ID	Code	Type	International	Factor	Editor	Type	Lyme before	Price	Lyme after	Cap	Price before	Price	Lyme after	Cap
2C6		D	FALSE	0.6602	20/05/1970	2	46,09/5/1970	27,9127		2518855240	46,09/5/1970	63,6472		3609611.61
1EQ		D	FALSE	0.4224	19/05/1966	2	25,09/5/1966	43,2998	47,3992	1126014000	15/05/1966	47,4624	47,6898	994711000
1EQ		D	FALSE	0.4602	17/05/1971	1	17,09/5/1971	37,0142	36,0042	1012844000	15/05/1971	35,2935	35,2605	884237000
1EQ		D	FALSE	0.4602	17/05/1971	10	17,09/5/1971	37,0142	36,0042	1012844000	15/05/1971	35,2935	35,2605	884237000
1EQ		D	FALSE	0.4602	17/05/1971	1	17,09/5/1971	37,0142	36,0042	1012844000	15/05/1971	35,2935	35,2605	884237000
1EQ		D	FALSE	0.4602	09/11/1976	1	17,09/5/1976	37,0142	28,4106	1180399000	05/11/1976	27,9818	28,1128	1022136000
2EM		P	FALSE	0.3362	10/06/1969	1	10,06/5/1969	9,8323	19,9323	987993247	10/06/1969	19,8548	19,9363	1271012.8
2EM		D	FALSE	0.6055	19/06/1969	1	19,09/5/1969	20,9385	21,4285	1277233171	16/06/1969	21,4181	20,8511	1865019.8
2EM		D	FALSE	0.6165	15/11/1971	2	15,11/5/1971	22,3972	11,9362	2577980175	15/11/1971	11,6977	11,7232	2869369.09
2EM		D	FALSE	1.0000	17/06/1971	1	17,09/5/1971	4,9362	4,6857	2931700	15/06/1971	4,6307	4,6152	2935100
2EM		D	FALSE	0.8092	15/10/1971	1	15/10/1971	4,6378	5,8647	3091896.6	15/10/1971	5,9147	5,9141	2609896.59
2EM		D	FALSE	0.3362	06/07/1976	1	07/07/1976	2,2383	4,3323	4236475.6	06/07/1976	4,7165	5,7156	3270387
2EM		D	FALSE	0.3362	06/07/1976	10	07/07/1976	2,2383	4,3323	4236475.6	06/07/1976	4,7165	5,7156	3270387
2EM		D	FALSE	0.3362	06/07/1976	1	07/07/1976	2,2383	4,3323	4236475.6	06/07/1976	4,7165	5,7156	3270387
2EM		D	FALSE	0.3362	06/07/1976	10	07/07/1976	2,2383	4,3323	4236475.6	06/07/1976	4,7165	5,7156	3270387
1ETO		D	FALSE	0.5170	17/02/1971	1	18/02/1971	27,9068		1176000	19/02/1971	27,9178		7991470
4ETO		D	FALSE	0.4132	16/11/1982	2	16/11/1982	10,9178		1797916.6	16/11/1982	20,2968	20,8987	1123519
4ETO		D	FALSE	0.6281	19/05/1986	2	20/05/1986	7,6568	20,6352	2980356.6	19/05/1986	65,8122	33,5726	1210909.6
4ETO		D	FALSE	0.9132	19/05/1986	2	20/05/1986	7,6568	8,8992	16,7784	5192597.6	19/05/1986	13,2726	15,4722	7663597
3ETO		D	FALSE	0.3056	22/12/1970	1	23/12/1970	20,2065	25,2642	6622295.8	18/12/1970	11,6135	11,6138	7579835.6
4ETO		D	FALSE	0.4132	16/11/1982	10	16/11/1982	10,9178	10,8992	1797916.6	16/11/1982	20,2968	20,8987	1123519
4ETO		D	FALSE	0.6281	19/05/1986	10	20/05/1986	7,6568	8,8992	6239868.6	19/05/1986	33,8178	33,8178	1210909.6
4ETO		P	FALSE	0.6472	19/05/1986	1	20/05/1986	7,7243	15,5032	96208202	19/05/1986	26,7953	26,8667	4091102
4ETO		P	FALSE	0.7122	19/05/1986	1	20/05/1986	9,8008	9,7243	130936.6	19/05/1986	8,2603	8,3377	1812142.8
5ETO		P	FALSE	0.8648	22/12/1992	1	23/12/1992	9,9582	5,9192	96209232	18/12/1992	5,6202	5,6202	10363769
5ETO		P	FALSE	0.8648	22/12/1992	10	23/12/1992	9,9582	5,9192	96209232	18/12/1992	5,6202	5,6202	10363769
5TMB0F		D	FALSE	0.5395	20/11/1975	2	21/11/1975	38,9972		5798167	18/11/1975	79,6893		2990679
4TMB12		D	FALSE	0.5212	08/10/1982	2	08/10/1982	21,2578		1797916.6	08/10/1982	40,7572	40,7572	1123519
4TMB12		D	FALSE	0.5212	08/10/1982	10	08/10/1982	21,2578	10,9132	1221510	08/10/1982	10,4462	10,7035	2169367.6
4TMB12		D	FALSE	0.5395	17/07/1986	2	17/07/1986	8,7412	16,4645	3931600.6	15/07/1986	16,1535	16,7838	1663293.6
4TMB12		D	FALSE	0.8556	16/06/1986	2	16/06/1986	12,5196	12,6983	1695325.8	12/06/1986	16,7532	17,2713	2193830.6
4EMB12		D	FALSE	1.0000	20/10/1970	2	22/12/1970	2,5856		6619895	16/12/1970	2,0206		2280931
4EMB12		D	FALSE	0.9275	07/08/1970	2	08/08/1970	2,0951		3178875	10/08/1970	2,0178		2296931
2EMB12		D	FALSE	0.3956	19/07/1970	2	19/07/1970	2,0369		2039816	17/07/1970	2,0182		2170795
7EMB12		D	FALSE	1.0000	09/06/1980	1	09/06/1980	0,0971		6190714	09/06/1980	0,0952		3323816
7EMB12		D	FALSE	0.7642	05/01/1981	1	07/01/1981	0,0952		1020802.6	05/12/1980	0,0907		3964816
1GEO		D	FALSE	0.5142	16/06/1970	2	16/06/1970	7,7167		3615	16/06/1970	15,0142		2410
1GEO		D	FALSE	0.5142	16/06/1970	1	16/06/1970	7,7167	0,9906	3615.6	16/06/1970	15,0142	0,9482	6182.8
1GEO		D	FALSE	0.9524	20/06/1976	1	20/06/1976	0,9906	0,8802	1776810.6	20/06/1976	0,9554	0,9374	1390716.6
12MD035		D	FALSE	0.9524	22/02/1982	2	22/02/1982	1,0101	3,1017	1301802.6	18/02/1982	1,0392	0,9366	2569356
12MD035		D	FALSE	0.4242	19/05/1986	2	20/05/1986	7,1014	19,1604	5391775.6	19/05/1986	22,9045	26,6692	3833601.6
1EQG		D	FALSE	0.6042	18/02/1969	1	18/02/1969	0,1989		2029017.6	18/02/1969	0,9426	0,9376	8675006
1EQG		D	FALSE	0.9662	18/01/1982	1	18/01/1982	0,9101	0,5859	5609992	18/01/1982	0,5836	0,6064	5816525
1EQG		D	FALSE	0.8025	27/09/1982	2	27/09/1982	0,6802	0,8117	4135000	15/09/1982	0,9705	0,9186	2527000
1GEOS		D	FALSE	0.9524	19/05/1986	1	20/05/1986	0,8002	1,8012	2920898.6	19/05/1986	1,8705	1,8805	3010000
1GEOS		D	FALSE	0.9524	19/05/1986	1	20/05/1986	0,8002	1,8012	2920898.6	19/05/1986	1,8705	1,8805	3010000
1GEO		D	FALSE	0.9662	15/02/1982	1	15/02/1982	1,1106	1,5002	5714364.6	15/02/1982	1,5707	1,5777	7813369.6
1GEO		D	FALSE	0.9662	15/02/1982	5	15/02/1982	1,1106	1,5002	5714364.6	15/02/1982	1,5707	1,5777	7813369.6
1TGM		D	FALSE	0.9524	07/07/1975	2	07/07/1975	0,7762		1118834	08/07/1975	0,9925		5812125
5TTM2		D	FALSE	0.9294	05/10/1975	2	05/10/1975	0,0962		8642700	06/10/1975	0,1068		9537900
1TTM2		D	FALSE	0.6042	19/06/1986	2	20/06/1986	0,2799		2147000	19/06/1986	0,2693	0,2693	3000000
1TTM2		D	FALSE	0.6802	19/06/1986	1	20/06/1986	0,2799	0,0875	2147000.6	19/06/1986	0,2693	0,1955	3000000
1MDM2		D	FALSE	0.9524	16/07/1987	1	16/07/1987	0,1037	0,1037	5736416.6	12/07/1987	0,1892	0,1111	10916802
1MDM2		D	FALSE	0.8242	19/06/1987	1	20/06/1987	0,8328	2,2478	6731272.6	19/06/1987	2,6411	2,6985	2628717.2
