Equities	SDB4168315701.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	43,762.9
Equities	SDB4168315764.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	8,527.7
Equities	SDB4168315778.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,948.8
Equities	SDB4168315793.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	78,892.8
Equities	SDB4168316044.0.0.0	В	006852396.01	78100645	EQ - LDN - SPG	2,812,500.00
Equities	SDB4168316281.0.0.0	В	006063770.01	78110068	EQ - LDN - SPG	16,100.5
Equities	SDB4168316286.0.0.0	В	006485924.01	78110068	EQ - LDN - SPG	22,540.73
Equities	SDB4168316291.0.0.0	В	006485932.01	78110068	EQ - LDN - SPG	452,424.60
Equities	SDB4168316296.0.0.0	В	006906580.01	78110068	EQ - LDN - SPG	183,545.92
Equities	SDB4168319546.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	54,920.78
Equities	SDB4168319746.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	2,148.3
Equities	SDB4168319751.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	40,585.13
Equities	SDB4168319778.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	142,677.9
Equities	SDB4168319787.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	5,580.89
Equities	SDB4168319796.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	105,434.4
Equities	SDB4168320042.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	220,238.8
Equities	SDB4168320051.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	8,614.89
Equities	SDB4168320060.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	162,748.68
Equities	SDB4168337300.0.0.0	В	006866222.01	76106455	EQ - LDN - SPG	440,922.3
Equities	SDB4168337305.0.0.0	В	006875041.01	76106455	EQ - LDN - SPG	254,434.19
Equities	SDB4168337628.0.0.0	В	006063770.01	78103275	EQ - LDN - SPG	243,233.79
Equities	SDB4168337633.0.0.0	В	006485924.01	78103275	EQ - LDN - SPG	339,811.90
Equities	SDB4168337638.0.0.0	В	006485932.01	78103275	EQ - LDN - SPG	6,517,234.5
Equities	SDB4168337643.0.0.0	В	006906580.01	78103275	EQ - LDN - SPG	2,625,494.0
Equities	SDB4168337698.0.0.0	В	006063770.01	78100614	EQ - LDN - SPG	34,272.40
Equities	SDB4168337703.0.0.0	В	006485924.01	78100614	EQ - LDN - SPG	45,696.53
Equities	SDB4168337708.0.0.0	В	006485932.01	78100614	EQ - LDN - SPG	925,354.76
Equities	SDB4168337713.0.0.0	В	006906580.01	78100614	EQ - LDN - SPG	376,996.3
Equities	SDB4168348025.0.0.0	В	006406748.01	78103413	EQ - LDN - SPG	79,507.3
Equities	SDB4168348150.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	148,159.18
Equities	SDB4168348159.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	5,794.86
Equities	SDB4168348168.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	109,485.13
Equities	SDB4168348186.0.0.0	В	006057244.01	74009162	EQ - NYK - Equity Finance	383,182.3
Equities	SDB4168348207.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	1,258,455.2
Equities	SDB4168348243.0.0.0	В	006963748.01	75991272	EQ - LDN - SPG	3,477,103.3
Equities	SDB4168348245.0.0.0	В	006453583.01	75991272	EQ - LDN - SPG	1,460,967.7
Equities	SDB4168348305.0.0.0	В	006639546.01	78102260	EQ - LDN - SPG	1,262,079.2
Equities	SDB4168348350.0.0.0	В	006988844.01	78110031	EQ - LDN - SPG	1,070,654.6
Equities	SDB4168348362.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,522.30

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB4168348375.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,794.01
	SDB4168348387.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	20,773.43
	SDB4168348395.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	207,888.16
 -	SDB4168348411.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,400.22
 	SDB4168348429.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	61,833.40
 	SDB4168348440.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	43,203.63
	SDB4168348450.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	518,121.26
 - 	SDB4168348459.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	125,948.21
H	SDB4168348466.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	38,379.35
	SDB4168348477.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	122,600.71
	SDB4168348520.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	129,747.71
L -	SDB4168348541.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	180,510.56
 	SDB4168348543.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,791.64
		В	006935548.01	76106095	EQ - LDN - SPG	3,649.35
 		В	006656193.01	76106095	EQ - LDN - SPG	56,104.63
 	SDB4168348561.0.0.0 SDB4168348577.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	448,837.06
H	SDB4168348588.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	34,150.65
 		В	006909956.01	76106095	EQ - LDN - SPG	107,330.60
	SDB4168348597.0.0.0	В	006935548.01	76106095		10,710.01
 	SDB4168348621.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21.936.30
	SDB4168348659.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,312.92
	SDB4168348710.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	32,445.30
 	SDB4168348717.0.0.0	В	006634877.01		EQ - LDN - SPG	410,741.30
	SDB4168348767.0.0.0	В		78102267 78100601	EQ - LDN - SPG	998,480.00
	SDB4168348776.0.0.0	В	006693121.01 006693121.01		EQ - LDN - SPG	986,310.00
	SDB4168348785.0.0.0	В		78100601	EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
	SDB4168348879.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	1,115,802.89
 	SDB4168348888.0.0.0		006948350.01 006948368.01	76105978	EQ - LDN - SPG	174,509.46
	SDB4168348897.0.0.0	В		76105978	EQ - LDN - SPG	1,353,770.34
	SDB4168348913.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	100,501.96
L t	SDB4168348931.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	15,868.73
L	SDB4168348940.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	126,949.85
	SDB4168348949.0.0.0	B B	006948343.01	76105978	EQ - LDN - SPG	42,228.12 5,278.51
	SDB4168348958.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	
	SDB4168348967.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	57,166.31 18,510.73
L	SDB4168349039.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	
	SDB4168349057.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	27,180.35
	SDB4168349091.0.0.0	В	006480974.01	78100627	EQ - LDN - SPG	23,703.61
	SDB4168349096.0.0.0		006896328.01	78100627	EQ - LDN - SPG	366,418.36
L	SDB4168349101.0.0.0	B B	006896344.01	78100627	EQ - LDN - SPG	392,097.27 180,740.05
	SDB4168349106.0.0.0	В	006896369.01 006897730.01	78100627 78100627	EQ - LDN - SPG	24,691.26
	SDB4168349111.0.0.0	В	006897730.01		EQ - LDN - SPG	361,971.26
			006974489.01	78100642	EQ - LDN - SPG	
L	SDB4168350142.0.0.0	B B	006644686.01	75991253 75991253	EQ - LDN - SPG	212,156.20 249,059.57
	SDB4168350147.0.0.0	В	006647416.01		EQ - LDN - SPG	<u>`</u>
	SDB4168350152.0.0.0	В	006659692.01	75991253 75991253	EQ - LDN - SPG	7,227.97 40.568.26
	SDB4168350157.0.0.0	В			EQ - LDN - SPG	
			006423909.01	75991275	EQ - LDN - SPG	164,989,679.66
	SDB4168350446.0.0.0	В	006059539.01	78102328	EQ - LDN - SPG	130,879.33
	SDB4168350455.0.0.0	В	006059547.01	78102328 78102328	EQ - LDN - SPG	785,275.99
	SDB4168350464.0.0.0	В	006059554.01		EQ - LDN - SPG	2,329,652.09
 	SDB4168350473.0.0.0	В	006934392.01	78102328	EQ - LDN - SPG	785,275.99
	SDB4168350482.0.0.0	B B	006954564.01	78102328	EQ - LDN - SPG	785,275.99 157,055.20
	SDB4168350491.0.0.0	В	006985535.01	78102328	EQ - LDN - SPG	· · · · · · · · · · · · · · · · · · ·
L -		В	006996938.01	78110069	EQ - LDN - SPG	436,606.30 5,669,359.35
	SDB4168358030.0.0.0	В	006665228.01	78100629	EQ - LDN - SPG	1,147,236.51
	SDB4168358035.0.0.0	В	006992879.01 006643258.01	78100629	EQ - LDN - SPG	
	SDB4168358134.0.0.0			75991253	EQ - LDN - SPG	85,056.57
	SDB4168358139.0.0.0	В	006906796.01	75991253	EQ - LDN - SPG	92,255.43
	SDB4168358150.0.0.0	В	006453583.01	75991272	EQ - LDN - SPG	1,648,094.36
Equities S	SDB4168358164.0.0.0	В	006453583.01	75991272	EQ - LDN - SPG	898,257.01

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product		
Equities SD84168359091.0.0.0 B 006897953.01 7810346. Equities SD84168359100.0.0 B 006890006.01 7810346. Equities SD84168359400.0.0 B 006890006.01 7810346. Equities SD84168359483.0.0 B 006850218.01 7610642. Equities SD84168359430.0.0 B 006850218.01 7610642. Equities SD84168359613.0.0 B 006850218.01 7610642. Equities SD841683596513.0.0 B 00689038.01 7811002. Equities SD84168359653.0.0 B 00689038.01 7811002. Equities SD841683596500.0 B 00689038.01 7811002. Equities SD841683596500.0 B 00689038.01 7811002. Equities SD841683596500.0 B 00689038.01 7811002. Equities SD84168359657.0.0.0 B 006896938.01 7811002. Equities SD84168362060.0 B 006896938.01 7610699. Equities SD84168362000.0 B 006896584.01 7610699. Equities SD84168362000.0 B 0068935548.01 7610699. Equities SD84168362000.0 B 006935548.01 7610699. Equities SD841683621410.0 B 006935548.01 7610699. Equities SD84168362210.0 B 006935548.01 7610699. Equities SD84168362210.0 B 006935548.01 7610699. Equities SD84168362220.0 B 006935548.01 7610699. Equities SD84168362230.0 B 006935548.01 7610699. Equities SD84168362230.0 B 006935548.01 7610699. Equities SD84168362220.0 B 006935548.01 7610699. Equities SD84168362230.0 B 006935548.01 7610699. Equities SD84168362230.0 B 006935548.01 7610699. Equities SD84168362300.0 B 006935548.01 7610699. Equities SD841		,522.05
Equities SDB4168359100.0.0.0 B 006990006.01 7810346. Equities SDB4168359206.0.0 B 006057244.01 7409916. Equities SDB4168359208.0.0 B 006850218.01 7610642. Equities SDB4168359513.0.0.0 B 006850218.01 7610642. Equities SDB4168359649.0.0 B 006850218.01 7610642. Equities SDB4168359649.0.0 B 006850218.01 7811002. Equities SDB4168359649.0.0 B 006490338.01 7811002. Equities SDB4168359669.0.0 B 006490338.01 7811002. Equities SDB4168359669.0.0 B 0069998938.01 7811006. Equities SDB4168359669.0.0 B 006996938.01 7811006. Equities SDB4168359669.0.0 B 006995548.01 7811006. Equities SDB4168359669.0.0 B 006935548.01 7610699. Equities SDB4168362037.0.0 B 006935548.01 7610699. Equities SDB4168362097.0.0 B 006935548.01 7610699. Equities SDB4168362096.0.0 B 006935548.01 7610699. Equities SDB4168362209.0.0 B 006935548.01 7610699. Equities SDB4168362209.0.0 B 006935548.01 7610699. Equities SDB4168362209.0.0 B 006935548.01 7610699. Equities SDB4168362230.0.0 B 006935548.01 7610699. Equities SDB416836230.00 B 006935548.01 7610699. Equities SDB4168362330.00 B 006935548.01 7610699. Equities S	24 25.1 5.5	,405.01
Equities SD84168359206 0.0 0 B 006850218 01 7400916; Equities SD84168359493 0.0 0 B 006850218 01 7610642; Equities SD84168359649 0.0 0 B 006890338 01 7811002; Equities SD84168359657 0.0 D B 006890338 01 7811002; Equities SD84168359657 0.0 D B 006990338 01 7811002; Equities SD84168359657 0.0 D B 00699038 01 7811002; Equities SD84168359657 0.0 D B 006990383 01 7811002; Equities SD84168359657 0.0 D B 006990383 01 7811002; Equities SD84168359657 0.0 D B 006990383 01 7811002; Equities SD8416836207 0.0 D B 006935548 01 7610609; Equities SD8416836209 0.0 D B 006935548 01 7610609; Equities SD8416836219 0.0 D B 006935548 01 7610609; Equities SD84168362200 0.0 D B 006935548 01 7610609; Equities SD84168362230 0.0 D B 006935548 01 7610609; Equities SD8416836230 0.0 D B 006935548 01 7610609; Equities		,462.11
Equities SDB4168359483 0.0		,748.91
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Equities SDB4168362194.0.0.0 B 006935548.01 7610609 Equities SDB4168362206.0.0.0 B 006935548.01 7610609 Equities SDB4168362232.0.0.0 B 006935548.01 7610609 Equities SDB4168362232.0.0.0 B 006935548.01 7610609 Equities SDB4168362280.0.0 B 006935548.01 7610609 Equities SDB4168362284.0.0.0 B 006935548.01 7610609 Equities SDB41683622343.0.0.0 B 006935548.01 7610609 Equities SDB4168362343.0.0.0 B 006649891.01 7610609 Equities SDB4168362354.0.0.0 B 00665193.01 7610609 Equities SDB4168362363.0.0.0 B 006671853.01 7610609 Equities SDB4168362331.0.0.0 B 006682421.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362250.0.0 B 006935548.01 7610609 <td< td=""><td></td><td>,237.35</td></td<>		,237.35
Equities SDB4168362206.0.0.0 B 006935548.01 7610609 Equities SDB4168362217.0.0.0 B 006935548.01 7610609 Equities SDB4168362230.0.0.0 B 006935548.01 7610609 Equities SDB4168362280.0.0.0 B 006935548.01 7610609 Equities SDB4168362284.0.0.0 B 006935548.01 7610609 Equities SDB4168362301.0.0.0 B 006935548.01 7610609 Equities SDB4168362343.0.0.0 B 006648891.01 7610609 Equities SDB4168362343.0.0.0 B 00665193.01 7610609 Equities SDB4168362363.0.0.0 B 006671853.01 7610609 Equities SDB4168362372.0.0.0 B 006682421.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362470.0.0 B 006935548.01 7610609 Equities SDB416836250.0.0 B 006935548.01 7610609 E		,252.63
Equities SDB4168362217.0 0.0 B 006935548.01 7610609 Equities SDB4168362232.0 0.0 B 006935548.01 7610609 Equities SDB4168362284.0 0.0 B 006935548.01 7610609 Equities SDB4168362284.0 0.0 B 006935548.01 7610609 Equities SDB4168362301.0 0.0 B 006935548.01 7610609 Equities SDB4168362343.0 0.0 B 006649891.01 7610609 Equities SDB4168362343.0 0.0 B 00665193.01 7610609 Equities SDB4168362363.0 0.0 B 006671853.01 7610609 Equities SDB4168362372.0 0.0 B 0066971853.01 7610609 Equities SDB4168362381.0 0.0 B 006935548.01 7610609 Equities SDB4168362391.0 0.0 B 006935548.01 7610609 Equities SDB4168362407.0 0.0 B 006935548.01 7610609 Equities SDB4168362502.0 0.0 B 006948350.01 7610609		,287.43
Equities SD84168362232.0.0.0 B 006935548.01 7610609; Equities SD84168362280.0.0.0 B 006935548.01 7610609; Equities SD84168362280.0.0.0 B 006935548.01 7610609; Equities SD84168362343.0.0.0 B 006935548.01 7610609; Equities SD84168362343.0.0.0 B 006649891.01 7610609; Equities SD84168362343.0.0.0 B 0066649891.01 7610609; Equities SD84168362343.0.0.0 B 00666193.01 7610609; Equities SD84168362354.0.0.0 B 00666193.01 7610609; Equities SD84168362354.0.0.0 B 00666193.01 7610609; Equities SD84168362372.0.0.0 B 00662421.01 7610609; Equities SD84168362372.0.0.0 B 006692421.01 7610609; Equities SD84168362391.0.0.0 B 00699956.01 7610609; Equities SD84168362391.0.0.0 B 006935548.01 7610609; Equities SD84168362391.0.0.0 B 006935548.01 7610609; Equities SD84168362407.0.0.0 B 006935548.01 7610609; Equities SD84168362407.0.0.0 B 006935548.01 7610609; Equities SD84168362502.0.0.0 B 006935548.01 7610609; Equities SD84168362502.0.0.0 B 006935548.01 7610597; Equities SD84168362502.0.0.0 B 006948343.01 7610597; Equities SD84168362502.0.0.0 B 006948368.01 7610597; Equities SD84168362543.0.0 B 006602837.01 7611028; Equities SD84168362540.0.0 B 00660283.01 7611028; Equities SD84168362502.0.0.0 B 00660283.01 7611028; Equities SD841683650505.0.0 B 00660283.01 7611028; Equities SD84168365149.0.0.0 B 00660283.01 7611028; Equities SD84168365149.0.0.0 B 00660283.01 7610597; Equities SD84168365149.0.0.0 B 00660283.01 7610597; Equities SD84168365149.0.0.0 B 00660285.01 761029; Equities SD84168372795.0.0.0 B 0066028774.01 7599144; SD84168372795.0.0.0 B 0066028775.01 761029; Equities SD84168372795.0.0.0 B 0066028775.01 761029; Equities SD84168372795.0.0.0 B 0066028775.01 761029; Equities SD84168372795.0.0.0 B 0066028775.01 7611029; Equiti		,739.93
Equities SD84168362280.0.0.0 B 006935548.01 7610609 Equities SD84168362284.0.0.0 B 006935548.01 7610609 Equities SD84168362301.0.0.0 B 006935548.01 7610609 Equities SD84168362343.0.0.0 B 006649891.01 7610609 Equities SD84168362354.0.0.0 B 00666193.01 7610609 Equities SD84168362372.0.0.0 B 006671853.01 7610609 Equities SD84168362372.0.0.0 B 006671853.01 7610609 Equities SD84168362372.0.0.0 B 006682421.01 7610609 Equities SD84168362371.0.0.0 B 006909556.01 7610609 Equities SD84168362391.0.0.0 B 006995548.01 7610609 Equities SD84168362407.0.0.0 B 006935548.01 7610609 Equities SD84168362407.0.0.0 B 006935548.01 7610609 Equities SD84168362419.0.0.0 B 006935548.01 7610609 Equities SD84168362407.0.0.0 B 006935548.01 7610609 Equities SD84168362407.0.0 B 006935548.01 7610609 Equities SD84168362502.0.0.0 B 006935548.01 7610597 Equities SD84168362502.0.0.0 B 006948350.01 7610597 Equities SD84168362502.0.0 B 006948368.01 7610597 Equities SD84168362502.0.0 B 006602825.01 7611028 Equities SD8416836290.0.0 B 006602825.01 7611028 Equities SD84168365050.0.0 B 00660283.01 7610597 Equities SD84168365050.0.0 B 00660283.01 7610597 Equities SD84168365050.0.0 B 00660283.01 7610597 Equities SD84168365014.0.0.0 B 00694830.01 7610597 Equities SD84168365149.0.0.0 B 00694830.01 7610597 Equities SD84168365149.0.0.0 B 00664678.01 7810065 Equities SD8416837276.0.0 B 00664678.01 7810065 Equities SD84168372776.0.0 B 00664578.01 7810065 Equities SD84168372776.0.0 B 006621775.01 7611029 Equities SD84168372795.0.0 B 006639546.01 7810065		,744.27
Equities SDB4168362284.0.0.0 B 006935548.01 7610609 Equities SDB4168362301.0.0.0 B 006935548.01 7610609 Equities SDB4168362343.0.0.0 B 006649891.01 7610609 Equities SDB4168362354.0.0.0 B 00665193.01 7610609 Equities SDB4168362372.0.0.0 B 006671853.01 7610609 Equities SDB4168362372.0.0.0 B 006682421.01 7610609 Equities SDB4168362372.0.0.0 B 006909956.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610597 Equities SDB4168362541.0.0.0 B 006948368.01 7610597		,988.53
Equities SD84168362343.0.0.0 B 006935548.01 7610609; Equities SD84168362343.0.0.0 B 00666193.01 7610609; Equities SD84168362354.0.0.0 B 00666193.01 7610609; Equities SD84168362363.0.0.0 B 006671853.01 7610609; Equities SD84168362372.0.0.0 B 006682421.01 7610609; Equities SD84168362381.0.0.0 B 00689956.01 7610609; Equities SD84168362381.0.0.0 B 00690956.01 7610609; Equities SD84168362391.0.0.0 B 006935548.01 7610609; Equities SD84168362391.0.0.0 B 006935548.01 7610609; Equities SD84168362407.0.0.0 B 006935548.01 7610609; Equities SD84168362407.0.0.0 B 006935548.01 7610609; Equities SD84168362407.0.0.0 B 006935548.01 7610609; Equities SD84168362502.0.0.0 B 006948343.01 7610597; Equities SD84168362502.0.0.0 B 006948368.01 7610597; Equities SD84168362543.0.0.0 B 006948368.01 7610597; Equities SD84168362595.0.0.0 B 006948368.01 7611028; Equities SD84168362595.0.0.0 B 006948368.01 7611028; Equities SD8416836295.0.0.0 B 006602825.01 7611028; Equities SD841683650505.0.0 B 006602825.01 7611028; Equities SD841683650505.0.0 B 006602825.01 7611028; Equities SD841683650505.0.0 B 006602833.01 7610597; Equities SD841683650505.0.0 B 00660283.01 7610597; Equities SD841683650505.0.0 B 0066948368.01 7610597; Equities SD841683650505.0.0 B 0066948368.01 7610597; Equities SD84168365149.0.0 B 0066948368.01 7610597; Equities SD84168365149.0.0 B 0066948368.01 7610597; Equities SD84168365149.0.0 B 0066948368.01 7610597; Equities SD84168372776.0.0 B 006645678.01 7810085; Equities SD84168372776.0.0 B 006645678.01 7810085; Equities SD84168372795.0.0 B 006639546.01 7810029; Equities SD84168372795.0.0 B 006639546.01 7810095		,667.67
Equities SDB4168362343.0.0.0 B 006649891.01 7610609 Equities SDB4168362354.0.0.0 B 006656193.01 7610609 Equities SDB4168362363.0.0.0 B 006671853.01 7610609 Equities SDB4168362372.0.0.0 B 006682421.01 7610609 Equities SDB4168362381.0.0.0 B 006909956.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362407.0.0.0 B 006935548.01 7610609 Equities SDB41683622407.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610609 Equities SDB4168362502.0.0.0 B 006948350.01 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362587.0.0.0 B 006948368.01 761028 Equities SDB4168362925.0.0.0 B 006602825.01 7611028		,558.20
Equities SDB4168362354.0.0.0 B 006656193.01 7610609 Equities SDB4168362363.0.0.0 B 006671853.01 7610609 Equities SDB4168362372.0.0.0 B 00682421.01 7610609 Equities SDB4168362381.0.0.0 B 006909956.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362407.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610509 Equities SDB4168362502.0.0.0 B 006948350.01 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362543.0.0.0 B 006948368.01 7610597 Equities SDB4168362925.0.0.0 B 006602817.01 7611028 Equities SDB416836296.0.0.0 B 006602833.01 7611028 <		,574.96
Equities SDB4168362363.0.0.0 B 006671853.01 7610609 Equities SDB4168362372.0.0.0 B 00682421.01 7610609 Equities SDB4168362381.0.0.0 B 006909956.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362407.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.0.1 7610509 Equities SDB4168362502.0.0.0 B 006948350.01 7610597 Equities SDB4168362521.0.0.0 B 006948368.01 7610597 Equities SDB4168362543.0.0.0 B 006602817.01 7611028 Equities SDB4168362925.0.0.0 B 006602817.01 7611028 Equities SDB4168362996.0.0.0 B 00660283.01 7611028 Equities SDB4168365014.0.0.0 B 00694839.01 7610597 <		,747.62
Equities SDB4168362372.0.0.0 B 00682421.01 7610609 Equities SDB4168362381.0.0.0 B 006909956.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.0.1 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362543.0.0.0 B 006948368.01 7610597 Equities SDB4168362543.0.0.0 B 006902817.01 7611028 Equities SDB416836295.0.0.0 B 006602817.01 7611028 Equities SDB4168362996.0.0.0 B 0060283.01 7611028 Equities SDB4168365005.0.0.0 B 0060283.01 7610597 Equities SDB4168365014.0.0.0 B 006948293.01 7610597		,443.74
Equities SDB4168362381.0.0.0 B 006909956.01 7610609 Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362407.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362543.0.0.0 B 006948368.01 7610597 Equities SDB4168362587.0.0.0 B 006602817.01 7611028 Equities SDB41683625925.0.0.0 B 006602825.01 7611028 Equities SDB4168362995.0.0.0 B 006602825.01 7611028 Equities SDB416836307.0.0.0 B 00660283.01 7611028 Equities SDB4168365005.0.0.0 B 006948293.01 7610597 Equities SDB4168365014.0.0.0 B 006948293.01 7610597	5 EQ - LDN - SPG 192,6	,642.09
Equities SDB4168362391.0.0.0 B 006935548.01 7610609 Equities SDB4168362407.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362543.0.0.0 B 006948368.01 7610597 Equities SDB4168362587.0.0.0 B 006602817.01 7611028 Equities SDB4168362925.0.0.0 B 006602825.01 7611028 Equities SDB4168362925.0.0.0 B 006602833.01 7611028 Equities SDB41683630307.0.0.0 B 006602833.01 7611028 Equities SDB4168365003.0.0.0 B 006948293.01 7610597 Equities SDB4168365014.0.0.0 B 006948293.01 7610597 Equities SDB4168365149.0.0.0 B 006948301.01 7610597		,027.34
Equities SDB4168362407.0.0.0 B 006935548.01 7610609 Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362543.0.0.0 B 006948368.01 7610597 Equities SDB4168362587.0.0.0 B 006602817.01 7611028 Equities SDB4168362995.0.0.0 B 00660285.01 7611028 Equities SDB4168362996.0.0.0 B 006602825.01 7611028 Equities SDB416836307.0.0.0 B 006602833.01 7611028 Equities SDB4168365050.0.0 B 006948293.01 7610597 Equities SDB4168365014.0.0.0 B 006948368.01 7610597 Equities SDB4168365023.0.0.0 B 006948368.01 7610597 Equities SDB4168365149.0.0.0 B 006684211.01 7599144 <td< td=""><td>5 EQ - LDN - SPG 42,0</td><td>,082.01</td></td<>	5 EQ - LDN - SPG 42,0	,082.01
Equities SDB4168362419.0.0.0 B 006935548.01 7610609 Equities SDB4168362502.0.0.0 B 006948343.01 7610597 Equities SDB4168362521.0.0.0 B 006948350.01 7610597 Equities SDB4168362543.0.0.0 B 006948368.01 7610597 Equities SDB4168362587.0.0.0 B 006602817.01 7611028 Equities SDB4168362925.0.0.0 B 006602825.01 7611028 Equities SDB4168362996.0.0.0 B 006602825.01 7611028 Equities SDB416836307.0.0.0 B 00660283.01 7611028 Equities SDB4168365005.0.0.0 B 0069283.01 7610597 Equities SDB4168365014.0.0.0 B 006948301.01 7610597 Equities SDB4168365023.0.0.0 B 006948368.01 7610597 Equities SDB4168365149.0.0.0 B 006948368.01 7610597 Equities SDB4168372351.0.0.0 B 00684211.01 7599144	5 EQ - LDN - SPG 96,5	,519.30
Equities SDB4168362502.0.0.0 B 006948343.01 76105976 Equities SDB4168362521.0.0.0 B 006948350.01 76105976 Equities SDB4168362543.0.0.0 B 006948368.01 76105976 Equities SDB4168362587.0.0.0 B 006602817.01 76110286 Equities SDB4168362925.0.0.0 B 006602825.01 76110286 Equities SDB416836307.0.0.0 B 006602833.01 76110286 Equities SDB4168363307.0.0.0 B 006057244.01 74009166 Equities SDB4168365005.0.0.0 B 006948393.01 76105976 Equities SDB4168365014.0.0.0 B 006948368.01 76105976 Equities SDB4168365149.0.0.0 B 006948368.01 769105976 Equities SDB4168372351.0.0.0 B 006684211.0.1 75991446 Equities SDB4168372351.0.0.0 B 0066842775.0.1 7810086 Equities SDB416837276.0.0.0 B 006621775.0.1 76110296	5 EQ - LDN - SPG 10,7	,731.39
Equities SDB4168362521.0.0.0 B 006948350.01 76105976 Equities SDB4168362543.0.0.0 B 006948368.01 76105976 Equities SDB4168362587.0.0.0 B 006602817.01 76110286 Equities SDB4168362925.0.0.0 B 006602825.01 76110286 Equities SDB4168362996.0.0.0 B 006602833.01 76110286 Equities SDB4168363007.0.0.0 B 006057244.01 74009166 Equities SDB4168365005.0.0.0 B 006948393.0.1 76105976 Equities SDB4168365014.0.0.0 B 006948368.01 76105976 Equities SDB4168365149.0.0.0 B 006684211.01 75991446 Equities SDB41683672351.0.0.0 B 006684211.01 75991446 Equities SDB4168372351.0.0.0 B 006684211.01 75991446 Equities SDB4168372795.0.0.0 B 006645678.01 78100856 Equities SDB4168372795.0.0.0 B 006621775.01 76110296	5 EQ - LDN - SPG 158,3	,367.99
Equities SDB4168362543.0.0.0 B 006948368.01 76105976 Equities SDB4168362587.0.0.0 B 006602817.01 76110283 Equities SDB4168362925.0.0.0 B 006602825.01 76110283 Equities SDB4168362996.0.0.0 B 006602833.01 76110283 Equities SDB416836307.0.0.0 B 006057244.01 74009163 Equities SDB4168365005.0.0.0 B 006948293.01 76105976 Equities SDB4168365014.0.0.0 B 006948301.01 76105976 Equities SDB4168365149.0.0.0 B 006684211.01 75991447 Equities SDB4168372351.0.0.0 B 006684211.01 75991447 Equities SDB4168372776.0.0.0 B 006465678.01 78100857 Equities SDB4168372776.0.0.0 B 006621775.01 761102967 Equities SDB4168372795.0.0.0 B 006621775.01 761102967 Equities SDB416837806.0.0.0 B 006639546.01 781005067	8 EQ - LDN - SPG 1,422,8	,849.98
Equities SDB4168362587.0.0.0 B 006602817.01 7611028 Equities SDB4168362925.0.0.0 B 006602825.01 7611028 Equities SDB4168362996.0.0.0 B 006602833.01 7611028 Equities SDB416836307.0.0.0 B 006057244.01 7400916 Equities SDB4168365005.0.0.0 B 006948293.01 7610597 Equities SDB4168365014.0.0.0 B 006948301.01 7610597 Equities SDB4168365023.0.0.0 B 006948368.01 7610597 Equities SDB4168365149.0.0 B 006684211.01 7591944 Equities SDB4168372776.0.0.0 B 00649578.01 7810065 Equities SDB4168372776.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB416837806.0.0.0 B 006639546.01 7810050	8 EQ - LDN - SPG 220,	,139.05
Equities SDB4168362925.0.0.0 B 006602825.01 7611028 Equities SDB4168362996.0.0.0 B 006602833.01 7611028 Equities SDB416836307.0.0.0 B 006057244.01 7400916 Equities SDB4168365005.0.0.0 B 006948293.01 7610597 Equities SDB4168365014.0.0.0 B 006948301.01 7610597 Equities SDB4168365023.0.0.0 B 006948368.01 7610597 Equities SDB4168365149.0.0.0 B 00684211.01 7599144 Equities SDB4168365155.0.0.0 B 006835995.01 7810065 Equities SDB4168372776.0.0.0 B 006645678.01 7810065 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168378066.0.0.0 B 006621775.01 7611029 Equities SDB4168378199.0.0.0 B 006639546.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 7810050 <	8 EQ - LDN - SPG 1,713,7	,702.00
Equities SDB4168362996.0.0.0 B 006602833.01 7611028 Equities SDB4168363307.0.0.0 B 006057244.01 7400916 Equities SDB4168365005.0.0.0 B 006948293.01 7610597 Equities SDB4168365014.0.0.0 B 006948301.01 7610597 Equities SDB4168365023.0.0.0 B 006948368.01 7610597 Equities SDB4168365149.0.0.0 B 00684211.01 7599144 Equities SDB4168375155.0.0.0 B 006835995.01 7810085 Equities SDB4168372776.0.0.0 B 006645678.01 7810085 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168378066.0.0.0 B 006639546.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 7810266 Equities SDB4168378159.0.0.0 B 006639546.01 7810266	3 EQ - LDN - SPG 1,213,0	,099.65
Equities SDB4168363307.0.0.0 B 006057244.01 7400916: Equities SDB4168365005.0.0.0 B 006948293.01 76105976 Equities SDB4168365014.0.0.0 B 006948301.01 76105976 Equities SDB4168365023.0.0.0 B 006948368.01 76105976 Equities SDB4168365149.0.0.0 B 006884211.01 7599144 Equities SDB4168365155.0.0.0 B 006835995.01 7810085 Equities SDB4168372351.0.0.0 B 006465678.01 7810085 Equities SDB4168372776.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB416837806.0.0.0 B 006841167.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 7810266 Equities SDB4168378264.0.0.0 B 006639546.01 7810266	3 EQ - LDN - SPG 3,438,2	,248.14
Equities SDB4168365005.0.0.0 B 006948293.01 76105976 Equities SDB4168365014.0.0.0 B 006948301.01 76105976 Equities SDB4168365023.0.0.0 B 006948368.01 76105976 Equities SDB4168365149.0.0.0 B 00684211.01 7599144 Equities SDB4168365155.0.0.0 B 006835995.01 7810088 Equities SDB4168372351.0.0.0 B 006465678.01 7810065 Equities SDB4168372776.0.0.0 B 006621775.01 76110296 Equities SDB4168372795.0.0.0 B 006621775.01 76110296 Equities SDB4168378006.0.0.0 B 006841167.01 78100506 Equities SDB4168378159.0.0.0 B 006639546.01 7810266 Equities SDB4168378264.0.0.0 B 006996508.01 76106307	3 EQ - LDN - SPG 281,8	,843.45
Equities SDB4168365014.0.0.0 B 006948301.01 76105976 Equities SDB4168365023.0.0.0 B 006948368.01 76105976 Equities SDB4168365149.0.0.0 B 00684211.01 7599144 Equities SDB4168365155.0.0.0 B 006835995.01 7810088 Equities SDB4168372351.0.0.0 B 006465678.01 7810065 Equities SDB4168372776.0.0.0 B 006621775.01 76110296 Equities SDB4168372795.0.0.0 B 006621775.01 76110296 Equities SDB4168378006.0.0.0 B 006841167.01 78100506 Equities SDB4168378159.0.0.0 B 006639546.01 78102266 Equities SDB4168378264.0.0.0 B 006996508.01 76106307	2 EQ - NYK - Equity Finance 234,6	,645.39
Equities SDB4168365023.0.0.0 B 006948368.01 76105976 Equities SDB4168365149.0.0.0 B 006684211.01 7599144 Equities SDB4168365155.0.0.0 B 006835995.01 7810088 Equities SDB4168372351.0.0.0 B 006465678.01 7810085 Equities SDB4168372776.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168378006.0.0.0 B 006841167.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 7810226 Equities SDB4168378264.0.0.0 B 006996508.01 7610630	8 EQ-LDN-SPG 4	406.63
Equities SDB4168365149.0.0.0 B 006684211.01 7599144* Equities SDB4168365155.0.0.0 B 006835995.01 7810088 Equities SDB4168372351.0.0.0 B 006465678.01 7810065* Equities SDB4168372776.0.0.0 B 006621775.01 7611029- Equities SDB4168372795.0.0.0 B 006621775.01 7611029- Equities SDB4168378006.0.0.0 B 006841167.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 78102266 Equities SDB4168378264.0.0.0 B 006996508.01 7610630	8 EQ - LDN - SPG 4	414.76
Equities SDB4168366155.0.0.0 B 006835995.01 7810088 Equities SDB4168372351.0.0.0 B 006465678.01 7810065 Equities SDB4168372776.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168378006.0.0.0 B 006841167.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 7810226 Equities SDB4168378264.0.0.0 B 006996508.01 7610630	8 EQ - LDN - SPG	406.63
Equities SDB4168372351.0.0.0 B 006465678.01 7810065 Equities SDB4168372776.0.0.0 B 006621775.01 7611029 Equities SDB4168372795.0.0.0 B 006621775.01 7611029 Equities SDB4168378006.0.0.0 B 006841167.01 7810050 Equities SDB4168378159.0.0.0 B 006639546.01 7810226 Equities SDB4168378264.0.0.0 B 006996508.01 7610630	7 EQ - LDN - SPG 27,730,4	,456.31
Equities SDB4168372776.0.0.0 B 006621775.01 7611029-7611029	5 EQ - LDN - SPG 16,189,2	,233.96
Equities SDB4168372795.0 0.0 B 006621775.01 7611029 Equities SDB4168378006.0 0.0 B 006841167.01 7810050 Equities SDB4168378159.0 0.0 B 006639546.01 7810226 Equities SDB4168378264.0 0.0 B 006996508.01 7610630	1 EQ - LDN - SPG 118,319,8	,815.50
Equities SDB4168378006.0.0.0 B 006841167.01 78100508 Equities SDB4168378159.0.0.0 B 006639546.01 78102268 Equities SDB4168378264.0.0.0 B 006996508.01 76106303	4 EQ - LDN - SPG S	986.97
Equities SDB4168378159.0.0.0 B 006639546.01 78102260 Equities SDB4168378264.0.0.0 B 006996508.01 76106300	4 EQ - LDN - SPG 2,4	,405.79
Equities SDB4168378264.0.0.0 B 006996508.01 76106303	8 EQ - LDN - SPG 41,853,5	,500.00
Equities SDB4168378264.0.0.0 B 006996508.01 76106303	0 EQ - LDN - SPG 1,593,5	,563.72
		,271.24
<u> </u>		,237.47
Equities SDB4168378581.0.0.0 B 006621775.01 76110294		,233.40
Equities SDB4168378613.0.0.0 B 006414270.01 7810343		,628.00
Equities SDB4168389344.0.0.0 B 006693121.01 7810060		,800.00
Equities SDB4168389354.0.0.0 B 006414270.01 78100508		,000.00
Equities SDB4168389413.0.0.0 B 006935548.01 76106098		,986.65
Equities SDB4168389437.0.0.0 B 006935548.01 76106098		,708.48
Equities SDB4168389446.0.0.0 B 006935548.01 7610609		,516.78
Equities SDB4168389466.0.0.0 B 006935548.01 7610609		,768.94

