

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IOI CORP BHD COMMON STOCK	BUY	38,600.000	0.89	34,243.90
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	BUY	8,000.000	4.54	36,378.00
JD.COM INC CLASS A COMMON STOCK USD.00002	BUY	1,950.000	15.66	30,568.57
SINOTRUK HONG KONG LTD COMMON STOCK	BUY	11,500.000	3.06	35.290.56
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	BUY	12,000.000	2.88	34,592.27
BAIDU INC CLASS A COMMON STOCK USD.000000625	BUY	3,200.000	10.89	34,877.95
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	BUY	1,200.000	31.29	37,592.23
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	900.000	61.78	55,676.61
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	16,000.000	2.24	35,959.53
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	BUY	17,000.000	2.09	35,640.78
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	6,000.000	15.43	92,679.50
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	BUY	53,000.000	0.66	34,815.39
CELLTRION INC COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	BUY	84,000.000	97.02	81,499.32
PROMOTORA Y OPERADORA DE INF COMMON STOCK	BUY	2,855.000	12.01	34,309.47
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	100.12	25,029.00
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	BUY	6,587.000	4.15	27,380.77
UNION BANK OF INDIA COMMON STOCK INR10.0	BUY	22,849.000	1.50	34,279.21
CANARA BANK COMMON STOCK INR2.0	BUY	27,900.000	1.22	34,230.92
TATA MOTORS LTD COMMON STOCK INR2.0	BUY	4,494.000	7.63	34,355.92
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	5,024.000	15.84	79,747.91
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	BUY	2,000.000	18.09	36,200.62
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	2,000.000	38.14	76.334.60
LENOVO GROUP LTD COMMON STOCK	BUY	28,000.000	1.28	36,000.44
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	BUY	45,000.000	0.77	34,847.31
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	BUY	8,500.000	4.08	34,748.49
LI AUTO INC CLASS A COMMON STOCK USD.0001	BUY	2,600.000	13.02	33,893.21
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	2,800.000	9.94	27,857.48
NIO INC CLASS A COMMON STOCK USD.000035	BUY	7,720.000	4.82	37,271.12
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.00003125	BUY	2,400.000	15.01	36,061.60
CMOC GROUP LTD H COMMON STOCK CNY.2	BUY	33,000.000	1.13	37,354.77
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	500.000	70.25	35,172.56
CHINA FEIHE LTD COMMON STOCK USD.000000025	BUY	58,000.000	0.59	34,488.95
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	BUY	3,000.000	11.45	34,394.49
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	BUY	18,000.000	2.09	37,582.06
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	135.000	309.68	
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	BUY	15,532.000	2.27	41,936.08 35,298.86
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	4,678.000	5.92	27,720.27
PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	4,260.000	6.49	27,720.27
	BUY	· · · · · · · · · · · · · · · · · · ·		
PDD HOLDINGS INC ADR USD.00002	BUY	864.000 734.000	111.18 46.54	96,064.70