1MDM2		D	FALSE	0.7992	16/10/1989	1	16/10/1989	0,8328	1,6424	12812000	16/10/1989	2,0014	2,0185	25302017
1MDM		D	FALSE	0.9143	21/12/1992	1	21/12/1992	0,5665	0,7395	3202000.6	17/12/1992	0,6185	0,6185	5917414.6
1MDM		D	FALSE	0.9143	21/12/1992	10	21/12/1992	0,5665	0,7395	3202000.6	17/12/1992	0,6207	0,6185	5917414.6
2GEMM10		D	FALSE	0.9143	20/07/1971	1	22/07/1971	2,1700		6915168	20/07/1971	0,5405		3327304
2GEMG10		D	FALSE	0.8992	19/05/1981	1	21/05/1981	0,9102		3290585	19/05/1981	0,6245		1058757
2GEMM2		D	FALSE	0.8992	19/05/1981	1								
2GEMM2		D	FALSE	0.7924	17/05/1982	1	18/05/1982	0,5102	0,8900	3265202	15/05/1982	1,0807	1,1179	7021000
2GEMM2		D	FALSE	0.8742	16/05/1982	1	16/05/1982	2,6692	2,2027	2609346.1	12/05/1982	2,9562	2,6038	2769242
2NEMM2		D	FALSE	0.6242	19/06/1982	1	19/06/1982	1,4577	2,4214	2636960.9	19/06/1982	1,8131	1,8505	4012802
2NEMM2		D	FALSE	0.6242	19/06/1982	10	19/06/1982	1,4577	2,4214	2636960.9	19/06/1982	1,8131	1,8505	4012802
2NEMM		D	FALSE	0.8932	16/05/1983	1	16/05/1983	1,3611	2,9852	5316762.6	16/05/1983	2,6226	2,7261	10341187.1
3NEMM		D	FALSE	0.8932	16/05/1983	1	16/05/1983	1,3611	2,9852	5316762.6	16/05/1983	2,6226	2,7261	10341187.1
2TGMM		D	FALSE	0.9294	19/05/1986	1	20/05/1986	0,0962		1020802	19/05/1986	0,0962		9862500
2TGMM		D	FALSE	0.5242	20/10/1987	1	20/10/1987	0,0962		1020802	18/10/1987	0,0962		9862500
2TGMG10		D	FALSE	0.8872	16/05/1981	1	16/05/1981	0,8892	0,7392	2009527	16/05/1981	0,6992	0,5552	1003075
2TGMG10		D	FALSE	0.8242	19/08/1982	1	19/08/1982	1,8512	0,7972	3238828	18/08/1982	0,6705	0,2142	2014000
2TMG10		D	FALSE	0.9142	16/06/1981	2	16/06/1981	0,0767	0,1516	1502669	12/06/1981	0,1516	0,2993	2029930.99
2TMG10		D	FALSE	0.9142	19/10/1981	1	20/10/1981	0,2185		1198616	15/10/1981	0,1007	0,6107	6410977
2MDM10		D	FALSE	0.9142	19/05/1986	1	20/05/1986	0,6431	1,1866	3896278	19/05/1986	1,1362	1,2128	9998200
2MDM10		D	FALSE	0.9142	19/05/1986	1	20/05/1986	0,6431		3896278	19/05/1986	1,1362		9998200
2RDM10		D	FALSE	1.0000	27/12/1985	1	27/12/1985	0,2961	0,2376	3608711	15/12/1985	0,2797	0,2798	4527798
2RDM10		D	FALSE	1.0000	19/05/1975	1	19/05/1975	0,0282		1022816	16/05/1975	0,0367		1310206
2RDM10		D	FALSE	1.0000	19/10/1975	2	19/10/1975	0,0385		1767668	17/10/1975	0,0466		1872710
2RDM10		D	FALSE	1.0000	21/05/1975	1	22/05/1975	0,0516		5577756	17/05/1975	0,0466		1850766
2MDM10		D	FALSE	1.0000	21/05/1975	2	22/05/1975	0,0385		2078576	18/05/1975	0,0516		1852113
2MDM10		D	FALSE	1.0000	07/09/1981	1	08/09/1981	0,0385		2139180	02/09/1981	0,0292	0,0239	1561125
2MDM10		D	FALSE	1.0000	18/10/1976	2	18/10/1976	0,0292	0,0292	2109816	07/10/1976	0,0292	0,0237	2508816
2RDM10		D	FALSE	0.8992	11/05/1982	1	11/05/1982	0,0292	0,0292	2870232	08/05/1982	0,0175	0,0175	2615502
2RDM10		D	FALSE	1.0000	19/05/1975	1	19/05/1975	0,0292		1022816	16/05/1975	0,0367		1310206
2RDM10		D	FALSE	1.0000	16/12/1975	2	16/12/1975	0,0377		1370546	16/12/1975	0,0475		7922792
2RDM10		D	FALSE	1.0000	17/12/1982	4	17/12/1982	0,0392		9186616	15/12/1982	0,0202		9026362
2NDM10		D	FALSE	1.0000	05/11/1982	1	05/11/1982	0,0342		1339118.6	05/11/1982	0,0202	0,0182	1963800
2TDM10		D	FALSE	1.0000	05/06/1982	1	06/06/1982	0,0360	0,0369	3585266.6	05/06/1982	0,0216	0,0215	2061020
2RDM10		D	FALSE	1.0000	21/08/1982	1	21/08/1982	0,0229	0,0177	1712010.6	18/08/1982	0,0181	0,0181	2022160
2MDM10		D	FALSE	1.0000	19/09/1982	4	20/09/1982	0,0190	0,0190	2302100.6	16/09/1982	0,0160	0,0160	6050160
2MDM10		D	FALSE	1.0000	19/09/1982	1	20/09/1982	0,0224	0,0224	2302100.6	16/09/1982	0,0160	0,0160	6050160
2MDM10		D	FALSE	0.9092	19/01/1982	1	21/01/1982	0,4948		3011984	18/01/1982	0,6760	0,5362	2764172
6DEGI		D	FALSE	1.0000	18/06/1986	1	18/06/1986	0,0982		4988862	16/06/1986	0,0986		9968105
6DEGI		D	FALSE	1.0000	27/06/1980	1	27/06/1980	1,9605		9518016	25/06/1980	0,6202	0,3378	1885993
6DEGI		D	FALSE	1.0000	21/12/1982	1	22/12/1982	0,2182		1262800	17/12/1982	0,1752	0,1683	1105100
1GEOG		D	FALSE	1.0000	27/06/1980	1	27/06/1980	1,9605	1,3892	3173189	25/06/1980	1,6160	1,6157	1327176
3EQG		D	FALSE	0.8642	05/09/1986	1	05/09/1986	1,7960	2,0014	5479417	05/09/1986	2,1175	2,1115	2931007
3EQG		D	FALSE	0.8642	05/09/1986	1	05/09/1986	1,7960	2,0014	5479417	05/09/1986	2,1175	2,1115	2931007
3EQG		D	FALSE	0.9242	21/12/1986	1	21/12/1986	1,0962	1,7996	5668886	15/12/1986	1,6122	1,6175	7710216
3EQG		D	FALSE	0.8692	13/04/1986	1	15/04/1986	2,8362	6,4054	10940972	15/04/1986	5,1135	5,2172	10941035
3EQG		D	FALSE	0.9692	18/05/1987	1	18/05/1987	2,3663	1,8852	7719350	16/05/1987	1,1268	1,1286	3675340
3EQG		D	FALSE	0.9692	18/05/1987	10	18/05/1987	2,3663	1,8852	7719350	16/05/1987	1,1268	1,1286	3675340
3EQG		D	FALSE	0.9692	18/05/1987	1	18/05/1987	2,3663	1,8852	7719350	16/05/1987	1,1268	1,1286	3675340
3EQG		D	FALSE	0.9692	18/05/1987	10	18/05/1987	2,3663	1,8852	7719350	16/05/1987	1,1268	1,1286	3675340
3EQMM0		D	FALSE	0.9042	20/10/1975	1	20/10/1975	1,5408		1993168	17/10/1975	1,5408		1208208
3EQMM0		D	FALSE	0.9042	20/08/1982	1	20/08/1982	1,2107		3129118	18/08/1982	0,0092	0,0092	8076302
1GEPP2		D	FALSE	0.6802	21/04/1977	1	21/04/1977	0,9562		1416000	21/04/1977	0,7562		8119.99
1GEPP2		D	FALSE	0.6802	21/04/1977	1	21/04/1977	0,9562		1416000	21/04/1977	0,7562	0,6882	1381600
1GEPP2		D	FALSE	0.9232	17/01/1981	1	18/01/1981	1,2265	1,1701	6398033	15/01/1981	1,1707	1,1082	4967385
1GEPC2		D	FALSE	0.9232	21/05/1982	1	21/05/1982	1,1018	1,1812	7031708	17/05/1982	1,1668	1,1192	7934429
1GEPC2		D	FALSE	0.9992	16/05/1982	1	16/05/1982	2,2142	0,8606	4978077.6	12/05/1982	1,7701	0,7458	6193269
1GEPC2		D	FALSE	0.9792	17/05/1982	1	17/05/1982	1,9006	2,9813	2396635	15/05/1982	2,2105	0,1186	5552199
1GEPC2		D	FALSE	0.9902	16/01/1982	1	16/01/1982	2,8310	3,0859	4171218.6	16/01/1982	2,5447	2,2212	3087650