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	SDB4168389469.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	271,657.58
 	SDB4168389488.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	80,763.07
	SDB4168389504.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	685,262.37
- ' '	SDB4168389513.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	51,394.68
	SDB4168389534.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	156,631.40
	SDB4168389547.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,921.66
H	SDB4168389554.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	157,103.06
 - - - - - - - - - - - - - 		В	006935548.01	76106095	EQ - LDN - SPG	21,330.80
	SDB4168389570.0.0.0 SDB4168389574.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	103,631.09
	SDB4168389603.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	138,184.85
	SDB4168389609.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	31,723.80
		В	006671853.01	76106095		260,135.18
	SDB4168389624.0.0.0 SDB4168389635.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG EQ - LDN - SPG	20,091.74
	SDB4168389644.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	59,217.76
 		В	006935548.01	76106095		157,668.65
	SDB4168389675.0.0.0	В	006423909.01	76106055	EQ - LDN - SPG	103,384,351.13
<u> </u>	SDB4168390309.0.0.0	В	006918684.01	78100254	EQ - LDN - SPG	23,632,493.98
 	SDB4168390311.0.0.0	В	006918684.01	78100655	EQ - LDN - SPG	40,819,017.29
 	SDB4168390321.0.0.0	В	006621775.01	76100033	EQ - LDN - SPG	15,373.83
l=	SDB4168390328.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	1,172,687.14
L	SDB4168390366.0.0.0				EQ - LDN - SPG	
L	SDB4168390458.0.0.0	В	006874820.01	75991446	EQ - LDN - SPG	1,085,679,577.94
	SDB4168390471.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	223.42
	SDB4168390478.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	621,227.04
	SDB4168390486.0.0.0	В	006401640.01	76105009	EQ - LDN - SPG	169,187.13
<u> </u>	SDB4168390494.0.0.0	В	006401640.01	76110283	EQ - LDN - SPG	852,006.61
	SDB4168390501.0.0.0	В	006401657.01	76105009	EQ - LDN - SPG	16,488.37
	SDB4168390512.0.0.0	В	006444152.01	76105009	EQ - LDN - SPG	26,794.86
	SDB4168390523.0.0.0	В	006464218.01	76105009	EQ - LDN - SPG	80,637.59
	SDB4168390535.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	3,196.98
—	SDB4168390543.0.0.0	В	006918627.01	76110283	EQ - LDN - SPG	9,745.33
L	SDB4168390598.0.0.0	В	006918627.01	76105009	EQ - LDN - SPG	2,732.57
<u> </u>	SDB4168396671.0.0.0	В	006644900.01	76106455	EQ - LDN - SPG	133,465.19
<u> </u>	SDB4168397033.0.0.0	В	006866222.01	76106455	EQ - LDN - SPG	967,999.67
-	SDB4168397038.0.0.0	В	006875041.01	76106455	EQ - LDN - SPG	491,895.96
<u> </u>	SDB4168397043.0.0.0	В	006910764.01	76106455	EQ - LDN - SPG	43,827.92
	SDB4168397048.0.0.0	В	006945471.01	76106455	EQ - LDN - SPG	26,483.06
	SDB4168399324.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	26,862,694.25
	SDB4168400084.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	14,571,009.96
<u> </u>	SDB4168400362.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	69,680,239.22
	SDB4168400364.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	29,511,831.14
	SDB4168400366.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	27,674,845.45
-	SDB4168404100.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	161,039.31
	SDB4168404134.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	6,297.76
	SDB4168404143.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	119,000.57
	SDB4168404177.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	3,067.70
	SDB4168404191.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	119.95
	SDB4168404201.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	2,266.25
	SDB4168405112.0.0.0	В	006054597.01	78103473	EQ - LDN - SPG	142,940.02
	SDB4168405117.0.0.0	В	006943146.01	78103473	EQ - LDN - SPG	357,350.04
	SDB4168405122.0.0.0	В	006982201.01	78103473	EQ - LDN - SPG	107,205.01
-	SDB4168405127.0.0.0	В	006982359.01	78103473	EQ - LDN - SPG	394,871.80
	SDB4168422387.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	74,916.69
	SDB4168422396.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	639,641.91
	SDB4168422405.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,211,769.24
Equities S	SDB4168422414.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	402,677.19
Equities S	SDB4168422423.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	62,702.00
Equities S	SDB4168422432.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	487,772.77
Equities S	SDB4168422450.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	52.48
Equities S	DB4168423689.0.0.0	В	006841167.01	76106256	EQ - LDN - SPG	14,864,876.40
Equities S	SDB4168423706.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,519.53

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB4168423717.0.0.0	В В	006935548.01	76106095	EQ - LDN - SPG	31,933,17
Equities	SDB4168423718.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	164,481.08
Equities	SDB4168423745.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10,909.65
Equities	SDB4168423754.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	232,888.11
Equities	SDB4168423780.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	69,370.53
Equities		В	006671853.01	76106095	EQ - LDN - SPG	588,712.04
Equities	SDB4168423789.0.0.0 SDB4168423798.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	44,059.66
Equities		В	006909956.01	76106095		132,178.98
Equities	SDB4168423807.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	40,309.90
Equities	SDB4168423816.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,262.95
Equities	SDB4168423843.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG EQ - LDN - SPG	3,632.88
Equities	SDB4168423865.0.0.0	В	006935548.01	76106095		7,298.28
Equities	SDB4168423906.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,552.70
Equities	SDB4168423925.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	208,207.11
<u> </u>	SDB4168423926.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,712.16
Equities	SDB4168423932.0.0.0	В		76106095	EQ - LDN - SPG	3,789.05
Equities	SDB4168423934.0.0.0	В	006935548.01		EQ - LDN - SPG	14,476.58
Equities	SDB4168423944.0.0.0		006935548.01 006935548.01	76106095	EQ - LDN - SPG	
Equities	SDB4168423949.0.0.0	В		76106095	EQ - LDN - SPG	7,229.35
Equities	SDB4168423970.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	62,946.34
Equities	SDB4168423981.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	539,885.88
Equities	SDB4168423990.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	38,736.21
Equities	SDB4168423999.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	108,945.58
Equities	SDB4168424018.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,095.53
Equities	SDB4168424027.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,976.23
Equities	SDB4168424030.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,141.42
Equities	SDB4168424035.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,029.31
Equities	SDB4168424047.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,192.77
Equities	SDB4168424049.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,749.26
Equities	SDB4168424060.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	96,346.34
Equities	SDB4168424075.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	28,903.90
Equities	SDB4168424086.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	250,500.49
Equities	SDB4168424095.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	18,198.75
Equities	SDB4168424104.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	51,384.72
Equities	SDB4168424124.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	169,176.51
Equities	SDB4168424130.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,543.02
Equities	SDB4168424143.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,713.80
Equities	SDB4168424156.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,058.66
Equities	SDB4168424163.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,368.38
Equities	SDB4168424182.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	6,624.84
Equities	SDB4168424192.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,622.52
Equities	SDB4168424210.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,049.72
Equities	SDB4168424243.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	4,011.70
Equities	SDB4168424253.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	43,399.97
Equities	SDB4168424258.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	7,242.65
Equities	SDB4168424272.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,896.18
Equities	SDB4168424277.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,588.61
Equities	SDB4168424284.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,443.76
Equities	SDB4168424327.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,637.95
Equities	SDB4168424338.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	160,229.16
Equities	SDB4168424842.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	13,600,170.69
Equities	SDB4168424910.0.0.0	В	006465678.01	78100651	EQ - LDN - SPG	10,847,210.26
Equities	SDB4168424916.0.0.0	В	006400501.01	78100632	EQ - LDN - SPG	84,899,117.60
Equities	SDB4168424925.0.0.0	В	006989461.01	74009162	EQ - NYK - Equity Finance	24,061.50
Equities	SDB4168425241.0.0.0	В	006621775.01	76105009	EQ - LDN - SPG	621,484.93
Equities	SDB4168425701.0.0.0	В	006621775.01	76110294	EQ - LDN - SPG	37,419.58
Equities	SDB4168425785.0.0.0	В	006852578.01	75991278	EQ - LDN - SPG	346,468,536.59
Equities	SDB4168436001.0.0.0	В	006423909.01	75991275	EQ - LDN - SPG	408,063,224.73
Equities	SDB4168439801.0.0.0	В	006841167.01	76106256	EQ - LDN - SPG	14,807,260.60
Equities	SDB4168440316.0.0.0	В	034031807.01	76106294	EQ - LDN - SPG	1,590,896.18

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities SE	DB4168441004.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	7,547.98
—		В	006671853.01	76106095	EQ - LDN - SPG	58,496.83
 		В	006682421.01	76106095	EQ - LDN - SPG	4,717.49
Equities SE	DB4168441033.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	12,265.46
		В	006935548.01	76106095	EQ - LDN - SPG	22,643.93
Equities SE	DB4168441193.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	44,014.00
 		В	006935548.01	76106095	EQ - LDN - SPG	14,037.70
I=		В	006935548.01	76106095	EQ - LDN - SPG	11,328.45
		В	006935548.01	76106095	EQ - LDN - SPG	10,765.39
		В	006935548.01	76106095	EQ - LDN - SPG	3,704.28
		В	006935548.01	76106095	EQ - LDN - SPG	12,846.81
		В	006935548.01	76106095	EQ - LDN - SPG	3,634.63
		В	006935548.01	76106095	EQ - LDN - SPG	10,614.72
		В	006935548.01	76106095	EQ - LDN - SPG	10,698.35
		В	006935548.01	76106095	EQ - LDN - SPG	43,722.39
		В	006935548.01	76106095	EQ - LDN - SPG	3,692.45
	DB4168441401.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,273.68
<u> </u>			006649891.01	76106095	EQ - LDN - SPG	121,298.46
		В	006935548.01	76106095	EQ - LDN - SPG	31,924.73
L		В	006656193.01	76106095	EQ - LDN - SPG	36.389.54
		В	006671853.01	76106095	EQ - LDN - SPG	237,744.99
		В	006682421.01	76106095	EQ - LDN - SPG	21,833.72
	35 1100 111 100:0:0:0	В	006909956.01	76106095	EQ - LDN - SPG	65,501.17
		В	006935548.01	76106095	EQ - LDN - SPG	76,555,98
		В	006935548.01	76106095	EQ - LDN - SPG	3,543.28
		В	006935548.01	76106095	EQ - LDN - SPG	3,588.24
		В	006935548.01	76106095	EQ - LDN - SPG	14,506.25
	DB4168441579.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	6,901.10
 		В	006935548.01	76106095	EQ - LDN - SPG	14,622.58
		В	006935548.01	76106095	EQ - LDN - SPG	81,451.81
L		В	006948285.01	76105978	EQ - LDN - SPG	12,306.98
		В	006948285.01	76105978	EQ - LDN - SPG	3,306.12
		В	006948293.01	76105978	EQ - LDN - SPG	106,228.66
		В	006948301.01	76105978	EQ - LDN - SPG	201,005.38
		В	006948319.01	76105978	EQ - LDN - SPG	2,590.94
		В	006948327.01	76105978	EQ - LDN - SPG	647.74
		В	006948343.01	76105978	EQ - LDN - SPG	67,364.52
		В	006948350.01	76105978	EQ - LDN - SPG	10,363.78
	DB4168441842.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	81,614.71
		В	006948293.01	76105978	EQ - LDN - SPG	28,515.29
		В	006948301.01	76105978	EQ - LDN - SPG	54,079.87
		В	006948343.01	76105978		17,770.41
		В	006948350.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	2,892.85
		В	006948368.01	76105978		21,903.05
	38 1100 111000:0:0:0	В	006948285.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	209,640.88
		В	006948293.01	76105978	EQ - LDN - SPG	1,790,411.24
F	2	В	006948393.01	76105978	EQ - LDN - SPG	3,393,968.65
		В	006948301.01	76105978		43,620.93
		В	006948327.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	11,719.06
		В	006948335.01	76105978	EQ - LDN - SPG	4,557.41
		В	006948343.01	76105978	EQ - LDN - SPG	1,134,144.14
H		В	006948350.01	76105978	EQ - LDN - SPG	176,436.89
		В	006948368.01	76105978	EQ - LDN - SPG EQ - LDN - SPG	1,373,733.7
		В	006400501.01	78103978	EQ - LDN - SPG	1,168,104.23
H		В	00649891.01	76103432		120,946.21
		В	006656193.01	76106095	EQ - LDN - SPG	36,715.8
		В	006671853.01	76106095	EQ - LDN - SPG EQ - LDN - SPG	271,049.09
		В	006682421.01	76106095	i	21,597.54
		В			EQ - LDN - SPG	21,597.54
			006909956.01	76106095	EQ - LDN - SPG	3,660.54
Equities SE	DB4168442195.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	3,000.5

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
_	SDB4168442217.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	36,330.14
	SDB4168442228.0.0.0	В	006656193.01	76106095		11,083.77
	SDB4168442237.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	85,591.36
		В	006682421.01	76106095	EQ - LDN - SPG	8,620.71
	SDB4168442246.0.0.0 SDB4168464433.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG EQ - LDN - SPG	26,346.63
		В	006897953.01	78103464	EQ - LDN - SPG	1,029.18
H	SDB4168464827.0.0.0	В	006990006.01	78103464		19,466.73
	SDB4168464841.0.0.0	В	006950006:01	78103464	EQ - LDN - SPG	80,593.98
	SDB4168464859.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	3,152.67
	SDB4168464870.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	59,556.39
	SDB4168464882.0.0.0	В	006996938.01	781103464	EQ - LDN - SPG	877,133.65
	SDB4168468900.0.0.0	В	006994198.01	781110009	EQ - LDN - SPG	26,181,342.89
	SDB4168469408.0.0.0 SDB4168469438.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	181,837.62
		В	006649891.01	76102105	EQ - LDN - SPG	363,168.95
 	SDB4168469474.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	109,617.92
	SDB4168469484.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	868,364.59
	SDB4168469493.0.0.0	В			EQ - LDN - SPG	67,677.15
L	SDB4168469502.0.0.0		006682421.01 006909956.01	76106095	EQ - LDN - SPG	
	SDB4168469512.0.0.0	В		76106095	EQ - LDN - SPG	204,937.86
l 	SDB4168469523.0.0.0	В	006935548.01 006935548.01	76106095	EQ - LDN - SPG	3,812.80
L	SDB4168470637.0.0.0	В		76106095	EQ - LDN - SPG	70,091.20
L	SDB4168470649.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	161,516.40
	SDB4168470721.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	86,647.20
	SDB4168470745.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,601.18
	SDB4168470767.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	163,966.30
	SDB4168470808.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	178,723.90
	SDB4168470819.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	53,862.00
	SDB4168470828.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	445,585.62
	SDB4168470837.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	34,275.82
-	SDB4168470846.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	105,275.72
	SDB4168470855.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	18,303.08
<u> </u>	SDB4168470862.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	11,110.76
	SDB4168470886.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	21,838.10
	SDB4168471114.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	89,989.14
	SDB4168471121.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	13,843.31
<u> </u>	SDB4168471130.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	767,516.10
	SDB4168471139.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,454,172.40
	SDB4168471148.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	18,910.76
	SDB4168471157.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	5,216.76
<u> </u>	SDB4168471169.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	1,956.29
	SDB4168471176.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	116,853.73
<u> </u>	SDB4168471187.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	486,463.05
	SDB4168471196.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	221,895.90
L	SDB4168471205.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	75,643.05
—	SDB4168471218.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	73,695.22
	SDB4168471221.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	588,842.01
	SDB4168471232.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	11,400.36
	SDB4168471241.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	89,167.14
	SDB4168471327.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	3,886.33
	SDB4168471336.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	34,329.24
	SDB4168471345.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	65,484.65
	6DB4168471354.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	647.72
	SDB4168471363.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	21,374.8
	SDB4168471372.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	3,238.61
	SDB4168471381.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	26,556.59
	SDB4168473521.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	16,267.36
	SDB4168473530.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	138,272.63
	SDB4168473539.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	261,786.7
Equities S	SDB4168473548.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	87,030.42
Equities S	SDB4168473557.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	13,420.58
Equities S	SDB4168473566.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	105,331.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Assaunt	Business Unit Group	Notional
-		В	006693121.01	78100601	EQ - LDN - SPG	2,005,065.00
	SDB4168473717.0.0.0	В	006414270.01	78103421	EQ - LDN - SPG	1,286,617.88
	SDB4168473928.0.0.0	В	006414270.01	78103421	'	526,543.99
 	SDB4168475424.0.0.0	В	006852578.01	75103421	EQ - LDN - SPG	276,663,292.57
	SDB4168478954.0.0.0 SDB4168508567.0.0.0	В	006986269.01	76105132	EQ - LDN - SPG EQ - LDN - SPG	1,007,076.75
		В	006693121.01	78100601		992,332.50
 	SDB4168508825.0.0.0	В	006649891.01	76106095	EQ - LDN - SPG	199,569.57
 	SDB4168509005.0.0.0	В	006656193.01	76106095	EQ - LDN - SPG	59,131.72
	SDB4168509031.0.0.0	В	006671853.01	76106095	EQ - LDN - SPG	532,185.52
	SDB4168509052.0.0.0	В	006682421.01	76106095	EQ - LDN - SPG	36,957.33
	SDB4168509062.0.0.0	В	006909956.01	76106095	EQ - LDN - SPG	105,944.34
L	SDB4168509076.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	22.075.42
	SDB4168509134.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	10.964.09
	SDB4168509189.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	4,268.20
 	SDB4168509197.0.0.0	В	006935548.01	76106095	EQ - LDN - SPG	167,263.74
	SDB4168509216.0.0.0	В			EQ - LDN - SPG	
	SDB4168509245.0.0.0		006935548.01	76106095	EQ - LDN - SPG	4,099.49
<u> </u>	SDB4168509254.0.0.0	В	006935548.01 006935548.01	76106095	EQ - LDN - SPG	32,144.85
	SDB4168509274.0.0.0	В		76106095	EQ - LDN - SPG	75,254.40
l	SDB4168509573.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	19,808.81
	SDB4168509589.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	168,810.31 319,879.73
<u> </u>	SDB4168509598.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	
	SDB4168509607.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	105,683.31
	SDB4168509616.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	16,434.79
	SDB4168509625.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	127,995.43
	SDB4168509647.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	854.82
	SDB4168509662.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	1,386.81
	SDB4168509703.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	7,265.95
	SDB4168509709.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	11,841.21
	SDB4168509735.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	13,773.25
	SDB4168509737.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	22,606.07
L	SDB4168509762.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	7,467.43
	SDB4168509765.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	4,594.65
	SDB4168509787.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	1,173.45
	SDB4168509798.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	747.97
	SDB4168509807.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	8,960.92
	SDB4168509816.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	5,556.32
	SDB4168509825.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	113,464.57
	SDB4168509834.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	967,709.35
L	SDB4168509843.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	1,834,996.02
	SDB4168509852.0.0.0	В	006948319.01	76105978	EQ - LDN - SPG	24,127.52
	SDB4168509861.0.0.0	В	006948327.01	76105978	EQ - LDN - SPG	6,520.95
	SDB4168509870.0.0.0	В	006948335.01	76105978	EQ - LDN - SPG	2,608.38
	SDB4168509879.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	613,621.63
—	SDB4168509888.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	95,205.91
	SDB4168509897.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	743,388.58
	SDB4168510013.0.0.0	В	006948285.01	76105978	EQ - LDN - SPG	1,299.10
	SDB4168510060.0.0.0	В	006948293.01	76105978	EQ - LDN - SPG	11,691.94
—	SDB4168510071.0.0.0	В	006948301.01	76105978	EQ - LDN - SPG	22,584.93
	SDB4168510080.0.0.0	В	006948343.01	76105978	EQ - LDN - SPG	7,145.08
	SDB4168510089.0.0.0	В	006948350.01	76105978	EQ - LDN - SPG	1,299.10
	SDB4168510098.0.0.0	В	006948368.01	76105978	EQ - LDN - SPG	9,093.73
	SDB4168510403.0.0.0	В	006996938.01	78110069	EQ - LDN - SPG	701,889.27
	SDB4168511018.0.0.0	В	006852578.01	78100643	EQ - LDN - SPG	747,565.01
Equities §	SDB4168529548.0.0.0	В	006644900.01	76105009	EQ - LDN - SPG	152,720.31
Equities §	SDB4168529553.0.0.0	В	006866222.01	76105009	EQ - LDN - SPG	1,107,646.4
Equities s	SDB4168529558.0.0.0	В	006875041.01	76105009	EQ - LDN - SPG	559,045.80
Equities S	SDB4168529563.0.0.0	В	006910764.01	76105009	EQ - LDN - SPG	50,154.08
Equities §	SDB4168529568.0.0.0	В	006945471.01	76105009	EQ - LDN - SPG	30,304.21
Equities §	SDB4168529844.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	143,377.58
Equities §	SDB4168529851.0.0.0	В	006851372.01	78103464	EQ - LDN - SPG	20,631.88

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	SDB4168529860.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	807.00
<u> </u>	SDB4168529872.0.0.0	В	006897953.01	78103464	EQ - LDN - SPG	5,608.58
	SDB4168529878.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	15,245.94
 	SDB4168529892.0.0.0	В	006990006.01	78103464	EQ - LDN - SPG	105,949.50
H	SDB4168532561.0.0.0	В	006940944.01	78102163	EQ - LDN - SPG	27,451.15
	SDB45002144.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	7,736,085.94
	SDB45002194.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	15,406,449.04
	SDB45006484.0.0.0	В	034031807.01	76130878	EQ - TKO - Derivatives	4,564,992.06
H	SDB45008175.0.0.0	В	034016444.01	76130878	EQ - TKO - Derivatives	1,577,997.89
	SDB45011390.0.0.0	В	034013318.01	76130878	EQ - TKO - Derivatives	4,668,178.85
	SDB45023983.0.0.0	В	034025767.01	76130879	EQ - TKO - Derivatives	6,057,433.85
 - - - - - - - - 	SDB45027199.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	3,042,029.30
	SDB45027203.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	1,521,014.65
	SDB45029618.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	1,541,172.52
	SDB45029619.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	1,541,172.52
	SDB45031503.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	1,541,172.52
	SDB45033828.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	4,668,006.74
	SDB45202255.0.0.0	В	034130765.01	76114981	EQ - LDN - GSPS	17,740,027.89
	SDB45202270.0.0.0	В	034172759.01	76194992	EQ - LDN - GSPS	11,326,103.88
 	SDB45202281.0.0.0	s	034212381.01	76194992	EQ - LDN - GSPS	3,197,958.74
	SDB45202282.0.0.0	В	034172759.01	76194992	EQ - LDN - GSPS	10,803,914.67
	SDB45202335.0.0.0	s	034212381.01	76194992	EQ - LDN - GSPS	5,437,970.38
	SDB45202336.0.0.0	s	034153296.01	76194992	EQ - LDN - GSPS	3,483,182.09
 	SDB45222928.0.0.0	В	006946099.01	76114377	EQ - LDN - GSPS	11,087,518.71
	SDB45254333.0.0.0	В	006988992.01	76114413	EQ - LDN - GSPS	2,746,012.55
 	SDB45257203.0.0.0	В	006946099.01	76114388	EQ - LDN - GSPS	6,039,375.41
	SDB45258374.0.0.0	В	006987754.01	76114413	EQ - LDN - GSPS	6,233,920.72
	SDB45267504.0.0.0	В	006905350.01	76113112	EQ - LDN - GSPS	1,424,791.74
	SDB45280128.0.0.0	В	006987754.01	76111661	EQ - HK - GSPS	1,953,469.39
Equities S	SDB45281455.0.0.0	В	006988992.01	76171929	EQ - LDN - GSPS	3,153,325.61
Equities S	SDB45283028.0.0.0	В	006905368.01	76114413	EQ - LDN - GSPS	1,448,300.77
L	SDB45296054.0.0.0	В	006997902.01	76114413	EQ - LDN - GSPS	1,420,857.39
L	SDB45304199.0.0.0	В	006997902.01	76114429	EQ - LDN - GSPS	2,016,016.24
L	SDB45312094.0.0.0	В	006997902.01	76111673	EQ - HK - GSPS	2,750,869.20
Equities S	SDB45312128.0.0.0	В	006997902.01	76114357	EQ - LDN - GSPS	8,142,952.55
Equities S	SDB45314728.0.0.0	В	006997902.01	76113112	EQ - LDN - GSPS	2,536,743.32
L	SDB45318362.0.0.0	В	006997902.01	76113112	EQ - LDN - GSPS	11,695,029.42
Equities S	SDB45321973.0.0.0	В	006905368.01	76114388	EQ - LDN - GSPS	929,050.23
Equities S	SDB45322239.0.0.0	В	006997902.01	76171929	EQ - LDN - GSPS	9,072,073.08
Equities S	SDB45324276.0.0.0	s	034212381.01	76114981	EQ - LDN - GSPS	2,935,063.49
Equities S	SDB45326100.0.0.0	В	006997902.01	76114436	EQ - LDN - GSPS	4,861,547.02
Equities S	SDB45326110.0.0.0	В	006997902.01	76114436	EQ - LDN - GSPS	4,935,237.44
Equities S	SDB45331338.0.0.0	В	006997902.01	76113095	EQ - LDN - GSPS	3,841,836.16
Equities S	SDB45335559.0.0.0	В	006635817.01	76113095	EQ - LDN - GSPS	5,012,201.07
Equities S	SDB45339418.0.0.0	В	006905350.01	76114436	EQ - LDN - GSPS	4,980,966.55
Equities S	SDB45339420.0.0.0	В	006905350.01	76114436	EQ - LDN - GSPS	5,008,820.38
Equities S	SDB45343929.0.0.0	В	006997902.01	76114437	EQ - LDN - GSPS	5,161,624.48
Equities S	SDB45346199.0.0.0	В	006635817.01	76114355	EQ - LDN - GSPS	4,948,351.38
Equities S	SDB45349304.0.0.0	В	006946099.01	76114398	EQ - LDN - GSPS	3,512,101.86
Equities S	SDB45349310.0.0.0	В	006997902.01	76114398	EQ - LDN - GSPS	2,565,719.77
Equities S	DB45349368.0.0.0	В	006997902.01	76114413	EQ - LDN - GSPS	5,083,867.04
Equities S	SDB45351378.0.0.0	В	006905350.01	76117047	EQ - NYK - Derivatives	10,080,654.04
Equities S	SDB45351385.0.0.0	В	006946099.01	76114437	EQ - LDN - GSPS	5,038,458.37
Equities S	SDB45353557.0.0.0	В	006946099.01	76114413	EQ - LDN - GSPS	1,997,131.00
	SDB46900789.0.0.0	В	034021527.01	76102869	EQ - TKO - GSPS Classic	3,355,139.55
Equities S	SDB46900800.0.0.0	В	034021527.01	76102869	EQ - TKO - GSPS Classic	3,355,139.55
Equities S	SDB46900830.0.0.0	В	034031807.01	76102869	EQ - TKO - GSPS Classic	8,474,433.11
Equities S	SDB46900833.0.0.0	В	034019034.01	76102869	EQ - TKO - GSPS Classic	5,627,976.01
Equities S	SDB46900834.0.0.0	В	034019034.01	76102869	EQ - TKO - GSPS Classic	5,671,268.14
Equities S	SDB46900835.0.0.0	В	034031807.01	76102869	EQ - TKO - GSPS Classic	5,671,268.14