YUM CHINA HOLDINGS INC COMMON STOCK USD.01 CREDICORP LTD COMMON STOCK USD5.0	BUY	146.000	236.48	34,164.76 34.526.78
H WORLD GROUP LTD ADR ADR	BUY			
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	1,076.000 29.000.000	30.89 28.30	33,244.10
	BUY	.,		820,943.60
SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2 EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	BUY	104,000.000 185,000.000	98.64 96.52	102,580.40 178,552.75
	BUY	· · · · · · · · · · · · · · · · · · ·		,
SOFI TECHNOLOGIES INC COMMON STOCK USD 2001	BUY	14,314.000	21.23	303,857.59
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001 GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	4,476.000 396.000	21.23 4.10	95,016.53 1,625.62
UNITI GROUP INC COMMON STOCK USD.0001	BUY			300,407.88
SAUDI ARABIAN OIL CO COMMON STOCK USD.0001	BUY	39,684.000	7.57 6.47	· · · · · · · · · · · · · · · · · · ·
	BUY	4,991.000	243.68	32,385.05
ELM CO COMMON STOCK SAR10.0	BUT	142.000	243.68	34,689.37





US 017M LUTTAR FUT SEPES XORD 2020919	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
U.S.YNR DOTE (CERT) SEPEZ XCERT Z00200039 GRUPO ARCOS SA COMMINON STOCK COPRES SUY 1,557,000 4,20 4,457,000 GRUPO ARCOS SA COMMINON STOCK COPRES SUY 1,057,000 4,20 4,557,000 GRUPO ARCOS SA COMMINON STOCK COPRES SUY 2,000,000 0,051 2,51,253 ACUREN COPPERATION COMMINON STOCK SUY 2,000,000 0,051 2,51,253 ACUREN COPPERATION COMMINON STOCK SUY 6,157,539 11,67 221,514,653 ACUREN COPPERATION COMMINON STOCK SUY 6,157,539 11,67 221,514,653 ACUREN COPPERATION COMMINON STOCK SUY 6,165,547 ACUREN COPPERATION COMMINON STOCK SUY 5,165 4,411,163 ACUREN COPPERATION COMMINON STOCK SUY 5,160 6,757 ACUREN COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACURENCA IN CURRENCE STOCK COMMINON STOCK SUY 5,160 6,757 ACUREN COMMINON STOCK SUY 5,160 6,757 ACUREN COMMINON STOCK	US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	2.000	114.48	2.84
GRUPO AROOS SA COMMON STOCK COPE2 BUY 1,390.00 4.19 4.49.00 GRUPO AROOS SA COMMON STOCK COPE2 BUY 2,000.00 10.05 221.02.25 GRUPO AROOS SA COMMON STOCK COPE2 BUY 2,000.00 10.05 221.02.25 CAUERD CORPORATION COMMON STOCK BUY 18,319.30 11.67 216.14.69.00 GRUPO AROOS SA COMMON STOCK BUY 18,319.30 11.67 216.14.69.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 41.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 41.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.87 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.80 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.80 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.80 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.80 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.61.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 1.60.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 67.00 GRUPO AROOS SA COMMON STOCK BUY 1,000.00 GRUPO AROOS SA COMMON STOCK BUY 1,	US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	104.00	3.81
GRUPO ARCOS SA COMMON STOCK COPREZ 5 BUY 2,000,000 100,51 25,128,25 ACUREN CORPORATIVENS LL COMPATIENS LL COMPATI	US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	5.000	109.11	6.35