1GEPC2		D	FALSE	0.9902	16/01/1982	1	16/01/1982	2,8310	3,0859	4171218.6	16/01/1982	2,5447	2,2212	3087650
1GEPC2		D	FALSE	0.8742	15/06/1982	1	15/06/1982	2,5905	2,1977	5807840.6	15/06/1982	1,5008	1,5152	5551692
1GEPC2		D	FALSE	0.8742	15/06/1982	1	15/06/1982	2,5905	2,1977	5807840.6	15/06/1982	1,5008	1,5152	5551692
1GEPC2		D	FALSE	0.9232	08/06/1998	1	08/06/1998	2,1178	2,5853	9203205.6	08/06/1998	2,6501	2,6702	2509598

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2147483626	PRC	FALSE	0.9171	15/31/1991	10	15/31/1991	1.1780	1.0762	6.0158	6.0158	15/31/1991	1.1102	1.1102	5.0000									
2147614	DI	FALSE	0.8102	16/07/1990	1	16/07/1990	1.1472	1.1854	10.0189	10.0189	16/07/1990	1.0912	2.2164	9.0189									
2148679	DI	FALSE	0.6164	17/07/1990	1	18/07/1990	0.0000	9.1004	10.0000	10.0000	18/07/1990	10.0191	10.1271	2971107									
2148679	DI	FALSE	0.6164	17/07/1990	1	18/07/1990	0.0000	9.1004	10.0000	10.0000	18/07/1990	10.0191	10.1271	2971107									
2148679	DI	FALSE	0.8791	17/05/1990	1	17/05/1990	9.2470	8.0750	50191126	15/05/1990	50127	10.0190	7280569										
2148679	DI	FALSE	0.8791	17/05/1990	1	17/05/1990	9.2470	8.0750	50191126	15/05/1990	50127	10.0190	7280569										
2148679	DI	FALSE	0.6742	17/08/1990	1	17/08/1990	4.0052	6.4728	5578849	16/08/1990	5.0260	8.8022	9839770										
2148679	DI	FALSE	0.0741	16/07/1990	1	16/07/1990	9.7212	9.5263	17092211	16/07/1990	10.9179	10.5911	7699022

2009/AF	2F	FALSE	1.0000	08/08/2005	1	09/08/2005	2.0779	4.6614	4397/08/02	09/08/2005	0.0750	0.0750	4.6614	4397/08/02	
2009/CAA	2F	FALSE	1.0000	16/09/2009	1	16/09/2009	1.5468	5.5342	4399/09/02	16/09/2009	1.6400	5.8500	5.8500	5809/09/03	
2009/CAI	2F	FALSE	1.0000	23/05/2006	1	23/05/2006	1.1756	5.8835	5326/08/02	23/05/2006	1.7500	5.5355	5.7351	5751/01/03	
2009/CAI	2F	FALSE	1.0000	06/09/2006	1	06/09/2006	1.6051	7.4645	5811/10/02	06/09/2006	5.0000	5.5355	5.5355	5527/03/03	
2009/CAI	2F	FALSE	1.0000	26/10/2006	1	26/10/2006	1.5440	6.4705	5799/08/02	26/10/2006	1.7400	5.5355	5.5355	5527/03/03	
2009/CAI	2F	FALSE	1.0000	26/10/2006	1	26/10/2006	1.5440	6.4705	5799/08/02	26/10/2006	1.7400	5.5355	5.5355	5527/03/03	
2009/CAA	2F	FALSE	1.0000	17/09/2009	1	17/09/2009	1.7325	6.5217	5962/08/03	16/09/2009	0.6000	0.6000	0.6000	6270/03/03	
2009/CAI	2F	FALSE	1.0000	30/07/2007	1	30/07/2007	1.5132	5.5257	5325/12/03	30/07/2007	1.0000	0.6000	5.5257	5326/03/03	
2009/CAB	2F	FALSE	0.3333	27/07/2009	1	28/07/2009	1.1855	0.8861	6200/07/03	28/07/2009	0.5750	0.5750	0.5750	5851/07/03	
2009/CAB	2F	FALSE	-0.3333	27/07/2009	1/2	28/07/2009	1.1855	0.8861	-6200/07/03	28/07/2009	0.5750	0.5750	0.5750	5851/07/03	
2009/CASSE	2F	FALSE	0.8667	21/07/2010	1	22/07/2010	2.8091	2.3564	6273/02/03	27/07/2010	2.0850	2.0750	2.0750	6329/03/03	
2009/CASSE	2F	FALSE	0.9667	26/07/2010	1	28/07/2010	2.7450	1.8915	6278/04/02	22/07/2010	1.0350	1.0375	1.0375	6351/07/03	
2009/CASSE	2F	FALSE	0.9667	26/07/2010	1	28/07/2010	2.7450	1.8915	6278/04/02	22/07/2010	1.0350	1.0375	1.0375	6351/07/03	
2009/CAL	2F	FALSE	1.0000	01/02/2010	1	01/02/2010	1.7968	10.1080	6809/02/03	02/02/2010	11.0500	11.0500	11.0500	7940/07/03	
2009/CAL	2F	FALSE	1.0000	01/02/2010	1	01/02/2010	1.7968	10.1080	6809/02/03	02/02/2010	11.0500	11.0500	11.0500	7940/07/03	
2009/CAL	2F	FALSE	1.0000	15/12/2006	1	15/12/2006	0.7750	10.1375	8681/01/21	15/01/2007	0.6050	0.5180	10.1375	8681/01/21	
2009/CAL	2F	FALSE	1.0000	15/12/2006	1	15/12/2006	0.7750	11.6185	8510/07/21	15/12/2006	0.6050	0.5180	11.6185	8510/07/21	
2009/CAL	2F	FALSE	1.0000	15/01/2008	1	16/01/2008	0.6000	10.1047	7621/03/02	15/01/2008	0.9350	0.5362	10.1047	8140/03/03	
2009/CAL	2F	FALSE	1.0000	09/01/2007	1	09/01/2007	0.9171	11.2037	8001/11/17	09/01/2007	10.2127	10.2127	10.2127	8136/03/03	
2009/CAL	2F	FALSE	1.0000	15/01/2010	1	15/01/2010	0.7750	10.1375	8681/01/21	15/01/2010	0.6050	0.5180	10.1375	8681/01/21	
2009/CAL	2F	FALSE	1.0000	15/01/2010	1	15/01/2010	0.7750	11.6185	8510/07/21	15/01/2010	0.6050	0.5180	11.6185	8510/07/21	
2009/CAL	2F	FALSE	1.0000	25/07/2010	1	25/07/2010	0.7143	0.7143	7723/02/21	25/07/2010	0.6850	0.5354	0.7143	8025/01/21	
2009/CAL	2F	FALSE	1.0000	25/07/2010	1	25/07/2010	0.7143	0.7143	7723/02/21	25/07/2010	0.6850	0.5354	0.7143	8025/01/21	
2009/CAL	2F	FALSE	1.0000	07/02/2011	1	07/02/2011	0.8000	6.1864	7958/01/18	08/02/2011	0.0750	0.0750	6.1864	8631/03/21	
2009/CAL	2F	FALSE	1.0000	07/02/2011	1	07/02/2011	0.8000	6.1864	7958/01/18	08/02/2011	0.0750	0.0750	6.1864	8631/03/21	
2009/CAL	2F	FALSE	1.0000	11/12/2006	1	11/12/2006	0.4200	9.0814	8561/21/17	07/12/2006	9.1250	9.1157	7.7252	7752/17/03	
2009/CAGSL	2F	FALSE	0.9444	26/11/2009	1	26/11/2009	1.7000	5.2766	6439/04/02	26/11/2009	2.1000	2.1000	2.1000	7704/05	
2009/CAMPP	2F	FALSE	1.0000	05/05/2000	1	05/05/2000	16.6540	18.5222	2903/08/00	05/05/2000	21.6000	23.5240	23.5240	4597/11/00	
2009/CAMPP	2F	FALSE	1.0000	21/06/2000	1	21/06/2000	16.6540	17.1185	3862/70/00	06/06/2000	26.3000	26.3000	5187/04/00	5187/04/00	
2009/CAMPP	2F	FALSE	1.0000	27/05/2000	1	27/05/2000	16.0873	16.2115	3379/02/00	25/05/2000	26.9700	27.3582	5357/04/00	5357/04/00	
2009/CAMPP	2F	FALSE	1.0000	27/05/2000	1	27/05/2000	16.0873	16.2115	3379/02/00	25/05/2000	26.9700	27.3582	5357/04/00	5357/04/00	
2009/CAMPP	2F	FALSE	1.0000	21/07/2000	1	21/07/2000	16.8630	18.7123	4163/03/00	06/07/2000	30.1100	30.1100	5950/09/00	5950/09/00	
2009/CAMPP	2F	FALSE	1.0000	25/10/2001	1	27/10/2001	20.9235	23.1778	4316/16/02	25/10/2001	36.7000	36.3742	6851/05/00	6851/05/00	
2009/CAMPP	2F	FALSE	1.0000	16/11/2000	1	16/11/2000	20.8979	25.3302	4362/39/00	16/11/2000	46.0000	65.5242	6851/05/00	6851/05/00	