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Transaction-Le	vel Detail 2009					
Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB46900837.0.0.0	В	034031807.01	76102869	EQ - TKO - GSPS Classic	5,931,020.88
Equities	SDB46900851.0.0.0	В	034021527.01	76102869	EQ - TKO - GSPS Classic	5,909,374.81
Equities	SDB46900853.0.0.0	В	034021527.01	76102869	EQ - TKO - GSPS Classic	5,952,666.94
Equities	SDB46902731.0.0.0	s	034031807.01	76102869	EQ - TKO - GSPS Classic	1,493,578.25
Equities	SDB46903290.0.0.0	S	034031807.01	76102869	EQ - TKO - GSPS Classic	1,406,994.00
Equities	SDB46915417.0.0.0	В	006835995.01	76111581	EQ - HK - GSPS	2,289,897.5
Equities	SDB46924655.0.0.0	В	006827885.01	76111486	EQ - HK - GSPS	1,109,988.28
Equities	SDB46924776.0.0.0	В	006852578.01	76111486	EQ - HK - GSPS	1,160,362.02
Equities	SDB46930916.0.0.0	В	006852578.01	76111486	EQ - HK - GSPS	1,016,718.82
Equities	SDB46931612.0.0.0	В	006827885.01	76111523	EQ - HK - GSPS	2,001,898.80
Equities	SDB46931947.0.0.0	В	006852578.01	76111523	EQ - HK - GSPS	987,403.20
Equities	SDB46932281.0.0.0	В	006852578.01	76111586	EQ - HK - GSPS	2,502,402.00
Equities	SDB46932539.0.0.0	В	006979157.01	76171837	EQ - HK - GSPS	4,990,455.6
Equities	SDB46932998.0.0.0	В	006406748.01	76111581	EQ - HK - GSPS	3,168,525.19
Equities	SDB46933002.0.0.0	В	006406748.01	76111486	EQ - HK - GSPS	1,172,353.52
Equities	SDB46933004.0.0.0	В	006406748.01	76111523	EQ - HK - GSPS	31,687.80
Equities	SDB46933012.0.0.0	В	006979157.01	76171837	EQ - HK - GSPS	997,991.62
Equities	SDB46934012.0.0.0	В	006836407.01	76111586	EQ - HK - GSPS	2,028,950.00
Equities	SDB46935093.0.0.0	В	034020271.01	76111478	EQ - HK - GSPS	10,523,494.89
Equities	SDB46935139.0.0.0	В	006827885.01	76111523	EQ - HK - GSPS	2,006,577.14
Equities	SDB46935448.0.0.0	В	006406748.01	76111581	EQ - HK - GSPS	1,543,410.88
Equities	SDB46935452.0.0.0	В	006406748.01	76111523	EQ - HK - GSPS	2,057,881.18
Equities	SDB46935598.0.0.0	В	006841167.01	76111586	EQ - HK - GSPS	2,977,244.78
Equities	SDB46935605.0.0.0	В	006406748.01	76103118	EQ - TKO - GSPS Classic	2,975,987.25
Equities	SDB46935752.0.0.0	В	006841167.01	76111603	EQ - HK - GSPS	2,486,764.03
Equities	SDB46935767.0.0.0	В	006406748.01	76111581	EQ - HK - GSPS	5,141,866.17
Equities	SDB46935769.0.0.0	В	006406748.01	76111486	EQ - HK - GSPS	1,028,373.23
Equities	SDB46936370.0.0.0	В	006406748.01	76114748	EQ - HK - GSPS	1,168,235.23
Equities	SDB46936372.0.0.0	В	006406748.01	76114748	EQ - HK - GSPS	1,168,235.23
Equities	SDB46936385.0.0.0	В	006979157.01	76171855	EQ - HK - GSPS	5,718,794.90
Equities	SDB46936391.0.0.0	В	006979157.01	76111478	EQ - HK - GSPS	6,409,592.30
Equities	SDB46936397.0.0.0	В	006979157.01	76111627	EQ - HK - GSPS	7,442,358.03
Equities	SDB46936559.0.0.0	В	006836407.01	76111627	EQ - HK - GSPS	6,085,805.45
Equities	SDB46937813.0.0.0	В	006827885.01	76111486	EQ - HK - GSPS	1,002,234.28
Equities	SDB48500571.0.0.0	В	006957112.01	76189322	FI - LDN - ESSG	161,162.00
Equities	SDB505056344.0.0.0	s	006851182.01	76117670	EQ - NYK - EQCVA	670,440,772.75
Equities	SDB506480167U.0.0.0	s	028696441.01	74342260	EQ - NYK - Derivatives	1.00
Equities	SDB506480203U.0.0.0	В	028696441.01	74342260	EQ - NYK - Derivatives	1.00
Equities	SDB510533014.0.0.0	s	006604045.01	76152571	FI - TKO - Eurasia Credit	5,173,408.72
Equities	SDB510533031.0.0.0	В	006933303.01	76152571	FI - TKO - Eurasia Credit	12,933,521.80
Equities	SDB510536195.0.0.0	s	006657027.01	76152571	FI - TKO - Eurasia Credit	7,760,113.08
Equities	SDB532508530.0.0.0	s	006464366.01	76161705	FI - LDN - Interest Rate Products	14,200,000.00
Equities	SDB532835451.0.0.0	s	006442826.01	76161705	FI - LDN - Interest Rate Products	4,316,940.83
Equities	SDB532835462.0.0.0	s	006450589.01	76161705	FI - LDN - Interest Rate Products	9,147,244.03
Equities	SDB534375963.0.1.0	В	034908368.01	76122390	EQ - LDN - Structured Equity Derivatives	45,814,011.70
Equities	SDB534464348.0	s	006881908.01	76160954	FI - LDN - Emerging Debt Market	5,000,000.00
Equities	SDB535143248.0.0.0	В	006921894.01	76161705	FI - LDN - Interest Rate Products	6,935,764.44
Equities	SDB535455538.0.1.0	В	034025767.01	76113981	FW - LDN - Fund Derivatives	50,600,000.00
Equities	SDB536602200.0.0.0	В	034727875.01	76282358	FI - LDN - Leveraged Finance	7,679,017.34
Equities	SDB536763505.0.0.0	В	034727875.01	76282358	FI - LDN - Leveraged Finance	3,661,411.67
Equities	SDB538264923.0.1.0	В	006995419.01	76152614	FW - LDN - Fund Derivatives	20,000,000.00
Equities	SDB538517955.0.0.0	s	013828504.01	76122390	EQ - LDN - Structured Equity Derivatives	100,000,000.00
Equities	SDB538953486.0.0.0	В	006682298.01	76161705	FI - LDN - Interest Rate Products	527,720,358.7
Equities	SDB538975502.0.0.0	s	034384008.01	76196401	FW - LDN - Fund Derivatives	48,594,572.0
Equities	SDB576413600.0.0.0	В	006841167.01	76132397	FI - HK - ASSG	9,680,182.82
Equities	SDB576414721.0.0.0	В	006836407.01	76132397	FI - HK - ASSG	12,031,859.0
Equities	SDB576414727.0.0.0	В	006836407.01	76132397	FI - HK - ASSG	14,178,502.09
Equities	SDB576414840.0.0.0	В	006425748.01	78104159	FI - HK - ASSG	1,017,156.58
Equities	SDB576414897.0.0.0	В	006425748.01	78104159	FI - HK - ASSG	31,561.87
Equities	SDB71192.0.0.0	В	034047126.01	76130878	EQ - TKO - Derivatives	1,546,933.19
	TODD1 1102.0.0.0		1	1	La INO-Delivatives	1 .,0,000.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	SDB71228.0.0.0	В	034047126.01	76130878	EQ - TKO - Derivatives	1,541,654.19
Equities	SDB74763.0.0.0	s	034025767.01	76104638	EQ - HK - Derivatives	1,710,690.40
Equities	SDB75010.0.0.0	В	034025767.01	76130878	EQ - TKO - Derivatives	3,173,096.18
Equities	SDB75053.0.0.0	В	034021527.01	76130878	EQ - TKO - Derivatives	1,586,548.05
Equities	THHO605060210000A00	В	006646061.01	76161705	FI - LDN - Interest Rate Products	77,374,046.06
Equities	TSSO508010210000A00	В	006404735.01	76161705	FI - LDN - Interest Rate Products	14,241,699.12
Equities	TSSO510010210000A00	В	006892038.01	76161705	FI - LDN - Interest Rate Products	10,212,010.35
Equities	TUUO510050210000A00	В	006412886.01	76161705	FI - LDN - Interest Rate Products	20,000,000.00
Equities	TUUS5050E0210000A00	В	006441612.01	77110804	FI - TKO - Swaps	3,012,740.83
Equities	TUUS506180210000A00	s	006441612.01	77110804	FI - TKO - Swaps	3,574,354.48
Equities	TUUS511090210000A00	В	006441612.01	77110804	FI - TKO - Swaps	1,704,856.11
Equities	TUUS5120D0210000A00	В	006441612.01	77110804	FI - TKO - Swaps	1,763,746.97
Equities	TUUS5120E0210000A00	В	006441612.01	77110804	FI - TKO - Swaps	52,929,017.29
Equities	TUUS604070210000A00	В	006441612.01	77110804	FI - TKO - Swaps	74,272,857.57
Equities	TYYO6080J0210000A00	В	006665525.01	77110804	FI - TKO - Swaps	4,508,856.68
Equities	TYYO609030.0.0.0	В	006683650.01	77110804	FI - TKO - Swaps	3,757,380.57
Equities	TYYO6100802100.0.0.0	В	006668917.01	77110804	FI - TKO - Swaps	3,757,380.57
Equities	SDB4035209710.0.0.0	В	034152710.01	76132690	EQ - NYK - Equity Finance	278,359,298.74
Equities	SDB4035256393.0.0.0	В	034152710.01	76132696	EQ - NYK - Equity Finance	277,977,726.24
Equities	SDB4026859924.0.1.0	В	034043067.01	76136298	EQ - NYK - Equity Finance	285,555,122.76
Equities	SDB4035211581.0.2.0	s	034152710.01	76132690	EQ - NYK - Equity Finance	302,564,455.15
Equities	SDB4035254156.0.0.0	s	034152710.01	76132696	EQ - NYK - Equity Finance	297,302,381.01
Equities	01553815703	s	033071994.01	76132999	EQ - NYK - Equity Finance	38.72
Equities	0734380483	s	033071994.01	76132999	EQ - NYK - Equity Finance	57.50
Equities	200912310069912	В	023369937.01	76132999	EQ - NYK - Equity Finance	56.95
Equities	711998834	s	023369937.01	76132999	EQ - NYK - Equity Finance	56.95
Equities	SDB1630615046.0.0.0	s	013699004.01	76132864	EQ - NYK - Equity Finance	71,214,545.56
Equities	SDB1630706038.0.1.0	s	013699004.01	76132864	EQ - NYK - Equity Finance	25,460,567.80
Equities	SDB1630712915.0.1.0	s	013820592.01	76132864	EQ - NYK - Equity Finance	7,870,490.83
Equities	SDB1630736186.0.0.0	s	013820543.01	76132864	EQ - NYK - Equity Finance	15,135,538.55
Equities	SDB4035257513.0.1.0	s	013518766.01	76132864	EQ - NYK - Equity Finance	63,538,378.87
Equities	SDB4026860342.0.0.0	s	034043067.01	76136298	EQ - NYK - Equity Finance	305,406,548.41
Equities	SDB1606596327.0.0.0	В	034021527.01	76108885	EQ - HK - Derivatives	93,604,099.56
Equities	SDB1606596328.0.0.0	s	034021527.01	76108885	EQ - HK - Derivatives	93,604,099.56
Equities	SDB1606605360.0.0.0	В	034019034.01	76108885	EQ - HK - Derivatives	520,022,775.33
Equities	SDB1606605362.0.0.0	s	034019034.01	76108885	EQ - HK - Derivatives	520,022,775.33
Equities	0124330101	s	76189312.01	76122276	FI - LDN - ESSG	760.25
Equities	0124330101	В	76122276.01	76189312	FI - LDN - ESSG	760.25
Equities	0215500807	В	75070041.01	75039016	FI - NYK - CREDIT HY FLOW	2,795.52
Equities	0215500807	s	75039016.01	75070041	FI - NYK - CREDIT HY FLOW	2,795.52
Equities	0317606124	В	76189857.01	76189856	FI - LDN - Bank Loan Trading	16,407,552.00
Equities	0317606124	s	76189856.01	76189857	FI - LDN - Bank Loan Trading	16,407,552.00
Equities	0317607415	В	76189857.01	76189856	FI - LDN - Bank Loan Trading	4,687,872.00
Equities	0317607415	s	76189856.01	76189857	FI - LDN - Bank Loan Trading	4,687,872.00
Equities	0318606874	s	76189857.01	76189856	FI - LDN - Bank Loan Trading	9,375,744.00
Equities	0318606874	В	76189856.01	76189857	FI - LDN - Bank Loan Trading	9,375,744.00
Equities	0319606715	s	76189857.01	76189856	FI - LDN - Bank Loan Trading	2,668,196.11
Equities	0319606715	В	76189856.01	76189857	FI - LDN - Bank Loan Trading	2,668,196.11
Equities	0368777388	S	75039037.01	75039016	FI - NYK - CREDIT HY FLOW	2,861.87
Equities	0368777388	В	75039016.01	75039037	FI - NYK - CREDIT HY FLOW	2,861.87
Equities	0618500004	В	78211116.01	75070991	FI - NYK - Leverage Finance MSI	700,218.00
Equities	0618500004	s	75070991.01	78211116	FI - NYK - Leverage Finance HY	700,218.00
Equities	0706330900	В	76189846.01	76189845	FI - LDN - Bank Loan Trading	91.75
Equities	0706330900	S	76189845.01	76189846	FI - LDN - Bank Loan Trading	91.75
Equities	0845380637	S	78900000.01	75300107	EQ - NYK - Derivatives	107.33
Equities	0845380637	В	75300107.01	78900000	EQ - NYK - Derivatives	107.33
Equities	0853236841	В	034697698.01	76152614	FW - LDN - Fund Derivatives	2,863.53
Equities	0853236841	S	034697698.01	76152614	FW - LDN - Fund Derivatives	2,863.53
Equities	0906606010	В	76189857.01	76122203	FI - LDN - Bank Loan Trading	90,092,742.94
Equities	0906606010	S	76122203.01	76189857	FI - LDN - Bank Loan Trading	90,092,742.94

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
-	0945789299	s	78211116.01	75070035	FI - NYK - Leverage Finance HY	661,014.00
	0945789299	В	75070035.01	78211116	FI - NYK - Leverage Finance HY	661,014.00
	0952568472	В	78211116.01	78211094	FI - NYK - Leverage Finance HY	108.00
	0952568472	s	78211094.01	78211116	FI - NYK - Leverage Finance HY	108.00
	0956788001	s	78211116.01	78211094	FI - NYK - Leverage Finance HY	108.00
	0956788001	В	78211094.01	78211116	FI - NYK - Leverage Finance HY	108.00
	1016500013	s	78211116.01	75070048	FI - NYK - Leverage Finance HY	39,096.00
 	1016500013	В	75070048.01	78211116	FI - NYK - Leverage Finance HY	39,096.00
H	1039777840	s	78211116.01	78211094	FI - NYK - Leverage Finance HY	108.00
 	1039777840	В	78211094.01	78211116	FI - NYK - Leverage Finance HY	108.00
	18395147	В	034047126.01	78100970	EQ - LDN - PIPG	27,749,356.70
L	18395147	s	034138784.01	78100970	EQ - LDN - PIPG	27,749,356.70
<u> </u>	200311245105001	s	78211005.01	75070090	FI - NYK - CREDIT HY FLOW	24,165.63
	200311245105001	В	75070090.01	78211005	FI - NYK - Leverage Finance HY	24,165.63
 	200401065100052	s	78211005.01	75070090	FI - NYK - CREDIT HY FLOW	25,264.06
	200401065100052	В	75070090.01	78211005	FI - NYK - Leverage Finance HY	25,264.06
	200406215100151	s	78211005.01	75070090	FI - NYK - CREDIT HY FLOW	49,429.69
	200406215100151	В	75070090.01	78211005	FI - NYK - Leverage Finance HY	49,429.69
 	200408215100151	s	78211005.01	75070090	FI - NYK - CREDIT HY FLOW	87,655.31
 	200408035100301	В	75070090.01	78211005	FI - NYK - Leverage Finance HY	87,655.31
	200601120122071	s	75100200.01	75076149	-	1,332,170.07
		В	75076149.01	75100200	FI - NYK - Leverage Finance SBD	1,332,170.07
H	200601120122071	В	78211005.01	75070035	EQ - NYK - Converts-FRM	23,575.63
	200601305000171	s	75070035.01	78211005	FI - NYK - Leverage Finance HY	23,575.63
	200601305000171 200602085000021	s	78211007.01	78211005	FI - NYK - Leverage Finance HY FI - NYK - Leverage Finance HY	186,514.69
 		В	78211007.01	78211003	,	186,514.69
	200602085000021 200602145001111	s	78211018.01	78211011	FI - NYK - Leverage Finance HY FI - NYK - CREDIT HY FLOW	411,110.08
		В	78211011.01	78211011		411,110.08
	200602145001111	S	78211137.01	75070032	FI - NYK - CREDIT HY FLOW	547,136.00
	200608165001041	В	75070032.01	78211137	FI - NYK - Leverage Finance HY	547,136.00
 	200608165001041	S	75039016.01	75039015	FI - NYK - Leverage Finance HY	2,282,601.00
 	200611275003002	В	75039015.01	75039015	FI - NYK - CREDIT HY FLOW	2,282,601.00
 	200611275003002	s	78211137.01	78211018	FI - NYK - CREDIT HY FLOW	411,110.08
	200701625385661	В	78211018.01	78211137	FI - NYK - CREDIT HY FLOW	411,110.08
H	200701625385661	В	75100200.01	75039009	FI - NYK - Leverage Finance HY	1,527,000.00
 	200706456778321	S	75039009.01	75100200	EQ - NYK - Derivatives EQ - NYK - Converts-FRM	1,527,000.00
	200706456778321	s	76189326.01	76189129		90,100.90
	200707250068681	В	76189129.01	76189326	FI - LDN - ESSG	90,100.90
H	200707250068681	s	75076476.01	75076183	FI - LDN - ESSG	9,803.85
 	200710747123751	В	75076183.01	75076476	FI - NYK - Leverage Finance SBD	9,803.85
	200710747123751 200710777540061	s	75076478.01	75076149	FI - NYK - Leverage Finance SBD	30.82
	200710777540061	В	75076149.01	75076478	FI - NYK - Leverage Finance SBD	30.82
 		В	74903518.01	74342255	FI - NYK - Leverage Finance SBD EQ - NYK - Derivatives	2,505,900.00
	200801455122101 200801455122101	s	74342255.01	74903518		2,505,900.00
	200801455122111	В	74903518.01	74342255	EQ - NYK - Derivatives EQ - NYK - Derivatives	561,033.00
 	200801455122111	s	74342255.01	74903518	EQ - NYK - Derivatives	561,033.00
H	200801433122111	s	75100608.01	75039007	FI - NYK - CREDIT HY FLOW	220,000.00
		В	75039007.01	75100608		220,000.00
	200802458489881	S	75400784.01	75039007	FI - NYK - CREDIT HY FLOW	836.000.00
	200804458688421	В	75039007.01	75400784	FI - NYK - CREDIT HY FLOW EQ - NYK - Converts-FRM	836,000.00
	200804458688421	s	75400784.01	75039007		39,152.00
 	200804458688431	В	75039007.01	75400784	FI - NYK - CREDIT HY FLOW EQ - NYK - Converts-FRM	39,152.00
	200804458688431	S	75400784.01	75100200		574,898.10
	200804616560841 200804616560841	В	75100200.01	75100200	EQ - NYK - Converts-FRM	574,898.10
F		S	75400784.01	75100200	EQ - NYK - Converts-FRM	9,162,381.75
	200806405134221	В	75100200.01		EQ - NYK - Converts-FRM	
	200806405134221	В		75400784	EQ - NYK - Converts-FRM	9,162,381.75
	200806405134501		75400784.01	75100200	EQ - NYK - Converts-FRM	763,500.00
	200806405134501	S	75100200.01	75400784	EQ - NYK - Converts-FRM	763,500.00
	200807465903741	S	75400784.01 75100200.01	75100200	EQ - NYK - Converts-FRM	227,523.00
Equities 2	200807465903741	В	75100200.01	75400784	EQ - NYK - Converts-FRM	227,523.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
—	00808528160391	S	75400784.01	75100200	·	534.45
		В	75100200.01	75400784	EQ - NYK - Converts-FRM	534.45
		S	78300109.01	78300030	EQ - NYK - Converts-FRM EQ - NYK - ONE DELTA	4.80
		В	78300109.01	78300030		4.80
		S	75039037.01	75039023	EQ - NYK - ONE DELTA FI - NYK - CREDIT HY FLOW	1,180,015.70
		В	75039037.01	75039023		1,180,015.70
H		S	75400784.01	75100200	FI - NYK - CREDIT HY FLOW	20,094,449.6
<u> </u>	00809505021471				EQ - NYK - Converts-FRM	20,094,449.6
L		В	75100200.01	75400784	EQ - NYK - Converts-FRM	
L		В	78300030.01	78300001	EQ - NYK - ONE DELTA	0.04
		s s	78300001.01	78300030	EQ - NYK - ONE DELTA	0.04
	00907305007003		78211714.01	75070608	FI - NYK - Leverage Finance MSI	20,773,015.20
		В	75070608.01	78211714	FI - NYK - Leverage Finance HY	20,773,015.20
		В	75070991.01	75070117	FI - NYK - Leverage Finance MSI	94,014.00
L		S	75070117.01	75070991	FI - NYK - Leverage Finance MSI	94,014.00
		В	74904203.01	74904090	EQ - NYK - Equity Finance	424,000.00
		S	74904090.01	74904203	EQ - NYK - Equity Finance	424,000.00
	00910518330801	В	74904203.01	74904090	EQ - NYK - Equity Finance	159,000.00
-	00910518330801	S	74904090.01	74904203	EQ - NYK - Equity Finance	159,000.00
		В	74904203.01	74904090	EQ - NYK - Equity Finance	2,738,224.20
		S	74904090.01	74904203	EQ - NYK - Equity Finance	2,738,224.20
		В	74904203.01	74904090	EQ - NYK - Equity Finance	93,500.00
Equities 20		S	74904090.01	74904203	EQ - NYK - Equity Finance	93,500.00
Equities 20		В	75400784.01	75100200	EQ - NYK - Converts-FRM	24,432.00
Equities 20	0911506650601	S	75100200.01	75400784	EQ - NYK - Converts-FRM	24,432.00
Equities 20	0911566792531	В	75400784.01	75100200	EQ - NYK - Converts-FRM	59,553.00
Equities 20	0911566792531	S	75100200.01	75400784	EQ - NYK - Converts-FRM	59,553.00
Equities 20	0912090077731	В	78211715.01	78211163	FI - NYK - Leverage Finance HY	1,688,948.00
Equities 20	00912090077731	S	78211163.01	78211715	FI - NYK - Leverage Finance HY	1,688,948.00
Equities 20	00912100075721	В	78211715.01	78211163	FI - NYK - Leverage Finance HY	315,453.00
Equities 20	00912100075721	S	78211163.01	78211715	FI - NYK - Leverage Finance HY	315,453.00
Equities 20	00912140086981	В	75039065.01	75039060	FI - NYK - CREDIT HY FLOW	1,073,804.00
Equities 20	00912140086981	S	75039060.01	75039065	FI - NYK - CREDIT HY FLOW	1,073,804.00
Equities 20	00912358235391	В	75400784.01	75100264	EQ - NYK - Converts-FRM	7,668,000.00
Equities 20	00912358235391	S	75100264.01	75400784	EQ - NYK - Converts-FRM	7,668,000.00
Equities 20	00912358647171	В	75400784.01	75100200	EQ - NYK - Converts-FRM	3,834,000.00
Equities 20	00912358647171	S	75100200.01	75400784	EQ - NYK - Converts-FRM	3,834,000.00
Equities 20	00912358648721	В	75400784.01	75100200	EQ - NYK - Converts-FRM	6,567,901.86
Equities 20	00912358648721	S	75100200.01	75400784	EQ - NYK - Converts-FRM	6,567,901.86
Equities 20	00912426540311	В	75400784.01	75100264	EQ - NYK - Converts-FRM	83,060,000.00
Equities 20	00912426540311	S	75100264.01	75400784	EQ - NYK - Converts-FRM	83,060,000.00
		В	75400784.01	75100200	EQ - NYK - Converts-FRM	10,382,500.00
Equities 20	00912426541691	S	75100200.01	75400784	EQ - NYK - Converts-FRM	10,382,500.00
Equities 20	0912426542471	S	75400789.01	75400784	EQ - NYK - Converts-FRM	103,825,000.00
<u> </u>		В	75400784.01	75400789	EQ - NYK - Converts-FRM	103,825,000.00
		В	75400784.01	74400076	EQ - NYK - Derivatives	51,912,500.00
		s	74400076.01	75400784	EQ - NYK - Converts-FRM	51,912,500.00
		S	75400784.01	74400076	EQ - NYK - Derivatives	2,304,915.00
	00 12 100021 0 12	В	74400076.01	75400784	EQ - NYK - Converts-FRM	2,304,915.00
		В	75400784.01	75100255	EQ - NYK - Converts-FRM	905,354.00
<u> </u>	00912478225211	S	75100255.01	75400784	EQ - NYK - Converts-FRM	905,354.00
		В	75400789.01	75400784	EQ - NYK - Converts-FRM	16,612,000.00
		S	75400784.01	75400789	EQ - NYK - Converts-FRM	16,612,000.00
	00912478475301	s	75400784.01	75100200	EQ - NYK - Converts-FRM	10,382,500.00
		В	75100200.01	75100200	EQ - NYK - Converts-FRM	10,382,500.00
		S	75400784.01	74400764		20,765,000.00
	00912478475592	В	7440076.01		EQ - NYK - Derivatives	
				75400784	EQ - NYK - Converts-FRM	20,765,000.0
	00912496548641	S	75400784.01	75100255	EQ - NYK - Converts-FRM	292,163.5
		В	75100255.01	75400784	EQ - NYK - Converts-FRM	292,163.5
	00912498557301	S	75400784.01	74400076	EQ - NYK - Derivatives	10,382,500.00
Equities 20	00912498557301	В	74400076.01	75400784	EQ - NYK - Converts-FRM	10,382,500.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account		Business Unit Group	Notional
Equities 200	0012100100001	S	75400784.01	74400076	EQ - NYK - Derivatives	10,382,500.00
Equities 200	0912498785531	В	74400076.01	75400784	EQ - NYK - Converts-FRM	10,382,500.00
Equities 200	0912538047241	S	75400784.01	74400076	EQ - NYK - Derivatives	8,077,585.00
Equities 200		В	74400076.01	75400784	EQ - NYK - Converts-FRM	8,077,585.00
Equities 200	0912556647541	S	75400784.01	75100255	EQ - NYK - Converts-FRM	115,020.00
Equities 200	0912556647541	В	75100255.01	75400784	EQ - NYK - Converts-FRM	115,020.00
Equities 200	0912556652801	В	75400784.01	75100255	EQ - NYK - Converts-FRM	7,635.00
Equities 200	0912556652801	S	75100255.01	75400784	EQ - NYK - Converts-FRM	7,635.00
Equities 200	0912556660311	S	75400784.01	75100255	EQ - NYK - Converts-FRM	13,743.00
Equities 200	0912556660311	В	75100255.01	75400784	EQ - NYK - Converts-FRM	13,743.00
Equities 200	0912737692441	В	75400789.01	75400784	EQ - NYK - Converts-FRM	31,147,500.00
Equities 200	0912737692441	S	75400784.01	75400789	EQ - NYK - Converts-FRM	31,147,500.00
Equities 200	0912842306681	s	75401001.01	74904090	EQ - NYK - Equity Finance	16,110.00
Equities 200	0912842306681	В	74904090.01	75401001	EQ - NYK - Shares	16,110.00
Equities 200	0912852214681	S	75401001.01	74904090	EQ - NYK - Equity Finance	148,570.00
		В	74904090.01	75401001	EQ - NYK - Shares	148,570.00
		s	75401001.01	74904090	EQ - NYK - Equity Finance	6,265.00
		В	74904090.01	75401001	EQ - NYK - Shares	6,265.00
		В	010487668.01	74337846	EQ - NYK - Derivatives	25,130.25
			010487908.01	74337846	EQ - NYK - Derivatives	25,130.25
		s	010487643.01	74337846	EQ - NYK - Derivatives	4,073,148.15
			010487668.01	74337846	EQ - NYK - Derivatives	4,073,148.15
	02200010	В	010487668.01	74337846	EQ - NYK - Derivatives	216,306.30
			010487692.01	74337846	EQ - NYK - Derivatives	216,306.30
	02200010	В	006411474.01	76161705	FI - LDN - Interest Rate Products	9,431,409.00
		В	006411474.01	76161705	FI - LDN - Interest Rate Products	9,516,350.36
		В	023972730.01	76115552	EQ - LDN - Derivatives	247,574,263.05
		S	023972730.01	76115552	EQ - LDN - Derivatives	247,574,263.05
-		В	023972730.01	76115761	EQ - LDN - Derivatives	234,147,149.60
		S	023972730.01	76115761	EQ - LDN - Derivatives	234,147,149.60
		В	023972730.01	76115538	EQ - LDN - Derivatives	106,705,585.73
		S	023972730.01	76115538	EQ - LDN - Derivatives	106,705,585.73
		В	023972730.01	76115932	EQ - LDN - Derivatives	579,725,457.16
		s	023972730.01	76115932	EQ - LDN - Derivatives	579,725,457.16
	B 10010E0101010	В	023792443.01	76107529	EQ - LDN - Derivatives	139,410,826.58
		S	023792443.01	76107529	EQ - LDN - Derivatives	139,410,826.58
		В	023792443.01	76107529	EQ - LDN - Derivatives	137,341,985.28
		s	023792443.01	76107529	EQ - LDN - Derivatives	137,341,985.28
		В	023792443.01	76107529	EQ - LDN - Derivatives	33,039,507.06
		S	023792443.01	76107529	EQ - LDN - Derivatives	33,039,507.00
		В	033382433.01	76117960		33,004,589.12
			006690259.01	76117960	EQ - NYK - Equity Finance	48,007,686.72
		В	006690267.01	76117960	EQ - NYK - Equity Finance EQ - NYK - Equity Finance	34,866,451.08
			006690234.01	76117960		36,347,768.52
	.5 1 0 0 1 10 10 10 10 10 10 10 10 10 10 1	В	006653075.01	76117960	EQ - NYK - Equity Finance	3,398,508.36
			006470363.01	76117960	EQ - NYK - Equity Finance	16,265,186.18
			006828644.01	78110067	EQ - NYK - Equity Finance	18,669,042.36
			006828644.01		EQ - LDN - SPG	
		В В	006626644.01 NA	78110067	EQ - LDN - SPG	18,669,042.36
				76100301	EQ - NYK - ONE DELTA	64.97
<u> </u>			034999201.01	76118900	EQ - LDN - One Delta	1,682.00
			034999201.01	76118900	EQ - LDN - One Delta	1,503.00
		S	76118901.01	76118900	EQ - LDN - One Delta	1,682.00
		В	76118901.01	76118900	EQ - LDN - One Delta	1,503.00
			034633479.01	76118901	EQ - LDN - One Delta	1,682.00
			034633479.01	76118901	EQ - LDN - One Delta	1,503.00
		В	76118900.01	76118901	EQ - LDN - One Delta	1,682.00
		S	76118900.01	76118901	EQ - LDN - One Delta	1,503.00
			034999201.01	76118900	EQ - LDN - One Delta	2,036.70
			034999201.01	76118900	EQ - LDN - One Delta	10,540.00
Equities NE	TTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	2,036.70

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>		S	76118901.01	76118900	·	10,540.00
-	NETTRADE	В	034482349.01	76118901	EQ - LDN - One Delta	2,036.70
	NETTRADE	s	034540948.01	76118901	EQ - LDN - One Delta	9,300.00
<u> </u>	NETTRADE	s	034581389.01	76118901	EQ - LDN - One Delta	1,240.00
	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	2,036.70
 	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	10,540.00
<u> </u>	NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	4,948,532.76
 1	NETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	4,668,247.02
	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	5,388,531.09
 	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	5,108,245.35
	NETTRADE	S	034137729.01	76118900	EQ - LDN - One Delta	547,963.02
	NETTRADE	В	034137729.01	76118901	EQ - LDN - One Delta	502,351.02
L	NETTRADE	S	034138313.01	76118901	EQ - LDN - One Delta	62,445.00
	NETTRADE	В	034138313.01	76118901	EQ - LDN - One Delta	27,150.00
 1	NETTRADE	S	034154641.01	76118901	EQ - LDN - One Delta	1,346,042.70
	NETTRADE	В	034154641.01		EQ - LDN - One Delta	
	NETTRADE			76118901	EQ - LDN - One Delta	508,275.15
	NETTRADE	S	034199455.01	76118901	EQ - LDN - One Delta	24,000.60
	NETTRADE	В	034200097.01	76118901	EQ - LDN - One Delta	197,874.63
l 	NETTRADE	S	034200097.01	76118901	EQ - LDN - One Delta	352,591.62
<u> </u>	NETTRADE	В	034202317.01	76118901	EQ - LDN - One Delta	47,784.00
<u> </u>	NETTRADE	В	034205351.01	76118901	EQ - LDN - One Delta	61,359.00
	NETTRADE	s	034205351.01	76118901	EQ - LDN - One Delta	77,649.00
	NETTRADE	В	034482349.01	76118901	EQ - LDN - One Delta	999,120.00
	NETTRADE	В	034491183.01	76118901	EQ - LDN - One Delta	1,086.00
L	NETTRADE	В	034494583.01	76118901	EQ - LDN - One Delta	232,165.08
	NETTRADE	S	034494583.01	76118901	EQ - LDN - One Delta	207,833.25
	NETTRADE	S	034540948.01	76118901	EQ - LDN - One Delta	47,784.00
<u> </u>	NETTRADE	S	034546077.01	76118901	EQ - LDN - One Delta	1,086.00
	NETTRADE	S	034620757.01	76118901	EQ - LDN - One Delta	85,522.50
	NETTRADE	В	034620757.01	76118901	EQ - LDN - One Delta	4,887.00
	NETTRADE	S	034633479.01	76118901	EQ - LDN - One Delta	2,511,342.42
<u> </u>	NETTRADE	В	034633479.01	76118901	EQ - LDN - One Delta	2,302,613.22
	NETTRADE	S	034650481.01	76118901	EQ - LDN - One Delta	122,641.98
	NETTRADE	В	034650481.01	76118901	EQ - LDN - One Delta	202,946.25
	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	5,388,531.09
	NETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	5,108,245.35
	NETTRADE	В	76118925.01	76118901	EQ - LDN - One Delta	1,086.00
	NETTRADE	S	76118925.01	76118901	EQ - LDN - One Delta	1,086.00
	NETTRADE	В	76118901.01	76118925	EQ - LDN - One Delta	1,086.00
	NETTRADE	S	76118901.01	76118925	EQ - LDN - One Delta	1,086.00
	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	367,880.00
	NETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	367,880.00
	NETTRADE	S	011438793.01	76118901	EQ - LDN - One Delta	183,940.00
	NETTRADE	В	011438793.01	76118901	EQ - LDN - One Delta	183,940.00
	NETTRADE	В	034494583.01	76118901	EQ - LDN - One Delta	183,940.00
	NETTRADE	S	034494583.01	76118901	EQ - LDN - One Delta	183,940.00
	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	367,880.00
	NETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	367,880.00
	NETTRADE	s	NA	76132604	EQ - NYK - Equity Finance	42,876.27
	NETTRADE	В	76136293.01	76132604	EQ - NYK - Equity Finance	42,876.27
	NETTRADE	В	NA	76132650	EQ - NYK - Equity Finance	573,187.99
	NETTRADE	s	76136293.01	76132650	EQ - NYK - Equity Finance	573,187.99
Equities [NETTRADE	В	034995258.01	76136293	EQ - NYK - Equity Finance	1,913,635.49
	NETTRADE	s	76132604.01	76136293	EQ - NYK - Equity Finance	42,876.27
Equities [NETTRADE	В	76132650.01	76136293	EQ - NYK - Equity Finance	573,187.99
Equities [NETTRADE	s	NA	76132650	EQ - NYK - Equity Finance	23,172.63
Equities	NETTRADE	В	76136293.01	76132650	EQ - NYK - Equity Finance	23,172.63
Equities	NETTRADE	В	034995258.01	76136293	EQ - NYK - Equity Finance	139,070.57
Equities	NETTRADE	s	76132650.01	76136293	EQ - NYK - Equity Finance	23,172.63
Equities	NETTRADE	S	NA	76132604	EQ - NYK - Equity Finance	22,482.79

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u></u>	NETTRADE	В	76136293.01	76132604	EQ - NYK - Equity Finance	22,482.79
 	NETTRADE	В	NA	76132650	EQ - NYK - Equity Finance	242,768.69
	NETTRADE	s	76136293.01	76132650	EQ - NYK - Equity Finance	242,768.69
	NETTRADE	В	034995258.01	76136293	EQ - NYK - Equity Finance	392,881.05
	NETTRADE	S	76132604.01	76136293	EQ - NYK - Equity Finance	22,482.79
	NETTRADE	В	76132650.01	76136293	EQ - NYK - Equity Finance	242,768.69
H .	NETTRADE	s	NA	76132604	EQ - NYK - Equity Finance	89,356.96
<u> </u>	NETTRADE	В	76136293.01	76132604	EQ - NYK - Equity Finance	89,356.96
L	NETTRADE	В	NA .	76132650	EQ - NYK - Equity Finance	272,930.32
	NETTRADE	s	76136293.01	76132650	EQ - NYK - Equity Finance	272,930.32
	NETTRADE	s	034995258.01	76136293	EQ - NYK - Equity Finance	178,179.38
<u> </u>	NETTRADE	В	034995258.01	76136293	EQ - NYK - Equity Finance	1,356,593.04
L	NETTRADE	s	76132604.01	76136293	EQ - NYK - Equity Finance	89,356.96
	NETTRADE	В	76132650.01	76136293	EQ - NYK - Equity Finance	272,930,32
<u> </u>	NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	12,238.76
 	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	13,041.96
L	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	803.20
<u> </u>	NETTRADE	В	034193953.01	76118901	EQ - LDN - One Delta	803.20
	NETTRADE	В	034200097.01	76118901	EQ - LDN - One Delta	12,238.76
		s	034494583.01	76118901		803.20
L	NETTRADE NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta EQ - LDN - One Delta	13,041.96
	NETTRADE	В	76118900.01	76118901		803.20
F .	IETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta EQ - LDN - One Delta	212,400.00
 	JETTRADE	S	76118901.01	76118900		212,400.00
	NETTRADE	s	034379271.01	76118900	EQ - LDN - One Delta	106,200.00
	NETTRADE	В	034379271.01	76118901	EQ - LDN - One Delta	106,200.00
H	NETTRADE	В	034491183.01	76118901	EQ - LDN - One Delta EQ - LDN - One Delta	106,200.00
	NETTRADE	S	034491183.01	76118901		106,200.00
 	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	212.400.00
	NETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	212,400.00
	NETTRADE	В	NA	76132650	EQ - LDN - One Delta	413,654.62
	NETTRADE	S	76136293.01	76132650	EQ - NYK - Equity Finance	413,654.62
	NETTRADE NETTRADE	В	76132650.01	76136293	EQ - NYK - Equity Finance	413,654.62
		В	76105322.01	76105293	EQ - NYK - Equity Finance EQ - LDN - One Delta	639,602.05
H	NETTRADE NETTRADE	s	76105322.01	76105291	EQ - LDN - One Delta	639,602.05
		В	034999201.01	76105231	EQ - LDN - One Delta	639,602.05
	NETTRADE NETTRADE	s	034999201.01	76105322	EQ - LDN - One Delta	639,602.05
	NETTRADE	В	76105291.01	76105322	EQ - LDN - One Delta	639,602.05
	NETTRADE	s	76105291.01	76105322	EQ - LDN - One Delta	639,602.05
	NETTRADE	В	034081679.01	76104669	EQ - HK - SPG	764,528.08
	NETTRADE NETTRADE	s	76100301.01	76100301	EQ - NYK - ONE DELTA	0.55
		В	95500000.01	76100301		0.55
	NETTRADE NETTRADE	В	76100301.01	76100301	EQ - NYK - ONE DELTA EQ - NYK - ONE DELTA	0.55
	NETTRADE NETTRADE	В	034999201.01	76100301	EQ - LDN - One Delta	11,182.30
 	NETTRADE NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	11,182.30
 	NETTRADE NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	16,542.30
		S	76118901.01	76118900	EQ - LDN - One Delta EQ - LDN - One Delta	16,542.30
	IETTRADE IETTRADE	В	034494583.01	76118900		2,680.00
 	NETTRADE NETTRADE	S	034494583.01	76118901	EQ - LDN - One Delta EQ - LDN - One Delta	2,680.00
		s	034620757.01	76118901	EQ - LDN - One Delta	1,340.00
F	NETTRADE NETTRADE	В	034633479.01	76118901	EQ - LDN - One Delta EQ - LDN - One Delta	11,182.30
 		S	034633479.01	76118901	EQ - LDN - One Delta	11,182.30
 	JETTRADE JETTRADE	s	034650481.01	76118901	EQ - LDN - One Delta	1,340.00
	NETTRADE	В	034650481.01	76118901		2,680.00
		В	76118900.01	76118901	EQ - LDN - One Delta	16,542.30
	NETTRADE NETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	16,542.30
	NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	71,638.00
	NETTRADE	S	76118901.01		EQ - LDN - One Delta	71,638.00
	NETTRADE	S		76118900	EQ - LDN - One Delta	
	NETTRADE		034540948.01 76118900.01	76118901	EQ - LDN - One Delta	71,638.00
Equities N	IETTRADE	В	70110800.01	76118901	EQ - LDN - One Delta	71,638.00