VIPEE REHERY PARTHERS IL COMPANY CUAR DROSS 5.7 BUY \$1,836,800 10.91 \$2,128,200 AURIEN CORPOROTION COMMON STOCK BLY \$1,836,800 11.87 \$21,448,89 DEUTSCHLAND IL BOND BONDS REGG 04/30 0.5 BLY \$1,834,720 \$15.95 \$4,349,103,89 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$1,000 \$67.87 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$2,000 \$67.87 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$3,000 \$67.86 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$3,000 \$67.86 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$3,000 \$67.86 \$14.13 US 10 STA STAND FLT CERT SEPEZ MOZO 2020/919 BLY \$3,000 \$14.81 \$1.45 US 10 STA STAND FLT CERT SEPEZ MOZO 2020/919 BLY \$1,000 \$16.81 \$1.57 COMBRICA TO STEPZE MOZO 2020/919 BLY \$3,000 \$18.81 \$1.57 COMBRICA TO STEPZE MOZO 2020/919 BLY \$4,000 \$1.00 \$1.15 \$1.00 </td <td>GRUPO ARGOS SA COMMON STOCK COP62.5</td> <td>BUY</td> <td>1,539.000</td> <td>4.18</td> <td>6,446.00</td>	GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	1,539.000	4.18	6,446.00
VIPEE REHERY PARTHERS IL COMPANY CUAR DROSS 5.7 BUY \$1,836,800 10.91 \$2,128,200 AURIEN CORPOROTION COMMON STOCK BLY \$1,836,800 11.87 \$21,448,89 DEUTSCHLAND IL BOND BONDS REGG 04/30 0.5 BLY \$1,834,720 \$15.95 \$4,349,103,89 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$1,000 \$67.87 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$2,000 \$67.87 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$3,000 \$67.86 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$3,000 \$67.86 \$15.22 CAN 1076 BOND FLT SEPEZ MOZO 2020/918 BLY \$3,000 \$67.86 \$14.13 US 10 STA STAND FLT CERT SEPEZ MOZO 2020/919 BLY \$3,000 \$14.81 \$1.45 US 10 STA STAND FLT CERT SEPEZ MOZO 2020/919 BLY \$1,000 \$16.81 \$1.57 COMBRICA TO STEPZE MOZO 2020/919 BLY \$3,000 \$18.81 \$1.57 COMBRICA TO STEPZE MOZO 2020/919 BLY \$4,000 \$1.00 \$1.15 \$1.00 </td <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
ACUREN CORPORATION COMMON STOCK BUY 18,818,347,200 115,56 6,949,103.99 CAN 1978 ROND FLUT SEP29 XMOD 20250918 BUY 1,000					
DEUTSCHLAND IL, BOND BONDS RECS 04/30 0.5 BUY			<u> </u>		· · · · · · · · · · · · · · · · · · ·
EAN 107R BOND PLUS SEPES XMOD 20259918 BUY 11.000 87.87 15.32 CAN 107R BOND PLUS SEPES XMOD 20259918 BUY 20.000 87.86 32.03 CAN 107R BOND PLUS SEPES XMOD 20259918 BUY 3.000 87.86 32.03 CAN 107R BOND PLUS SEPES XMOD 20259918 BUY 3.000 87.86 32.03 CAN 107R BOND PLUS SEPES XMOD 20259918 BUY 3.000 87.86 32.03 CAN 107R BOND PLUS SEPES XMOD 20259918 BUY 3.000 174.33 1.42 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 3.000 114.33 1.42 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 3.000 114.33 1.42 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 7.000 119.61 1.13 1.42 CAN 107R SEPES XMOT 20259919 BUY 7.000 119.62 1.89 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 7.000 119.62 1.89 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 7.000 119.62 1.89 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 7.000 119.62 1.89 US 107R ULTRA FUT SEPES XMOT 20259919 BUY 8.000.000 12.500 1.15 SEPES XMOT 20259919 BUY 8.000.000 12.500 1.15 SEPES XMOT 20259919 BUY 8.000.000 12.500 1.15 SEPES XMOT 2025991 BUY 8.000.000 12.500 1.15 SEPES XMOT 2025991 BUY 9.000.000 12.500 1.15 SEPES XMOT 2025991 BUY 9.000.000 12.500 1.15 SEPES XMOT 2025991 BUY 9.000.000 19.00 17.500.000 19.00 17.500.000 19.00 17.500.000 19.00 17.500.000 19.00 17.500.000 19.00 17.500.000 19.00 17.500.000 19.00 17.500.000 19.00 19.00 17.500.000 19.00			· · · · · · · · · · · · · · · · · · ·		