2009/CAMPP	2F	FALSE	1.0000	23/10/2000	1	23/10/2000	21.1180	25.8040	4372/05/12	21/12/2000	38.5000	38.0012	7609/09/00	7609/09/00	
2009/CAMPP	2F	FALSE	1.0000	20/04/2000	1	20/04/2000	20.8112	25.2128	4319/00/05	18/05/2000	46.7000	65.7500	5051/10/00	5051/10/00	
2009/CAMPP	2F	FALSE	1.0000	15/09/2000	1	15/09/2000	20.6488	25.4280	5083/01/00	15/09/2000	50.2000	69.0181	11722/07/00	11722/07/00	
2009/CAMPP	2F	FALSE	1.0000	05/10/2000	1	05/10/2000	20.8242	18.1406	4713/00/15	07/10/2000	54.1000	52.4070	10700/04/00	10700/04/00	
2009/CAMPP	2F	FALSE	1.0000	15/02/2006	1	15/02/2006	20.3440	65.8239	7979/08/03	15/02/2006	55.9000	56.9098	11965/02/03	11965/02/03	
2009/CAMPP	2F	FALSE	1.0000	15/02/2006	1	15/02/2006	20.3440	65.8239	7979/08/03	15/02/2006	55.9000	56.9098	11965/02/03	11965/02/03	
2009/CAMPP	2F	FALSE	1.0000	06/06/2006	1	06/06/2006	5.1875	5.5856	8364/07/04	06/06/2006	4.0000	6.0735	13160/02/03	13160/02/03	
2009/CAMPP	2F	FALSE	1.0000	19/07/2006	1	19/07/2006	5.1400	5.5214	8362/71/03	17/07/2006	7.0000	7.5152	13769/70/03	13769/70/03	
2009/CAMPP	2F	FALSE	1.0000	19/01/2007	1	19/01/2007	1.8600	6.8003	12010/73/03	17/01/2007	4.0000	6.0000	12403/05/03	12403/05/03	
2009/CAMPP	2F	FALSE	1.0000	15/02/2006	1	15/02/2006	6.2000	7.2014	12758/03/03	15/02/2007	7.0700	7.1074	14028/49/03	14028/49/03	
2009/CAMPP	2F	FALSE	1.0000	17/09/2007	1	18/09/2007	6.4675	6.9905	12910/71/03	19/09/2007	5.5000	5.6153	13153/04/03	13153/04/03	
2009/CAMPP	2F	FALSE	1.0000	12/11/2007	1	12/11/2007	6.0207	2.7110	6084/89/03	15/11/2007	0.6975	0.6570	7550/07/03	7550/07/03	
2009/CAMPP	2F	FALSE	1.0000	20/03/2011	1	20/03/2011	1.1203	1.0910	6200/03/03	20/03/2011	0.5100	0.5100	0.5100	7882/03/03	
2009/CAMPP	2F	FALSE	1.0000	28/04/2011	1	28/04/2011	0.9000	0.8000	7387/06/03	28/04/2011	0.4000	0.4000	0.4000	7882/03/03	
2009/CAMPP	2F	FALSE	1.0000	08/06/2011	1	08/06/2011	0.8000	1.8000	7387/06/03	08/06/2011	1.0000	1.0000	1.0000	7882/03/03	
2009/CANTO	2F	FALSE	0.9667	01/11/2002	1	01/11/2002	16.4964	16.8000	6070/01/02	06/11/2002	16.9400	16.8877	16.8384	6418/04/03	
2009/CARA	2F	FALSE	0.4074	28/10/2002	1	29/10/2002	0.6000	0.6075	2070/02/02	29/10/2002	0.0900	0.0106	2067/07/02	2067/07/02	
2009/CARA	2F	FALSE	0.4074	28/10/2002	1/2	29/10/2002	0.6000	0.6075	2070/02/02	29/10/2002	0.0900	0.0106	2067/07/02	2067/07/02	
2009/CARA	2F	FALSE	1.0000	05/06/2006	1	05/06/2006	0.5300	0.5875	7527/68/03	05/06/2006	0.2500	0.2512	3007/02/03	3007/02/03	
2009/CARA	2F	FALSE	1.0000	05/06/2006	1	05/06/2006	0.5300	0.5875	7527/68/03	05/06/2006	0.2500	0.2512	3007/02/03	3007/02/03	
2009/CARA	2F	FALSE	0.9444	26/01/2009	1	26/01/2009	1.2000	0.8615	6010/09/03	26/01/2009	0.0400	0.0375	6875/07/03	6875/07/03	
2009/CAGR	2F	FALSE	0.7333	28/06/2000	4	28/06/2000	1.0000	1.1072	5200/00/02	28/06/2000	1.2600	1.2092	6563/00/03	6563/00/03	
2009/CAT	2F	FALSE	0.9722	05/12/1998	1	05/12/1998	1.9968	5.5711	2780/04/03	05/05/1998	12.0500	12.3172	5937/04/03	5937/04/03	
2009/CATL	2F	FALSE	1.0000	02/04/2006	1	03/04/2006	13.1500	16.0006	6909/88/75	05/05/2006	16.5400	16.5006	8312/28/03	8312/28/03	
2009/CAZA	2F	FALSE	0.7028	01/07/2010	1	02/07/2010	1.0170	1.3208	2331/21/13	07/06/2010	0.6000	0.6108	12182/13/03	12182/13/03	
2009/CAZA	2F	FALSE	0.7028	01/07/2010	1	02/07/2010	1.0170	1.3208	2331/21/13	07/06/2010	0.6000	0.6108	12182/13/03	12182/13/03	
2009/CAZA	2F	FALSE	0.2917	15/11/2010	4	15/11/2010	0.2000	0.8653	2617/02/03	05/11/2010	1.1000	0.1175	7911/31/03	7911/31/03	
2009/CAZM	2F	FALSE	1.0000	11/07/2007	1	12/07/2007	0.5900	0.2764	5237/73/02	02/07/2007	1.2400	0.5927	7587/61/03	7587/61/03	
2009/CAZM	2F	FALSE	1.0000	11/07/2007	1	12/07/2007	0.5900	0.2764	5237/73/02	02/07/2007	1.2400	0.5927	7587/61/03	7587/61/03	
2009/CAZM	2F	FALSE	1.0000	01/06/2010	1	01/06/2010	0.6500	0.7514	3272/01/14	01/06/2010	0.3500	0.2512	2720/04/03	2720/04/03	
2009/CAZM	2F	FALSE	1.0000	01/06/2010	1	01/06/2010	0.6500	0.7514	3272/01/14	01/06/2010	0.3500	0.2512	2720/04/03	2720/04/03	
2009/CAZM	2F	FALSE	1.0000	16/05/2008	1	16/05/2008	0.9500	0.3804	1797/08/02	16/05/2008	0.9350	0.9180	5814/01/08	5814/01/08	
2009/CAZM	2F	FALSE	1.0000	09/07/2010	1	09/07/2010	0.9000	0.8000	3317/01/03	09/07/2010	1.2600	1.2180	7059/01/03	7059/01/03	
2009/CAZM	2F	FALSE	1.0000	15/06/2009	1	16/06/2009	0.7750	0.7018	8054/03/03	15/06/2009	7.0250	7.0251	10460/73/03	10460/73/03	
2009/CAZM	2F	FALSE	0.9167	26/05/2010	1	26/05/2010	0.6667	0.7750	2519/03/03	26/05/2010	0.6000	0.5917	176/08/03	176/08/03	
2009/CAZMC	2F	FALSE	1.0000	30/07/2010	1	30/07/2010	0.2000	0.2967	7302/09/03	28/07/2010	0.6300	0.6258	9403/06/03	9403/06/03	
2009/CAZMC	2F	FALSE	1.0000	30/07/2010	1	30/07/2010	0.2000	0.2967	7302/09/03	28/07/2010	0.6300	0.6258	9403/06/03	9403/06/03	
2009/CAZMC	2F	FALSE	1.0000	21/10/2010	1	21/10/2010	0.7000	0.2968	8227/82/73	19/10/2010	0.5000	0.5000	9275/04/03	9275/04/03	
2009/CAZMC	2F	FALSE	1.0000	20/11/2010	1	20/11/2010	0.6667	0.7898	8933/58/02	20/11/2010	0.0200	0.0750	10010/08/03	10010/08/03	
2009/CAZMC	2F	FALSE	1.0000	27/02/2011	1	27/02/2011	0.8950	0.8950	8167/77/73	28/02/2011	10.3200	10.2800	11496/07/03	11496/07/03	
2009/CAZMC	2F	FALSE	1.0000	15/01/2011	1	15/01/2011	0.7500	0.6000	8153/02/03	15/01/2011	0.0750	0.0750	10010/08/03	10010/08/03	
2009/CAZMC	2F	FALSE	1.0000	28/06/2011	1	28/06/2011	0.5000	0.7000	8427/00/03	28/06/2011	0.0900

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1976 PNTRRO	2F	FALSE	1.0000	31/05/1985	1											
1976 PNTRRO	2F	FALSE	1.0000	31/05/1985	1											
1976 FAM	2F	FALSE	1.0000	18/01/2000	1	18/01/2000	7.0917	8.5699	2.6232 0000	16/01/2000	0.0002	9.0153	2996.0000			
1976 FAM	2F	FALSE	1.0000	16/05/2000	1	16/05/2000	9.7185	7.6274	2.2970 0000	15/05/2000	9.1000	9.1045	3003.0000			
1976 FAM	2F	FALSE	1.0000	17/02/2000	1	17/02/2000	8.7900	10.1162	3.0000 0000	15/02/2000	11.3900	11.1171	3719.0000			