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	ETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	9,690.97
—		В	034999201.01	76118900	EQ - LDN - One Delta	9,902.39
	2.110.02	В	76118901.01	76118900	EQ - LDN - One Delta	9,690.97
 	ETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	9,902.39
	ETTRADE	S	034136879.01	76118901	EQ - LDN - One Delta	8,434.85
	ETTRADE	В	034136879.01	76118901	EQ - LDN - One Delta	8,450.97
H .	ETTRADE	s	034200097.01	76118901	EQ - LDN - One Delta	248.00
		В	034200097.01	76118901	EQ - LDN - One Delta	248.00
	ETTRADE	S	034491183.01	76118901	EQ - LDN - One Delta	24.80
		В	034546077.01	76118901	EQ - LDN - One Delta	24.80
		В	034633479.01	76118901	EQ - LDN - One Delta	992.00
 	ETTRADE	S	034633479.01	76118901	EQ - LDN - One Delta	1,219.54
	ETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	9,690.97
 		В	76118900.01	76118901		9,902.39
		В	76118925.01	76118901	EQ - LDN - One Delta	24.80
	ETTRADE	S	76118925.01	76118901	EQ - LDN - One Delta	24.80
	ETTRADE	В	76118901.01	76118925	EQ - LDN - One Delta	24.80
	ETTRADE	S			EQ - LDN - One Delta	
L	ETTRADE		76118901.01	76118925	EQ - LDN - One Delta	24.80
<u> </u>	ETTRADE	S	034995258.01	76118900	EQ - LDN - One Delta	6,865.56
		В	76118901.01	76118900	EQ - LDN - One Delta	6,865.56
L		В	034540948.01	76118901	EQ - LDN - One Delta	6,865.56
<u> </u>	ETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	6,865.56
		В	76118901.01	76118900	EQ - LDN - One Delta	57,146.35
	ETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	57,146.35
	ETTRADE	S	034477711.01	76118901	EQ - LDN - One Delta	1,250.00
	ETTRADE	В	034477711.01	76118901	EQ - LDN - One Delta	3,875.00
Equities NE	ETTRADE	S	034482349.01	76118901	EQ - LDN - One Delta	12,458.95
Equities NE	ETTRADE	В	034482349.01	76118901	EQ - LDN - One Delta	39,562.40
Equities NE	ETTRADE	В	034491183.01	76118901	EQ - LDN - One Delta	12,458.95
Equities NE	ETTRADE	S	034491183.01	76118901	EQ - LDN - One Delta	39,562.40
Equities NE	ETTRADE	В	034494583.01	76118901	EQ - LDN - One Delta	1,250.00
Equities NE	ETTRADE	S	034494583.01	76118901	EQ - LDN - One Delta	3,875.00
Equities NE	ETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	57,146.35
Equities NE	ETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	57,146.35
Equities NE	ETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	73,997.75
Equities NE	ETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	73,997.75
Equities NE	ETTRADE	В	034138313.01	76118901	EQ - LDN - One Delta	71,377.90
Equities NE	ETTRADE	В	034211672.01	76118901	EQ - LDN - One Delta	2,619.85
Equities NE	ETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	73,997.75
Equities NE	ETTRADE	В	NA	76100301	EQ - NYK - ONE DELTA	26.30
Equities NE	ETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	224.70
Equities NE	ETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	224.70
	ETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	224.70
		В	76118901.01	76118900	EQ - LDN - One Delta	224.70
L	ETTRADE	s	034633479.01	76118901	EQ - LDN - One Delta	224.70
		В	034633479.01	76118901	EQ - LDN - One Delta	224.70
H			76118900.01	76118901	EQ - LDN - One Delta	224.70
	ETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	224.70
		В	76118901.01	76118900	EQ - LDN - One Delta	41,225.66
	ETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	41,225.66
	ETTRADE	s	034306407.01	76118901	EQ - LDN - One Delta	40,250.00
		В	034306407.01	76118901	EQ - LDN - One Delta	975.66
		В	034494583.01	76118901	EQ - LDN - One Delta	40,250.00
		S	034494583.01	76118901		975.66
	ETTRADE	B	76118900.01		EQ - LDN - One Delta	41,225.66
		S		76118901	EQ - LDN - One Delta	
	ETTRADE		76118900.01	76118901	EQ - LDN - One Delta	41,225.66
		В	76100301.01	76100301	EQ - NYK - ONE DELTA	157.28
	ETTRADE	S	95500000.01	76100301	EQ - NYK - ONE DELTA	157.28
	ETTRADE	S	76100301.01	76100301	EQ - NYK - ONE DELTA	157.28
Equities NE	ETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	2,359.1

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	IETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	2,359.1
		В	034200097.01	76118901	EQ - LDN - One Delta	2,359.1
	IETTRADE	S	034491183.01	76118901	EQ - LDN - One Delta	2,359.1
H	IETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	2,359.1
	IETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	2,359.1
	IETTRADE	s	NA	76132604	EQ - NYK - Equity Finance	894.58
		В	76118901.01	76132004	· · ·	539,340.0
<u> </u>	IETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	539,340.00
	IETTRADE	S			EQ - LDN - One Delta	539,340.00
.	IETTRADE		034306399.01	76118901	EQ - LDN - One Delta	539,340.00
l		B B	034494583.01	76118901	EQ - LDN - One Delta	· · · · · · · · · · · · · · · · · · ·
			76118900.01	76118901	EQ - LDN - One Delta	539,340.00
L	IETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	539,340.00
	IETTRADE	S	034155119.01	76118900	EQ - LDN - One Delta	639,643.8
<u> </u>		В	034155119.01	76118900	EQ - LDN - One Delta	2,604,557.4
	IETTRADE	В	034995258.01	76118900	EQ - LDN - One Delta	639,643.8
	IETTRADE		034995258.01	76118900	EQ - LDN - One Delta	3,093,117.2
	IETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	491,844.2
Equities N	IETTRADE	S	76118918.01	76118900	EQ - LDN - One Delta	3,284.4
Equities N	IETTRADE	В	034155119.01	76118918	EQ - LDN - One Delta	509,087.5
Equities N	IETTRADE	S	034995258.01	76118918	EQ - LDN - One Delta	20,527.72
Equities N	IETTRADE	S	76118900.01	76118918	EQ - LDN - One Delta	491,844.2
Equities N	IETTRADE	В	76118900.01	76118918	EQ - LDN - One Delta	3,284.4
Equities N	IETTRADE	S	023787252.01	76113181	EQ - LDN - PIPG	5,170.0
Equities N	IETTRADE	В	034995258.01	76113181	EQ - LDN - PIPG	5,170.0
Equities N	IETTRADE	В	034995258.01	76118900	EQ - LDN - One Delta	1,569.4
Equities N	IETTRADE	S	034995258.01	76118900	EQ - LDN - One Delta	2,732.72
Equities N	IETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	646.2
Equities N	IETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	1,569.4
Equities N	IETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	3,378.9
Equities N	IETTRADE	S	034137166.01	76118901	EQ - LDN - One Delta	1,569.4
.		В	034200410.01	76118901	EQ - LDN - One Delta	646.2
L		В	034540948.01	76118901	EQ - LDN - One Delta	2,732.72
.	IETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	1,569.4
	IETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	3,378.9
		В	033699208.01	76199815	FI - LDN - Credit Derivatives	0.48
 		В	033699372.01	76199815	FI - LDN - Credit Derivatives	1.90
 	IETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	60,400.00
	IETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	60,400.00
<u> </u>	IETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	60,400.00
 	IETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	60,400.00
 	IETTRADE	S	034670810.01	76118901	EQ - LDN - One Delta	60,400.00
		В	034670810.01	76118901		60.400.00
—		В	76118900.01	76118901	EQ - LDN - One Delta	60,400.00
		S	76118900.01	76118901	EQ - LDN - One Delta	60,400.00
	IETTRADE	В	76100301.01	76100301	EQ - LDN - One Delta	266.56
		S			EQ - NYK - ONE DELTA	
—	IETTRADE	s	95500000.01	76100301	EQ - NYK - ONE DELTA	266.56
L	21110.02		76100301.01	76100301	EQ - NYK - ONE DELTA	266.56
l	IETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	21,936.3
		В	034999201.01	76118900	EQ - LDN - One Delta	1,568.00
	IETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	1,838,683.8
		В	76118901.01	76118900	EQ - LDN - One Delta	1,859,052.10
	IETTRADE	S	034136879.01	76118901	EQ - LDN - One Delta	2,822.40
		В	034136879.01	76118901	EQ - LDN - One Delta	118,587.8
		В	034137166.01	76118901	EQ - LDN - One Delta	36,299.20
		В	034137729.01	76118901	EQ - LDN - One Delta	7,510.7
Equities N	IETTRADE		034138818.01	76118901	EQ - LDN - One Delta	2,994.8
Equities N	IETTRADE	S	034144048.01	76118901	EQ - LDN - One Delta	168,434.5
Equities N	IETTRADE	В	034144048.01	76118901	EQ - LDN - One Delta	171,570.5
Equities N	IETTRADE	В	034151613.01	76118901	EQ - LDN - One Delta	3,418.2
Equities N	IETTRADE	В	034154641.01	76118901	EQ - LDN - One Delta	10,913.2

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Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities		В	034159483.01	76118901	·	56,008.9
Equities	NETTRADE	s	034193953.01	76118901	EQ - LDN - One Delta	299,488.0
Equities	NETTRADE	В	034193953.01	76118901	EQ - LDN - One Delta	236,046.7
Equities	NETTRADE	В	034200097.01	76118901	EQ - LDN - One Delta	6,475.8
Equities	NETTRADE	В	034200410.01	76118901	EQ - LDN - One Delta	12,230.40
Equities	NETTRADE	s	034200410.01	76118901	EQ - LDN - One Delta	7,573.4
Equities	NETTRADE	В	034202317.01	76118901	EQ - LDN - One Delta	8,184.9
Equities	NETTRADE	В	034214429.01	76118901	EQ - LDN - One Delta	16,479.6
· ·	NETTRADE	S			EQ - LDN - One Delta	1,568.0
Equities	NETTRADE		034306407.01 034491183.01	76118901 76118901	EQ - LDN - One Delta	177,262.40
Equities	NETTRADE	B S			EQ - LDN - One Delta	444,167.30
Equities	NETTRADE	В	034491183.01	76118901	EQ - LDN - One Delta	
Equities	NETTRADE	S	034494583.01	76118901 76118901	EQ - LDN - One Delta	677,376.00 612,366.72
Equities	NETTRADE	В	034494583.01		EQ - LDN - One Delta	· · · · · · · · · · · · · · · · · · ·
Equities	NETTRADE		034546077.01	76118901	EQ - LDN - One Delta	6,805.12
Equities	NETTRADE	В	034578799.01	76118901	EQ - LDN - One Delta	6,272.00
Equities	NETTRADE	В	034580936.01	76118901	EQ - LDN - One Delta	376,320.00
Equities	NETTRADE	S	034580936.01	76118901	EQ - LDN - One Delta	376,320.00
Equities	NETTRADE	В	034633479.01	76118901	EQ - LDN - One Delta	2,022.72
Equities	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	1,838,683.8
Equities	NETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	1,859,052.1
Equities	NETTRADE	В	76118911.01	76118901	EQ - LDN - One Delta	329.28
Equities	NETTRADE	В	76118925.01	76118901	EQ - LDN - One Delta	73,727.30
Equities	NETTRADE	s	76118925.01	76118901	EQ - LDN - One Delta	73,727.30
Equities	NETTRADE	В	034200410.01	76118911	EQ - LDN - One Delta	329.28
Equities	NETTRADE	s	76118901.01	76118911	EQ - LDN - One Delta	329.28
Equities	NETTRADE	В	76118901.01	76118925	EQ - LDN - One Delta	73,727.36
Equities	NETTRADE	s	76118901.01	76118925	EQ - LDN - One Delta	73,727.36
Equities	NETTRADE	s	034306407.01	76118901	EQ - LDN - One Delta	81,536.00
Equities	NETTRADE	В	034494583.01	76118901	EQ - LDN - One Delta	81,536.00
Equities	NETTRADE	s	034135251.01	76119005	EQ - LDN - One Delta	18,754.79
Equities	NETTRADE	В	76119809.01	76119005	EQ - LDN - One Delta	18,754.79
Equities	NETTRADE	В	034999201.01	76119809	EQ - LDN - One Delta	18,754.79
Equities	NETTRADE	s	76119005.01	76119809	EQ - LDN - One Delta	18,754.79
Equities	NETTRADE	s	NA	76100301	EQ - NYK - ONE DELTA	0.08
Equities	NETTRADE	s	034995258.01	76118900	EQ - LDN - One Delta	17,850.00
Equities	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	17,850.00
Equities	NETTRADE	В	034540948.01	76118901	EQ - LDN - One Delta	17,850.00
Equities	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	17,850.00
Equities	NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	33,176.88
Equities	NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	25,960.00
Equities	NETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	78,243.4
Equities	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	85,460.3
Equities	NETTRADE	В	034138313.01	76118901	EQ - LDN - One Delta	2,362.36
Equities	NETTRADE	В	034151613.01	76118901	EQ - LDN - One Delta	363.44
Equities	NETTRADE	В	034379271.01	76118901	EQ - LDN - One Delta	51,920.00
Equities	NETTRADE	В	034482349.01	76118901	EQ - LDN - One Delta	30,814.5
Equities	NETTRADE	s	034482349.01	76118901	EQ - LDN - One Delta	25,960.00
Equities	NETTRADE	s	034491183.01	76118901	EQ - LDN - One Delta	52,283.4
Equities	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	78,243.4
Equities	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	85,460.3
Equities	NETTRADE	В	NA	76100301	EQ - NYK - ONE DELTA	44.6
Equities	NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	2,975.25
Equities	NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	6,514.03
Equities	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	2,975.2
Equities	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	6,514.03
Equities	NETTRADE	В	034379271.01	76118901	EQ - LDN - One Delta	1,033.29
Equities	NETTRADE	s	034482349.01	76118901	EQ - LDN - One Delta	2,975.25
Equities	NETTRADE	В	034482349.01	76118901	EQ - LDN - One Delta	5,480.74
Equities	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	2,975.2
Equities	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	6,514.00

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	ETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	2,184.00
<u> </u>		В	76118901.01	76118900	EQ - LDN - One Delta	2,184.00
	21110102	В	034540948.01	76118901	EQ - LDN - One Delta	2,184.00
H-1		S	76118900.01	76118901	EQ - LDN - One Delta	2,184.00
		S	034999201.01	76118900	EQ - LDN - One Delta	2,343.13
		В	76118901.01	76118900	EQ - LDN - One Delta	2,343.13
H		В	034540948.01	76118901	EQ - LDN - One Delta	2,343.13
<u> </u>	ETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	2,343.13
		В	76118901.01	76118900	EQ - LDN - One Delta	434.00
		S	76118901.01	76118900	EQ - LDN - One Delta	434.00
 		В	034477711.01	76118901	EQ - LDN - One Delta	222.00
		В	034482349.01	76118901	EQ - LDN - One Delta	212.00
	ETTRADE	S	034491183.01	76118901	EQ - LDN - One Delta	212.00
			034494583.01	76118901	EQ - LDN - One Delta	222.00
		В	76118900.01	76118901	EQ - LDN - One Delta	434.00
 		S	76118900.01	76118901	EQ - LDN - One Delta	434.00
	ETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	114.66
H		В	76118901.01	76118900	EQ - LDN - One Delta	114.66
		В	034136879.01	76118901	EQ - LDN - One Delta	114.66
 		S	76118900.01	76118901	EQ - LDN - One Delta	114.66
H		s	034999201.01	76118900	EQ - LDN - One Delta	1,063,085.09
		В	76118901.01	76118900	EQ - LDN - One Delta	1,063,085.09
<u> </u>		В	034137166.01	76118901	EQ - LDN - One Delta	901,748.85
 		В	034144048.01	76118901	EQ - LDN - One Delta	88,254.95
		В	034154641.01	76118901	EQ - LDN - One Delta	6,193.33
 		В	034159483.01	76118901	EQ - LDN - One Delta	21,057.32
 		В	034200790.01	76118901	EQ - LDN - One Delta	45,830.64
	ETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	1,063,085.09
H		В	76118901.01	76118900	EQ - LDN - One Delta	125,000.00
 		S	76118901.01	76118900	EQ - LDN - One Delta	125,000.00
		В	034491183.01	76118901	EQ - LDN - One Delta	250,000.00
<u> </u>		S	034540948.01	76118901	EQ - LDN - One Delta	250,000.00
		В	76118900.01	76118901	EQ - LDN - One Delta	125,000.00
 		s	76118900.01	76118901	EQ - LDN - One Delta	125,000.00
H		В	76118911.01	76118901	EQ - LDN - One Delta	125,000.00
		S	76118911.01	76118901	EQ - LDN - One Delta	125,000.00
		В	76118901.01	76118911	EQ - LDN - One Delta	125,000.00
		S	76118901.01	76118911	EQ - LDN - One Delta	125,000.00
H	ETTRADE	В	034995258.01	76118900	EQ - LDN - One Delta	7,343.66
	ETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	7,343.66
	ETTRADE	s	034199455.01	76118901	EQ - LDN - One Delta	7,343.66
 		В	76118900.01	76118901	EQ - LDN - One Delta	7,343.66
_		В	76118901.01	76118900	EQ - LDN - One Delta	541,200.00
	ETTRADE	S	76118901.01	76118900	EQ - LDN - One Delta	541,200.00
	ETTRADE	s	034379271.01	76118901	EQ - LDN - One Delta	541,200.00
		В	034491183.01	76118901	EQ - LDN - One Delta	541,200.00
H		В	76118900.01	76118901	EQ - LDN - One Delta	541,200.00
		S	76118900.01	76118901	EQ - LDN - One Delta	541,200.00
		s	76100301.01	76100301	EQ - LDN - One Delta EQ - NYK - ONE DELTA	18.76
H-1		В	95500000.01	76100301	EQ - NYK - ONE DELTA	18.76
		В	76100301.01	76100301	EQ - NYK - ONE DELTA	18.76
		В	034999201.01	76118900	EQ - LDN - One Delta	567.49
	ETTRADE	S	034999201.01	76118900	EQ - LDN - One Delta	28,463.6
		s	76118901.01	76118900	EQ - LDN - One Delta	567.49
		В	76118901.01	76118900		28,463.61
		В	034136879.01	76118901	EQ - LDN - One Delta	26,463.6
		В	034137158.01	76118901	EQ - LDN - One Delta	1,200.64
		В	034137166.01	76118901	EQ - LDN - One Delta	4,976.09
		В		76118901	EQ - LDN - One Delta	
			034138313.01		EQ - LDN - One Delta	1,134.98 567.49
Equities NE	ETTRADE	S	034138313.01	76118901	EQ - LDN - One Delta	567

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	NETTRADE	В	034139279.01	76118901	EQ - LDN - One Delta	633.15
<u> </u>	NETTRADE	В	034144048.01	76118901	EQ - LDN - One Delta	17,202.92
	NETTRADE	В	034151613.01	76118901	EQ - LDN - One Delta	1,899.45
	NETTRADE	В	034152843.01	76118901	EQ - LDN - One Delta	370.51
	NETTRADE	В	034200410.01	76118901	EQ - LDN - One Delta	196.98
 	NETTRADE	В	034205410.01	76118901	EQ - LDN - One Delta	187.60
	NETTRADE	В	034540948.01	76118901	EQ - LDN - One Delta	93.80
 		В	76118900.01	76118901	EQ - LDN - One Delta	567.49
	NETTRADE NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	28,463.61
 		s	034999201.01	76118900		3,447,704.79
	NETTRADE NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta EQ - LDN - One Delta	3,467,300.80
 		В	76118901.01	76118900		3,636,502.93
	NETTRADE NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta EQ - LDN - One Delta	3,656,098.95
	NETTRADE	s	034144048.01	76118901	EQ - LDN - One Delta	3,427,511.94
		В	034144048.01	76118901	·	3,114,323.87
	NETTRADE	В	034154641.01	76118901	EQ - LDN - One Delta	16,562.11
	NETTRADE	S	034200097.01	76118901	EQ - LDN - One Delta	39,788.86
l=	NETTRADE	В	034439448.01	76118901	EQ - LDN - One Delta	129,463.01
l= I	NETTRADE	В	034482349.01	76118901	EQ - LDN - One Delta	1,094.19
	NETTRADE	S	034494583.01	76118901	EQ - LDN - One Delta	188,798.14
L	NETTRADE				EQ - LDN - One Delta	315,724.61
	NETTRADE	B B	034633479.01	76118901	EQ - LDN - One Delta	
— — — — — — — — — — — — — — — — — —	NETTRADE		034648980.01	76118901	EQ - LDN - One Delta	59,335.14
	NETTRADE	S B	76118900.01	76118901	EQ - LDN - One Delta	3,636,502.93
	NETTRADE		76118900.01	76118901	EQ - LDN - One Delta	3,656,098.95
L	NETTRADE	S	NA 201005050 01	76132604	EQ - NYK - Equity Finance	180,045.90
	NETTRADE	В	034995258.01	76132604	EQ - NYK - Equity Finance	180,045.90
L	NETTRADE	В	NA	76132650	EQ - NYK - Equity Finance	8,853,313.25
	NETTRADE	S	76136293.01	76132650	EQ - NYK - Equity Finance	121,721.17
L	NETTRADE	В	034995258.01	76136293	EQ - NYK - Equity Finance	11,411,359.72
	NETTRADE	В	76132650.01	76136293	EQ - NYK - Equity Finance	121,721.17
L	NETTRADE	В	76149002.01	76136293	EQ - NYK - Equity Finance	576,907.63
— — — — — — — — — — — — — — — — —	NETTRADE	В	034995258.01	76149002	EQ - NYK - Equity Finance	576,907.63
L	NETTRADE	S	76136293.01	76149002	EQ - NYK - Equity Finance	576,907.63
	NETTRADE	В	76122021.01	76122276	FI - LDN - ESSG	760.25
L	NETTRADE	S	034999201.01	76119809	EQ - LDN - One Delta	43,526.15
—	NETTRADE	В	034999201.01	76119809	EQ - LDN - One Delta	18,924.41
	NETTRADE	В	76119000.01	76119809	EQ - LDN - One Delta	18,924.41
	NETTRADE	В	76119005.01	76119809	EQ - LDN - One Delta	24,601.73
L	NETTRADE	S	76119005.01	76119809	EQ - LDN - One Delta	18,924.41
— — — — — — — — — — — — — — — — —	NETTRADE	В	034999201.01	76118530	EQ - LDN - One Delta	64,054.29
L	NETTRADE	s	76118583.01	76118530	EQ - LDN - One Delta	34,162.29
	NETTRADE	S	76119008.01	76118530	EQ - LDN - One Delta	29,892.00
L	NETTRADE	S	034414680.01	76118583	EQ - LDN - One Delta	34,162.29
	NETTRADE	В	76118530.01	76118583	EQ - LDN - One Delta	34,162.29
	NETTRADE	S	034421263.01	76119008	EQ - LDN - One Delta	29,892.00
	NETTRADE	В	76118530.01	76119008	EQ - LDN - One Delta	29,892.00
	NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
—	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities [NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	S	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	NA	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	220,200.96
Equities	NETTRADE	s	034314831.01	76109599	EQ - LDN - PIPG	6,142.50
Equities	NETTRADE	В	034314831.01	76109599	EQ - LDN - PIPG	6,142.50
Equities	NETTRADE	В	76115407.01	76109599	EQ - LDN - PIPG	6,142.50
Equities	NETTRADE	s	76115407.01	76109599	EQ - LDN - PIPG	6,142.50
Equities	NETTRADE	s	76109599.01	76115407	EQ - LDN - PIPG	6,142.50
Equities	NETTRADE	В	76109599.01	76115407	EQ - LDN - PIPG	6,142.50
Equities	NETTRADE	В	034010355.01	76115939	EQ - LDN - PIPG	1,365,000.00
Equities	NETTRADE	В	NA	76161024	FI - LDN - Credit Derivatives	8,419.93
Equities	NETTRADE	s	NA	76161024	FI - LDN - Credit Derivatives	8,419.93
Equities	NETTRADE	s	NA	76161024	FI - LDN - Credit Derivatives	10,376.20
Equities	NETTRADE	В	NA	76161024	FI - LDN - Credit Derivatives	12,012.13
Equities	NETTRADE	S	033041161.01	76161024	FI - LDN - Credit Derivatives	1,944.82
Equities	NETTRADE	В	033041179.01	76161024	FI - LDN - Credit Derivatives	137.28
Equities	NETTRADE	В	033041195.01	76161024	FI - LDN - Credit Derivatives	171.60
Equities	NETTRADE	S	NA	76199815	FI - LDN - Credit Derivatives	8,419.93
Equities	NETTRADE	В	NA	76199815	FI - LDN - Credit Derivatives	8,419.93
Equities	NETTRADE	В	NA	76199815	FI - LDN - Credit Derivatives	4,209.97
Equities	NETTRADE	В	NA	76122205	FI - LDN - Credit Derivatives	11,440.13
Equities	NETTRADE	S	NA	76122205	FI - LDN - Credit Derivatives	11,440.13
Equities	NETTRADE	S	NA	76122205	FI - LDN - Credit Derivatives	11,440.13
Equities	NETTRADE	В	76161024.01	76122205	FI - LDN - Credit Derivatives	11,440.13
Equities	NETTRADE	В	NA	76161024	FI - LDN - Credit Derivatives	1,899.06
Equities	NETTRADE	S	NA	76161024	FI - LDN - Credit Derivatives	1,899.06
Equities	NETTRADE	S	NA	76161024	FI - LDN - Credit Derivatives	13,854.00
Equities	NETTRADE	В	NA	76161024	FI - LDN - Credit Derivatives	20,031.66
Equities	NETTRADE	В	033041989.01	76161024	FI - LDN - Credit Derivatives	457.61
Equities	NETTRADE	s	033041989.01	76161024	FI - LDN - Credit Derivatives	228.80
Equities	NETTRADE	s	033319211.01	76161024	FI - LDN - Credit Derivatives	114.40
Equities	NETTRADE	В	033410473.01	76161024	FI - LDN - Credit Derivatives	5,148.06
Equities	NETTRADE	s	76122205.01	76161024	FI - LDN - Credit Derivatives	11,440.13
Equities	NETTRADE	s	NA	76199815	FI - LDN - Credit Derivatives	13,339.19
Equities	NETTRADE	В	NA	76199815	FI - LDN - Credit Derivatives	13,339.19
Equities	NETTRADE	В	NA	76199815	FI - LDN - Credit Derivatives	12,389.66
Equities	NETTRADE	В	033037144.01	76199815	FI - LDN - Credit Derivatives	3,088.83
Equities	NETTRADE	В	033041989.01	76199815	FI - LDN - Credit Derivatives	343.20
Equities	NETTRADE	s	033239542.01	76199815	FI - LDN - Credit Derivatives	9,152.10

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	NETTRADE	В	033324757.01	76199815	FI - LDN - Credit Derivatives	2,288.03
 	NETTRADE	В	033324781.01	76199815	FI - LDN - Credit Derivatives	1,487.22
	NETTRADE	В	033325234.01	76199815	FI - LDN - Credit Derivatives	2,288.03
 	NETTRADE	s	033697418.01	76199815	FI - LDN - Credit Derivatives	8,008.09
	NETTRADE	В	033697418.01	76199815	FI - LDN - Credit Derivatives	17,160.19
	NETTRADE	В	033791872.01	76199815	FI - LDN - Credit Derivatives	12,584.14
H .	NETTRADE	В	033987033.01	76199815	FI - LDN - Credit Derivatives	3,432.04
 		В	034999201.01	76199815		64,064.72
	NETTRADE NETTRADE	s	034135343.01	76118911	FI - LDN - Credit Derivatives EQ - LDN - One Delta	69,300.66
		В	76118912.01	76118911		69,300.66
	NETTRADE	В	034403568.01	76118912	EQ - LDN - One Delta	69,300.66
 	NETTRADE	S	76118911.01	76118912	EQ - LDN - One Delta	69,300.66
	NETTRADE	s	034186148.01	76118526	EQ - LDN - One Delta	6.15
	NETTRADE	В	034186148.01	76118526	EQ - LDN - One Delta	6.15
 	NETTRADE	В	76161952.01	76118526	EQ - LDN - One Delta	6.15
	NETTRADE	S			EQ - LDN - One Delta	6.15
	NETTRADE	s	76161952.01	76118526	EQ - LDN - One Delta	
	NETTRADE		76118851.01	76118911	EQ - LDN - One Delta	3,150.23
	NETTRADE	В	76118941.01	76118911	EQ - LDN - One Delta	3,150.23
	NETTRADE	s	76118851.01	76118940	EQ - LDN - One Delta	4,603.95
	NETTRADE	В	76118941.01	76118940	EQ - LDN - One Delta	4,603.95
<u> </u>	NETTRADE	В	034200410.01	76118941	EQ - LDN - One Delta	7,692.71
	NETTRADE	В	034633479.01	76118941	EQ - LDN - One Delta	61.47
	NETTRADE	s	76118911.01	76118941	EQ - LDN - One Delta	3,150.23
	NETTRADE	s	76118940.01	76118941	EQ - LDN - One Delta	4,603.95
Equities N	NETTRADE	В	034999201.01	76161952	EQ - LDN - One Delta	6.15
	NETTRADE	s	034999201.01	76161952	EQ - LDN - One Delta	6.15
Equities N	NETTRADE	S	76118526.01	76161952	EQ - LDN - One Delta	6.15
Equities N	NETTRADE	В	76118526.01	76161952	EQ - LDN - One Delta	6.15
Equities N	NETTRADE	В	76118963.01	76118962	EQ - LDN - One Delta	63,896.48
Equities N	NETTRADE	s	76118963.01	76118962	EQ - LDN - One Delta	63,896.48
Equities N	NETTRADE	s	034145409.01	76118963	EQ - LDN - One Delta	63,896.48
Equities N	NETTRADE	В	034159483.01	76118963	EQ - LDN - One Delta	63,896.48
Equities N	NETTRADE	В	76118962.01	76118963	EQ - LDN - One Delta	63,896.48
Equities N	NETTRADE	s	76118962.01	76118963	EQ - LDN - One Delta	63,896.48
Equities N	NETTRADE	В	76118963.01	76118962	EQ - LDN - One Delta	159,163.15
Equities N	NETTRADE	s	76118963.01	76118962	EQ - LDN - One Delta	159,163.15
Equities N	NETTRADE	S	034130930.01	76118963	EQ - LDN - One Delta	93,492.86
Equities N	NETTRADE	S	034145409.01	76118963	EQ - LDN - One Delta	65,670.29
Equities N	NETTRADE	В	034159483.01	76118963	EQ - LDN - One Delta	159,163.15
Equities N	NETTRADE	В	76118962.01	76118963	EQ - LDN - One Delta	159,163.15
Equities N	NETTRADE	s	76118962.01	76118963	EQ - LDN - One Delta	159,163.15
Equities N	NETTRADE	В	034421156.01	76105252	EQ - LDN - One Delta	186,853.77
Equities N	NETTRADE	s	76110230.01	76105252	EQ - LDN - One Delta	186,853.77
Equities	NETTRADE	S	76105322.01	76105291	EQ - LDN - One Delta	186,853.77
Equities N	NETTRADE	В	76110230.01	76105291	EQ - LDN - One Delta	186,853.77
Equities	NETTRADE	s	034999201.01	76105322	EQ - LDN - One Delta	186,853.77
Equities N	NETTRADE	В	76105291.01	76105322	EQ - LDN - One Delta	186,853.77
L	NETTRADE	s	034999201.01	76118530	EQ - LDN - One Delta	5,031.05
 	NETTRADE	В	76118583.01	76118530	EQ - LDN - One Delta	5,031.05
	NETTRADE	S	034414680.01	76118583	EQ - LDN - One Delta	5,031.05
<u> </u>	NETTRADE	В	034414680.01	76118583	EQ - LDN - One Delta	5,031.05
	NETTRADE	S	76118530.01	76118583	EQ - LDN - One Delta	5,031.08
	NETTRADE	В	76161952.01	76118583	EQ - LDN - One Delta	5,031.08
	NETTRADE	В	034999201.01	76161952	EQ - LDN - One Delta	5,031.0
<u> </u>	NETTRADE NETTRADE	s	76118583.01	76161952	EQ - LDN - One Delta	5,031.0
		В	76105757.01	76105005	EQ - LDN - One Delta EQ - LDN - SPG	161,540.00
	NETTRADE	В	76105737.01	76105005	 	3,435,171.48
	NETTRADE	S	76105322.01	76105291	EQ - LDN - One Delta	3,435,171.4
	NETTRADE	В	034999201.01	76105291	EQ - LDN - One Delta	3,435,171.48
	NETTRADE				EQ - LDN - One Delta	
Equities N	NETTRADE	S	034999201.01	76105322	EQ - LDN - One Delta	3,435,171.4

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product Transaction Ref B/S Counterparty Account Firm Account Equities NETTRADE 3 76105291 01 76105322 EQ - LDN - One Delta Equities NETTRADE 8 76105291 01 76105322 EQ - LDN - One Delta Equities NETTRADE 8 76118963 01 76118962 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118962 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118962 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118962 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118962 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118962 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118962 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118962 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118962 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963 EQ - LDN - One Delta Equities NETTRADE 8 78118963 01 76118963	Notional 3,435,171.4 3,435,171.4 10,938.8 10,938.8 10,938.8 10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities NETTRADE S 76105291 01 76105322 EQ - LDN - One Delta	3,435,171.4 10,938.8 10,938.8 10,938.8 10,938.8 10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities NETTRADE S 76118963 01 76118962 EQ - LDN - One Delta	10,938.8 10,938.8 10,938.8 10,938.8 10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities NETTRADE S 76118963.01 76118962 EQ - LDN - One Delta	10,938.8 10,938.8 10,938.8 10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities	10,938.8 10,938.8 10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities	10,938.8 10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE S 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE S 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE S 76118963.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 03413093.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 03413093.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118964.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118964.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118964.01 76118918 EQ - LDN - On	10,938.8 10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta	10,938.8 29,229.9 29,229.9 14,614.9 14,614.9
Equities NETTRADE B 76118963.01 76118962 EQ - LDN - One Delta	29,229.9 29,229.9 14,614.9 14,614.9
Equities	29,229.9 14,614.9 14,614.9 14,614.9
Equities NETTRADE S 034136879 01 76118963 EQ - LDN - One Delta	14,614.9 14,614.9 14,614.9
Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta	14,614.9 14,614.9
Equities NETTRADE B 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE B 76118963.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034130930.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636879.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equit	
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Equities NETTRADE B 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE S 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE B 034130930.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76106219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities	29,229.9
Equities NETTRADE S 76118963.01 76118962 EQ - LDN - One Delta Equities NETTRADE B 034130930.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76108219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities	7.6
Equities NETTRADE B 034130930.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76108219 EQ - LDN - SPG Equities NETTRADE B NA 76108219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE<	7.6
Equities NETTRADE B 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76108219 EQ - LDN - One Delta Equities NETTRADE B NA 76108219 EQ - LDN - SPG Equities NETTRADE S 033494964.01 76108219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE	3.8
Equities NETTRADE S 034136879.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76106219 EQ - LDN - SPG Equities NETTRADE B NA 76108219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE </td <td>3.8</td>	3.8
Equities NETTRADE S 034636084.01 76118963 EQ - LDN - One Delta Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76106219 EQ - LDN - SPG Equities NETTRADE S 033494964.01 76106219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities N	3.8
Equities NETTRADE B 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76106219 EQ - LDN - SPG Equities NETTRADE S 033494964.01 76106219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities N	3.8
Equities NETTRADE S 76118962.01 76118963 EQ - LDN - One Delta Equities NETTRADE B NA 76106219 EQ - LDN - SPG Equities NETTRADE S 033494964.01 76106219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118941.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NE	7.6
Equities NETTRADE B NA 76106219 EQ - LDN - SPG Equities NETTRADE S 033494964.01 76106219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NE	7.6
Equities NETTRADE S 033494964.01 76106219 EQ - LDN - SPG Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities	5,427,264.9
Equities NETTRADE B 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118941.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities	5,427,264.9
Equities NETTRADE S 034566745.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118941.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118940.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta	1,229.3
Equities NETTRADE S 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118941.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	955,175.4
Equities NETTRADE B 76118940.01 76118918 EQ - LDN - One Delta Equities NETTRADE B 76118941.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	1,229.3
Equities NETTRADE B 76118941.01 76118918 EQ - LDN - One Delta Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	930,589.1
Equities NETTRADE S 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	24,586.2
Equities NETTRADE B 76118851.01 76118940 EQ - LDN - One Delta Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	1,229.3
Equities NETTRADE B 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	1,545,245.1
Equities NETTRADE S 76118918.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	1,229.3
Equities NETTRADE S 76118941.01 76118940 EQ - LDN - One Delta Equities NETTRADE S 034494724.01 76118941 EQ - LDN - One Delta	930,589.1
Equities	614,656.0
	590,069.7
Equities NETTRADE S 76118918.01 76118941 EQ - LDN - One Delta	24,586.2
Equities	614,656.0
Equities	336,723.9
Equities	342,504.2
Equities	336,723.9
Equities	5,780.2
Equities	5,780.2
Equities	5,780.2
Equities	8,916.2
Equities	4.0
Equities	824.3
Equities	824.3
Equities	