CAN 1978 ROND PLUT SEPES XMOD 20259918			· · ·		
CAN 1078 BOND PUT SEP\$5 MOD 02020918 BUY 3.000 67.65 4.18 US 1078 LUTRA PUT SEP\$5 MOD 02020919 BUY 3.000 114.31 1.42 1.4					
SAN 1078 BOND FUT SEPES XMOD 20250018 BUY 1.000 114.33 1.42					
SI OVER LLTRA PUT SEP28 XCBT 20250919 BUY					
SE YOR FLITEA PLYSEPS XCRT 20250919 BUY 7,000 114.31 4.26 3.89 US ULTRA BOND CRT 5EP25 XCRT 20250919 BUY 6,000 1.80.10 1.15.00 1.80.10 US ULTRA BOND CRT 5EP25 XCRT 20250919 BUY 6,000 2.50 1.15.00 1.80.00					
US 5YR NOTE (CBT) SEPS XCBT 20200030					
USULTRA BOND CST SEPPS XCST 20250919					
COMBERCA INC. PREFERRED STOCK VAR	,				
HSBC HOLDINGS PLC JIS SUBORDINA 1289 VAR WERE RINERGY PARTNERS ILL COMPANY GUAR 0835 5.7 BUY 50,000,000 100,00 745,000 100,00 745,000 745,000 98,42 775,462 BUY 760,000 99,42 775,462 BUY 760,000 99,42 775,462 100,000 775,000 100,00 775,000 100,00					
PIERE ENERGY PARTINERS LL COMPANY GUARO 803.5.7					
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875			· · · · · · · · · · · · · · · · · · ·		
INSCIRCS BUY 760,000 09 42 775,452.60 TRAVEL + LEISURE CO SR SECURED 144A 0933.6 125 BUY 860,000 00 100.00 TMOBILE USA INC PREFERRED STOCK 08/96 6.25 BUY 30,000.000 25.10 753,000.00 TMOBILE USA INC PREFERRED STOCK 08/96 6.25 BUY 30,000.000 25.10 753,000.00 TMOBILE USA INC PREFERRED STOCK 08/96 6.25 BUY 0.514 0.00 0.00 SYNOPSYS INC COMMON STOCK USD 0.01 BUY 0.514 0.00 0.00 CHEVRON CORP COMMON STOCK USD 0.01 BUY 0.075 0.00 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.075 0.00 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON CORP COMMON STOCK USD 75 CHEVERON CORP COMMON STOCK USD 75 BUY 0.060 0.00 CHEVRON CORP COMMON		-			,
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TMOBILE USA INC PREFERRED STOCK 09/96 6.25 BUY 0.514 0.00 0.00 SYNOPSYS INC COMMON STOCK USD.01 BUY 0.722 0.00			· · · · · · · · · · · · · · · · · · ·		,
SYMOPSYS INC COMMON STOCK USD.01 BUY 0.514 0.00			· · · · · · · · · · · · · · · · · · ·		,
SYMOPSYS INC COMMON STOCK USD.01 BUY 0.722 0.00		-			,
CHEVRON CORP COMMON STOCK USD.75 BUY 0.075 0.00		-			
CHEVRON CORP COMMON STOCK USD.75 BUY 0.600 0.00 0.00 0.00					
VIVID SEATS INC CLASS A COMMON STOCK USD.0001 BUY 759.000 113.49 86,138.64 EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.55 BUY 435.000.000 100.02 435.095.70 QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/38 5 BUY 1,130,000.000 64.43 728.024.79 TREASURY CORP VICTORIA LOCAL GOVT G 11/41 2.25 BUY 750,000.000 42.08 315.598.66 TRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125 BUY 475,000.000 100.00 475,000.00 US 2YR NOTE (CBT) SEP25 XCBT 20250930 BUY 200,000.000 96.67 193,336.00 HUDSON PACIFIC PROPERTIE COMPANY GUAR 02/28 5.95 BUY 200,000.000 96.67 193,336.00 EXTRA SPACE STORAGE LP COMPANY GUAR 03/33 4.95 BUY 60,000.000 100.24 60,142.20 EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95 BUY 39,900.000 97.4 99,739.00 EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95 BUY 39,900.000 97.4 99,739.00 AUST 10Y BOND FUT SEP25 XSFE 20250915 BUY 18.000 62.17 20.46 TELECO					