1976 FAM	2F	FALSE	1.0000	16/04/2000	1	16/04/2000	9.4000	8.1000	2.4000 0000	15/04/2000	9.0000	8.9000	2961.0000			
1976 FAM	2F	FALSE	1.0000	16/06/2000	1	16/06/2000	6.6000	11.6000	3.2361 0000	15/06/2000	8.0000	8.9000	2917.0000			
1976 FAM	2F	FALSE	1.0000	15/06/2000	1	15/06/2000	9.7000	10.5000	3.0000 0000	15/06/2000	9.0000	9.6000	3475.0000			
1977 LEPR	1A	FALSE	1.0000	05/05/2000	1					16/05/2000	90.9000	91.3000	30250.7000			
1977 LEPR2	1A	FALSE	0.5714	09/01/2000	1	10/01/2000	8.7000	7.3500	1.5770 0000	09/01/2000	18.8000	16.9000	10500.0000			
1977 FER	1A	FALSE	0.7692	16/02/2011	1											
1977 ALI	2A	FALSE	1.0000	20/10/2000	1	25/10/2000	9.0600	9.6600	2.5160 0000	20/10/2000	10.0300	9.2090	10417.0000			
1977 FNC	1A	FALSE	1.0000	28/06/2000	1	28/06/2000	9.9100	1.3615	0.7139 0000	28/06/2000	1.6000	1.6710	1977.0000			
1977 FNC	1A	FALSE	1.0000	15/05/2000	1	15/05/2000	1.0970	0.9587	0.9200 0000	15/05/2000	0.9700	0.9600	1132.0000			
1977 FNC	1A	FALSE	1.0000	16/06/2000	1	16/06/2000	0.9500	0.9000	0.9000 0000	15/06/2000	0.9000	0.9000	1000.0000			
1977 FNC	1A	FALSE	1.0000	16/09/2000	1	16/09/2000	0.9500	0.8700	0.8230 0000	15/09/2000	0.9000	0.8700	1000.0000			
1977 FNC	1A	FALSE	1.0000	15/10/2000	1	15/10/2000	0.8800	0.5170	0.6129 0000	15/10/2000	0.6000	0.6767	0916.0000			
1977 FNC	1A	FALSE	1.0000	15/11/2000	1	15/11/2000	0.5100	0.4800	0.4800 0000	15/11/2000	0.5000	0.5000	0800.0000			
1977 FNC	1A	FALSE	1.0000	15/12/2000	1	15/12/2000	0.7210	0.7215	0.6038 0000	17/12/2000	0.0900	0.5706	0770.0000			
1977 FNC	1A	FALSE	1.0000	15/12/2000	1	15/12/2000	0.7000	0.6800	0.6000 0000	15/12/2000	0.6000	0.5800	0600.0000			
1977 FNC	1A	FALSE	1.0000	16/03/2000	1	16/03/2000	0.8500	0.8000	0.8000 0000	15/03/2000	0.8000	0.8000	1000.0000			
1977 FNC	1A	FALSE	1.0000	15/04/2000	1	15/04/2000	0.8000	0.8000	0.8000 0000	15/04/2000	0.8000	0.8000	1000.0000			
1977 FNC	1A	FALSE	1.0000	15/05/2000	1	15/05/2000	0.8000	0.8000	0.8000 0000	15/05/2000	0.8000	0.8000	1000.0000			
1977 FNC	1A	FALSE	1.0000	17/06/2000	1	17/06/2000	0.7950	0.6700	0.6530 0000	15/06/2000	0.7000	0.6900	0859.0000			
1977 FNC	1A	FALSE	1.0000	17/07/2000	1	17/07/2000	0.7400	0.7170	0.6520 0000	15/07/2000	0.6200	0.6700	0838.0000			
1977 FNC	1A	FALSE	1.0000	07/08/2000	1	07/08/2000	0.6200	0.6210	0.6200 0000	05/08/2000	0.0900	0.5900	0650.0000			
1977 FNC	1A	FALSE	1.0000	25/09/2000	1	25/09/2000	0.5900	0.5700	0.5000 0000	25/09/2000	0.6000	0.5900	0800.0000			
1977 FNC	1A	FALSE	1.0000	15/11/2000	1	15/11/2000	0.5300	0.4900	0.4700 0000	15/11/2000	0.4000	0.4075	0370.0000			
1977 FNC	1A	FALSE	1.0000	15/12/2000	1	15/12/2000	0.4500	0.4500	0.4500 0000	15/12/2000	0.4500	0.4500	0500.0000			
1977 FNC	1A	FALSE	1.0000	27/02/2000	1	27/02/2000	0.4600	0.5610	0.4600 0000	15/02/2000	0.4000	0.4075	0710.0000			
1977 FNC	1A	FALSE	1.0000	23/01/2000	1	23/01/2000	0.4900	0.5800	0.4900 0000	15/01/2000	0.4000	0.4075	0710.0000			
1977 FNC	1A	FALSE	1.0000	15/09/2000	1	15/09/2000	0.5000	0.5000	0.5000 0000	15/09/2000	0.5000	0.5000	0500.0000			
1977 FNC	1A	FALSE	1.0000	11/06/2000	1	11/06/2000	0.5700	0.6075	0.5920 0000	09/06/2000	0.6200	0.6275	0630.0000			
1977 FNC	1A	FALSE	1.0000	30/07/2000	1	30/07/2000	0.5900	0.6815	0.5750 0000	28/07/2000	0.5975	0.5775	0792.0000			
1977 FNC	1A	FALSE	1.0000	25/09/2000	1	25/09/2000	0.5870	0.6870	0.5920 0000	25/09/2000	0.7275	0.7275	0.7275 0000			
1977 FNC	1A	FALSE	1.0000	15/06/2000	1	15/06/2000	0.6151	0.7506	0.5970 0000	15/06/2000	0.7500	0.7500	0.7500 0000			
1977 FNC	1A	FALSE	20.0000	18/07/2000	1	18/07/2000	0.5760	0.7006	0.6500 0000	18/07/2000	0.7600	0.7600	0.7600 0000			
1977 FNC	1A	FALSE	1.0000	15/08/2000	1	15/08/2000	0.7000	0.7000	0.7000 0000	15/08/2000	0.7000	0.7000	0.7000 0000			
1977 FNC	1A	FALSE	1.0000	06/11/2000	1	06/11/2000	0.8850	0.8750	0.8430 0000	06/11/2000	0.9100	0.8950	0.8950 0000			
1977 FNC	1A	FALSE	1.0000	16/12/2000	1	16/12/2000	0.9900	0.9300	0.9100 0000	12/12/2000	0.9200	0.9275	0.9275 0000			
1977 FNC	1A	FALSE	1.0000	16/01/2000	1	16/01/2000	0.9700	0.9700	0.9700 0000	15/01/2000	0.7500	0.7500	0.7500 0000			
1977 FNC	1A	FALSE	1.0000	15/02/2000	1	15/02/2000	0.9700	0.7000	0.6900 0000	15/02/2000	0.7600	0.7600	0.7600 0000			
1977 FNC	1A	FALSE	1.0000	15/03/2000	1	15/03/2000	0.8900	0.8900	0.8900 0000	15/03/2000	0.8900	0.8900	0.8900 0000			
1977 FNC	1A	FALSE	1.0000	15/04/2000	1	15/04/2000	0.8900	0.8900	0.8900 0000	15/04/2000	0.8900	0.8900	0.8900 0000			
1977 FNC	1A	FALSE	1.0000	15/05/2000	1	15/05/2000	0.8900	0.8900	0.8900 0000	15/05/2000	0.8900	0.8900	0.8900

1300 DMCH	2F	FALSE	0.9972	01/11/2000	1	03/11/2000	7.0000	8.6851	0746868	06/10/2000	0.6700	6.6185	8934100				
1300 DMCH	2F	FALSE	0.9954	06/10/2000	1	06/10/2000	8.2700	10.7147	6618700	06/10/2000	7.2000	7.1790	5180600				
1300 DMCH	2F	FALSE	0.9961	09/02/2000	1	11/02/2000	6.6200	8.6001	5866240	09/02/2000	2.1900	2.2752	2037399				
1300 DMCL	2F	FALSE	0.9987	17/11/2000	1	16/11/2000	5.9700	8.0867	1991000	16/11/2000	2.2700	2.2861	3200000				
1302 DMD	2F	FALSE	1.0000	05/11/1998	1	05/11/1998	5.0000	6.4714	2311000360	05/11/1998	5.1998	5.1027	5741610				
1302 DMD	2F	FALSE	1.0000	05/11/1998	1	05/11/1998	5.0000	6.4714	2311000360	05/11/1998	5.1998	5.1027	5741610				
1302 DMD	2F	FALSE	1.0000	17/05/2000	1	19/05/1998	6.2750	8.9972	6908000140	19/05/2000	30.9700	30.2128	12291317				
1302 DMD	2F	FALSE	1.0000	17/05/2000	1	19/05/1998	6.2750	8.9972	6908000140	19/05/2000	30.9700	30.2128	12291317				
1302 DMD	2F	FALSE	1.0000	09/06/2000	1	09/06/2000	10.6700	15.6106	1628000372	09/06/2000	16.8900	16.8546	8881455				
1302 DMD	2F	FALSE	1.0000	16/07/2000	1	17/07/2000	18.9170	19.8721	1137596920	12/07/2000	12.2100	12.2100	8860959				