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	NETTRADE	В	76118851.01	76118940	EQ - LDN - One Delta	5,687.81
 	NETTRADE	В	76118941.01	76118940	EQ - LDN - One Delta	4,085.33
 	NETTRADE	s	76118941.01	76118940	EQ - LDN - One Delta	5,687.81
 	NETTRADE	В	034151613.01	76118941	EQ - LDN - One Delta	4,909.65
	NETTRADE	s	034151613.01	76118941	EQ - LDN - One Delta	5,687.81
 	NETTRADE	s	76118911.01	76118941	EQ - LDN - One Delta	824.32
H	NETTRADE	s	76118940.01	76118941	EQ - LDN - One Delta	4,085.33
 	NETTRADE	В	76118940.01	76118941	EQ - LDN - One Delta	5,687.81
L	NETTRADE	s	034491035.01	76118951	EQ - LDN - One Delta	0.02
 	NETTRADE	В	76108028.01	76118951	EQ - LDN - One Delta	0.02
 	NETTRADE	s	NA NA	76105202	EQ - LDN - One Delta	35.77
 		s	76110230.01	76105202	EQ - LDN - One Delta	473,490.34
<u> </u>	NETTRADE NETTRADE	В	76118951.01	76105202	EQ - LDN - One Delta	35.77
	NETTRADE	В	76119261.01	76105202	EQ - LDN - One Delta	473,490.34
		s	76119261.01	76105202		473,490.34
 	NETTRADE	s	76110230.01	76105252	EQ - LDN - One Delta	6,020.56
<u> </u>	NETTRADE	В	76110230.01	76105252	EQ - LDN - One Delta	6,020.56
 	NETTRADE	В	76105320.01	76105291	EQ - LDN - One Delta	239,185.19
 1	NETTRADE		76118951.01	76105291	EQ - LDN - One Delta	239,185.19
	NETTRADE	S B	023753056.01		EQ - LDN - One Delta	239,185.19
	NETTRADE			76105320	EQ - LDN - One Delta	· · · · · · · · · · · · · · · · · · ·
	NETTRADE	s	76105291.01	76105320	EQ - LDN - One Delta	239,185.19
	NETTRADE	S	NA	76105405	EQ - LDN - One Delta	3,719.63
 	NETTRADE	S	NA TOLOGO	76105507	EQ - LDN - One Delta	7,987.68
—	NETTRADE	В	76105573.01	76105507	EQ - LDN - One Delta	7,987.68
<u> </u>	NETTRADE	s	NA	76105536	EQ - LDN - One Delta	1,633.30
-	NETTRADE	В	76105573.01	76105536	EQ - LDN - One Delta	1,633.30
<u> </u>	NETTRADE	S	76105507.01	76105573	EQ - LDN - One Delta	7,987.68
	NETTRADE	s	76105536.01	76105573	EQ - LDN - One Delta	1,633.30
	NETTRADE	В	76108508.01	76105573	EQ - LDN - One Delta	9,620.98
	NETTRADE	В	76106399.01	76106199	EQ - LDN - SPG	130,509.08
	NETTRADE	S	76106199.01	76106399	EQ - LDN - SPG	130,509.08
	NETTRADE	В	76160123.01	76106399	EQ - LDN - SPG	130,509.08
	NETTRADE	s	NA	76108506	EQ - LDN - One Delta	40,963.66
	NETTRADE	В	76108508.01	76108506	EQ - LDN - One Delta	40,963.66
	NETTRADE	S	NA	76108508	EQ - LDN - One Delta	114,867.55
	NETTRADE	s	76105573.01	76108508	EQ - LDN - One Delta	9,620.98
Equities	NETTRADE	S	76108506.01	76108508	EQ - LDN - One Delta	40,963.66
Equities	NETTRADE	S	76108510.01	76108508	EQ - LDN - One Delta	21,590.57
	NETTRADE	S	76108511.01	76108508	EQ - LDN - One Delta	22,901.98
Equities	NETTRADE	В	76110230.01	76108508	EQ - LDN - One Delta	209,944.73
Equities	NETTRADE	S	NA	76108510	EQ - LDN - One Delta	21,590.57
Equities	NETTRADE	В	76108508.01	76108510	EQ - LDN - One Delta	21,590.57
Equities	NETTRADE	S	NA	76108511	EQ - LDN - One Delta	22,901.98
Equities	NETTRADE	В	76108508.01	76108511	EQ - LDN - One Delta	22,901.98
Equities	NETTRADE	S	NA	76109172	EQ - LDN - Derivatives	11,242.36
Equities	NETTRADE	В	76114844.01	76109172	EQ - LDN - Derivatives	6,410.01
Equities	NETTRADE	В	76118951.01	76109172	EQ - LDN - Derivatives	4,832.35
Equities	NETTRADE	s	76110237.01	76110230	EQ - LDN - One Delta	6,020.56
Equities	NETTRADE	s	NA	76110237	EQ - LDN - One Delta	6,020.56
Equities	NETTRADE	В	76110230.01	76110237	EQ - LDN - One Delta	6,020.56
Equities	NETTRADE	s	76109172.01	76114844	EQ - LDN - Derivatives	6,410.01
Equities	NETTRADE	В	76118951.01	76114844	EQ - LDN - Derivatives	5,754.31
Equities	NETTRADE	В	76122311.01	76114844	EQ - LDN - Derivatives	655.70
Equities	NETTRADE	s	76118530.01	76118526	EQ - LDN - One Delta	99,150.50
	NETTRADE	В	76118951.01	76118526	EQ - LDN - One Delta	496,547.3
	NETTRADE	s	76118951.01	76118526	EQ - LDN - One Delta	541,914.13
	NETTRADE	В	76161952.01	76118526	EQ - LDN - One Delta	541,914.13
	NETTRADE	s	76161952.01	76118526	EQ - LDN - One Delta	397,396.80
	NETTRADE	s	023003072.01	76118530	EQ - LDN - One Delta	99,150.50
	NETTRADE	В	76118526.01	76118530	EQ - LDN - One Delta	99,150.50

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
L		S	034412205.01	76118918	·	695,643.11
 	NETTRADE	В	034412205.01	76118918	EQ - LDN - One Delta	794,793.61
	NETTRADE	S	034416222.01	76118918	EQ - LDN - One Delta	357,657.12
	NETTRADE	В	034516427.01	76118918	EQ - LDN - One Delta	59,609.52
	NETTRADE NETTRADE	В	76118950.01	76118918	EQ - LDN - One Delta	1,053,300.23
 		S	76118950.01	76118918	EQ - LDN - One Delta	854,403.13
 	NETTRADE	s	76118918.01	76118950	EQ - LDN - One Delta	1,053,300.23
	NETTRADE	В	76118918.01	76118950	EQ - LDN - One Delta	854,403.13
	NETTRADE	В	76118951.01	76118950	EQ - LDN - One Delta	1,293,995.53
 	NETTRADE	S	76118951.01	76118950	EQ - LDN - One Delta	1,095,098.43
	NETTRADE	s	034212324.01	76118950	EQ - LDN - One Delta	910,587.09
	NETTRADE	В	034212324.01		EQ - LDN - One Delta	752,546.35
	NETTRADE	В	034491035.01	76118951	EQ - LDN - One Delta	1.943.469.07
	NETTRADE	S	034491035.01	76118951 76118951	EQ - LDN - One Delta	1,835,003.59
	NETTRADE	В	034494724.01	76118951	EQ - LDN - One Delta	165,189.90
	NETTRADE	S			EQ - LDN - One Delta	
	NETTRADE	s	034999201.01	76118951	EQ - LDN - One Delta	75,505.39
	NETTRADE	В	76105202.01	76118951	EQ - LDN - One Delta	35.77
<u> </u>	NETTRADE		76105291.01	76118951	EQ - LDN - One Delta	239,185.19
l 	NETTRADE	S	76108027.01	76118951	EQ - LDN - One Delta	814,663.45
L t	NETTRADE	В	76108027.01	76118951	EQ - LDN - One Delta	576,225.37
<u> </u>	NETTRADE	s	76109172.01	76118951	EQ - LDN - One Delta	4,832.35
	NETTRADE	s	76110230.01	76118951	EQ - LDN - One Delta	114,867.55
	NETTRADE	В	76110230.01	76118951	EQ - LDN - One Delta	368,672.96
	NETTRADE	s	76114844.01	76118951	EQ - LDN - One Delta	5,754.31
.	NETTRADE	S	76118526.01	76118951	EQ - LDN - One Delta	496,547.31
—	NETTRADE	В	76118526.01	76118951	EQ - LDN - One Delta	541,914.13
	NETTRADE	S	76118950.01	76118951	EQ - LDN - One Delta	1,293,995.53
	NETTRADE	В	76118950.01	76118951	EQ - LDN - One Delta	1,095,098.43
	NETTRADE	S	76160123.01	76118951	EQ - LDN - One Delta	130,509.08
	NETTRADE	В	NA	76119261	EQ - LDN - One Delta	473,490.34
	NETTRADE	В	76105202.01	76119261	EQ - LDN - One Delta	473,490.34
<u> </u>	NETTRADE	S	76105202.01	76119261	EQ - LDN - One Delta	946,980.69
	NETTRADE	S	76114844.01	76122311	EQ - LDN - Structured Equity Derivatives	655.70
	NETTRADE	В	76122315.01	76122311	EQ - LDN - Structured Equity Derivatives	655.70
	NETTRADE	В	NA	76122315	EQ - LDN - Structured Equity Derivatives	655.70
	NETTRADE	S	76122311.01	76122315	EQ - LDN - Structured Equity Derivatives	655.70
	NETTRADE	S	76106399.01	76160123	EQ - LDN - One Delta	130,509.08
	NETTRADE	В	76118951.01	76160123	EQ - LDN - One Delta	130,509.08
	NETTRADE	В	033293416.01	76161952	EQ - LDN - One Delta	541,914.13
	NETTRADE	S	033293416.01	76161952	EQ - LDN - One Delta	397,396.80
	NETTRADE	S	76118526.01	76161952	EQ - LDN - One Delta	541,914.13
	NETTRADE	В	76118526.01	76161952	EQ - LDN - One Delta	397,396.80
	NETTRADE	В	023290273.01	76118530	EQ - LDN - One Delta	1,819.88
Equities	NETTRADE	В	023290281.01	76118530	EQ - LDN - One Delta	1,819.88
	NETTRADE	В	034999201.01	76118530	EQ - LDN - One Delta	16,378.95
	NETTRADE	S	76118889.01	76118530	EQ - LDN - One Delta	3,639.77
Equities 1	NETTRADE	s	76119008.01	76118530	EQ - LDN - One Delta	16,378.95
Equities 1	NETTRADE	В	76118530.01	76118889	EQ - LDN - One Delta	3,639.77
Equities 1	NETTRADE	s	76118951.01	76118889	EQ - LDN - One Delta	3,639.77
Equities 1	NETTRADE	В	76118951.01	76118911	EQ - LDN - One Delta	1,819.88
	NETTRADE	s	76118951.01	76118911	EQ - LDN - One Delta	1,819.88
Equities 1	NETTRADE	В	034999201.01	76118918	EQ - LDN - One Delta	613.16
	NETTRADE	s	76118950.01	76118918	EQ - LDN - One Delta	613.16
Equities N	NETTRADE	В	76118918.01	76118950	EQ - LDN - One Delta	613.16
Equities	NETTRADE	S	76118951.01	76118950	EQ - LDN - One Delta	178,230.99
Equities	NETTRADE	В	76118951.01	76118950	EQ - LDN - One Delta	177,617.83
Equities	NETTRADE	В	034136879.01	76118951	EQ - LDN - One Delta	10,734.51
Equities	NETTRADE	В	034144048.01	76118951	EQ - LDN - One Delta	1,693.89
Equities	NETTRADE	В	034145607.01	76118951	EQ - LDN - One Delta	23,658.49
Equities	NETTRADE	В	034193953.01	76118951	EQ - LDN - One Delta	5,235.66

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	В	034205617.01	76118951	EQ - LDN - One Delta	1,819.8
Equities	NETTRADE	s	034212324.01	76118951	EQ - LDN - One Delta	18,198.8
Equities	NETTRADE	s	034215483.01	76118951	EQ - LDN - One Delta	41,997.3
Equities	NETTRADE	В	034215483.01	76118951	EQ - LDN - One Delta	41,997.3
Equities	NETTRADE	В	034306316.01	76118951	EQ - LDN - One Delta	3,639.7
Equities	NETTRADE	В	034491035.01	76118951	EQ - LDN - One Delta	41,997.3
Equities	NETTRADE	s	034491035.01	76118951	EQ - LDN - One Delta	143,513.2
Equities		В	034516633.01	76118951	EQ - LDN - One Delta	1,819.8
Equities	NETTRADE NETTRADE	В	034546077.01	76118951	EQ - LDN - One Delta	17,722.8
Equities		В	034679167.01	76118951		29,118.1
Equities	NETTRADE NETTRADE	В	76108028.01	76118951	EQ - LDN - One Delta EQ - LDN - One Delta	3,639.7
Equities		В	76118889.01	76118951		3,639.7
Equities	NETTRADE NETTRADE	В	76118911.01	76118951	EQ - LDN - One Delta EQ - LDN - One Delta	1,819.8
Equities		s	76118911.01	76118951	EQ - LDN - One Delta	1,819.8
	NETTRADE	В	76118950.01	76118951	· ·	178,230.9
Equities Equities	NETTRADE	S	76118950.01	76118951	EQ - LDN - One Delta	177,617.8
Equities	NETTRADE	В	76119008.01	76118951	EQ - LDN - One Delta	16,378.9
	NETTRADE	В	76118530.01	76119008	EQ - LDN - One Delta	
Equities	NETTRADE				EQ - LDN - One Delta	16,378.9
Equities	NETTRADE	S	76118951.01	76119008	EQ - LDN - One Delta	16,378.9
Equities	NETTRADE	В	NA	76122222	FI - LDN - Credit Derivatives	1,640.69
Equities	NETTRADE	В	NA	76122227	FI - LDN - Credit Derivatives	170.79
Equities	NETTRADE	В	NA	76122284	FI - LDN - ESSG	8.40
Equities	NETTRADE	s	033118423.01	76189821	FI - LDN - Bank Loan Trading	282.78
Equities	NETTRADE	В	034137430.01	76189821	FI - LDN - Bank Loan Trading	1,819.88
Equities	NETTRADE	В	034238881.01	76189821	FI - LDN - Bank Loan Trading	184.79
Equities	NETTRADE	S	034485474.01	76189821	FI - LDN - Bank Loan Trading	190.39
Equities	NETTRADE	s	76189822.01	76189821	FI - LDN - Bank Loan Trading	3,639.7
Equities	NETTRADE	В	958306011.01	76189821	FI - LDN - Bank Loan Trading	3,639.7
Equities	NETTRADE	s	033741729.01	76189822	FI - NYK - Leverage Finance SBD	75.60
Equities	NETTRADE	В	034484543.01	76189822	FI - NYK - Leverage Finance SBD	576.76
Equities	NETTRADE	В	76189821.01	76189822	FI - NYK - Leverage Finance SBD	3,639.7
Equities	NETTRADE	В	958306011.01	76189822	FI - NYK - Leverage Finance SBD	1,819.88
Equities	NETTRADE	s	958306011.01	76189822	FI - NYK - Leverage Finance SBD	3,639.7
Equities	NETTRADE	s	034401497.01	76112990	EQ - LDN - GSPS	411,582.9
Equities	NETTRADE	В	034557876.01	76112990	EQ - LDN - GSPS	942,738.0
Equities	NETTRADE	s	76118851.01	76118911	EQ - LDN - One Delta	42,363.0
Equities	NETTRADE	В	76118918.01	76118911	EQ - LDN - One Delta	42,363.02
Equities	NETTRADE	В	034160200.01	76118918	EQ - LDN - One Delta	404,047.6
Equities	NETTRADE	s	034160200.01	76118918	EQ - LDN - One Delta	82.70
Equities	NETTRADE	s	034737452.01	76118918	EQ - LDN - One Delta	87,657.4
Equities	NETTRADE	s	76118911.01	76118918	EQ - LDN - One Delta	42,363.02
Equities	NETTRADE	s	76118940.01	76118918	EQ - LDN - One Delta	361,684.6
Equities	NETTRADE	В	76118940.01	76118918	EQ - LDN - One Delta	87,740.10
Equities	NETTRADE	В	76118851.01	76118940	EQ - LDN - One Delta	106,118.9
Equities	NETTRADE	s	76118851.01	76118940	EQ - LDN - One Delta	366,297.72
Equities	NETTRADE	В	76118918.01	76118940	EQ - LDN - One Delta	361,684.6
Equities	NETTRADE	s	76118918.01	76118940	EQ - LDN - One Delta	87,740.10
Equities	NETTRADE	s	76118941.01	76118940	EQ - LDN - One Delta	18,378.7
Equities	NETTRADE	В	76118941.01	76118940	EQ - LDN - One Delta	4,613.0
Equities	NETTRADE	s	033616665.01	76118941	EQ - LDN - One Delta	2,462.7
Equities	NETTRADE	s	034633479.01	76118941	EQ - LDN - One Delta	918.9
Equities	NETTRADE	В	034686477.01	76118941	EQ - LDN - One Delta	18.38
Equities	NETTRADE	s	034737452.01	76118941	EQ - LDN - One Delta	14,997.0
Equities	NETTRADE	В	034737452.01	76118941	EQ - LDN - One Delta	4,594.69
Equities	NETTRADE	В	76118940.01	76118941	EQ - LDN - One Delta	18,378.7
Equities	NETTRADE	s	76118940.01	76118941	EQ - LDN - One Delta	4,613.0
Equities	NETTRADE	В	034133710.01	76118911	EQ - LDN - One Delta	9,272.40
Equities	NETTRADE	s	034662478.01	76118911	EQ - LDN - One Delta	9,272.40
		s	023112352.01	76106841	EQ - LDN - SPG	4,014,068.5
Equities	NETTRADE	13	023112332.01			4.014.000.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	NETTRADE	В	023104292.01	76106819	EQ - LDN - SPG	5,956.18
 	NETTRADE	s	023112485.01	76106841	EQ - LDN - SPG	234,865.72
	NETTRADE	s	023112543.01	76106841	EQ - LDN - SPG	137,930.23
 	NETTRADE	В	023182488.01	76105933	EQ - LDN - SPG	913,841.15
	NETTRADE	В	023149289.01	76105933	EQ - LDN - SPG	358,704.00
 	NETTRADE	В	023182488.01	76105933	EQ - LDN - SPG	1,238,382.86
	NETTRADE	В	023149289.01	76105933	EQ - LDN - SPG	486,812.57
 	VETTRADE	s	023182637.01	76106841	EQ - LDN - SPG	1,598,367.95
	NETTRADE	s	023084965.01	76106815	EQ - LDN - SPG	530,987.53
 	NETTRADE	s	033525791.01	76105968	EQ - LDN - SPG	197,814.72
	NETTRADE	s	033165929.01	76105968	EQ - LDN - SPG	100,450.35
	VETTRADE	s	033127127.01	76105968	EQ - LDN - SPG	14,255.45
L	NETTRADE	s	033527623.01	76105968	EQ - LDN - SPG	85,020.47
	VETTRADE	s	033524422.01	76105968	EQ - LDN - SPG	113,275.37
 	NETTRADE	В	033973579.01	76105793	EQ - LDN - SPG	3,570.03
 	NETTRADE NETTRADE	s	033864216.01	76105802	EQ - LDN - SPG	4,651.00
L	NETTRADE	s	033980335.01	76106764	EQ - LDN - SPG	39,191.51
 		s	033876913.01	76105754	EQ - LDN - SPG	2,436.62
 	NETTRADE	s	023104292.01	76106819	EQ - LDN - SPG	22,200.30
 +	NETTRADE	s	023104292.01	76106819		42,868.08
H	NETTRADE	s	023104292.01	76106819	EQ - LDN - SPG	8,988.67
	NETTRADE	В	023104292.01	76106819	EQ - LDN - SPG	41,158.66
	NETTRADE	s			EQ - LDN - SPG	34,059.04
	VETTRADE	s	023104292.01	76106819 76105928	EQ - LDN - SPG	
	VETTRADE	В	033560525.01		EQ - LDN - SPG	55.23
L	VETTRADE		023104292.01 96277082.01	76106819	EQ - LDN - SPG	309,084.16
	NETTRADE	В		76100301	EQ - NYK - ONE DELTA	1.94
	NETTRADE	В	76118851.01	76118940	EQ - LDN - One Delta	171.46
	NETTRADE	S	76118851.01	76118940	EQ - LDN - One Delta	8,144.28
L	NETTRADE	S	76118941.01	76118940	EQ - LDN - One Delta	171.46
	NETTRADE	В	76118941.01	76118940	EQ - LDN - One Delta	8,144.28
	NETTRADE	S	034494724.01	76118941	EQ - LDN - One Delta	171.46
	NETTRADE	В	034494724.01	76118941	EQ - LDN - One Delta	8,144.28
L	NETTRADE	B S	76118940.01	76118941	EQ - LDN - One Delta	171.46
	NETTRADE	ь В	76118940.01	76118941	EQ - LDN - One Delta	8,144.28
	NETTRADE	В	034160200.01	76118918	EQ - LDN - One Delta	6,881.28
— — — — — — — — — — — — — — — — — —	NETTRADE	В	034193334.01	76118918	EQ - LDN - One Delta	24,772.61
	NETTRADE	В	034441626.01	76118918	EQ - LDN - One Delta	24,772.61 24,772.61
	VETTRADE		034480210.01	76118918	EQ - LDN - One Delta	
<u> </u>	NETTRADE	s s	034636720.01 034636738.01	76118918	EQ - LDN - One Delta	70,280.81 7,752.91
	NETTRADE	В	76118940.01	76118918 76118918	EQ - LDN - One Delta	7,752.9
L	NETTRADE				EQ - LDN - One Delta	81,199.10
	NETTRADE	S B	76118940.01 76118851.01	76118918	EQ - LDN - One Delta	78,033.72
	NETTRADE	S	76118851.01 76118851.01	76118940 76118940	EQ - LDN - One Delta	1,284,826.73
	NETTRADE	s			EQ - LDN - One Delta	
	NETTRADE	В	76118918.01	76118940 76118940	EQ - LDN - One Delta	78,033.72 81,199.10
	NETTRADE	В	76118918.01		EQ - LDN - One Delta	
	NETTRADE		76118941.01	76118940	EQ - LDN - One Delta	1,203,627.62
	NETTRADE	B S	033186529.01 76118940.01	76118941 76118941	EQ - LDN - One Delta	1,203,627.62
	NETTRADE				EQ - LDN - One Delta	
<u> </u>	NETTRADE	S B	034999201.01 76118583.01	76118530	EQ - LDN - One Delta	12,545.53
L	NETTRADE		034414680.01	76118530	EQ - LDN - One Delta	12,545.53
h	NETTRADE	В		76118583	EQ - LDN - One Delta	12,545.53
	NETTRADE	S	76118530.01	76118583	EQ - LDN - One Delta	12,545.53
	VETTRADE	В	034160192.01	76118918	EQ - LDN - One Delta	20,150.00
	NETTRADE	s	76118940.01	76118918	EQ - LDN - One Delta	20,150.00
	NETTRADE	S	76118851.01	76118940	EQ - LDN - One Delta	48,268.85
	NETTRADE	В	76118918.01	76118940	EQ - LDN - One Delta	20,150.00
	NETTRADE	В	76118941.01	76118940	EQ - LDN - One Delta	28,118.85
	NETTRADE	В	033186529.01	76118941	EQ - LDN - One Delta	28,118.85
Equities N	NETTRADE	S	76118940.01	76118941	EQ - LDN - One Delta	28,118.8

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
<u> </u>	IETTRADE	S	034140103.01	76160103	EQ - LDN - One Delta	51,288.95
- 		В	76119809.01	76160103	EQ - LDN - One Delta	51,288.95
		В	034081679.01	76104669	EQ - HK - SPG	354,043.70
H	IETTRADE	В	96277112.01	76100301	EQ - NYK - ONE DELTA	1.49
		В	96277082.01	76100301	EQ - NYK - ONE DELTA	5.33
 	IETTRADE	В	76118963.01	76118962	EQ - LDN - One Delta	49,600.00
	IETTRADE	S	76118963.01	76118962	EQ - LDN - One Delta	49,600.00
		В	034491068.01	76118963	EQ - LDN - One Delta	49,600.00
	IETTRADE	S	034636084.01	76118963	EQ - LDN - One Delta	49,600.00
 +		В	76118962.01	76118963	EQ - LDN - One Delta	49,600.00
	IETTRADE	S	76118962.01	76118963	EQ - LDN - One Delta	49,600.00
		В	76105322.01	76105291	EQ - LDN - One Delta	77,364.15
	IETTRADE	S	76105322.01	76105291	EQ - LDN - One Delta	77,364.15
		В	034999201.01	76105322	EQ - LDN - One Delta	77,364.15
	IETTRADE	S	034999201.01	76105322	EQ - LDN - One Delta	77,364.15
		В	76105291.01	76105322	EQ - LDN - One Delta	77,364.15
	IETTRADE	S	76105291.01	76105322	EQ - LDN - One Delta	77,364.15
	IETTRADE	В	NA	76104669	EQ - HK - SPG	10,030.60
		В	034081679.01	76104669	EQ - HK - SPG	76,905.55
		В	011289758.01	76108854	EQ - HK - SPG	42,006.41
	IETTRADE	s	034373803.01	76108854	EQ - HK - SPG	42,006.41
		В	034025767.01	76111641	EQ - HK - GSPS	12,261,488.08
	ETTRADE	S	034999201.01	76111641	EQ - HK - GSPS	3,626,637.32
		В	96278043.01	76100301	EQ - NYK - ONE DELTA	0.43
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	1.26
<u> </u>	IETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	1.26
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	0.44
 	IETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	0.44
	IETTRADE	s	023075666.01	76100301	EQ - NYK - ONE DELTA	0.54
<u> </u>		В	96278053.01	76100301	EQ - NYK - ONE DELTA	0.54
L		В	034084699.01	76118911	EQ - LDN - One Delta	36,405.29
	ETTRADE	S	76118963.01	76118911	EQ - LDN - One Delta	36,405.29
<u> </u>		В	76118963.01	76118962	EQ - LDN - One Delta	336,748.90
	IETTRADE	S	76118963.01	76118962	EQ - LDN - One Delta	336,748.90
	IETTRADE	S	034546077.01	76118963	EQ - LDN - One Delta	373,154.19
		В	034636084.01	76118963	EQ - LDN - One Delta	336,748.90
<u> </u>	IETTRADE	В	76118911.01	76118963	EQ - LDN - One Delta	36,405.29
Equities N	IETTRADE	В	76118962.01	76118963	EQ - LDN - One Delta	336,748.90
Equities N	IETTRADE	S	76118962.01	76118963	EQ - LDN - One Delta	336,748.90
Equities N	IETTRADE	В	76105320.01	76105291	EQ - LDN - One Delta	1,263,759.73
Equities N	IETTRADE	S	76118015.01	76105291	EQ - LDN - One Delta	1,263,759.73
Equities N	IETTRADE	В	023558505.01	76105320	EQ - LDN - One Delta	1,263,759.73
Equities N	IETTRADE	S	76105291.01	76105320	EQ - LDN - One Delta	1,263,759.73
Equities N	IETTRADE	В	76105291.01	76118015	EQ - LDN - One Delta	1,263,759.73
Equities N	IETTRADE	s	76119008.01	76118015	EQ - LDN - One Delta	1,263,759.73
Equities N	IETTRADE	В	76118851.01	76118911	EQ - LDN - One Delta	820.62
Equities N	IETTRADE	S	76118851.01	76118911	EQ - LDN - One Delta	3,396,913.93
Equities N	IETTRADE	S	76118912.01	76118911	EQ - LDN - One Delta	820.62
Equities N	IETTRADE	В	76118912.01	76118911	EQ - LDN - One Delta	820.62
Equities N	IETTRADE	В	76118915.01	76118911	EQ - LDN - One Delta	3,396,093.31
Equities N	IETTRADE	S	034154435.01	76118912	EQ - LDN - One Delta	820.62
Equities N	IETTRADE	В	034154435.01	76118912	EQ - LDN - One Delta	820.62
Equities N	IETTRADE	В	76118911.01	76118912	EQ - LDN - One Delta	820.62
Equities N	IETTRADE	S	76118911.01	76118912	EQ - LDN - One Delta	820.62
	IETTRADE	В	034561696.01	76118915	EQ - LDN - One Delta	3,396,093.31
	IETTRADE	S	76118911.01	76118915	EQ - LDN - One Delta	3,396,093.31
	IETTRADE	В	96277082.01	76100301	EQ - NYK - ONE DELTA	2.28
		В	96278073.01	76100301	EQ - NYK - ONE DELTA	3.58
		В	NA	76104669	EQ - HK - SPG	105,919.23
	IETTRADE	В	034081679.01	76104669	EQ - HK - SPG	38,826.80

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	s	034081679.01	76104669	EQ - HK - SPG	575,616.26
Equities	NETTRADE	В	NA	76104731	EQ - HK - SPG	127,220.34
Equities	NETTRADE	s	034081679.01	76104731	EQ - HK - SPG	806,317.54
Equities	NETTRADE	В	034081679.01	76104731	EQ - HK - SPG	649,701.80
Equities	NETTRADE	s	76162774.01	76104731	EQ - HK - SPG	127,220.34
Equities	NETTRADE	В	76162774.01	76104731	EQ - HK - SPG	156,615.73
Equities	NETTRADE	В	034081679.01	76105638	EQ - HK - SPG	390,448.89
Equities	NETTRADE	s	034081679.01	76105638	EQ - HK - SPG	274,898.04
Equities	NETTRADE	s	76162774.01	76105638	EQ - HK - SPG	115,550.85
Equities	NETTRADE	В	NA	76162774	EQ - HK - SPG	30,929.16
Equities	NETTRADE	В	034081679.01	76162774	EQ - HK - SPG	690,927.57
Equities	NETTRADE	s	034081679.01	76162774	EQ - HK - SPG	642,980.41
Equities	NETTRADE	В	76104731.01	76162774	EQ - HK - SPG	127,220.34
Equities	NETTRADE	s	76104731.01	76162774	EQ - HK - SPG	156,615.73
Equities	NETTRADE	В	76105638.01	76162774	EQ - HK - SPG	115,550.85
Equities	NETTRADE	В	76118951.01	76118950	EQ - LDN - One Delta	637.15
Equities	NETTRADE	s	76118951.01	76118950	EQ - LDN - One Delta	637.15
Equities	NETTRADE	В	034136879.01	76118951	EQ - LDN - One Delta	254.17
Equities	NETTRADE	s	034491035.01	76118951	EQ - LDN - One Delta	637.15
Equities	NETTRADE	В	034546077.01	76118951	EQ - LDN - One Delta	382.98
Equities	NETTRADE	В	76118950.01	76118951	EQ - LDN - One Delta	637.15
Equities	NETTRADE	s	76118950.01	76118951	EQ - LDN - One Delta	637.15
Equities	NETTRADE	В	76105320.01	76105291	EQ - LDN - One Delta	27,538,435.28
Equities	NETTRADE	s	76105320.01	76105291	EQ - LDN - One Delta	29,467,944.64
Equities	NETTRADE	s	76118851.01	76105291	EQ - LDN - One Delta	27,538,435.28
Equities	NETTRADE	В	76118851.01	76105291	EQ - LDN - One Delta	29,467,944.64
Equities	NETTRADE	В	013670377.01	76105320	EQ - LDN - One Delta	772,561.31
Equities	NETTRADE	s	013675350.01	76105320	EQ - LDN - One Delta	5,909,390.8
Equities	NETTRADE	В	013680343.01	76105320	EQ - LDN - One Delta	3,565,267.29
Equities	NETTRADE	В	013682307.01	76105320	EQ - LDN - One Delta	1,758,055.13
Equities	NETTRADE	В	013685078.01	76105320	EQ - LDN - One Delta	2,591,099.36
Equities	NETTRADE	s	013694179.01	76105320	EQ - LDN - One Delta	2,358,374.65
Equities	NETTRADE	s	013707179.01	76105320	EQ - LDN - One Delta	4,850,156.75
Equities	NETTRADE	s	013744040.01	76105320	EQ - LDN - One Delta	11,302,721.9
Equities	NETTRADE	В	023128366.01	76105320	EQ - LDN - One Delta	5,687,476.32
Equities	NETTRADE	В	023345770.01	76105320	EQ - LDN - One Delta	9,375,744.00
Equities	NETTRADE	s	023912983.01	76105320	EQ - LDN - One Delta	5,047,300.52
Equities	NETTRADE	В	033453648.01	76105320	EQ - LDN - One Delta	3,788,231.86
Equities	NETTRADE	s	76105291.01	76105320	EQ - LDN - One Delta	27,538,435.28
Equities	NETTRADE	В	76105291.01	76105320	EQ - LDN - One Delta	29,467,944.64
Equities	NETTRADE	s	NA	76108506	EQ - LDN - One Delta	4,102,825.57
Equities	NETTRADE	В	76108508.01	76108506	EQ - LDN - One Delta	4,094,387.40
Equities	NETTRADE	В	76110230.01	76108506	EQ - LDN - One Delta	4,219.08
Equities	NETTRADE	В	76118851.01	76108506	EQ - LDN - One Delta	4,219.08
Equities	NETTRADE	s	76108506.01	76108508	EQ - LDN - One Delta	4,094,387.40
Equities	NETTRADE	В	76110230.01	76108508	EQ - LDN - One Delta	4,094,387.40
Equities	NETTRADE	В	76110030.01	76118019	EQ - LDN - One Delta	309.40
Equities	NETTRADE	s	76162187.01	76118019	EQ - LDN - One Delta	88,055,937.56
Equities	NETTRADE	В	76189326.01	76118019	EQ - LDN - One Delta	90,100.90
Equities	NETTRADE	В	76189856.01	76118019	EQ - LDN - One Delta	42,190,848.00
Equities	NETTRADE	В	76189857.01	76118019	EQ - LDN - One Delta	45,774,679.27
Equities	NETTRADE	В	034999201.01	76118530	EQ - LDN - One Delta	241,022.25
Equities	NETTRADE	s	76119007.01	76118530	EQ - LDN - One Delta	1,003.20
Equities	NETTRADE	s	76119008.01	76118530	EQ - LDN - One Delta	240,019.05
Equities	NETTRADE	В	76118941.01	76118900	EQ - LDN - One Delta	375.0
Equities	NETTRADE	s	76118941.01	76118900	EQ - LDN - One Delta	375.0
Equities	NETTRADE	В	034803932.01	76118911	EQ - LDN - One Delta	121.88
Equities	NETTRADE	В	034999201.01	76118911	EQ - LDN - One Delta	646.93
Equities		В	76108030.01	76118911		19,585.93
	NETTRADE	S	76118851.01	76118911	EQ - LDN - One Delta	20,354.74
Equities	NETTRADE	l°	70110001.01	100110011	EQ - LDN - One Delta	20,304.74