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35 BUY 435,000.000 100.02 435,095,70 QUEENSLAND TRASURY CORP LOCAL GOVT G 144A REGS 08/38 5 BUY 1,130,000.000 64.43 728,024.79 TREASURY CORP VICTORIAL LOCAL GOVT G 114/12 25 BUY 750,000.000 42.08 315,598,66 FTRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125 BUY 475,000.000 100.00 475,000.00 US 2YR NOTE (CBT) SEP25 XCBT 20250930 BUY 27.000 103.91 34.29 HUDSON PACIFIC PROPERTIE COMPANY GUAR 02/28 5.95 BUY 200,000.000 96.67 193,336.00 VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7 BUY 80,000.000 100.00 100.24 60,142.20 EXTRA SPACE STORAGE LP COMPANY GUAR 08/35 5.7 BUY 80,000.000 100.00 100.24 60,142.20 EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95 BUY 93,900,000.000 15.25 6,082.834.53 AUST 10Y BOND FUT SEP25 XSFE 20250915 BUY 93,900,000.000 15.25 6,082.834.53 AUST 10Y BOND FUT SEP25 XSFE 20250915 BUY 15,000 62.17 20.46 TELECOM ITALIAL DIR OP ZA ZO RDR RIGHTS BUY 15,571,330.00 0.00 0.00 0.00 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 BUY 15,571,330.00 0.00 10.00 0.00 0.00 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 BUY 46,000 103.91 56.42 SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0 BUY 25,781.000 5.79 149,270.8 TMOST LAKE PHARMA CO LTD COMMON STOCK CNY1.0 BUY 1,250,000.000 10.00 11.169 446,760.00 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 675,000.000 10.02 676,371.09 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 675,000.000 10.00 98.33 1,229 101.56 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 675,000.000 10.00 92.25 3,994,425.00 BUY 4,300,000					
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/38 5 BUY 1,130,000.000 64.43 728,024.79 TREASURY CORP VICTORIA LOCAL GOVT G 11/41 2.25 BUY 750,000.000 42.08 315,598.66 TRAVEL I, ELISURE CO SR SECURED 144A 09/33 6.125 BUY 475,000.000 100.00 475,000.00 US 2YR NOTE (CBT) SEP25 XCBT 20250930 BUY 200,000.000 96.67 193,336.00 HUDSON PACIFIC PROPERTIE COMPANY GUAR 09/35 5.7 BUY 60,000.000 100.24 66,336.00 VIPER PERGY PARTINERS LL COMPANY GUAR 09/35 5.7 BUY 60,000.000 100.24 69,336.00 VIPER PERGEY PARTINERS LL COMPANY GUAR 09/33 4.95 BUY 100,000.000 99.74 99,739.00 NOTA DO TESOURO NACIONAL NOTES 01/33 10 BUY 39,900,000.000 15.25 6,082,834.53 AUST 10Y BOND FUTI SEP25 XSFE 20250915 BUY 18,000 62.17 0.24 TELECOM ITALIA DIR OPZ AZ ORD RIGHTS BUY 18,000 60.01 0.00 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 BUY 46,000 103.91 58,78,477.0 US 2YR NOTE (ERT) SEP25 XCBE 20250930 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
TREASURY CORP VICTORIA LOCAL GOVT G 11/41 2.25 BUY 750,000.000 42.08 315,598.66 TRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125 BUY 475,000.000 100.00 475,000.00 100.00 475,000.00 100.20 100.					