1302 DMD	2F	FALSE	1.0000	21/05/2000	1	23/05/2000	7.7170	9.9510	5720000202	23/05/2000	4.0900	4.0958	2130000				
1302 DMD	2F	FALSE	1.0000	16/06/2000	1	16/06/2000	5.0900	5.8807	6774074161	16/06/2000	5.0900	5.0016	8513000				
1302 DMD	2F	FALSE	1.0000	16/06/2000	1	16/06/2000	5.0900	5.8807	6774074161	16/06/2000	5.0900	5.0016	8513000				
1302 DMD	2F	FALSE	1.0000	19/09/2000	1	20/09/2000	8.8000	9.9834	8604000902	19/09/2000	5.6100	5.6545	6030000				
1302 DMD	2F	FALSE	1.0000	19/09/2000	1	20/09/2000	8.8000	9.9834	8604000902	19/09/2000	5.6100	5.6545	6030000				
1302 DMD	2F	FALSE	1.0000	21/11/2000	1	22/11/2000	5.0900	5.8003	8794204791	27/11/2000	5.6000	5.6168	8911000				
1302 DMD	2F	FALSE	1.0000	05/12/2000	1	05/12/2000	5.1300	5.9376	8817015512	15/12/2000	5.6000	5.5158	8970000				
1302 DMD	2F	FALSE	1.0000	05/12/2000	1	05/12/2000	5.1300	5.9376	8817015512	15/12/2000	5.6000	5.5158	8970000				
1302 DMD	2F	FALSE	1.0000	30/01/2001	1	31/01/2001	5.6900	6.3604	0315816716	26/01/2001	6.0000	6.0962	8629770				
1302 DMD	2F	FALSE	1.0000	30/01/2001	1	31/01/2001	5.6900	6.3604	0315816716	26/01/2001	6.0000	6.0962	8629770				
1303 DMD	2F	FALSE	1.0000	21/06/2000	1	21/06/2000	5.5200	5.8203	8855727361	28/06/2000	5.6300	5.6038	8550851				
1303 DMD	2F	FALSE	1.0000	28/07/2000	1	28/07/2000	5.1117	5.7750	4831637980	28/07/2000	5.0400	5.0109	8893298

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2324DFC43	Dr	FALSE	1.0000	01/11/1971	1									
2324EG11	Dr	FALSE	1.0000	01/10/1971	2	15/10/1971	2.2715		2118816	11/11/1971	1.6950			1525128
2324EM1S2	Dr	FALSE	1.0000	01/12/1971	1									
2324FM115	Dr	FALSE	1.0000	01/10/1971	1	15/10/1971	0.1182		9179241	11/11/1971	1.6950			1433353
2324G7PRN7N3	Dr	FALSE	1.0000	01/11/1971	1									
2324GC7PRN7N3	Dr	FALSE	1.0000	01/11/1971	1									
2324GT1F	P	FALSE	1.0000	01/10/1971	1									
2324GW0BSFR1G C	P	FALSE	1.0000	01/11/1971	1									
2324H7N4	Dr	FALSE	1.0000	01/12/1971	2									
2324HFM1S0	Dr	FALSE	1.0000	17/12/1971	2									
2324J1TPP	P	FALSE	1.0000	01/06/1971	5	01/07/1971	0.9583		2272812	11/06/1971	7.5352			1391115
2324KM07S	Dr	FALSE	1.0000	01/08/1971	1	18/08/1971	0.1208		3953141	07/08/1971	5.8618			-0.136075
2324KNC1S2	Dr	FALSE	1.0000	01/07/1971	1									
2324L5J0T	P	FALSE	1.0000	01/04/1971	4	02/07/1971	2.1122		5280777	11/06/1971	0.8780			2156560
2324LFN7N3	Dr	FALSE	1.0000	01/11/1971	1									
2324LPR7T2G	Dr	FALSE	1.0000	01/05/1971	1									
2324LPR27XP	P	FALSE	1.0000	01/05/1971	1									
2324LT6D	Dr	FALSE	1.0000	01/01/1971	1									
2324LW0R	R	FALSE	1.0000	01/01/1971	1									
2324M1N3D	Dr	FALSE	1.0000	01/01/1971	5	01/01/1971	2.6957		6108400	11/01/1971	2.5368			5567498
2324N7L7S2	Dr	FALSE	1.0000	01/06/1971	1									
2324NC7PRN7N3	Dr	FALSE	1.0000	01/11/1971	1									
2324NJ1BFT	P	FALSE	1.0000	01/03/1971	4	01/03/1971	0.1875		9681538	11/11/1971	0.1007			855014
2324NJ5N7	Dr	FALSE	1.0000	01/09/1971	4									
2324NPN4R7R2	Dr	FALSE	1.0000	01/12/1971	4									
2324QM3N3	Dr	FALSE	1.0000	01/08/1971	1	18/08/1971	0.0816		3593082	11/08/1971	0.1343			5782732
2324T7PR7T2G	Dr	FALSE	1.0000	01/06/1971	1									
2324T7PR27XP	P	FALSE	1.0000	01/06/1971	1									
2324TJ1BFT	P	FALSE	1.0000	01/03/1971	4	18/08/1971	2.8368		2952194	11/06/1971	1.6286			3357280
2324TL1JPP	P	FALSE	1.0000	01/11/1971	4	01/11/1971	0.2562		2582282	09/11/1971	0.0220			2132752
2324TPPRT4R3	Dr	FALSE	1.0000	01/10/1971	4									
2324TW5R8	Dr	FALSE	1.0000	01/07/1971	5	01/07/1971	0.2713		4610450	11/07/1971	0.0438			2917183
2324T2D0F	P	FALSE	1.0000	01/10/1971	1									
2325B7N4C0Z	Dr	FALSE	1.0000	01/09/1971	1									
2325B1SN0Z2	Dr	FALSE	0.5000	18/01/1972	2	18/01/1972	0.2268		1861510	16/01/1972	0.0550			2928.18
2325C4S1A6	Dr	FALSE	1.0000	01/08/1971	5									
2325F1PR6	Dr	FALSE	1.0000	01/11/1971	2									
2325F1PR7	Dr	FALSE	1.0000	01/11/1971	2									
2325F1R1A2	Dr	FALSE	1.0000	01/01/1971	1									
2325F1RL2	Dr	FALSE	1.0000	01/09/1971	1									
2325F1RL7	Dr	FALSE	1.0000	01/11/1971	2									
2325F1RL2	Dr	FALSE	1.0000	01/09/1971	1									
2325F1RL7	Dr	FALSE	1.0000	01/11/1971	2									
2325F6J9NN	Dr	FALSE	1.0000	01/08/1971	2									
2325F7N4L	Dr	FALSE	1.0000	01/06/1971	2									
2325F8C0	Dr	FALSE	1.0000	01/02/1971	2									
2325F8D0	Dr	FALSE	1.0000	01/04/1971	2									
2325F8CV	Dr	FALSE	1.0000	01/05/1971	2									
2325F8CV	Dr	FALSE	1.0000	01/05/1971	2									
2325F8CV	Dr	FALSE	1.0000	01/05/1971	2									
2325F8CV	Dr	FALSE	1.0000	01/05/1971	2									
2325F8P1	Dr	FALSE	1.0000	01/08/1971	2									
2325G6P1	Dr	FALSE	1.0000	17/12/1971	1									
2325G8R	Dr	FALSE	1.0000	01/12/1971	1									
2325G8R0S0R1R1N	Dr	FALSE	1.0000	01/01/1971	2									
2325G8S0R1R1N	Dr	FALSE	1.0000	01/10/1971	2									
2325G8T1P	Dr	FALSE	1.0000	01/11/1971	1									
2325G7P	Dr	FALSE	1.0000	01/12/1971	1									
2325G7PV	Dr	FALSE	1.0000	01/12/1971	1									
2325G7PV	Dr	FALSE	1.0000	01/06/1971	1									
2325G7PV	Dr	FALSE	1.0000	01/12/1971	1									
2325G7R0	Dr	FALSE	1.0000	01/05/1971	2									
2325G8P0	Dr	FALSE	1.0000	01/09/1971	2									
2325G8P0	Dr	FALSE	1.0000	01/09/1971	2									
2325G8P1	Dr	FALSE	1.0000	01/08/1971	2									
2325G8P6	Dr	FALSE	1.0000	01/06/1971	2									
2325G8P6	Dr	FALSE	1.0000	01/06/1971	2									
2325G7N0	Dr	FALSE	1.0000	01/06/1971	2									
2325G7N0	Dr	FALSE	1.0000	01/06/1971	2									
2325G7N0	Dr	FALSE	1.0000	01/06/1971	2									
2325G7PP0	Dr	FALSE	1.0000	01/05/1971	2									
2325G7R7	Dr	FALSE	1.0000	01/12/1971	1									
2325G7R7	Dr	FALSE	1.0000	01/12/1971	1									
2325G7C0	Dr	FALSE	1.0000	01/01/1971	2									
2325G7C8	Dr	FALSE	1.0000	01/06/1971	2									
2325G7C8	Dr	FALSE	1.0000	01/11/1971	2									