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
Equities	NETTRADE	S	034679167.01	76118918	·	179,798,642.6
Equities		s	034954651.01	76118918	EQ - LDN - One Delta	19,435,973.5
Equities	NETTRADE	В	76118940.01	76118918	EQ - LDN - One Delta EQ - LDN - One Delta	199,234,616.2
Equities	NETTRADE	s	76105433.01	76118926		175,795.20
Equities	NETTRADE	В	76118941.01	76118926	EQ - LDN - One Delta EQ - LDN - One Delta	175,795.20
Equities	NETTRADE	В	033231804.01	76118928		6,113,650.7
Equities	NETTRADE	В	033628470.01	76118928	EQ - LDN - One Delta	2,975,889.2
Equities	NETTRADE	s	76118940.01	76118928	EQ - LDN - One Delta	9,089,540.0
Equities	NETTRADE	s	76118851.01	76118940	EQ - LDN - One Delta	863,667,425.8
Equities	NETTRADE	В	76118851.01	76118940	EQ - LDN - One Delta	308,861,403.0
	NETTRADE	s	76118918.01	76118940	EQ - LDN - One Delta	199,234,616.2
Equities	NETTRADE	В		76118940	EQ - LDN - One Delta	
Equities	NETTRADE	В	76118928.01 76118941.01		EQ - LDN - One Delta	9,089,540.0
Equities	NETTRADE	S		76118940	EQ - LDN - One Delta	854,577,885.79 109,626,786.79
Equities	NETTRADE		76118941.01	76118940	EQ - LDN - One Delta	
Equities	NETTRADE	В	034136879.01	76118941	EQ - LDN - One Delta	265,942.98
Equities	NETTRADE	В	034137166.01	76118941	EQ - LDN - One Delta	2,275,633.7
Equities	NETTRADE	S	034144048.01	76118941	EQ - LDN - One Delta	36,565.40
Equities	NETTRADE	В	034144048.01	76118941	EQ - LDN - One Delta	342,589.69
Equities	NETTRADE	В	034145599.01	76118941	EQ - LDN - One Delta	694,742.63
Equities	NETTRADE	s	034151613.01	76118941	EQ - LDN - One Delta	1,448,130.5
Equities	NETTRADE	В	034151613.01	76118941	EQ - LDN - One Delta	3,017,386.3
Equities	NETTRADE	В	034154435.01	76118941	EQ - LDN - One Delta	75,005.9
Equities	NETTRADE	В	034154641.01	76118941	EQ - LDN - One Delta	210,954.2
Equities	NETTRADE	S	034154641.01	76118941	EQ - LDN - One Delta	212,519.99
Equities	NETTRADE	В	034162255.01	76118941	EQ - LDN - One Delta	158,259,052.1
Equities	NETTRADE	S	034162255.01	76118941	EQ - LDN - One Delta	43,681,188.1
Equities	NETTRADE	В	034193334.01	76118941	EQ - LDN - One Delta	15,469,977.6
Equities	NETTRADE	В	034200410.01	76118941	EQ - LDN - One Delta	1,980,157.1
Equities	NETTRADE	S	034200410.01	76118941	EQ - LDN - One Delta	131,260.42
Equities	NETTRADE	В	034215483.01	76118941	EQ - LDN - One Delta	816,496.0
Equities	NETTRADE	S	034215483.01	76118941	EQ - LDN - One Delta	116,315.4
Equities	NETTRADE	S	034310763.01	76118941	EQ - LDN - One Delta	23,064,330.2
Equities	NETTRADE	В	034310763.01	76118941	EQ - LDN - One Delta	30,564,925.4
Equities	NETTRADE	В	034407213.01	76118941	EQ - LDN - One Delta	93,757.4
Equities	NETTRADE	В	034420240.01	76118941	EQ - LDN - One Delta	41,815,818.2
Equities	NETTRADE	s	034420240.01	76118941	EQ - LDN - One Delta	26,814,627.8
Equities	NETTRADE	В	034477794.01	76118941	EQ - LDN - One Delta	140,636.16
Equities	NETTRADE	В	034480210.01	76118941	EQ - LDN - One Delta	131,260,416.0
Equities	NETTRADE	В	034515692.01	76118941	EQ - LDN - One Delta	14,063.62
Equities	NETTRADE	В	034518993.01	76118941	EQ - LDN - One Delta	93,757,440.0
Equities	NETTRADE	В	034540948.01	76118941	EQ - LDN - One Delta	97,507.7
Equities	NETTRADE	В	034546077.01	76118941	EQ - LDN - One Delta	37,062.33
Equities	NETTRADE	S	034546077.01	76118941	EQ - LDN - One Delta	120,159.5
Equities	NETTRADE	s	034581520.01	76118941	EQ - LDN - One Delta	63,689.4
Equities	NETTRADE	s	034639039.01	76118941	EQ - LDN - One Delta	937,574.40
Equities	NETTRADE	В	034639039.01	76118941	EQ - LDN - One Delta	1,556,748.5
Equities	NETTRADE	В	034679167.01	76118941	EQ - LDN - One Delta	167,590,514.5
Equities	NETTRADE	В	034768788.01	76118941	EQ - LDN - One Delta	70,318,080.0
Equities	NETTRADE	s	034796656.01	76118941	EQ - LDN - One Delta	13,064,114.8
Equities	NETTRADE	В	034999201.01	76118941	EQ - LDN - One Delta	134,099,147.5
Equities	NETTRADE	В	76108031.01	76118941	EQ - LDN - One Delta	63,314.40
Equities	NETTRADE	В	76118900.01	76118941	EQ - LDN - One Delta	375.0
Equities	NETTRADE	s	76118900.01	76118941	EQ - LDN - One Delta	375.03
Equities	NETTRADE	s	76118926.01	76118941	EQ - LDN - One Delta	175,795.20
Equities	NETTRADE	s	76118940.01	76118941	EQ - LDN - One Delta	854,577,885.7
Equities	NETTRADE	В	76118940.01	76118941	EQ - LDN - One Delta	109,626,786.7
Equities	NETTRADE	s	76118851.01	76119240	EQ - LDN - One Delta	4,597,339.8
Equities	NETTRADE	s	76119008.01	76119240	EQ - LDN - One Delta	90,532.18
Equities	NETTRADE	В	76119262.01	76119240	EQ - LDN - One Delta	4,687,872.0
Equities	NETTRADE	s	76118851.01	76119262	EQ - LDN - One Delta	14,063,616.0

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
	ETTRADE	В	76119008.01	76119262	EQ - LDN - One Delta	33,752,678.40
<u> </u>	ETTRADE	s	76119008.01	76119262	EQ - LDN - One Delta	15,001,190.40
		s	76119240.01	76119262	EQ - LDN - One Delta	4,687,872.00
		s	76118851.01	76160123	EQ - LDN - One Delta	140.64
		В	76161952.01	76160123	EQ - LDN - One Delta	140.64
		В	034999201.01	76161952	EQ - LDN - One Delta	140.64
H	ETTRADE	S	76160123.01	76161952	EQ - LDN - One Delta	140.64
		В	NA	76100301	EQ - NYK - ONE DELTA	5.01
		S	011717394.01	76108854	EQ - HK - SPG	20,754,242.61
		В	034373803.01	76108854	EQ - HK - SPG	20,754,242.61
		В	034207068.01	76109599	EQ - LDN - PIPG	2,759,680.00
 		S	034207068.01	76109599	EQ - LDN - PIPG	2,759,680.00
		В	76109822.01	76109599	EQ - LDN - PIPG	2,759,680.00
		S	76109822.01	76109599	EQ - LDN - PIPG	2,759,680.00
<u> </u>		S	76109599.01	76109822		2,759,680.00
	ETTRADE	В	76109599.01	76109822	EQ - LDN - PIPG	2,759,680.00
		S	023075666.01	76109822	EQ - LDN - PIPG	12.94
	ETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	12.94
H		S	023075666.01	76100301	EQ - NYK - ONE DELTA	26.79
		В	96278043.01	76100301	EQ - NYK - ONE DELTA	26.79
L					EQ - NYK - ONE DELTA	
		S	023075666.01	76100301	EQ - NYK - ONE DELTA	31.35
		В	96278043.01	76100301	EQ - NYK - ONE DELTA	62.69
	ETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	7.39
		В	96278033.01	76100301	EQ - NYK - ONE DELTA	7.39
L		S	023075666.01	76100301	EQ - NYK - ONE DELTA	119.59
-		В	96278043.01	76100301	EQ - NYK - ONE DELTA	119.59
	ETTRADE	s	023075666.01	76100301	EQ - NYK - ONE DELTA	25.05
	ETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	25.05
L	ETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	21.40
<u> </u>		В	96278033.01	76100301	EQ - NYK - ONE DELTA	21.40
		S	023075666.01	76100301	EQ - NYK - ONE DELTA	6.75
<u> </u>		В	96278043.01	76100301	EQ - NYK - ONE DELTA	6.75
L	ETTRADE	S	76118851.01	76118940	EQ - LDN - One Delta	19,198.77
		В	76118941.01	76118940	EQ - LDN - One Delta	19,198.77
<u> </u>		В	034636720.01	76118941	EQ - LDN - One Delta	18,238.83
<u> </u>		В	034636738.01	76118941	EQ - LDN - One Delta	959.94
	ETTRADE	s	76118940.01	76118941	EQ - LDN - One Delta	19,198.77
-		В	011289758.01	76108854	EQ - HK - SPG	1,128,139.53
<u> </u>	ETTRADE	S	034373803.01	76108854	EQ - HK - SPG	1,128,139.53
		В	96278093.01	76100301	EQ - NYK - ONE DELTA	3.75
L		В	011289758.01	76108854	EQ - HK - SPG	180,882.14
		S	034373803.01	76108854	EQ - HK - SPG	180,882.14
		S	023075666.01	76100301	EQ - NYK - ONE DELTA	4.37
		В	96278033.01	76100301	EQ - NYK - ONE DELTA	4.37
		В	76105320.01	76105291	EQ - LDN - One Delta	1,304.07
	ETTRADE	S	76110230.01	76105291	EQ - LDN - One Delta	1,304.07
		В	023377344.01	76105320	EQ - LDN - One Delta	992.48
l		В	023377351.01	76105320	EQ - LDN - One Delta	311.59
		S	76105291.01	76105320	EQ - LDN - One Delta	1,304.07
		В	76110230.01	76108508	EQ - LDN - One Delta	1,304.07
L	ETTRADE	S	76118851.01	76108508	EQ - LDN - One Delta	1,304.07
l		s	76118851.01	76118900	EQ - LDN - One Delta	311.59
		В	76118971.01	76118900	EQ - LDN - One Delta	311.59
		В	034151613.01	76118971	EQ - LDN - One Delta	173.11
		В	034200410.01	76118971	EQ - LDN - One Delta	138.49
		S	76118900.01	76118971	EQ - LDN - One Delta	311.59
		В	023828064.01	76161952	EQ - LDN - One Delta	5,770.24
		S	76119008.01	76161952	EQ - LDN - One Delta	5,770.24
Equities NE	ETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	1.74
Equities NE	ETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	4.17

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities N	IETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	4.17
.	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	1.03
		В	96278043.01	76100301	EQ - NYK - ONE DELTA	1.03
	IETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	0.28
		В	011289758.01	76108854	EQ - HK - SPG	388,456.79
	IETTRADE	s	034373803.01	76108854	EQ - HK - SPG	388,456.79
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	3.90
<u> </u>		В	96278033.01	76100301	EQ - NYK - ONE DELTA	3.90
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	3.14
		В	96278033.01	76100301	EQ - NYK - ONE DELTA	3.14
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	7.67
<u> </u>		В	96278033.01	76100301	EQ - NYK - ONE DELTA	7.67
<u> </u>	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	1.27
 		В	96278043.01	76100301	EQ - NYK - ONE DELTA	1.27
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	3.38
<u> </u>		В	96278043.01	76100301	EQ - NYK - ONE DELTA	3.38
<u> </u>	IETTRADE	s	023075666.01	76100301	EQ - NYK - ONE DELTA	1.18
<u> </u>	IETTRADE	В	96278043.01	76100301	EQ - NYK - ONE DELTA	1.18
	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	6.48
		В	96278043.01	76100301		6.48
	IETTRADE IETTRADE	s	023075666.01	76100301	EQ - NYK - ONE DELTA	3.55
 		В	96278043.01	76100301	EQ - NYK - ONE DELTA	3.55
H		S	023075666.01	76100301	EQ - NYK - ONE DELTA	3.48
<u> </u>	IETTRADE	В	96278033.01	76100301	EQ - NYK - ONE DELTA	3.48
	21110.02	S	023075666.01	76100301	EQ - NYK - ONE DELTA	2.13
L	IETTRADE	В	96278053.01	76100301	EQ - NYK - ONE DELTA	2.13
l	IETTRADE	S	023075666.01	76100301	EQ - NYK - ONE DELTA	2.54
H	IETTRADE	В	96278053.01	76100301	EQ - NYK - ONE DELTA	2.52
L	IETTRADE	S			EQ - NYK - ONE DELTA	16.10
L	IETTRADE		023075666.01 96278033.01	76100301	EQ - NYK - ONE DELTA	16.10
<u> </u>		B S		76100301	EQ - NYK - ONE DELTA	0.85
	ETTRADE	В	023075666.01 96278063.01	76100301 76100301	EQ - NYK - ONE DELTA	0.85
L		S			EQ - NYK - ONE DELTA	1.02
L	ETTRADE	B	023075666.01	76100301	EQ - NYK - ONE DELTA	1.02
		В	96278053.01	76100301	EQ - NYK - ONE DELTA	
L		В	034081679.01	76104669	EQ - HK - SPG	692,407.84
.			034081679.01	76104669	EQ - HK - SPG	178,003.19
 	IETTRADE	S	034636084.01	76118963	EQ - LDN - One Delta	63,263.84
L		В	76108019.01	76118963	EQ - LDN - One Delta	63,263.84
L	IETTRADE	В	NA 004040004.04	76100301	EQ - NYK - ONE DELTA	0.69
.	IETTRADE	S	034212324.01	76118951	EQ - LDN - One Delta	5,366.62
L		В	76110230.01	76118951	EQ - LDN - One Delta	5,366.62
		В	NA	76106819	EQ - LDN - SPG	1,232.90
L	IETTRADE	S	NA 034636004 04	76108506	EQ - LDN - One Delta	1,232.90
L	IETTRADE	S	034636084.01	76118963	EQ - LDN - One Delta	7,755.87
		В	76108019.01	76118963	EQ - LDN - One Delta	7,755.87
	IETTRADE	В	NA	76108508	EQ - LDN - One Delta	1,527.76
		S	76118951.01	76108508	EQ - LDN - One Delta	1,527.76
	IETTRADE	S	034212324.01	76118951	EQ - LDN - One Delta	1,527.76
	IETTRADE	S	034491035.01	76118951	EQ - LDN - One Delta	136,931.85
	IETTRADE	В	76108028.01	76118951	EQ - LDN - One Delta	136,931.85
		В	76108508.01	76118951	EQ - LDN - One Delta	1,527.76
	IETTRADE	S	NA	76108508	EQ - LDN - One Delta	102.10
		В	76118963.01	76118911	EQ - LDN - One Delta	12,409.39
	IETTRADE	S	76118963.01	76118911	EQ - LDN - One Delta	12,409.39
	IETTRADE	S	034546077.01	76118963	EQ - LDN - One Delta	12,409.39
	IETTRADE	В	034636084.01	76118963	EQ - LDN - One Delta	12,409.3
	IETTRADE	В	76118911.01	76118963	EQ - LDN - One Delta	12,409.3
	IETTRADE	S	76118911.01	76118963	EQ - LDN - One Delta	12,409.3
Equities N	IETTRADE	S	034133538.01	76105320	EQ - LDN - One Delta	3,082.28
Equities N	IETTRADE	В	76108508.01	76105320	EQ - LDN - One Delta	3,082.28

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	NETTRADE	В	76108506.01	76106656	EQ - LDN - One Delta	230.74
 	NETTRADE	s	76108508.01	76106656	EQ - LDN - One Delta	230.74
	NETTRADE	В	NA NA	76108506	EQ - LDN - One Delta	230.74
	VETTRADE	s	76106656.01	76108506	EQ - LDN - One Delta	230.74
	NETTRADE NETTRADE	В	NA NA	76108508	EQ - LDN - One Delta	2,849.37
	VETTRADE	В	NA	76108508	EQ - LDN - One Delta	2,040.07
	NETTRADE NETTRADE	s	76105320.01	76108508	EQ - LDN - One Delta	3,082.28
		В	76106656.01	76108508	EQ - LDN - One Delta	230.74
	NETTRADE NETTRADE	В	76105320.01	76105300	EQ - LDN - One Delta	194,310.15
	NETTRADE NETTRADE	s	76118951.01	76105240		194,310.15
	NETTRADE NETTRADE	В	76105320.01	76105240	EQ - LDN - One Delta EQ - LDN - One Delta	4,860,413.56
 		s	76105320.01	76105291		4,859.19
	NETTRADE	В	76105321.01	76105291	EQ - LDN - One Delta	2,235,631.80
	NETTRADE NETTRADE	s	76105321.01	76105291	EQ - LDN - One Delta EQ - LDN - One Delta	1,632,356.36
 		В	76105321:01	76105291		1,037,621.94
 	NETTRADE	s	76106618.01	76105291	EQ - LDN - One Delta	2,221,528.48
H	NETTRADE	В	76106618.01	76105291	EQ - LDN - One Delta	1,632,356.36
 	NETTRADE	S	76106654.01	76105291	EQ - LDN - One Delta	261,058.56
 	NETTRADE	s	76110230.01	76105291	EQ - LDN - One Delta	136,004.87
 	NETTRADE	s	76118015.01	76105291	EQ - LDN - One Delta	2,929,850.86
	NETTRADE				EQ - LDN - One Delta	2,585,224.54
L	NETTRADE	S B	76118951.01	76105291	EQ - LDN - One Delta	
	NETTRADE		76118951.01	76105291	EQ - LDN - One Delta	4,859.19
	NETTRADE	B B	013513197.01	76105320	EQ - LDN - One Delta	6,487.08
	NETTRADE		013606819.01	76105320	EQ - LDN - One Delta	935.57
L	NETTRADE	В	013728613.01	76105320	EQ - LDN - One Delta	25,607.92
	NETTRADE	В	013735725.01	76105320	EQ - LDN - One Delta	88,858.75
L	NETTRADE	В	013743299.01	76105320	EQ - LDN - One Delta	20,323.40
	NETTRADE	В	013759386.01	76105320	EQ - LDN - One Delta	14,656.02
L	NETTRADE	В	013760954.01	76105320	EQ - LDN - One Delta	5,831.46
	NETTRADE	В	013806633.01	76105320	EQ - LDN - One Delta	32,980.19
L	NETTRADE	В	013806641.01	76105320	EQ - LDN - One Delta	2,054.65
	NETTRADE	В	013816715.01	76105320	EQ - LDN - One Delta	97,155.07
L	NETTRADE	В	013818315.01	76105320	EQ - LDN - One Delta	8,144.47
	NETTRADE	В	013835442.01	76105320	EQ - LDN - One Delta	97,155.07
L	NETTRADE	В	013888920.01	76105320	EQ - LDN - One Delta	57,234.41
L	NETTRADE	В	023014418.01	76105320	EQ - LDN - One Delta	12,136.47
	NETTRADE	В	023016835.01	76105320	EQ - LDN - One Delta	27,582.69
L	NETTRADE	В	023050669.01	76105320	EQ - LDN - One Delta	15,549.13
	NETTRADE	В	023061328.01	76105320	EQ - LDN - One Delta	4,416.60
L	NETTRADE	В	023067796.01	76105320	EQ - LDN - One Delta	77,047.57
L	NETTRADE	В	023095748.01	76105320	EQ - LDN - One Delta	66,990.94
	NETTRADE	В	023099310.01	76105320	EQ - LDN - One Delta	2,344.68
	NETTRADE	В	023116742.01	76105320	EQ - LDN - One Delta	1,905.68
<u> </u>	NETTRADE	В	023128374.01	76105320	EQ - LDN - One Delta	2,347.55
	NETTRADE	В	023128382.01	76105320	EQ - LDN - One Delta	30,300.15
	NETTRADE	s	023194350.01	76105320	EQ - LDN - One Delta	4,859.19
	NETTRADE	В	023238314.01	76105320	EQ - LDN - One Delta	1,255.82
	NETTRADE	В	023264245.01	76105320	EQ - LDN - One Delta	10,610.05
	NETTRADE	В	023271141.01	76105320	EQ - LDN - One Delta	701,816.59
	NETTRADE	В	023349186.01	76105320	EQ - LDN - One Delta	14,194.72
	NETTRADE	В	023350473.01	76105320	EQ - LDN - One Delta	16,437.20
	NETTRADE	В	023419179.01	76105320	EQ - LDN - One Delta	20,679.64
	NETTRADE	В	023431406.01	76105320	EQ - LDN - One Delta	8,654.72
	NETTRADE	В	023431448.01	76105320	EQ - LDN - One Delta	7,986.15
	NETTRADE	В	023707599.01	76105320	EQ - LDN - One Delta	9,766.60
	NETTRADE	В	023722200.01	76105320	EQ - LDN - One Delta	654.18
	NETTRADE	В	023881634.01	76105320	EQ - LDN - One Delta	200,160.32
	NETTRADE	В	023882616.01	76105320	EQ - LDN - One Delta	5,025.44
Equities N	NETTRADE	В	023882632.01	76105320	EQ - LDN - One Delta	5,606.93
Equities N	NETTRADE	В	033006388.01	76105320	EQ - LDN - One Delta	6,748.32

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	NETTRADE	В	033034331.01	76105320	EQ - LDN - One Delta	19,826.1
—	NETTRADE	В	033042219.01	76105320	EQ - LDN - One Delta	15,920.48
 	NETTRADE	В	033042946.01	76105320	EQ - LDN - One Delta	24,655.80
	NETTRADE	В	033362625.01	76105320	EQ - LDN - One Delta	38,686.43
	NETTRADE	В	033379843.01	76105320	EQ - LDN - One Delta	13,504.56
 		В	033396862.01	76105320		56,681.7
	NETTRADE	В	033451063.01	76105320	EQ - LDN - One Delta	261,058.56
 	NETTRADE	В	033451170.01	76105320	EQ - LDN - One Delta	17,402.27
	NETTRADE	В			EQ - LDN - One Delta	525.36
.	NETTRADE		033451378.01	76105320	EQ - LDN - One Delta	3,624.24
 	NETTRADE	В	033451386.01	76105320	EQ - LDN - One Delta	<u> </u>
 	NETTRADE		033451899.01	76105320	EQ - LDN - One Delta	145,403.00
	NETTRADE	В	033505140.01	76105320	EQ - LDN - One Delta	179,197.14
	NETTRADE	В	033549098.01	76105320	EQ - LDN - One Delta	10,574.07
.	NETTRADE	В	033564790.01	76105320	EQ - LDN - One Delta	20,392.49
	NETTRADE	В	033603937.01	76105320	EQ - LDN - One Delta	971,978.22
	NETTRADE	В	033603978.01	76105320	EQ - LDN - One Delta	391,670.24
	NETTRADE	В	033603994.01	76105320	EQ - LDN - One Delta	110,038.56
Equities	NETTRADE	В	033622689.01	76105320	EQ - LDN - One Delta	19,418.78
	NETTRADE	В	033636598.01	76105320	EQ - LDN - One Delta	7,137.66
Equities	NETTRADE	В	033670886.01	76105320	EQ - LDN - One Delta	88,344.19
Equities [NETTRADE	В	033759648.01	76105320	EQ - LDN - One Delta	18,492.57
Equities	NETTRADE	В	033759887.01	76105320	EQ - LDN - One Delta	400,522.87
Equities	NETTRADE	В	033770603.01	76105320	EQ - LDN - One Delta	465,835.55
Equities	NETTRADE	В	033862897.01	76105320	EQ - LDN - One Delta	5,825.7
Equities	NETTRADE	В	033936147.01	76105320	EQ - LDN - One Delta	8,021.4
Equities	NETTRADE	S	76105240.01	76105320	EQ - LDN - One Delta	194,310.15
Equities [NETTRADE	s	76105291.01	76105320	EQ - LDN - One Delta	4,860,413.56
Equities	NETTRADE	В	76105291.01	76105320	EQ - LDN - One Delta	4,859.19
Equities	NETTRADE	В	76108500.01	76105320	EQ - LDN - One Delta	52,343.56
Equities	NETTRADE	В	017020926.01	76105321	EQ - LDN - One Delta	55,663.38
. 1	NETTRADE	В	017049578.01	76105321	EQ - LDN - One Delta	69,538.56
	NETTRADE	В	017063041.01	76105321	EQ - LDN - One Delta	16,756.0
 	NETTRADE	В	017140161.01	76105321	EQ - LDN - One Delta	2,878.67
 	NETTRADE	В	017149352.01	76105321	EQ - LDN - One Delta	2,884.43
H + + + + + + + + + + + + + + + + + + +	NETTRADE	В	017153701.01	76105321	EQ - LDN - One Delta	234,918.8
 	NETTRADE	В	017171521.01	76105321	EQ - LDN - One Delta	20,307.57
 	NETTRADE	В	017189598.01	76105321	EQ - LDN - One Delta	17,545.49
	NETTRADE	В	017203936.01	76105321	EQ - LDN - One Delta	6,740.40
	NETTRADE	В	017204454.01	76105321	EQ - LDN - One Delta	24,814.13
 +		В	017212952.01	76105321		6,142.36
 	NETTRADE	В	017238833.01	76105321	EQ - LDN - One Delta EQ - LDN - One Delta	16,433.60
 	NETTRADE	В	017239351.01	76105321		11,137.57
	NETTRADE	В			EQ - LDN - One Delta	105,445.64
L	NETTRADE	В	017314287.01	76105321	EQ - LDN - One Delta	18,757.4
.	NETTRADE		017316290.01	76105321	EQ - LDN - One Delta	
	NETTRADE	B B	017322496.01	76105321	EQ - LDN - One Delta	9,832.09
—	NETTRADE		017344649.01	76105321	EQ - LDN - One Delta	1,812.12
.	NETTRADE	В	017345216.01	76105321	EQ - LDN - One Delta	34,316.6
-	NETTRADE	В	017572561.01	76105321	EQ - LDN - One Delta	17,821.84
	NETTRADE	В	017728015.01	76105321	EQ - LDN - One Delta	7,019.63
	NETTRADE	В	017740507.01	76105321	EQ - LDN - One Delta	3,062.90
	NETTRADE	В	017758806.01	76105321	EQ - LDN - One Delta	366,417.12
	NETTRADE	В	017778473.01	76105321	EQ - LDN - One Delta	6,098.46
	NETTRADE	В	017784646.01	76105321	EQ - LDN - One Delta	2,020.1
Equities	NETTRADE	В	017894528.01	76105321	EQ - LDN - One Delta	3,528.53
Equities [NETTRADE	S	034999201.01	76105321	EQ - LDN - One Delta	1,632,356.3
Equities	NETTRADE	В	034999201.01	76105321	EQ - LDN - One Delta	1,173,738.3
Equities	NETTRADE	s	76105291.01	76105321	EQ - LDN - One Delta	2,235,631.8
Equities	NETTRADE	В	76105291.01	76105321	EQ - LDN - One Delta	1,632,356.36
	NETTRADE	В	034999201.01	76105322	EQ - LDN - One Delta	1,037,621.94
	NETTRADE	s	76105291.01	76105322	EQ - LDN - One Delta	1,037,621.94

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L	NETTRADE	s	NA	76105573	EQ - LDN - One Delta	5,442.84
 	NETTRADE	В	76110230.01	76105573	EQ - LDN - One Delta	5,442.84
 	NETTRADE	В	76105291.01	76106618	EQ - LDN - One Delta	2,221,528.48
 	NETTRADE	s	76105291.01	76106618	EQ - LDN - One Delta	1,632,356.36
	NETTRADE	s	76118951.01	76106618	EQ - LDN - One Delta	589,172.11
 	NETTRADE	s	034469924.01	76106654	EQ - LDN - One Delta	261,058.56
H	NETTRADE	В	76105291.01	76106654	EQ - LDN - One Delta	261,058.56
 	NETTRADE	s	NA	76106675	EQ - LDN - One Delta	25,025.71
L	NETTRADE	В	76118951.01	76106675	EQ - LDN - One Delta	25,025.71
 	NETTRADE	В	NA	76108500	EQ - LDN - One Delta	52,343.56
	NETTRADE	s	76105320.01	76108500	EQ - LDN - One Delta	52,343.56
 	NETTRADE	s	NA	76108506	EQ - LDN - One Delta	14,992.83
<u> </u>	NETTRADE	В	76108508.01	76108506	EQ - LDN - One Delta	14,992.83
	NETTRADE	s	NA	76108508	EQ - LDN - One Delta	759.97
	NETTRADE	s	76108506.01	76108508	EQ - LDN - One Delta	14,992.83
 	NETTRADE	В	76108510.01	76108508	EQ - LDN - One Delta	46,193.28
<u> </u>	NETTRADE	s	76108513.01	76108508	EQ - LDN - One Delta	1,150.75
	NETTRADE	В	76110230.01	76108508	EQ - LDN - One Delta	1,910.72
	NETTRADE	В	NA	76108510	EQ - LDN - One Delta	46,193.28
 	NETTRADE	s	76108508.01	76108510	EQ - LDN - One Delta	46,193.28
<u> </u>	NETTRADE	s	NA	76108513	EQ - LDN - One Delta	1,150.75
	NETTRADE	В	76108508.01	76108513	EQ - LDN - One Delta	1,150.75
	NETTRADE	s	NA	76109087	EQ - LDN - Structured Equity Derivatives	5,767.41
	NETTRADE	В	76105291.01	76118015	EQ - LDN - One Delta	2,929,850.86
	NETTRADE	s	76160103.01	76118015	EQ - LDN - One Delta	2,045,056.72
	NETTRADE	s	76160123.01	76118015	EQ - LDN - One Delta	884,794.13
	NETTRADE	В	013817804.01	76118530	EQ - LDN - One Delta	48,594.09
 	NETTRADE	В	013817812.01	76118530	EQ - LDN - One Delta	33,609.90
<u> </u>	NETTRADE	В	013817820.01	76118530	EQ - LDN - One Delta	43,628.39
 	NETTRADE	В	013817838.01	76118530	EQ - LDN - One Delta	23,138.74
	NETTRADE	В	019147149.01	76118530	EQ - LDN - One Delta	185,625.92
 	NETTRADE	В	033390840.01	76118530	EQ - LDN - One Delta	13,673.68
<u> </u>	NETTRADE	В	033762402.01	76118530	EQ - LDN - One Delta	7,196.67
 	NETTRADE	В	034999201.01	76118530	EQ - LDN - One Delta	253.32
	NETTRADE	В	035411560.01	76118530	EQ - LDN - One Delta	2,230.97
	NETTRADE	В	035415421.01	76118530	EQ - LDN - One Delta	4,915.33
<u> </u>	NETTRADE	В	035417971.01	76118530	EQ - LDN - One Delta	2,518.84
Equities	NETTRADE	В	035419787.01	76118530	EQ - LDN - One Delta	6,261.10
Equities	NETTRADE	В	035420223.01	76118530	EQ - LDN - One Delta	1,655.23
Equities	NETTRADE	В	035434240.01	76118530	EQ - LDN - One Delta	935.57
Equities	NETTRADE	В	035447143.01	76118530	EQ - LDN - One Delta	5,757.34
Equities	NETTRADE	В	035449073.01	76118530	EQ - LDN - One Delta	2,878.67
Equities	NETTRADE	В	035450170.01	76118530	EQ - LDN - One Delta	2,878.67
Equities	NETTRADE	В	035460815.01	76118530	EQ - LDN - One Delta	3,480.31
Equities	NETTRADE	В	035463983.01	76118530	EQ - LDN - One Delta	3,238.50
	NETTRADE	В	035876994.01	76118530	EQ - LDN - One Delta	15,220.96
Equities	NETTRADE	В	035981067.01	76118530	EQ - LDN - One Delta	1,799.17
Equities	NETTRADE	В	035984210.01	76118530	EQ - LDN - One Delta	3,022.60
Equities	NETTRADE	В	035991488.01	76118530	EQ - LDN - One Delta	215.90
Equities	NETTRADE	В	035991496.01	76118530	EQ - LDN - One Delta	719.67
Equities	NETTRADE	s	76119007.01	76118530	EQ - LDN - One Delta	148,971.11
Equities	NETTRADE	s	76160103.01	76118530	EQ - LDN - One Delta	21,123.67
Equities	NETTRADE	s	76160123.01	76118530	EQ - LDN - One Delta	243,354.75
Equities	NETTRADE	В	76118951.01	76118911	EQ - LDN - One Delta	9,752.2
	NETTRADE	s	76118951.01	76118911	EQ - LDN - One Delta	9,752.2
Equities	NETTRADE	В	76118951.01	76118950	EQ - LDN - One Delta	23,197.03
	NETTRADE	s	76118951.01	76118950	EQ - LDN - One Delta	23,197.03
Equities	NETTRADE	В	034212324.01	76118951	EQ - LDN - One Delta	25,025.7°
	NETTRADE	s	034212324.01	76118951	EQ - LDN - One Delta	2,752,215.40
	NETTRADE	s	034253294.01	76118951	EQ - LDN - One Delta	20,931.52

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Eirm Account	Business Unit Group	Notional
<u> </u>		S	034491035.01	76118951	· · · · · · · · · · · · · · · · · · ·	2,586,915.04
 	NETTRADE	В	034491035.01	76118951	EQ - LDN - One Delta	23,197.03
	NETTRADE	В	034494724.01	76118951	EQ - LDN - One Delta EQ - LDN - One Delta	9,752.2
L	NETTRADE	s	034999201.01	76118951		2,265.5
	NETTRADE	В	76105240.01	76118951	EQ - LDN - One Delta	194,310.15
	NETTRADE	В	76105240.01	76118951	EQ - LDN - One Delta	2,585,224.54
H .	NETTRADE	s	76105291.01	76118951	EQ - LDN - One Delta	4,859.19
 	NETTRADE	В	76105251.01	76118951	EQ - LDN - One Delta	5,874.64
	NETTRADE	В	76106618.01	76118951	EQ - LDN - One Delta	589,172.1
	NETTRADE	S	76106675.01	76118951	EQ - LDN - One Delta	25,025.7
	NETTRADE	В	76108075.01	76118951	EQ - LDN - One Delta	1,741.59
 	NETTRADE	В	76110230.01	76118951	EQ - LDN - One Delta	128,651.3
	NETTRADE	В	76118911.01	76118951	EQ - LDN - One Delta	9,752.2
	NETTRADE	S	76118911.01	76118951	EQ - LDN - One Delta EQ - LDN - One Delta	9,752.2
 	NETTRADE	В	76118950.01	76118951		23,197.03
	NETTRADE	S	76118950.01	76118951	EQ - LDN - One Delta	23,197.03
	NETTRADE	В	76119930.01	76118951	EQ - LDN - One Delta	148,971.1
 	NETTRADE	В	76160103.01	76118951	EQ - LDN - One Delta	1,428,792.74
	NETTRADE				EQ - LDN - One Delta	
l	NETTRADE	В	76160123.01	76118951	EQ - LDN - One Delta	251,499.22
	NETTRADE	В	NA	76132847	EQ - NYK - Equity Finance	1,638.68
	NETTRADE	s	034070185.01	76160103	EQ - LDN - One Delta	637,387.66
	NETTRADE	В	76118015.01	76160103	EQ - LDN - One Delta	2,045,056.72
 	NETTRADE	В	76118530.01	76160103	EQ - LDN - One Delta	21,123.67
	NETTRADE	s	76118951.01	76160103	EQ - LDN - One Delta	1,428,792.7
<u> </u>	NETTRADE	S	034469924.01	76160123	EQ - LDN - One Delta	876,649.66
	NETTRADE	В	76118015.01	76160123	EQ - LDN - One Delta	884,794.13
	NETTRADE	В	76118530.01	76160123	EQ - LDN - One Delta	243,354.75
	NETTRADE	S	76118951.01	76160123	EQ - LDN - One Delta	251,499.22
	NETTRADE	В	NA	78100718	EQ - LDN - SPG	11,689.55
	NETTRADE	В	NA	78100981	EQ - LDN - PIPG	3,598.34
L	NETTRADE	В	013817804.01	76118530	EQ - LDN - One Delta	62,840.37
	NETTRADE	S	76119007.01	76118530	EQ - LDN - One Delta	62,840.37
	NETTRADE	S	034047126.01	76111621	EQ - HK - GSPS	2,644,958.00
	NETTRADE	В	034999201.01	76111621	EQ - HK - GSPS	3,175,127.64
	NETTRADE	S	034999201.01	76111621	EQ - HK - GSPS	530,169.64
	NETTRADE	В	NA	76100301	EQ - NYK - ONE DELTA	0.98
	NETTRADE	В	76110230.01	76105202	EQ - LDN - One Delta	431.80
	NETTRADE	В	76105320.01	76105291	EQ - LDN - One Delta	401.06
	NETTRADE	S	76118951.01	76105291	EQ - LDN - One Delta	401.06
	NETTRADE	S	76105291.01	76105320	EQ - LDN - One Delta	401.06
	NETTRADE	В	76108500.01	76105320	EQ - LDN - One Delta	401.06
	NETTRADE	В	NA	76108500	EQ - LDN - One Delta	401.06
	NETTRADE	S	76105320.01	76108500	EQ - LDN - One Delta	401.06
—	NETTRADE	В	NA	76108509	EQ - LDN - One Delta	64,793.18
	NETTRADE	s	76118951.01	76108509	EQ - LDN - One Delta	64,793.18
	NETTRADE	s	034212324.01	76118951	EQ - LDN - One Delta	64,793.18
Equities N	NETTRADE	s	034491035.01	76118951	EQ - LDN - One Delta	401.06
Equities N	NETTRADE	В	76105291.01	76118951	EQ - LDN - One Delta	401.06
Equities N	NETTRADE	В	76108509.01	76118951	EQ - LDN - One Delta	64,793.18
Equities N	NETTRADE	В	76110230.01	76105202	EQ - LDN - One Delta	24.69
	NETTRADE	В	NA	76118513	EQ - LDN - One Delta	13,732,454.40
Equities N	NETTRADE	В	76118851.01	76118513	EQ - LDN - One Delta	972,193.78
	NETTRADE	s	76118851.01	76118513	EQ - LDN - One Delta	4,038,664.18
Equities N	NETTRADE	В	76118851.01	76118526	EQ - LDN - One Delta	2,666,496.00
Equities N	NETTRADE	S	76161952.01	76118526	EQ - LDN - One Delta	2,666,496.0
Equities N	NETTRADE	S	023285646.01	76118530	EQ - LDN - One Delta	1,066,598.40
Equities N	NETTRADE	В	76119008.01	76118530	EQ - LDN - One Delta	1,066,598.4
Equities N	NETTRADE	В	76118851.01	76160123	EQ - LDN - One Delta	1,599,897.6
Equities N	NETTRADE	s	76161952.01	76160123	EQ - LDN - One Delta	1,599,897.60
Equities	NETTRADE	s	034999201.01	76161952	EQ - LDN - One Delta	16,865,331.22