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FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 675,000.000 100.20 676,371.09 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 675,000.000 100.19 676,291.99 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 19,965,000.000 100.20 20,005,553.91 LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875 BUY 4,330,000.000 92.25 3,994,425.00 BALL CORP COMPANY GUAR 09/33 5.5 BUY 4,805,000.000 100.00 4,805,000.00 ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1 BUY 284,000.000 99.71 283,182.08 MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	T MOBILE USA INC COMPANY GUAR 12/33 6.7	BUY	400,000.000	111.69	446,760.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 675,000.000 100.19 676,291.99 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 19,965,000.000 100.20 20,005,553.91 LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875 BUY 4,330,000.000 92.25 3,994,425.00 BALL CORP COMPANY GUAR 09/33 5.5 BUY 4,805,000.000 100.00 4,805,000.00 ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1 BUY 284,000.000 99.71 283,182.08 MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	98.33	1,229,101.56
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE BUY 19,965,000.000 100.20 20,005,553.91 LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875 BUY 4,330,000.000 92.25 3,994,425.00 BALL CORP COMPANY GUAR 09/33 5.5 BUY 4,805,000.000 100.00 4,805,000.00 ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1 BUY 284,000.000 99.71 283,182.08 MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE		675,000.000	100.20	676,371.09
LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875 BUY 4,330,000.000 92.25 3,994,425.00 BALL CORP COMPANY GUAR 09/33 5.5 BUY 4,805,000.000 100.00 4,805,000.00 ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1 BUY 284,000.000 99.71 283,182.08 MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	100.19	676,291.99
BALL CORP COMPANY GUAR 09/33 5.5 BUY 4,805,000.000 100.00 4,805,000.00 ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1 BUY 284,000.000 99.71 283,182.08 MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	19,965,000.000	100.20	20,005,553.91
ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1 BUY 284,000.000 99.71 283,182.08 MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875	BUY	4,330,000.000	92.25	3,994,425.00
MPLX LP SR UNSECURED 01/33 5 BUY 362,000.000 98.94 358,148.32	BALL CORP COMPANY GUAR 09/33 5.5	BUY	4,805,000.000	100.00	4,805,000.00
	ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1	BUY	284,000.000	99.71	283,182.08
GLOBE LIFE INC SR UNSECURED 09/34 5.85 BUY 105,000.000 104.02 109,224.15	MPLX LP SR UNSECURED 01/33 5	BUY	362,000.000	98.94	358,148.32
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	BUY	105,000.000	104.02	109,224.15



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 12/30 1	BUY	2,765,000.000	56.86	1,572,212.88
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	7.000	117.88	10.99
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	36,900,000.000	15.50	5,719,793.19
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/28 4.5	BUY	206,000.000	100.12	206,243.08
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	308.000	113.88	560.56
RUBRIK INC A COMMON STOCK USD.000025	BUY	198.000	90.68	17,955.59
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	339.000	77.91	26,414.27
J + J SNACK FOODS CORP COMMON STOCK	BUY	165.000	107.68	17,767.65
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	1,118.000	16.00	17,896.72
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	263.000	67.47	17,745.48
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	224.000	79.85	17,888.62
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	240.000	74.38	17,852.90
CELANESE CORP COMMON STOCK USD.0001	BUY	365.000	48.50	17,702.94
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	1,340.000	13.24	17,744.01
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	728.000	24.59	17,905.09
AVISTA CORP COMMON STOCK	BUY	474.000	37.42	17,737.60
TAPESTRY INC COMMON STOCK USD.01	BUY	245.000	108.12	26,491.02
PARK NATIONAL CORP COMMON STOCK	BUY	111.000	160.94	17,864.35
MILLROSE PROPERTIES REIT USD.01	BUY	567.000	31.30	17,749.32
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	182.000	98.20	17,873.31
VALARIS LTD COMMON STOCK USD.01	BUY	378.000	47.16	17,828.48
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	7,126.000	19.84	141,393.38
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	60.000	300.00	18,000.30
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	367.000	49.02	17,993.46
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	743.000	23.87	17,740.39
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	BUY	639.000	27.38	17,499.02
COMERICA INC COMMON STOCK USD5.0	BUY	269.000	66.15	17,796.32