2325G8N125	Dr	FALSE	1.0000	01/06/1971	2									
2325G8S0R1R1N2	Dr	FALSE	1.0000	01/01/1971	2									
2325G2S0R1R1N2	Dr	FALSE	1.0000	01/03/1971	2									
2325G3R3L	Dr	FALSE	1.0000	01/01/1971	2									
2325G3R3L	Dr	FALSE	1.0000	01/01/1971	2									
2325G7N0	Dr	FALSE	1.0000	01/06/1971	2									
2325G7N0	Dr	FALSE	1.0000	01/06/1971	2									
2325G7P0	Dr	FALSE	1.0000	01/06/1971	2									
2325G7R0N2	Dr	FALSE	1.0000	01/06/1971	2									
2325G7C8	Dr	FALSE	1.0000	01/06/1971	2									
2325G7S0R1R1N2	Dr	FALSE	1.0000	01/01/1971	2									
2325G8P0	Dr	FALSE	1.0000	01/09/1971	2									
2325G8P0	Dr	FALSE	1.0000	01/09/1971	2									
2325G7C0N1L	Dr	FALSE	1.0000	01/01/1971	2									
2325G3N0	Dr	FALSE	1.0000	01/05/1971	2									
2325G7N1D	Dr	FALSE	1.0000	01/01/1971	1									
2325G7P1V	Dr	FALSE	1.0000	01/04/1971	2									
2325G7P1V	Dr	FALSE	1.0000	01/04/1971	2									
2325G8S0R1R1N	Dr	FALSE	1.0000	01/11/1971	1									
2325G7V	Dr	FALSE	1.0000	01/05/1971	1									
2325G8V	Dr	FALSE	1.0000	01/09/1971	2									
2325G8P2	Dr	FALSE	1.0000	01/09/1971	2									
2325G8P1	Dr	FALSE	1.0000	01/08/1971	2									
2325L1PL0	Dr	FALSE	1.0000	01/02/1971	2									
2325L1PL0	Dr	FALSE	1.0000	01/02/1971	2									
2325S0R1R1N2	Dr	FALSE	1.0000	01/06/1971	2									
2325T1C0L	Dr	FALSE	1.0000	01/06/1971	5					09/06/1971	10.1572	9.2252	2951162.53	
2325T3N0	Dr	FALSE	1.0000	01/06/1971	1					28/05/1971	3.1925	0.0918	2113.59152	
2325T6P0	Dr	FALSE	1.0000	01/09/1971	2									
2325T7P0R	Dr	FALSE	1.0000	01/05/1971	1									
2325U0S0R1R1N	Dr	FALSE	1.0000	01/01/1971	1					01/01/1971	1.0809	5.2252	3437758.95	
2325U7P0	Dr	FALSE	1.0000	01/11/1971	2									
2325U7P0R	Dr	FALSE	1.0000	01/11/1971	2					01/01/1971	6.5442	6.7505	6951575.07	
2325U7P0R	Dr	FALSE	1.0000	01/11/1971	2					01/01/1971	6.5442	6.7505	6951575.07	
2325U7P0	Dr	FALSE	1.0000	01/12/1971	1									
2325U7P0R1R2	Dr	FALSE	1.0000	01/01/1971	1									
2325U7P0R1R2	Dr	FALSE	1.0000	01/06/1971	2									
2325U0S0R1R1N2	Dr	FALSE	1.0000	17/02/1971	2	02/02/1971	1.0229	4.8131	12197314	01/12/1971	0.0922	5.5686	5957502	
2325U7P0T	Dr	FALSE	1.0000	01/07/1971	1									
2325U7P0T0G	Dr	FALSE	1.0000	01/07/1971	1									
2325U0S0R1R1N	Dr	FALSE	1.0000	01/12/1971	2									
2325V0S0R1R1N	Dr	FALSE	1.0000	01/01/1971	1									
2326 5NP0	Dr	FALSE	1.0000	01/05/1971	2	15/05/1971	2.0026	1.4613	5765127	11/05/1971	2.5375	2.4385	7231059	
2326B0L	Dr	FALSE	1.0000	01/06/1971	2									
2326F0S0R1R1N	Dr	FALSE	1.0000	01/11/1971	1	17/11/1971	10.3167	11.3192	5887638	06/11/1971	11.4137	11.6471	4569.5279	
2326F0T6CV	Dr	FALSE	1.0000	20/01/1971	2	20/01/1971	16.2195	16.2195	5411718	01/01/1971	12.4542	12.4771	5479577	
2326F1S0P2	Dr	FALSE	1.0000	27/01/1971	2	27/01/1971	1.9168	5.6414	9232032	16/01/1971	3.4215	4.3175	9861.613	
2326F1PP0	Dr	FALSE	1.0000	01/01/1971	1	18/01/1971	4.1378	4.8753	5479195	18/01/1971	6.7149	6.7501	5798275	
2326F1PP0	Dr	FALSE	1.0000	01/01/1971	1	18/01/1971	4.1378	4.8753	5479195	18/01/1971	6.7149	6.7501	5798275	
2326F0S0R1R1N	Dr	FALSE	1.0000	01/11/1971	1	01/11/1971	10.3116	12.2333	5298106	05/11/1971	8.3402	8.3402	4180.929	
2326F0R0	Dr	FALSE	1.0000	01/01/1971	2	01/01/1971	8.6363	6.4264	13866402	15/01/1971	8.2403	8.3951	1728660.8	
2326F0S0R1R1N	Dr	FALSE	1.0000	28/06/1971	1	28/06/1971	3.0380	3.0772	1356551	01/06/1971	3.0982	3.4233	1102.9813	
2326F0S0R1R1N F	Dr	FALSE	1.0000	28/06/1971	1									
2326F6R1E0	Dr	FALSE	1.0000	01/01/1971	2									
2326F7E2	Dr	FALSE	1.0000	01/03/1971	2									
2326F7E2	Dr	FALSE	1.0000	01/03/1971	2									
2326G7E2	Dr	FALSE	1.0000	01/05/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/05/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/05/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/12/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/12/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/11/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/11/1971	1									
2326G7E2	Dr	FALSE	1.0000	01/12/1971	1					12/02/1971	0.8003	0.8391	5762.588	
2326G7E2	Dr	FALSE	1.0000	01/05/1971	2					16/05/1971	2.2018	0.8391	2756.7115	
2326H0S0R1R1N	Dr	FALSE	1.0000	01/05/1971	2	15/05/1971	10.2232	10.7338	4752995	01/05/1971	12.4345	12.8002	5479.5115	
2326H1N0	Dr	FALSE	1.0000	01/06/1971	2	05/06/1971	0.5279	0.3854	2969969	16/06/1971	0.2167	0.1167	1407.5148	
2326H6P0	Dr	FALSE	1.0000	01/09/1971	2	15/09/1971	2.4961	4.3809	8213447	01/09/1971	4.7858	3.8358	1119.6873	
2326H0S0R1R1N	Dr	FALSE	1.0000	01/11/1971	1	16/11/1971	7.6534	10.4157	6156152	01/11/1971	8.4718	8.6412	5023.595	
2326H1N0	Dr	FALSE	1.0000	01/07/1971	1	31/01/1971	5.0542	7.1667	5395275.6	01/01/1971	5.0746	5.0746	5053.7135	
2326H1P0D	Dr	FALSE	1.0000	01/01/1971	2	01/01/1971	7.5168	10.4162	8999407.9	12/01/1971	8.2403	8.5665	10771.7967	
2326H1P0D	Dr	FALSE	1.0000	01/01/1971	2	01/01/1971	3.5991	2.0181	1321189.6	01/01/1971	0.0732	0.0242	3950.9592	
2326J1L0	Dr	FALSE	1.0000	28/06/1971	2	28/06/1971	52.9614	25.4705	5101235.5	26/06/1971	20.2155	20.2155	4332.2163	
2326J5N	Dr	FALSE	1.0000	01/06/1971	2									
2326J6N	Dr	FALSE	1.0000	01/07/1971	2									
2326J6N	Dr	FALSE	1.0000	01/07/1971	2					08/06/1971	11.1531	11.1916	4862.9201	
2326K6N	Dr	FALSE	1.0000	16/09/1971	2	16/09/1971	7.7342	7.2014	3123153	01/09/1971	4.5705	4.2705	5021.257	
2326K6S	Dr	FALSE	1.0000	16/09/1971	2	16/09/1971	7.7342	7.2014	3123153	01/09/1971	4.5705	4.2705	5021.257	
2326L1N	Dr	FALSE	1.0000	01/05/1971	2	15/05/1971	5.8262	5.4515	5108615	15/05/1971	7.8961	7.7149	7856.109	
2326M1N0	Dr	FALSE	1.0000	01/01/1971	1	16/01/1971	7.8427	10.6115	2192338.1	01/01/1971	10.0017	10.2317	2603660.85	
2326M1N0	Dr	FALSE	1.0000	01/01/1971	1									