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Commission NeTTYPACE S. 004690201 01 79919192 Sol. LIVE - One Death 3.599.785	Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Company NetTHAPE 9	Equities					·	3,199,795.20
Transfer NETTRACE	Equities					·	2,666,496.00
SETTALE	Equities		В	76119008.01	76161952		12,598,937.62
Part	Equities		s	76119008.01	76161952		3,199,795.20
NETTRACE 8 0158078-01 751088-4 SC.1-HK. SPG 6.335 6.335 6.345	Equities		В	76160123.01	76161952		1,599,897.60
SETTACE S 0243730301 7704854 C2 - HK SPG 6,530	Equities		В	011289758.01	76108854		6,830.77
	Equities		s	034373803.01	76108854		6,830.77
Sequence	Equities		В	011289758.01	76108854		118,592.96
SEURISE NETTRACE B NA 76105291 CO_LEN_One Delta 2.499	Equities		s	034373803.01	76108854		118,592.96
Securities NETTRADE 9	Equities		В	NA	76105291		2,499.92
Seatles	Equities		В	76105320.01	76105291		5,262,263.23
Searches	Equities		s	76105320.01	76105291	EQ - LDN - One Delta	92,572.14
Septimes	Equities		В	76105321.01	76105291		1,367,819.85
Seguides NETTRADE S 76106616 01 76105291 EQ - LDN - One Detta 14.4066	Equities		В		76105291		471,240.92
Sequence NETTRADE S 76108883 01 76108201 EQ - LDN - One Detta 7.419	Equities		s	76106618.01	76105291		144,096.48
Sequence NETTRADE S 76110286 01 7610224 EQ - LDN - One Delta 6.273,216	Equities		s	76106683.01	76105291		7,419.74
Sequence NETTRADE S 7611901501 76105201 EQ - LDN - One Detta 6,273,218	Equities		s	76110266.01	76105291		2,499.92
Sequebre NETTRADE S 76118951 01 76105291 EQLDNOne Delta 676.588	Equities		s	76118015.01	76105291		6,273,218.82
Sequence NETTRADE B	Equities		s	76118951.01	76105291		676,588.96
SQUIRIES NETTRADE B	Equities		В	76118951.01	76105291		92,572.14
Squites NETTRADE Squites STARDE Squites Squi	Equities		В	013506712.01	76105320		3,065.30
Squilles NETTRADE B	Equities		В	013513197.01	76105320		11,280.31
Sequence	Equities		В	013518535.01	76105320		176,084.62
Squibs NETTRADE B 013606819 01 76105320 EQ - LDN - One Delta 2,188	Equities		В	013518543.01	76105320		18,562.11
Equities NETTRADE 8 013714890.01 76105320 EQ.LDNOne Delta 27,738 (cquities NETTRADE 8 013728613.01 76105320 EQ.LDNOne Delta 44,174 (cquities NETTRADE 8 013736725.01 76105320 EQ.LDNOne Delta 134,068 (cquities NETTRADE 8 013743299.01 76105320 EQ.LDNOne Delta 39,961 (cquities NETTRADE 8 013743299.01 76105320 EQ.LDNOne Delta 29,149 (cquities NETTRADE 8 013756954.01 76105320 EQ.LDNOne Delta 29,149 (cquities NETTRADE 8 013776954.01 76105320 EQ.LDNOne Delta 22,149 (cquities NETTRADE 8 013773254.01 76105320 EQ.LDNOne Delta 27,208 (cquities NETTRADE 8 013779254.01 76105320 EQ.LDNOne Delta 39,652 (cquities NETTRADE 8 013779254.01 76105320 EQ.LDNOne Delta 39,652 (cquities NETTRADE 8 013790548.01 76105320 EQ.LDNOne Delta 39,652 (cquities NETTRADE 8 013806633.01 76105320 EQ.LDNOne Delta 39,652 (cquities NETTRADE 8 013866497.01 76105320 EQ.LDNOne Delta 39,663 (cquities NETTRADE 8 013865497.01 76105320 EQ.LDNOne Delta 39,653 (cquities NETTRADE 8 013875133.01 76105320 EQ.LDNOne Delta 39,653 (cquities NETTRADE 8 013875133.01 76105320 EQ.LDNOne Delta 39,653 (cquities NETTRADE 8 013875133.01 76105320 EQ.LDNOne Delta 39,653 (cquities NETTRADE 8 013875208.01 76105320 EQ.LDNOne Delta 39,653 (cquities NETTRADE 8 0138774910 76105320 EQ.LDNOne Delta 39,654 (cquities NETTRADE 8 0138774910 76105320 EQ.LDNOne Delta 39,654 (cquities NETTRADE 8 0138774910 76105320 EQ.LDNOne Delta 39,654 (cquities NETTRADE	Equities						2,189.99
Equities NETTRADE 8 013728613.01 76105320 EQ - LDN - One Delta 49.174 (counties NETTRADE 8 013735725 01 76105320 EQ - LDN - One Delta 134,066 (counties NETTRADE 8 0137363780 01 76105320 EQ - LDN - One Delta 39.961 (counties NETTRADE 8 013759386 01 76105320 EQ - LDN - One Delta 25.148 (counties NETTRADE 8 013759386 01 76105320 EQ - LDN - One Delta 25.148 (counties NETTRADE 8 013760364 01 76105320 EQ - LDN - One Delta 12.2012 (counties NETTRADE 8 013760364 01 76105320 EQ - LDN - One Delta 27.209 (counties NETTRADE 8 013790548 01 76105320 EQ - LDN - One Delta 27.209 (counties NETTRADE 8 01380683.01 76105320 EQ - LDN - One Delta 39.652 (counties NETTRADE 8 01380683.01 76105320 EQ - LDN - One Delta 39.652 (counties NETTRADE 8 013806841 01 76105320 EQ - LDN - One Delta 39.652 (counties NETTRADE 8 013806841 01 76105320 EQ - LDN - One Delta 39.652 (counties NETTRADE 8 013806841 01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013806841 01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013865497.01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767130 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767130 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767140 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767260 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767260 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767260 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767860 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767860 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 0138767860 11 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013877891 01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013877891 01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013877931 01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013877931 01 76105320 EQ - LDN - One Delta 39.663 (counties NETTRADE 8 013887891 01 76105320 EQ - L	Equities			013711890.01	76105320	·	27,739.29
Equities NETTRADE B 013735725 01 76105320 EQ - LDN - One Delta 134,066	Equities		В	013728613.01	76105320		49,174.27
Equities NETTRADE B 013743299 01 76105320 EQ - LDN - One Delta 39,961	Equities		В	013735725.01	76105320		134,066.13
Equities NETTRADE B 013759386.01 76105320 EQLDN - One Delta 25,149 (2011) RETTRADE B 013769586.01 76105320 EQLDN - One Delta 12,012 (2011) Equities NETTRADE B 013779324.01 76105320 EQLDN - One Delta 27,229 (2011) Equities NETTRADE B 013790548.01 76105320 EQLDN - One Delta 29,0652 (2011) Equities NETTRADE B 013806633.01 76105320 EQLDN - One Delta 19,1813 (2011) Equities NETTRADE B 013806631.01 76105320 EQLDN - One Delta 19,1813 (2011) Equities NETTRADE B 013806641.01 76105320 EQLDN - One Delta 19,1813 (2011) Equities NETTRADE B 01380641.01 76105320 EQLDN - One Delta 140,715 (2011) Equities NETTRADE B 01380641.01 76105320 EQLDN - One Delta 140,715 (2011) Equities NETTRADE B 01386497.01 76105320 EQLDN - One Delta 74,191 (2011) Equities NETTRADE B 01387613.01 76105320 EQLDN - One Delta 74,195 (2011) Equities NETTRADE B 01387613.01 76105320 EQLDN - One Delta 74,195 (2011) Equities NETTRADE B 01387613.01 76105320 EQLDN - One Delta 74,195 (2011) Equities NETTRADE B 01387613.01 76105320 EQLDN - One Delta 20,653 (2011) Equities NETTRADE B 013876200.01 76105320 EQLDN - One Delta 20,653 (2011) Equities NETTRADE B 013876200.01 76105320 EQLDN - One Delta 20,653 (2011) Equities NETTRADE B 013876200.01 76105320 EQLDN - One Delta 20,203 (2011) Equities NETTRADE B 013877451.01 76105320 EQLDN - One Delta 20,203 (2011) Equities NETTRADE B 013877451.01 76105320 EQLDN - One Delta 20,203 (2011) Equities NETTRADE B 013877451.01 76105320 EQLDN - One Delta 20,203 (2011) Equities NETTRADE B 013877451.01 76105320 EQLDN - One Delta 3,576 (2011) Equities NETTRADE B 013877949.01 76105320 EQLDN - One Delta 3,576 (2011) Equities NETTRADE B 013877949.01 76105320 EQLDN - One Delta 3,576 (2011) Equities NETTRADE B 01387899.01 76105320 EQLDN - One Delta 3,576 (2011) Equities NETTRADE B 01387899.01 76105320 EQLDN - One Delta 3,576 (2011) Equities NETTRADE B 01387899.01 76105320 EQLDN - One Delta 3,576 (2011) Equities NETTRADE B 01388184201 76105	Equities		В	013743299.01	76105320		39,961.33
Equities NETTRADE B 013760954 01 76105320 EQ - LDN - One Delta 12,012	Equities		В	013759386.01	76105320		25,149.11
Equities NETTRADE 8 013773254.01 76105320 EQ - LDN - One Delta 27,209 (Equities NETTRADE 8 013790548.01 76105320 EQ - LDN - One Delta 9,652 (Equities NETTRADE 8 013806633.01 76105320 EQ - LDN - One Delta 19,1813 (Equities NETTRADE 8 013806631.01 76105320 EQ - LDN - One Delta 19,1813 (Equities NETTRADE 8 013806631.01 76105320 EQ - LDN - One Delta 3,686 (Equities NETTRADE 8 013806641.01 76105320 EQ - LDN - One Delta 146,715 (Equities NETTRADE 8 0138056497.01 76105320 EQ - LDN - One Delta 1,467,715 (Equities NETTRADE 8 013875133.01 76105320 EQ - LDN - One Delta 2,457 (Equities NETTRADE 8 013875133.01 76105320 EQ - LDN - One Delta 2,457 (Equities NETTRADE 8 013875133.01 76105320 EQ - LDN - One Delta 2,457 (Equities NETTRADE 8 013875203.01 76105320 EQ - LDN - One Delta 3,668 (Equities NETTRADE 8 013875203.01 76105320 EQ - LDN - One Delta 3,669 (Equities NETTRADE 8 013875204.01 76105320 EQ - LDN - One Delta 1,362 (Equities NETTRADE 8 013875216.01 76105320 EQ - LDN - One Delta 1,362 (Equities NETTRADE 8 013875216.01 76105320 EQ - LDN - One Delta 1,362 (Equities NETTRADE 8 013877521.01 76105320 EQ - LDN - One Delta 2,213 (Equities NETTRADE 8 013877451.01 76105320 EQ - LDN - One Delta 3,226 (Equities NETTRADE 8 013877890.01 76105320 EQ - LDN - One Delta 3,256 (Equities NETTRADE 8 013877891.01 76105320 EQ - LDN - One Delta 3,235 (Equities NETTRADE 8 013877891.01 76105320 EQ - LDN - One Delta 3,235 (Equities NETTRADE 8 013877891.01 76105320 EQ - LDN - One Delta 3,235 (Equities NETTRADE 8 01387893.01 76105320 EQ - LDN - One Delta 3,235 (Equities NETTRADE 8 01387893.01 76105320 EQ - LDN - One Delta 3,235 (Equities NETTRADE 8 01387893.01 76105320 EQ - LDN - One Delta 3,235 (Equities NETTRADE 8 013887893.01 76105320 EQ - LDN - One Delta 4,246 (Equities NETTRADE 8 013881620.01 76105320 EQ - LDN - One Delta 4,246 (Equities NETTRADE 8 013881620.01 76105320 EQ - LDN - One Delta 4,246 (Equities NETTRADE 8 013881620.01 76105320 EQ - LDN - One Delta 4,246 (Equities NETTRADE 8 013881891.01 76105320 EQ - LDN - One Delta 4,246 (Equitie	Equities		В	013760954.01	76105320	EQ - LDN - One Delta	12,012.58
RETTRADE B	Equities		В	013773254.01	76105320		27,209.67
Requities	Equities	NETTRADE	В	013790548.01	76105320	EQ - LDN - One Delta	9,652.30
REQUITIES NETTRADE B 013806641.01 76105320 EQ - LDN - One Delta 3,686	Equities	NETTRADE	В	013806633.01	76105320	EQ - LDN - One Delta	191,813.03
Equities NETTRADE B 013856497.01 76105320 EQ - LDN - One Delta 7,419 Equities NETTRADE B 013875133.01 76105320 EQ - LDN - One Delta 21,457 Equities NETTRADE B 013875174.01 76105320 EQ - LDN - One Delta 30,653 Equities NETTRADE B 013875208.01 76105320 EQ - LDN - One Delta 28,609 Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 1,362 Equities NETTRADE B 01387524.01 76105320 EQ - LDN - One Delta 1,362 Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 3,276 Equities NETTRADE B 013877890.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013877997.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877991.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013806641.01	76105320	EQ - LDN - One Delta	3,686.88
Regulities NETTRADE B 013875133.01 76105320 EQ - LDN - One Delta 21,457 Equities NETTRADE B 013875174.01 76105320 EQ - LDN - One Delta 30,653 Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 28,609 Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 28,609 Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 2,213 Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 2,213 Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 2,213 Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 3,226 Equities NETTRADE B 013877899.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013877949.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 01388184.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 2,248 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 2,248 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 2,248 Equities NETTRADE B 013882832.01	Equities	NETTRADE	В	013843172.01	76105320	EQ - LDN - One Delta	146,715.61
Capities NETTRADE B 013875174.01 76105320 EQ - LDN - One Delta 28,609	Equities	NETTRADE	В	013856497.01	76105320	EQ - LDN - One Delta	7,419.74
Equities NETTRADE B 013875208.01 76105320 EQ - LDN - One Delta 28,609 Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 1,362 Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 2,213 Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 3,376 Equities NETTRADE B 013877899.01 76105320 EQ - LDN - One Delta 3,376 Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,376 Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 01387931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 01387931.01 76105320 EQ - LDN - One Delta 14,902 Equities NETTRADE B 013878036.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 19,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 19,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 2,344 Equities NETTRADE B 01388195.01 76105320 EQ - LDN - One Delta 2,344 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 3,455 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 3,455 Equities NETTRADE B 013883941.01 76105320 EQ - LDN - One Delta 4,464 Equities NETTRADE B 013883941.01 76105320 EQ - LDN - One Delta 4,464 Equities NETTRADE B 013883941.01 76105320 EQ - LDN - One Delta 4,464 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,464 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,464 Equities NETTRADE B 013885991.01 76105	Equities	NETTRADE	В	013875133.01	76105320	EQ - LDN - One Delta	21,457.12
Equities NETTRADE B 013875216.01 76105320 EQ - LDN - One Delta 1,362. Equities NETTRADE B 013875224.01 76105320 EQ - LDN - One Delta 2,213. Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 7,3226 equities NETTRADE B 013877899.01 76105320 EQ - LDN - One Delta 3,576. Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,235. Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,235. Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 13,112. Equities NETTRADE B 013877909.01 76105320 EQ - LDN - One Delta 13,112. Equities NETTRADE B 01387094.01 76105320 EQ - LDN - One Delta 200,382. Equities NETTRADE B 01387094.01 76105320 EQ - LDN - One Delta 18,902. Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 18,902. Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 18,902. Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576. Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 6,811. Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811. Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,384. Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384. Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384. Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 2,384. Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 5,4153. E	Equities	NETTRADE	В	013875174.01	76105320	EQ - LDN - One Delta	30,653.03
Capities NETTRADE B 013875224.01 76105320 EQ - LDN - One Delta 2,213	Equities	NETTRADE	В	013875208.01	76105320	EQ - LDN - One Delta	28,609.49
Equities NETTRADE B 013877451.01 76105320 EQ - LDN - One Delta 73,226 Equities NETTRADE B 013877899.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013877997.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 013877949.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 01388195.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013875216.01	76105320	EQ - LDN - One Delta	1,362.36
Equities NETTRADE B 013877899.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,235 Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 013877949.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013875224.01	76105320	EQ - LDN - One Delta	2,213.83
Equities NETTRADE B 013877907.01 76105320 EQ - LDN - One Delta 3,235. Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 013877949.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881482.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 0138828477.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013877451.01	76105320	EQ - LDN - One Delta	73,226.68
Equities NETTRADE B 013877931.01 76105320 EQ - LDN - One Delta 13,112 Equities NETTRADE B 013877949.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,88 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013877899.01	76105320	EQ - LDN - One Delta	3,576.19
Equities NETTRADE B 013877949.01 76105320 EQ - LDN - One Delta 200,382 Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882432.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013877907.01	76105320	EQ - LDN - One Delta	3,235.60
Equities NETTRADE B 013878038.01 76105320 EQ - LDN - One Delta 18,902 Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013877931.01	76105320	EQ - LDN - One Delta	13,112.68
Equities NETTRADE B 013881628.01 76105320 EQ - LDN - One Delta 72,296 Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013877949.01	76105320	EQ - LDN - One Delta	200,382.25
Equities NETTRADE B 013881842.01 76105320 EQ - LDN - One Delta 3,576 Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013878038.01	76105320	EQ - LDN - One Delta	18,902.70
Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811 Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE	В	013881628.01	76105320	EQ - LDN - One Delta	72,296.87
Equities NETTRADE B 013881859.01 76105320 EQ - LDN - One Delta 6,811. Equities NETTRADE B 013881925.01 76105320 EQ - LDN - One Delta 2,724 Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta	Equities	NETTRADE	В	013881842.01	76105320	EQ - LDN - One Delta	3,576.19
Equities NETTRADE B 013881941.01 76105320 EQ - LDN - One Delta 2,384 Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE		013881859.01	76105320	EQ - LDN - One Delta	6,811.78
Equities NETTRADE B 013882477.01 76105320 EQ - LDN - One Delta 10,898 Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE	В	013881925.01	76105320	EQ - LDN - One Delta	2,724.71
Equities NETTRADE B 013882832.01 76105320 EQ - LDN - One Delta 20,265 Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE	В	013881941.01	76105320	EQ - LDN - One Delta	2,384.12
Equities NETTRADE B 013883434.01 76105320 EQ - LDN - One Delta 54,153 Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE	В	013882477.01	76105320	EQ - LDN - One Delta	10,898.85
Equities NETTRADE B 013885942.01 76105320 EQ - LDN - One Delta 8,685 Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE	В	013882832.01	76105320	EQ - LDN - One Delta	20,265.06
Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities	NETTRADE	В	013883434.01	76105320	EQ - LDN - One Delta	54,153.68
Equities NETTRADE B 013885967.01 76105320 EQ - LDN - One Delta 11,920 Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities		В	013885942.01	76105320	EQ - LDN - One Delta	8,685.02
Equities NETTRADE B 013885991.01 76105320 EQ - LDN - One Delta 4,064	Equities		В	013885967.01	76105320	EQ - LDN - One Delta	11,920.62
	Equities		В	013885991.01	76105320		4,064.93
in the second of	Equities	NETTRADE	В	023014418.01	76105320	EQ - LDN - One Delta	26,319.03

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L +	NETTRADE	В	023017106.01	76105320	EQ - LDN - One Delta	4,689.91
 	NETTRADE	В	023040215.01	76105320	EQ - LDN - One Delta	9,429.21
	NETTRADE	В	023061328.01	76105320	EQ - LDN - One Delta	7,721.16
 	NETTRADE	В	023067796.01	76105320	EQ - LDN - One Delta	124,415.53
	NETTRADE	В	023095748.01	76105320	EQ - LDN - One Delta	122,288.55
	NETTRADE	В	023099310.01	76105320	EQ - LDN - One Delta	4,693.32
	NETTRADE	В	023116742.01	76105320	EQ - LDN - One Delta	2,700.87
	VETTRADE	В	023128374.01	76105320	EQ - LDN - One Delta	3,765.21
L	NETTRADE	В	023128382.01	76105320	EQ - LDN - One Delta	36,984.58
	NETTRADE	В	023238314.01	76105320	EQ - LDN - One Delta	3,051.68
	NETTRADE	В	023264245.01	76105320	EQ - LDN - One Delta	21,251.06
 +		В	023349186.01	76105320	EQ - LDN - One Delta	24,471.33
L	NETTRADE NETTRADE	В	023350473.01	76105320	EQ - LDN - One Delta	26,562.55
	NETTRADE	В	023419179.01	76105320	EQ - LDN - One Delta	34,411.43
 		В	023431406.01	76105320		12,383.82
 	NETTRADE	В	023431448.01	76105320	EQ - LDN - One Delta	14,640.23
L	NETTRADE	В	023692593.01	76105320	EQ - LDN - One Delta	57,218.99
<u> </u>	NETTRADE	В			EQ - LDN - One Delta	-
L	NETTRADE		023714405.01	76105320	EQ - LDN - One Delta	50,819.31
l=	NETTRADE	В	023881634.01	76105320	EQ - LDN - One Delta	362,718.98
L	NETTRADE	В	023882616.01	76105320	EQ - LDN - One Delta	7,741.59
<u> </u>	NETTRADE	В	023882632.01	76105320	EQ - LDN - One Delta	8,637.34
	NETTRADE	B -	023912405.01	76105320	EQ - LDN - One Delta	6,154.45
	NETTRADE	В	033006388.01	76105320	EQ - LDN - One Delta	15,178.36
	NETTRADE	В	033034331.01	76105320	EQ - LDN - One Delta	38,100.01
-	NETTRADE	В	033042219.01	76105320	EQ - LDN - One Delta	29,638.07
	NETTRADE	В	033042946.01	76105320	EQ - LDN - One Delta	43,675.46
Equities N	NETTRADE	В	033379843.01	76105320	EQ - LDN - One Delta	19,251.80
Equities N	NETTRADE	В	033396862.01	76105320	EQ - LDN - One Delta	104,426.35
Equities N	NETTRADE	В	033451063.01	76105320	EQ - LDN - One Delta	476,756.76
Equities N	NETTRADE	В	033451071.01	76105320	EQ - LDN - One Delta	71,113.32
Equities N	NETTRADE	В	033451170.01	76105320	EQ - LDN - One Delta	25,988.66
Equities N	NETTRADE	В	033451378.01	76105320	EQ - LDN - One Delta	527.91
Equities N	NETTRADE	В	033451386.01	76105320	EQ - LDN - One Delta	7,399.30
Equities N	NETTRADE	В	033451899.01	76105320	EQ - LDN - One Delta	234,958.87
Equities N	NETTRADE	В	033455130.01	76105320	EQ - LDN - One Delta	5,447.72
Equities N	NETTRADE	В	033459173.01	76105320	EQ - LDN - One Delta	8,943.87
Equities N	NETTRADE	В	033505140.01	76105320	EQ - LDN - One Delta	248,263.98
Equities N	NETTRADE	В	033549098.01	76105320	EQ - LDN - One Delta	15,907.22
Equities N	NETTRADE	В	033564790.01	76105320	EQ - LDN - One Delta	38,629.63
Equities N	NETTRADE	В	033603937.01	76105320	EQ - LDN - One Delta	23,953.64
Equities N	NETTRADE	В	033603978.01	76105320	EQ - LDN - One Delta	12,669.92
Equities N	NETTRADE	В	033603994.01	76105320	EQ - LDN - One Delta	1,653.56
	NETTRADE	В	033622689.01	76105320	EQ - LDN - One Delta	29,249.80
L	NETTRADE	В	033636598.01	76105320	EQ - LDN - One Delta	15,071.07
	NETTRADE	В	033670886.01	76105320	EQ - LDN - One Delta	34,900.18
	NETTRADE	В	033759648.01	76105320	EQ - LDN - One Delta	30,692.20
	NETTRADE	В	033759887.01	76105320	EQ - LDN - One Delta	661,482.13
	NETTRADE	В	033770603.01	76105320	EQ - LDN - One Delta	602,704.95
	NETTRADE	В	033862897.01	76105320	EQ - LDN - One Delta	12,312.30
	NETTRADE	S	034999201.01	76105320	EQ - LDN - One Delta	92,572.14
	NETTRADE	S	76105291.01	76105320	EQ - LDN - One Delta	5,262,263.23
		В	76105291.01	76105320	EQ - LDN - One Delta	92,572.14
	NETTRADE NETTRADE	В	017020926.01	76105320	EQ - LDN - One Delta	99,140.4
	NETTRADE	В	017063041.01	76105321		56,003.08
	NETTRADE	В	017126939.01	76105321	EQ - LDN - One Delta	23,134.52
	NETTRADE	В	017126939.01		EQ - LDN - One Delta	
	NETTRADE	В		76105321	EQ - LDN - One Delta	5,466.46
	NETTRADE		017171521.01	76105321	EQ - LDN - One Delta	36,235.29
	NETTRADE	В	017203936.01	76105321	EQ - LDN - One Delta	12,894.7
	NETTRADE	В	017238833.01	76105321	EQ - LDN - One Delta	40,053.29
Equities N	NETTRADE	В	017314287.01	76105321	EQ - LDN - One Delta	175,805.33

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	В	017345216.01	76105321	EQ - LDN - One Delta	86,533.50
Equities	NETTRADE	В	017363318.01	76105321	EQ - LDN - One Delta	138,234.94
Equities	NETTRADE	В	017527896.01	76105321	EQ - LDN - One Delta	25,448.83
Equities	NETTRADE	В	017728015.01	76105321	EQ - LDN - One Delta	13,790.46
Equities	NETTRADE	В	017758806.01	76105321	EQ - LDN - One Delta	645,428.46
Equities	NETTRADE	В	017795139.01	76105321	EQ - LDN - One Delta	7,389.08
Equities	NETTRADE	В	017894528.01	76105321	EQ - LDN - One Delta	2,261.51
Equities	NETTRADE	s	76105291.01	76105321	EQ - LDN - One Delta	1,367,819.85
Equities	NETTRADE	В	034999201.01	76105322	EQ - LDN - One Delta	471,240.92
Equities	NETTRADE	s	76105291.01	76105322	EQ - LDN - One Delta	471,240.92
Equities	NETTRADE	s	NA	76105573	EQ - LDN - One Delta	1,934.55
Equities	NETTRADE	В	76108508.01	76105573	EQ - LDN - One Delta	1,934.55
Equities	NETTRADE	В	NA	76106491	EQ - LDN - SPG	7,721.16
Equities	NETTRADE	В	76105291.01	76106618	EQ - LDN - One Delta	144,096.48
Equities	NETTRADE	s	76118951.01	76106618	EQ - LDN - One Delta	144,096.48
Equities	NETTRADE	s	NA	76106675	EQ - LDN - One Delta	2,401.15
Equities	NETTRADE	В	76118951.01	76106675	EQ - LDN - One Delta	2,401.15
Equities	NETTRADE	В	76105291.01	76106683	EQ - LDN - One Delta	7,419.74
Equities	NETTRADE	s	76118951.01	76106683	EQ - LDN - One Delta	7,419.74
Equities	NETTRADE	В	NA	76106841	EQ - LDN - SPG	154,247.74
Equities	NETTRADE	s	NA	76108506	EQ - LDN - One Delta	321,085.36
Equities	NETTRADE	В	76118951.01	76108506	EQ - LDN - One Delta	321,085.36
Equities	NETTRADE	В	NA	76108508	EQ - LDN - One Delta	3,342.88
Equities	NETTRADE	s	76105573.01	76108508	EQ - LDN - One Delta	1,934.55
Equities	NETTRADE	s	NA	76108510	EQ - LDN - One Delta	75,118.65
Equities	NETTRADE	В	76108513.01	76108510	EQ - LDN - One Delta	235.01
Equities	NETTRADE	В	76118951.01	76108510	EQ - LDN - One Delta	75,118.65
Equities	NETTRADE	s	NA	76108511	EQ - LDN - One Delta	39,937.49
Equities	NETTRADE	В	76118951.01	76108511	EQ - LDN - One Delta	39,937.49
Equities	NETTRADE	В	NA	76108513	EQ - LDN - One Delta	235.01
Equities	NETTRADE	s	76108510.01	76108513	EQ - LDN - One Delta	235.01
Equities	NETTRADE	В	NA	76109087	EQ - LDN - Structured Equity Derivatives	10,275.58
Equities	NETTRADE	В	023122310.01	76118530	EQ - LDN - One Delta	22,531.68
Equities	NETTRADE	В	033548132.01	76118530	EQ - LDN - One Delta	7,574.70
Equities	NETTRADE	s	76160123.01	76118530	EQ - LDN - One Delta	30,106.38
Equities	NETTRADE	s	034155119.01	76118911	EQ - LDN - One Delta	51,088.38
Equities	NETTRADE	В	76118951.01	76118911	EQ - LDN - One Delta	51,088.38
Equities	NETTRADE	s	034212324.01	76118951	EQ - LDN - One Delta	5,971,618.57
Equities	NETTRADE	В	034212324.01	76118951	EQ - LDN - One Delta	431,122.92
Equities	NETTRADE	s	034491035.01	76118951	EQ - LDN - One Delta	706,695.34
Equities	NETTRADE	В	034491035.01	76118951	EQ - LDN - One Delta	92,572.14
Equities	NETTRADE	В	76105291.01	76118951	EQ - LDN - One Delta	676,588.96
Equities	NETTRADE	s	76105291.01	76118951	EQ - LDN - One Delta	92,572.14
Equities	NETTRADE	В	76106618.01	76118951	EQ - LDN - One Delta	144,096.48
Equities	NETTRADE	s	76106675.01	76118951	EQ - LDN - One Delta	2,401.15
Equities	NETTRADE	В	76106683.01	76118951	EQ - LDN - One Delta	7,419.74
Equities	NETTRADE	s	76108506.01	76118951	EQ - LDN - One Delta	321,085.36
Equities	NETTRADE	s	76108510.01	76118951	EQ - LDN - One Delta	75,118.65
Equities	NETTRADE	s	76108511.01	76118951	EQ - LDN - One Delta	39,937.49
Equities	NETTRADE	s	76118911.01	76118951	EQ - LDN - One Delta	51,088.38
Equities	NETTRADE	В	76160103.01	76118951	EQ - LDN - One Delta	5,057,582.74
Equities	NETTRADE	В	76160123.01	76118951	EQ - LDN - One Delta	851,134.12
Equities	NETTRADE	В	76118530.01	76160123	EQ - LDN - One Delta	30,106.38
Equities	NETTRADE	В	76161952.01	76160123	EQ - LDN - One Delta	13,964.16
Equities	NETTRADE	В	013025408.01	76161952	EQ - LDN - One Delta	13,964.16
Equities		s	76160123.01	76161952	EQ - LDN - One Delta	13,964.16
	NETTRADE	l~				
Equities	NETTRADE NETTRADE	В	NA	78100324	EQ - LDN - SPG	64,132.95
Equities Equities			NA NA	78100324 78100718	EQ - LDN - SPG EQ - LDN - SPG	64,132.95 37,970.59
	NETTRADE	В				

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	s	NA	78111308	EQ - LDN - SPG	114.10
Equities	NETTRADE	s	NA	76132598	EQ - NYK - Equity Finance	66,658.04
Equities	NETTRADE	В	NA	76132833	EQ - NYK - Equity Finance	66,885.45
Equities	NETTRADE	В	76105320.01	76105291	EQ - LDN - One Delta	1,970.39
Equities	NETTRADE	s	76118951.01	76105291	EQ - LDN - One Delta	1,970.39
Equities	NETTRADE	В	013743513.01	76105320	EQ - LDN - One Delta	1,970.39
Equities	NETTRADE	s	76105291.01	76105320	EQ - LDN - One Delta	1,970.39
Equities	NETTRADE	В	NA	76105573	EQ - LDN - One Delta	7.64
Equities	NETTRADE	s	034491035.01	76118951	EQ - LDN - One Delta	2,023.85
Equities	NETTRADE	В	76105291.01	76118951	EQ - LDN - One Delta	1,970.39
Equities	NETTRADE	В	76160123.01	76118951	EQ - LDN - One Delta	53.46
Equities	NETTRADE	s	76118951.01	76160123	EQ - LDN - One Delta	53.46
Equities	NETTRADE	В	76161952.01	76160123	EQ - LDN - One Delta	53.46
Equities	NETTRADE	В	034999201.01	76161952	EQ - LDN - One Delta	53.46
Equities	NETTRADE	s	76160123.01	76161952	EQ - LDN - One Delta	53.46
Equities	NETTRADE	s	011160553.01	76108854	EQ - HK - SPG	26,288,497.80
Equities	NETTRADE	В	034373803.01	76108854	EQ - HK - SPG	26,288,497.80
Equities		s	NA	76105573	EQ - LDN - One Delta	71.56
Equities	NETTRADE NETTRADE	В	76118951.01	76105573	EQ - LDN - One Delta	71.56
Equities		В	034212324.01	76118951		71.56
	NETTRADE	s	76105573.01	76118951	EQ - LDN - One Delta	71.56
Equities Equities	NETTRADE	В	76105373:01	76105291	EQ - LDN - One Delta	187,867.48
<u> </u>	NETTRADE	В	76105321.01	76105291	EQ - LDN - One Delta	204.67
Equities	NETTRADE	S			EQ - LDN - One Delta	182,764.35
Equities	NETTRADE	S	76118851.01	76105291	EQ - LDN - One Delta	
Equities	NETTRADE	В	76160123.01	76105291	EQ - LDN - One Delta	5,307.80 20,651.30
Equities	NETTRADE	В	017020926.01	76105321	EQ - LDN - One Delta	
Equities	NETTRADE	В	017063041.01 017140161.01	76105321 76105321	EQ - LDN - One Delta	16,639.75 948.31
Equities	NETTRADE			76105321	EQ - LDN - One Delta	
Equities	NETTRADE	В	017171521.01		EQ - LDN - One Delta	6,842.83 3,008.66
Equities	NETTRADE	В	017203936.01	76105321	EQ - LDN - One Delta	34,773.60
Equities	NETTRADE	В	017314287.01 017352329.01	76105321	EQ - LDN - One Delta	
Equities	NETTRADE	В	017352329.01	76105321	EQ - LDN - One Delta	41,268.49 53,214.45
Equities	NETTRADE	В		76105321	EQ - LDN - One Delta	53,214.45
Equities	NETTRADE	В	017579046.01	76105321	EQ - LDN - One Delta	3,295.20
Equities	NETTRADE	В	017728015.01	76105321	EQ - LDN - One Delta	1,037.00
Equities	NETTRADE	В	017795139.01 017798604.01	76105321	EQ - LDN - One Delta	1,084.76
Equities	NETTRADE	S	76105291.01	76105321 76105321	EQ - LDN - One Delta	187,867.48
Equities	NETTRADE	В	034999201.01	76105321	EQ - LDN - One Delta	204.67
Equities	NETTRADE	S	76105291.01	76105322	EQ - LDN - One Delta	204.67
Equities	NETTRADE	В	NA	76105522	EQ - LDN - One Delta	10,881.67
Equities	NETTRADE	В	NA NA	76106199	EQ - LDN - One Delta	13.64
Equities	NETTRADE	S	NA NA	76106199	EQ - LDN - SPG	2,913.15
Equities Equities	NETTRADE	В	NA NA	76106875	EQ - LDN - One Delta	72,740.06
	NETTRADE	s	NA NA		EQ - LDN - SPG	
Equities	NETTRADE	В	76118017.01	76106866 76106866	EQ - LDN - SPG	36,294.99 36,294.99
Equities	NETTRADE	S	NA		EQ - LDN - SPG	36,294.98
Equities Equities	NETTRADE	S	NA NA	76108500 76108506	EQ - LDN - One Delta	63,557.16
	NETTRADE	В	76108514.01	76108506	EQ - LDN - One Delta	63,557.16
Equities Equities	NETTRADE	S	NA	76108508	EQ - LDN - One Delta	27.29
	NETTRADE				EQ - LDN - One Delta	
Equities	NETTRADE	В	NA NA	76108510	EQ - LDN - One Delta	6.82 8.029.92
Equities	NETTRADE	S B	NA NA	76108511 76108513	EQ - LDN - One Delta	
Equities Equities	NETTRADE				EQ - LDN - One Delta	102.34
Equities	NETTRADE	S B	76108506.01	76108514	EQ - LDN - One Delta	63,557.16
Equities	NETTRADE		NA 76110051.01	76109087	EQ - LDN - Structured Equity Derivatives	252.43
Equities	NETTRADE	В	76118851.01	76118911	EQ - LDN - One Delta	13,644.73
Equities	NETTRADE	S	76118941.01	76118911	EQ - LDN - One Delta	13,644.73
Equities	NETTRADE	В	76118851.01	76118940	EQ - LDN - One Delta	2,087.64
Equities	NETTRADE	S	76118851.01	76118940	EQ - LDN - One Delta	23,325.67
Equities	NETTRADE	s	76118941.01	76118940	EQ - LDN - One Delta	2,087.64

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
L		В	76118941.01	76118940	·	23,325.67
	NETTRADE	В	034332486.01	76118941	EQ - LDN - One Delta	23,325.67
	NETTRADE	s	034888834.01	76118941	EQ - LDN - One Delta EQ - LDN - One Delta	7,927.59
	NETTRADE	s	034968461.01	76118941		3,124.64
	NETTRADE	s	034968644.01	76118941	EQ - LDN - One Delta EQ - LDN - One Delta	4,680.14
	NETTRADE	В	76118911.01	76118941	·	13,644.73
H .	NETTRADE	В	76118940.01	76118941	EQ - LDN - One Delta	2,087.64
	NETTRADE	S	76118940.01	76118941	EQ - LDN - One Delta	23,325.67
	NETTRADE	В	NA	78100324	EQ - LDN - One Delta	5,423.78
	NETTRADE	В	NA NA	78100324	EQ - LDN - SPG	16,012.09
	NETTRADE	s	78111308.01	78100718	EQ - LDN - SPG	122.80
	NETTRADE	В	NA	78100718	EQ - LDN - SPG	109.16
<u> </u>	NETTRADE	В	NA	78111227	EQ - LDN - SPG	95.51
	NETTRADE	В	NA NA	78111227	EQ - LDN - SPG	443.45
 	NETTRADE	В	NA NA	78111232	EQ - LDN - SPG	2,858.57
	NETTRADE	S	NA NA	78111308	EQ - LDN - SPG	122.80
	NETTRADE	В			EQ - LDN - SPG	122.80
<u> </u>	NETTRADE		78100718.01	78111308	EQ - LDN - SPG	
	NETTRADE	В	033311747.01	76115109	EQ - HK - Shares	91,836.73
	NETTRADE	В	033481912.01	76115109	EQ - HK - Shares	278,571.43
L	NETTRADE	В	033554916.01	76115109	EQ - HK - Shares	6,198.98
	NETTRADE	S	034037739.01	76115109	EQ - HK - Shares	376,607.14
	NETTRADE	В	034143636.01	76115109	EQ - HK - Shares	382,653.06
	NETTRADE	S	034999201.01	76115109	EQ - HK - Shares	382,653.06
	NETTRADE	s	033170267.01	76132278	EQ - HK - PT	126,198.98
<u> </u>	NETTRADE	В	033225145.01	76132278	EQ - HK - PT	104,846.94
	NETTRADE	В	033291741.01	76132278	EQ - HK - PT	153,061.22
	NETTRADE	В	033677949.01	76132278	EQ - HK - PT	382,653.06
	NETTRADE	S	034143636.01	76132278	EQ - HK - PT	640,561.22
	NETTRADE	В	034143636.01	76132278	EQ - HK - PT	126,198.98
	NETTRADE	S	NA	76132079	EQ - HK - SPG	3,637,480.25
	NETTRADE	S	034111922.01	76132079	EQ - HK - SPG	92,186.13
<u> </u>	NETTRADE	В	034111922.01	76132079	EQ - HK - SPG	184,372.26
	NETTRADE	В	034111997.01	76132079	EQ - HK - SPG	3,149,723.44
	NETTRADE	В	034949800.01	76132079	EQ - HK - SPG	718,713.78
	NETTRADE	S	034949800.01	76132079	EQ - HK - SPG	323,143.11
	NETTRADE	В	034111922.01	76132079	EQ - HK - SPG	680,421.42
	NETTRADE	S	034111922.01	76132079	EQ - HK - SPG	3,318,047.85
	NETTRADE	S	034111997.01	76132079	EQ - HK - SPG	2,871,079.02
	NETTRADE	В	034111997.01	76132079	EQ - HK - SPG	6,665,421.86
	NETTRADE	s	034949800.01	76132079	EQ - HK - SPG	1,156,716.42
	NETTRADE	В	011197795.01	76115105	EQ - HK - Shares	81,943.23
Equities	NETTRADE	S	011197795.01	76115105	EQ - HK - Shares	81,943.23
	NETTRADE	S	034949800.01	76115105	EQ - HK - Shares	81,943.23
Equities	NETTRADE	В	034949800.01	76115105	EQ - HK - Shares	81,943.23
	NETTRADE	В	023307614.01	76115192	EQ - HK - Shares	29,707.31
	NETTRADE	s	034203489.01	76115192	EQ - HK - Shares	29,707.31
Equities	NETTRADE	S	023871668.01	76115178	EQ - HK - Shares	260,939.62
Equities	NETTRADE	В	034203489.01	76115178	EQ - HK - Shares	400,641.60
	NETTRADE	S	090003625.01	76115178	EQ - HK - Shares	139,701.98
	NETTRADE	s	034136879.01	76115192	EQ - HK - Shares	7,407.74
	NETTRADE	В	034136879.01	76115192	EQ - HK - Shares	14,815.48
Equities	NETTRADE	В	034203489.01	76115192	EQ - HK - Shares	7,407.74
	NETTRADE	s	034203489.01	76115192	EQ - HK - Shares	14,815.48
Equities	NETTRADE	В	034203489.01	76115192	EQ - HK - Shares	77,949.98
Equities	NETTRADE	s	034540948.01	76115192	EQ - HK - Shares	77,949.98
Equities	NETTRADE	s	011434933.01	76115105	EQ - HK - Shares	118,653.79
Equities	NETTRADE	В	034949800.01	76115105	EQ - HK - Shares	118,653.79
Equities	NETTRADE	В	034111922.01	76132079	EQ - HK - SPG	1,682,523.8
Equities	NETTRADE	S	034111922.01	76132079	EQ - HK - SPG	3,620,579.46
Equities	NETTRADE	В	034111997.01	76132079	EQ - HK - SPG	6,112,833.48

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	s	034111997.01	76132079	EQ - HK - SPG	4,056,124.09
-	NETTRADE	s	034949800.01	76132079	EQ - HK - SPG	118,653.79
Equities	NETTRADE	s	011435625.01	76115127	EQ - HK - Shares	225,256.34
Equities	NETTRADE	В	034143636.01	76115127	EQ - HK - Shares	225,256.34
Equities	NETTRADE	В	034136879.01	76115127	EQ - HK - Shares	7,833.67
Equities	NETTRADE	s	034143685.01	76115127	EQ - HK - Shares	7,121.62
Equities	NETTRADE	s	034215673.01	76115127	EQ - HK - Shares	712.05
Equities	NETTRADE	В	034949800.01	76106929	EQ - HK - SPG	22.10
Equities	NETTRADE	В	NA	76132079	EQ - HK - SPG	10,237.02
Equities	NETTRADE	s	034111997.01	76132079	EQ - HK - SPG	317,091.16
Equities	NETTRADE	В	034949800.01	76132079	EQ - HK - SPG	1,136,035.26
Equities	NETTRADE	s	034949800.01	76132079	EQ - HK - SPG	829,203.22
Equities	NETTRADE	В	011428299.01	76115125	EQ - HK - Shares	1,439.22
Equities	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	1,439.22
Equities	NETTRADE	В	NA NA	76132079	EQ - HK - SPG	226,631.55
Equities	NETTRADE	s	034949800.01	76132079	EQ - HK - SPG	226,631.55
Equities	NETTRADE	В	NA	76132079	EQ - HK - SPG	169,951.30
-		s	034949800.01	76132079	EQ - HK - SPG	169,951.30
Equities	NETTRADE	s	NA	76101777	EQ - HK - SPG	5,164.98
Equities	NETTRADE	В	NA NA	76105638		47.92
	NETTRADE	s	76162794.01	76105638	EQ - HK - SPG	47.92
Equities Equities	NETTRADE	В	NA	76108851	EQ - HK - SPG	5,164.98
	NETTRADE	В	76105638.01		EQ - HK - SPG	47.92
Equities	NETTRADE	В	013657580.01	76162794	EQ - HK - SPG	8.668.61
Equities	NETTRADE	В	023307614.01	76115192	EQ - HK - Shares	<u> </u>
Equities	NETTRADE	S		76115192	EQ - HK - Shares	1,216.09 9,884.70
Equities	NETTRADE		034203489.01	76115192	EQ - HK - Shares	
	NETTRADE	S	034155119.01 034215673.01	76115127	EQ - HK - Shares	4,978.10
Equities	NETTRADE	В		76115127	EQ - HK - Shares	4,978.10
Equities	NETTRADE	В	NA	76105638	EQ - HK - SPG	4,531.74
Equities	NETTRADE	S	034986380.01	76108208	EQ - LDN - One Delta	22,775.22
Equities	NETTRADE	В	76108851.01	76108208	EQ - LDN - One Delta	22,775.22
Equities	NETTRADE	S B	76108208.01	76108851	EQ - HK - SPG	22,775.22
Equities	NETTRADE	В	011205747.01	76115125	EQ - HK - Shares	136,211.09
Equities	NETTRADE	В	011429099.01	76115125	EQ - HK - Shares	647.39
Equities	NETTRADE	В	011431657.01	76115125	EQ - HK - Shares	10,487.74
Equities	NETTRADE	В	011445426.01	76115125	EQ - HK - Shares	42,857.29
Equities	NETTRADE		023083777.01	76115125	EQ - HK - Shares	28,485.21
Equities	NETTRADE	В	023322233.01	76115125	EQ - HK - Shares	19,421.73
Equities	NETTRADE	S B	034990382.01 NA	76115125	EQ - HK - Shares	238,110.4 ⁴ 2,978.00
	NETTRADE	В	NA NA	76132023 76132331	EQ - HK - SPG	4,143.30
Equities	NETTRADE				EQ - HK - SPG	
Equities	NETTRADE	S B	NA 76109951 01	76101777	EQ - HK - SPG	125,534.07 2,294.41
	NETTRADE	В	76108851.01 NA	76101777 76103991	EQ - HK - SPG	2,294.41
Equities	NETTRADE				EQ - HK - Derivatives	
Equities	NETTRADE	S B	76132075.01	76103991	EQ - HK - Derivatives	23,460.35
Equities	NETTRADE		NA NA	76104665	EQ - HK - SPG	76,977.47
	NETTRADE	В	NA 024075556 04	76108851	EQ - HK - SPG	17,380.16
	NETTRADE	В	034075556.01	76108851	EQ - HK - SPG	4,647.33
Equities	NETTRADE	S	76101777.01	76108851	EQ - HK - SPG	2,294.41
Equities	NETTRADE	В	76132023.01	76108851	EQ - HK - SPG	26,529.12
	NETTRADE	В	NA 76400054 04	76132023	EQ - HK - SPG	26,529.12
Equities	NETTRADE	S	76108851.01	76132023	EQ - HK - SPG	26,529.12
Equities	NETTRADE	S	034075556.01	76132075	EQ - HK - Derivatives	23,460.35
	NETTRADE	В	76103991.01	76132075	EQ - HK - Derivatives	23,460.35
Equities	NETTRADE	В	011402716.01	76115125	EQ - HK - Shares	48,059.50
	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	48,059.50
	NETTRADE	В	NA	76132079	EQ - HK - SPG	6,766.50
	NETTRADE	s	034949800.01	76132079	EQ - HK - SPG	6,766.50
	NETTRADE	В	NA	76101777	EQ - HK - SPG	108,215.39
Equities	NETTRADE	s	034075556.01	76101777	EQ - HK - SPG	108,215.39

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	В	011193018.01	76115105	EQ - HK - Shares	37,284.1
Equities	NETTRADE	s	034420737.01	76115105	EQ - HK - Shares	106,526.19
Equities	NETTRADE	В	034999201.01	76115105	EQ - HK - Shares	69,242.03
Equities	NETTRADE	В	NA	76105638	EQ - HK - SPG	20.89
Equities	NETTRADE	s	76162794.01	76105638	EQ - HK - SPG	20.89
Equities	NETTRADE	В	013869532.01	76115125	EQ - HK - Shares	55,572.46
Equities	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	55,572.46
Equities	NETTRADE	В	NA	76132331	EQ - HK - SPG	104.46
Equities	NETTRADE	В	76162794.01	76132331	EQ - HK - SPG	20.89
Equities	NETTRADE	В	76105638.01	76162794	EQ - HK - SPG	20.89
Equities	NETTRADE	s	76132331.01	76162794	EQ - HK - SPG	20.89
Equities	NETTRADE	В	023168529.01	76115125	EQ - HK - Shares	11,967.19
Equities	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	11,967.19
Equities	NETTRADE	В	023168529.01	76115127	EQ - HK - Shares	26,983.0
Equities	NETTRADE	s	034215673.01	76115127	EQ - HK - Shares	26,983.0
Equities	NETTRADE	В	011402559.01	76115125	EQ - HK - Shares	5,055.3
Equities	NETTRADE	В	011429099.01	76115125	EQ - HK - Shares	45.14
Equities	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	5,100.4
Equities	NETTRADE	В	NA	76106929	EQ - HK - SPG	267.7
Equities	NETTRADE	s	76132125.01	76106929	EQ - HK - SPG	267.7
Equities	NETTRADE	s	011406121.01	76115192	EQ - HK - Shares	661,148.80
Equities	NETTRADE	В	023894926.01	76115192	EQ - HK - Shares	39.6
Equities	NETTRADE	В	023894959.01	76115192	EQ - HK - Shares	219.0
Equities	NETTRADE	В	023894983.01	76115192	EQ - HK - Shares	11,276.72
Equities	NETTRADE	В	023895006.01	76115192	EQ - HK - Shares	125.6
Equities	NETTRADE	В	034203489.01	76115192	EQ - HK - Shares	661,148.80
Equities	NETTRADE	s	034203489.01	76115192	EQ - HK - Shares	13,086.6
Equities	NETTRADE	В	034609180.01	76115192	EQ - HK - Shares	1,425.60
Equities	NETTRADE	s	NA	76132039	EQ - HK - Derivatives	4,024.74
Equities	NETTRADE	В	76132075.01	76132039	EQ - HK - Derivatives	4,024.74
Equities	NETTRADE	s	76132075.01	76132039	EQ - HK - Derivatives	4,024.74
Equities	NETTRADE	В	76132150.01	76132039	EQ - HK - Derivatives	4,024.7
Equities	NETTRADE	s	76132039.01	76132075	EQ - HK - Derivatives	4,024.74
Equities	NETTRADE	В	76132039.01	76132075	EQ - HK - Derivatives	4,024.7
Equities	NETTRADE	s	NA	76132125	EQ - HK - SPG	267.7
Equities	NETTRADE	В	76106929.01	76132125	EQ - HK - SPG	267.7
Equities	NETTRADE	В	034203489.01	76132150	EQ - HK - Derivatives	4,024.7
Equities	NETTRADE	s	76132039.01	76132150	EQ - HK - Derivatives	4,024.7
Equities	NETTRADE	s	NA	76132847	EQ - NYK - Equity Finance	3,917.3
Equities	NETTRADE	В	034999201.01	76132847	EQ - NYK - Equity Finance	3,917.3
Equities	NETTRADE	s	NA	76132851	EQ - NYK - Equity Finance	57,862.09
Equities	NETTRADE	В	034999201.01	76132851	EQ - NYK - Equity Finance	57,862.09
Equities	NETTRADE	В	011429099.01	76115125	EQ - HK - Shares	10.78
Equities	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	10.78
Equities	NETTRADE	s	NA	76101777	EQ - HK - SPG	30,638.72
Equities	NETTRADE	В	NA	76104665	EQ - HK - SPG	12,413.6
Equities	NETTRADE	В	NA	76104731	EQ - HK - SPG	22,502.78
Equities	NETTRADE	В	NA	76108831	EQ - HK - SPG	13,754.76
Equities	NETTRADE	s	034075556.01	76108831	EQ - HK - SPG	13,754.76
Equities	NETTRADE	s	011419959.01	76115125	EQ - HK - Shares	225,477.80
Equities	NETTRADE	s	011419967.01	76115125	EQ - HK - Shares	319,426.8
Equities	NETTRADE	В	034990382.01	76115125	EQ - HK - Shares	544,904.68
Equities	NETTRADE	В	034992438.01	76104668	EQ - HK - SPG	3,456,896.5
Equities	NETTRADE	s	034992438.01	76104668	EQ - HK - SPG	3,456,896.5
Equities	NETTRADE	В	034990382.01	76108851	EQ - HK - SPG	25.48
Equities	NETTRADE	В	013869532.01	76115125	EQ - HK - Shares	107,154.4
Equities	NETTRADE	s	034990382.01	76115125	EQ - HK - Shares	107,154.4
Equities	NETTRADE	В	013869532.01	76115125	EQ - HK - Shares	9,268.7
•		s	034990382.01	76115125	EQ - HK - Shares	9,268.7
Equities	NETTRADE					

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	В	023168529.01	76115127	EQ - HK - Shares	952,951.92
Equities	NETTRADE	s	034143685.01	76115127	EQ - HK - Shares	456,472.51
Equities	NETTRADE	s	034215673.01	76115127	EQ - HK - Shares	496,479.41
Equities	NETTRADE	s	NA	76101651	EQ - HK - SPG	1.31
Equities	NETTRADE	В	NA	76101777	EQ - HK - SPG	3,469.15
Equities	NETTRADE	В	NA	76104665	EQ - HK - SPG	39,133.46
Equities	NETTRADE	В	NA	76104731	EQ - HK - SPG	42,290.57
Equities	NETTRADE	В	NA	76101777	EQ - HK - SPG	351.62
Equities	NETTRADE	В	NA	76108877	EQ - HK - SPG	307.35
Equities	NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	238.000.00
Equities	NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	s	034379271.01	76118901	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	В	034379271.01	76118901	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	238,000.00
Equities	NETTRADE	В	76105320.01	76105291	EQ - LDN - One Delta	168,322.82
Equities	NETTRADE	s	76105320.01	76105291	EQ - LDN - One Delta	168,322.82
Equities		В	023101702.01	76105231		1,536.16
Equities	NETTRADE	s	023101710.01	76105320	EQ - LDN - One Delta	24,179.63
Equities	NETTRADE	В	023129802.01	76105320	EQ - LDN - One Delta	135,544.66
Equities	NETTRADE	В	023143910.01	76105320	EQ - LDN - One Delta	30,520.72
	NETTRADE	S			EQ - LDN - One Delta	143,423.45
Equities	NETTRADE	В	023171457.01	76105320	EQ - LDN - One Delta	
Equities	NETTRADE	s	023319957.01 023319957.01	76105320	EQ - LDN - One Delta	721.28
Equities	NETTRADE			76105320	EQ - LDN - One Delta	719.74
Equities	NETTRADE	В	76105291.01	76105320	EQ - LDN - One Delta	168,322.82
Equities	NETTRADE	s	76105291.01	76105320	EQ - LDN - One Delta	168,322.82
Equities	NETTRADE	s	NA TOLOGO OL	76100301	EQ - NYK - ONE DELTA	2.35
Equities	NETTRADE	В	76105322.01	76100301	EQ - NYK - ONE DELTA	2.35
Equities	NETTRADE	s	76105322.01	76105291	EQ - LDN - One Delta	2.35
Equities	NETTRADE	В	76110230.01	76105291	EQ - LDN - One Delta	2.35
Equities	NETTRADE	s	76100301.01	76105322	EQ - LDN - One Delta	2.35
Equities	NETTRADE	В	76105291.01	76105322	EQ - LDN - One Delta	2.35
Equities	NETTRADE	s	NA	76108506	EQ - LDN - One Delta	455.20
Equities	NETTRADE	В	76108508.01	76108506	EQ - LDN - One Delta	405.92
Equities	NETTRADE	В	76110230.01	76108506	EQ - LDN - One Delta	49.27
Equities	NETTRADE	В	76107093.01	76108508	EQ - LDN - One Delta	405.92
Equities	NETTRADE	S	76107093.01	76108508	EQ - LDN - One Delta	405.92
Equities	NETTRADE	S	76108506.01	76108508	EQ - LDN - One Delta	405.92
Equities	NETTRADE	В	76110230.01	76108508	EQ - LDN - One Delta	405.92
Equities	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	20,736.00
Equities	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	20,736.00
Equities	NETTRADE	В	034304121.01	76118901	EQ - LDN - One Delta	3,564.00
Equities	NETTRADE	s	034306407.01	76118901	EQ - LDN - One Delta	17,172.00
Equities	NETTRADE	s	034494583.01	76118901	EQ - LDN - One Delta	3,564.00
Equities	NETTRADE	В	034494583.01	76118901	EQ - LDN - One Delta	17,172.00
Equities	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	20,736.00
Equities	NETTRADE	S	76118900.01	76118901	EQ - LDN - One Delta	20,736.00
Equities	NETTRADE	S	NA	76100301	EQ - NYK - ONE DELTA	0.02
Equities	NETTRADE	В	76100301.01	76100301	EQ - NYK - ONE DELTA	0.02
Equities	NETTRADE	s	76100301.01	76100301	EQ - NYK - ONE DELTA	0.02
Equities	NETTRADE	s	NA	76117784	EQ - NYK - Equity Finance	0.90
Equities	NETTRADE	В	76132784.01	76117784	EQ - NYK - Equity Finance	0.90
Equities	NETTRADE	s	NA	76132688	EQ - NYK - Equity Finance	0.04
Equities	NETTRADE	s	76117784.01	76132784	EQ - NYK - Equity Finance	0.90
Equities	NETTRADE	В	034999201.01	76118900	EQ - LDN - One Delta	1,173.71
	NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	1,178.56
Equities	INLITRADE					
Equities Equities	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	1,173.71

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	NETTRADE	В	034200410.01	76118901	EQ - LDN - One Delta	4.84
Equities	NETTRADE	s	034670810.01	76118901	EQ - LDN - One Delta	1,173.71
Equities	NETTRADE	В	034670810.01	76118901	EQ - LDN - One Delta	1,173.71
Equities	NETTRADE	В	76118900.01	76118901	EQ - LDN - One Delta	1,173.71
Equities	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	1,178.56
Equities	NETTRADE	В	76118901.01	76118900	EQ - LDN - One Delta	29,300.00
Equities	NETTRADE	s	76118901.01	76118900	EQ - LDN - One Delta	29,300.00
Equities	NETTRADE	s	034202317.01	76118901	EQ - LDN - One Delta	14,650.00
Equities	NETTRADE	В	034491183.01	76118901	EQ - LDN - One Delta	14,650.00
Equities	NETTRADE	s	034494583.01	76118901	EQ - LDN - One Delta	14,650.00
Equities	NETTRADE	В	034540948.01	76118901	EQ - LDN - One Delta	14,650.00
Equities		В	76118900.01	76118901	EQ - LDN - One Delta	29,300.00
Equities	NETTRADE NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	29,300.00
Equities	NETTRADE	s	034999201.01	76118900	EQ - LDN - One Delta	5,380.00
Equities		В	76118901.01	76118900		5,380.00
Equities	NETTRADE	В	034158709.01	76118901	EQ - LDN - One Delta	5,380.00
Equities	NETTRADE	s	76118900.01	76118901	EQ - LDN - One Delta	5,380.00
Equities	NETTRADE	В	76111749.01	76132185	EQ - LDN - One Delta	28,316,798.19
<u> </u>	NETTRADE		76118851.01	76119007	EQ - HK - Derivatives	1,003.20
Equities	0889696399	s s	76118851.01	76119007	EQ - LDN - One Delta	5,770.24
Equities	0953273860				EQ - LDN - One Delta	•
Equities	0971885459	S	76105433.01	76118851	FW - LDN - GSS	946.61
Equities	0981952247	S	76118851.01	76119008	EQ - LDN - One Delta	240,019.05
Equities	1055858618	S	NA TOLLLOSS OF	76010089	FW - NYK - GSS Trading	331.20
Equities	1138876522	S	76110230.01	76118851	FW - LDN - GSS	649,401.53
Equities	1142251037	S	76110230.01	76118851	FW-LDN-GSS	848,945.49
Equities	1143277156	S	76110230.01	76118851	FW - LDN - GSS	848,936.12
Equities	1147211486	В	76118851.01	76119008	EQ - LDN - One Delta	2,666,496.00
Equities	1149216892	В	76118851.01	76119008	EQ - LDN - One Delta	1,066,598.40
Equities	1156205059	В	76118851.01	76119008	EQ - LDN - One Delta	1,226,588.16
Equities	1158210569	В	76118851.01	76119008	EQ - LDN - One Delta	53,329.92
Equities	1159868827	S	76110230.01	76118851	FW - LDN - GSS	688,995.30
Equities	1161852038	S	76110230.01	76118851	FW - LDN - GSS	497,777.00
Equities	1167889858	В	76107092.01	76118851	FW-LDN-GSS	2.64
Equities	1173738628	В	76118851.01	76119008	EQ - LDN - One Delta	4,319,723.52
Equities	1174736506	В	76118851.01	76119008	EQ - LDN - One Delta	1,066,598.40
Equities	1175735067	В	76118851.01	76119008	EQ - LDN - One Delta	1,599,897.60
Equities	1188728957	В	76118851.01	76119008	EQ - LDN - One Delta	599,705.62
Equities	1224828792	В	76105291.01	76118851	FW-LDN-GSS	133,513.70
Equities	1231826693	В	76108030.01	76118900	EQ - LDN - One Delta	777.75
Equities	1231829169	В	76118513.01	76118851	FW-LDN-GSS	53,340.59
Equities	1231829556	S	76118851.01	76118900	EQ - LDN - One Delta	777.75
Equities	1231829764	s	76118851.01	76118911	EQ - LDN - One Delta	234.39
Equities	1237838203	s	76110230.01	76118851	FW-LDN-GSS	564,551.05
Equities	1239201125	S	76118851.01	76119008	EQ - LDN - One Delta	2,559,836.16
Equities	1240205642	В	76118851.01	76119008	EQ - LDN - One Delta	426,639.36
Equities	1247227303	В	76105463.01	76118851	FW-LDN-GSS	138,423.48
Equities	1248205221	В	76118851.01	76119008	EQ - LDN - One Delta	36,294.99
Equities	1259899921	В	76105291.01	76118851	FW - LDN - GSS	8,712.16
Equities	1280729294	S	76118851.01	76119007	EQ - LDN - One Delta	63,720.90
Equities	1284699440	В	76105291.01	76118851	FW - LDN - GSS	35,066.96
Equities	1284700541	В	76108030.01	76118911	EQ - LDN - One Delta	74,131.83
Equities	1284703276	S	76118851.01	76118911	EQ - LDN - One Delta	74,131.83
Equities	1284703495	S	76118851.01	76118940	EQ - LDN - One Delta	1,291,153.17
Equities	1284704185	s	76118851.01	76160123	EQ - LDN - One Delta	4,263.98
Equities	1284705529	В	76118851.01	76118911	EQ - LDN - One Delta	5,164.53
Equities	1284706117	s	76108514.01	76118851	FW-LDN-GSS	63,543.5
Equities	1284706224	В	76118851.01	76119007	EQ - LDN - One Delta	975,100.26
Equities	1284706297	В	76118851.01	76119008	EQ - LDN - One Delta	170,559.14
Equities	1284706907	s	76108030.01	76118911	EQ - LDN - One Delta	5,164.53
Equities	1284716006	В	76108028.01	76118951	EQ - LDN - One Delta	10,301.12

and positions held in each of the following categories at that time: interest rate, currency, credit, commodity and other.

Product	evel Detail 2009 Transaction Ref	B/S	Counterparty Account	Firm Account	Business Unit Group	Notional
Equities	1291674968	s	76118851.01	76118911	EQ - LDN - One Delta	234.39
Equities	1292666993	s	76118513.01	76118851	FW-LDN-GSS	53,340.59
Equities	200608476754271	В	75400332.01	77500360	FW - NYK - GSS Trading	46.80
Equities	200608476754321	В	75400332.01	77500360	FW - NYK - GSS Trading	325.00
Equities	200608486724771	В	75400332.01	77500360	FW - NYK - GSS Trading	109.20
Equities	200610937696141	s	75619067.01	77500300	FW - NYK - GSS Trading	102,284.00
Equities	200804338467101	В	75400332.01	77500360	FW - NYK - GSS Trading	10.00
Equities	200808190125611	В	75401001.01	77500360	FW - NYK - GSS Trading	106.88
Equities	200812328465292	s	77500300.01	75619067	EQ - NYK - Shares	4,860.93
Equities	200812468731191	s	77500302.01	75619067	EQ - NYK - Shares	34,634.11
Equities	200901531325301	s	77500302.01	75619067	EQ - NYK - Shares	13,656.78
Equities	200902586557281	В	75401001.01	77500302	FW - NYK - GSS Trading	2,680,880.00
Equities	200903378701962	s	75400223.01	77500300	FW - NYK - GSS Trading	55,200.00
Equities	200903378701972	s	75400223.01	77500300	FW - NYK - GSS Trading	110,400.00
Equities	200903416532061	s	75400223.01	77500300	FW - NYK - GSS Trading	11,040.00
Equities	200903416532071	s	75400223.01	77500300	FW - NYK - GSS Trading	184,000.00
Equities	200903416532081	s	75400223.01	77500300	FW - NYK - GSS Trading	184.000.00
Equities	200903416532101	s	75400223.01	77500300	FW - NYK - GSS Trading	163,760.00
Equities	200903416532121	s	75400223.01	77500300	FW - NYK - GSS Trading	9,200.00
Equities	200903426614901	s	75401001.01	77500704	FW - NYK - GSS Trading	11.040.00
Equities	200903426616351	s	75401001.01	77500704	FW - NYK - GSS Trading	154,560.00
Equities	200903426617851	s	75401001.01	77500704	FW - NYK - GSS Trading	92,000.00
Equities	200903426639861	s	75401001.01	77500704	FW - NYK - GSS Trading	202,400.00
Equities	200903426641331	s	75401001.01	77500704	FW - NYK - GSS Trading	29,440.00
Equities	200903426642471	s	75401001.01	77500704	FW - NYK - GSS Trading	184,000,00
Equities	200903428621341	s	75401001.01	77500704	FW - NYK - GSS Trading	46,000.00
Equities	200903428621851	s	75401001.01	77500704	FW - NYK - GSS Trading	73,600.00
Equities	200903428622321	s	75401001.01	77500704	FW - NYK - GSS Trading	18,400.00
Equities	200903428622611	s	75401001.01	77500704	FW - NYK - GSS Trading	49,680.00
Equities	200903428622781	s	75401001.01	77500704	FW - NYK - GSS Trading	445,280.00
Equities	200903428622931	s	75401001.01	77500704	FW - NYK - GSS Trading	14,720.00
Equities	200903428623021	s	75401001.01	77500704	FW - NYK - GSS Trading	92,000.00
Equities	200903428623181	s	75401001.01	77500704	FW - NYK - GSS Trading	79,120.00
Equities	200903428623221	s	75401001.01	77500704	FW - NYK - GSS Trading	12,880.00
Equities	200903428623301	s	75401001.01	77500704	FW - NYK - GSS Trading	46,000.00
Equities	200903428623321	s	75401001.01	77500704	FW - NYK - GSS Trading	42,320.00
Equities	200906471318911	s	75401001.01	77500704	FW - NYK - GSS Trading	368,000.00
Equities	200906538549271	s	75401001.01	77500302	FW - NYK - GSS Trading	920,000.00
Equities	200906538549281	s	75401001.01	77500302	FW - NYK - GSS Trading	697,360.00
Equities	200908210128701	В	75401001.01	77500703	FW - NYK - GSS Trading	2.70
Equities	SDB1335408540.1.0.0	s	011186301.01	76132185	EQ - HK - Derivatives	9,086,374.92
Equities	SDB1335408540.1.0.0	В	011186301.01	76132185	EQ - HK - Derivatives	9,052,679.30
Equities	SDB1335408540.2.0.0	s	011403276.01	76132185	EQ - HK - Derivatives	17,227,275.70
Equities	SDB1335408540.2.0.0	В	011403276.01	76132185	EQ - HK - Derivatives	17,163,390.63
Equities	SDB1606619278.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	2,372,092,84
Equities	SDB1606619278.0.0.0	В	034021527.01	76111747	EQ - HK - Derivatives	2,372,092.84
Equities	SDB1606619325.0.0.0	s	034021527.01	76111747	EQ - HK - Derivatives	2,372,092.84
Equities	SDB1606619325.0.0.0	В	034021527.01	76111747	EQ - HK - Derivatives	2,372,092.84
Equities	SDB1606627581.0.0.0	s	034081679.01	76104789	EQ - HK - Derivatives	25,199,980.09
Equities	SDB1606627581.0.0.0	В	034081679.01	76104789	EQ - HK - Derivatives	25,148,489.2
Equities	SDB1606627582.0.0.0	В	034081679.01	76104789	EQ - HK - Derivatives	25,199,980.0
Equities	SDB1606627582.0.0.0	В	034081679.01	76104789	EQ - HK - Derivatives	25,148,489.2
Equities	200812438354851	В	77500300.01	77500704	FW - NYK - GSS Trading	3,677.40
Equities	200810488402001	В	76075490.01	76075491	FW - NYK - GSS Trading	21,682.20