2326P0C0	Dr	FALSE	1.0000	01/05/1971	2	15/05/1971	4.2556	10.6057	5293273.8	01/05/1971	9.0929	9.1472	5912.8956	
2326P3P2	Dr	FALSE	1.0000	01/01/1971	1	16/01/1971	2.2662	6.4067	3560156.6	01/01/1971	0.0282	0.0282	1191122.7	
2326P3C0	Dr	FALSE	1.0000	01/02/1971	2	17/02/1971	4.8389	6.1868	9613813	02/02/1971	9.9392	5.9832	1161.6313	
2326P0P0	Dr	FALSE	1.0000	01/02/1971	2	15/02/1971	5.5456	7.5977	6293316	02/02/1971	6.7913	6.8005	7294.629	
2326P1C0	Dr	FALSE	1.0000	01/05/1971	2	15/05/1971	4.9553	8.4112	4131753.8	01/05/1971	12.1728	11.9215	2983.5549	
2326P1P1V	Dr	FALSE	1.0000	01/01/1971	2	16/01/1971	5.0102	6.8171	8648720	01/01/1971	7.1788	7.5385	1170.6171	
2326P1P1V	Dr	FALSE	1.0000	01/01/1971	2	16/01/1971	5.0102	6.8171	8648720	01/01/1971	7.1788	7.5385	1170.6171	
2326P2S0R1R1N	Dr	FALSE	1.0000	01/06/1971	2	15/06/1971	1.8432	2.4212	1512195.6	01/06/1971	2.5108	2.2011	4710.8916	
2326T3N0N	Dr	FALSE	1.0000	01/05/1971	1	15/05/1971	2.0705	1.2017		15/05/1971	2.0102	1.0112	2084.756	
2326T4S0N2	Dr	FALSE	1.0000	01/11/1971	5	15/11/1971	32.7748	51.5962	2300958.5	15/11/1971	51.1952	51.3135	3968.9443	
2326T6L2	Dr	FALSE	1.0000	09/04/1971	2	09/04/1971	0.0568	3.6207	1560388.2	05/04/1971	0.0492	0.0870	3583.611	
2326T6P0	Dr	FALSE	1.0000	01/05/1971	1	17/05/1971	0.0179	2.8415	1321562.8	12/05/1971	0.0252	0.2982	1322.1266	
2326T6P0	Dr	FALSE	1.0000	01/06/1971	1									
2326T7P0	Dr	FALSE	1.0000	01/06/1971	2	18/06/1971	9.8643	8.1070	2036203.9	01/06/1971	8.5783	8.6452	1692725.09	
2326T3P2	Dr	FALSE	1.0000	01/01/1971	1	15/01/1971	3.5205	2.4752	1177816.5	07/01/1971	3.9528	3.7162	1503983.5	
2326T3P2	Dr	FALSE	1.0000	01/01/1971	1	15/01/1971	3.5205	2.4752	1177816.5	07/01/1971	3.9528	3.7162	1503983.5	
2326U7N0	Dr	FALSE	1.0000	01/04/1971	2	17/04/1971	4.9192	4.2282	7089385.6	01/04/1971	4.6958	4.5662	7277975.69	
2326U7P0	Dr	FALSE	1.0000	01/04/1971	1	17/04/1971	4.9192	4.2282	7089385.6	01/04/1971	4.6958	4.5662	7277975.69	
2326U7P0	Dr	FALSE	1.0000	01/04/1971	2	17/04/1971	4.9192	0.2263	7089385.6	01/04/1971	0.5962	0.5662	7277975.69	
2326V1N	Dr	FALSE	0.4700	01/02/1971	2					12/02/1971	0.0775	0.0795	5789.57	
2326V7N0M	Dr	FALSE	1.0000	01/07/1971	2	22/11/1971	20.8046	22.2136	8678027	01/07/1971	21.3145	40.9645	1103.9165	
2326Y0S0R1R1N	Dr	FALSE	1.0000	17/06/1971	1									
2326Y1L2	Dr	FALSE	1.0000	01/06/1971	2	18/06/1971	1.0428	0.9767		15/06/1971	1.0142	1.0112	2064.756	
2326Y1L2	Dr	FALSE	1.0000	17/11/1971	2	18/11/1971	3.0346	2.7924	1211916.5	12/11/1971	2.6790	2.6458	2283.5738	
2326Y2C8	Dr	FALSE	1.0000	17/06/1971	1	18/06/1971	23.5482	17.6780	6023765.92	12/06/1971	15.8424	15.9918	535.762.58	
2326Y2J4	Dr	FALSE	1.0000	01/05/1971	2	01/05/1971	2.6848	0.4363	5740.573	28/05/1971	0.6197	0.6197	4597.226	
2326Y2J4	Dr	FALSE	1.0000	01/05/1971	2	01/05/1971	2.6848	0.4363	5740.573	28/05/1971	0.6197	0.6197	4597.226	
2326Y2S0R1R1N	Dr	FALSE	1.0000	01/05/1971	1					12/05/1971	0.8752	0.8726	6353.666	
2326Y3K0N	Dr	FALSE	1.0000	01/11/1971	4	18/11/1971	0.3192	0.2962	662207.7	12/11/1971	0.1175	0.1162	2132.02	
2326Y4P0	Dr	FALSE	1.0000	01/06/1971	2					15/06/1971	0.0000	0.0000	1000.0000	
2326Y5J8	Dr	FALSE	1.0000	01/12/1971	10	28/12/1971	112.4294	110.1371	2012776.6	16/09/1971	111.0012	111.6212	3715.6341	
2326Y1N	Dr	FALSE	0.2900	16/06/1971	5	16/06/1971	36.9746	97.1385	5858812.5	15/06/1971	110.9143	111.5841	9680.025	
2326Z0S0R1R1N	Dr	FALSE	1.0000	01/10/1971	1	15/10/1971	0.2862	0.2862	662207.7	12/11/1971	0.1175	0.1162	2132.02	
2326Z0P0Q	Dr	FALSE	1.0000	01/03/1971	2					15/03/1971	0.0000	0.0000	1000.0000	
2326Z1N	Dr	TRUE	1.0000	01/05/1971	5	15/05/1971	121.0747	176.3193	8665295.97	15/05/1971	315.2662	366.3393	4523.01563	
2326Z3P0	Dr	FALSE	1.0000	01/11/1971	2	15/11/1971	1.8900	2.3518	1200762.0	01/11/1971	2.0042	2.0368	1291142.2	
2326Z3P0	Dr	FALSE	1.0000	01/11/1971	2	15/11/1971	1.8900	2.3518	1200762.0	01/11/1971	2.0042	2.0368	1291142.2	
2326Z3P0	Dr	FALSE	1.0000	01/11/1971	10	01/11/1971	1.8900	2.3518	1200762.0	01/11/1971	2.0042	2.0368	1291142.2	
2326Z4N0	Dr	FALSE	1.0000	01/06/1971	5	15/06/1971	7.4343	11.5957	4231417.56	09/06/1971	9.1929	8.6777	3727.75855	
2326Z4P0	Dr	FALSE	1.0000	01/06/1971	5	15/06/1971	60.3174	95.8166	2495237.73	01/06/1971	90.4238	90.5256	4273.88636	
2326Z4P0	Dr	FALSE	1.0000	16/05/1971	5	17/05/1971	81.8542	65.8003	2819145.62	12/05/1971	51.9038	50.7134	4473.69746	
2326Z5P0	Dr	FALSE	1.0000	01/06/1971	5	15/06/1971	4.7386	5.5313	9719516	15/06/1971	5.6955	5.7125	7884.918	
2326Z6N0	Dr	FALSE	1.0000	16/05/1971	5	17/05/1971	0.9660	1.5213	6957635	12/05/1971	1.5449	1.5252	1122.01911	
2326Z7N0	Dr	FALSE	1.0000	01/05/1971	5	17/05/1971	0.9660	1.5213	6957635	12/05/1971	1.5449	1.5252	1122.01911	
2326Z7N0	Dr	FALSE	1.0000	16/05/1971	5	17/05/1971	0.9660	1.5213	6957635	12/05/1971	1.5449	1.5252	1122.01911	
2326Z8N0	Dr	FALSE	1.0000	01/06/1971	5	15/06/1971	0.0000	0.0000	1000000	15/06/1971	0.0000	0.0000	1000.0000	
2326Z8N0	Dr	FALSE	1.0000	01/06/1971	5	15/06/1971	0.0000	0.0000	1000000	15/06/1971	0.0000	0.0000	1000.0000	
2326Z1C8	Dr	TRUE	1.0000	01/05/1971	5	16/05/1971	274.6451	141.7051	2957923.575	15/05/1971	2014.0001	204.5001	5916.003803	
2326Z1N	Dr	FALSE	1.0000	01/02/1971	5	15/02/1971	7.2006	7.5001	6215636	15/02/1971	7.6378	7.2122	6373.6875	
2326Z4N0	Dr	FALSE	1.0000	16/08/1971	5	16/08/1971	8.1767	7.6905	6371.51002	15/08/1971	6.6253	5.5196	882.16573	
2326Z5N0	Dr	FALSE	1.0000	01/01/1971	5	17/01/1971	2.7381	5.5313	9870516	12/01/1971	5.6955	5.5952	1119.6079	
2326Z6P0	Dr	FALSE	1.0000	01/05/1971	5	16/05/1971	5.8101	6.7271	2079616.95	12/05/1971	6.1562	6.1835	2082.02.55	
2326Z6P0	Dr	FALSE	1.0000	01/05/1971	5									
2326Z1C8	Dr	FALSE	1.0000	17/06/1971	4									
2326Z1P0	Dr	FALSE	1.0000	17/06/1971	5	19/06/1971	6.0002	5.9011	1.59409702	15/06/1971	6.3970	5.3162	1195.2123	