F5 INC COMMON STOCK	BUY	70.000	319.90	22,393.62
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	92.000	195.15	17,954.71
CITY OFFICE REIT INC REIT USD.01	BUY	3,463.000	6.96	24,102.49
NISOURCE INC COMMON STOCK USD.01	BUY	564.000	42.56	24,006.10
TPG INC COMMON STOCK	BUY	295.000	60.35	17,805.26
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	253.000	68.61	17,359.60
WINGSTOP INC COMMON STOCK USD.01	BUY	54.000	324.27	17,510.58
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	106.000	195.16	20,687.49
FRESHPET INC COMMON STOCK USD.001	BUY	278.000	64.12	17.826.75
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	361.000	58.01	20,943.42
QXO INC COMMON STOCK	BUY	916.000	19.29	17,674.40
CHORD ENERGY CORP COMMON STOCK	BUY	179.000	100.45	17,982.04
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	671.000	26.68	17,902.62
WOODWARD INC COMMON STOCK USD.001455	BUY	71.000	250.95	17.817.53
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	193.000	92.32	17,819.41
AVIENT CORP COMMON STOCK USD.01	BUY	535.000	33.03	17,671.16
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	129.000	138.64	17,885.39
MASTEC INC COMMON STOCK USD.1	BUY	97.000	183.03	17,754.46
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	862.000	20.58	17,739.96
VISTEON CORP COMMON STOCK	BUY	157.000	113.84	17,873.42
ROKU INC COMMON STOCK USD.0001	BUY	214.000	82.37	17,627.69
ITT INC COMMON STOCK USD1.0	BUY	108.000	166.32	17,963.10
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	418.000	42.59	17,805.19
ARBOR REALTY TRUST INC REIT USD.01	BUY	1,509.000	11.73	17,708.12
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	332.000	53.65	17,766.12
		00 <u>2</u> .000	00.00	17,011.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	592.000	30.18	17,866.56
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	105.000	170.89	17,943.98
NORDSON CORP COMMON STOCK	BUY	84.000	212.29	17,832.78
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	1,551.000	11.44	17,747.63
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	1,929.000	9.20	17,761.85
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	4,795.000	3.86	18,525.49
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	46.000	481.68	22,157.57
REGENCY CENTERS CORP REIT USD.01	BUY	245.000	72.42	17,743.05
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	210.000	83.38	17,510.85
ALBEMARLE CORP COMMON STOCK USD.01	BUY	254.000	72.99	18,541.87
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	1,728.000	10.32	17,849.03
NUTANIX INC A COMMON STOCK USD.000025	BUY	302.000	72.65	21,943.17
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	63.000	283.63	17,869.16
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	163.000	109.04	17,774.85
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	374.000	45.91	17,171.35
AMERICAN STATES WATER CO COMMON STOCK	BUY	234.000	76.37	17,870.58
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	106.000	180.09	19,090.55
ORGANON + CO COMMON STOCK USD.01	BUY	1,948.000	9.13	17,794.40
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	179.000	99.98	17,897.45
PRICESMART INC COMMON STOCK USD.0001	BUY	160.000	112.48	17,997.30
NEWMARKET CORP COMMON STOCK	BUY	25.000	729.19	18,229.88
CIENA CORP COMMON STOCK USD.01	BUY	187.000	95.87	17,927.70
JBT MAREL CORP COMMON STOCK USD.01	BUY	132.000	134.79	17,793.38
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	223.000	78.67	17,545.27
KODIAK SCIENCES INC COMMON STOCK USD.0001	BUY	2,843.000	8.18	23,282.75
CAMDEN PROPERTY TRUST REIT USD.01	BUY	166.000	106.63	17,700.96
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,080.000	18.86	20,369.02
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	8,996.000	9.73	87,608.45
ADT INC COMMON STOCK USD.01	BUY	15,688.000	8.45	132,573.01
BUCKLE INC/THE COMMON STOCK USD.01	BUY	337.000	52.92	17,834.05
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	98.000	183.60	17,934.05
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	248.000	71.59	17,754.32
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	252.000	70.42	17,734.32
GEN DIGITAL INC COMMON STOCK USD.01	BUY	638.000	30.66	19,565.87
MBIA INC COMMON STOCK USD1.0	BUY	2,812.000	6.44	18,129.81
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	<u> </u>	22.65	
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.001	BUY	784.000 278.000	63.90	17,758.15 17,766.65
PEABODY ENERGY CORP COMMON STOCK	BUY	1,042.000	17.51	18,255.74
APA CORP COMMON STOCK USD.625	BUY	912.000	19.53	17,820.12
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY		136.41	
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	132.000 5,227.000		18,006.27 82,584.51
	BUY	166.000	15.79 174.23	28.922.30
ASTERA LABS INC COMMON STOCK USD 0001	BUY			-71
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	904.000	19.88	17,974.96
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	2,598.000	74.92 22.15	194,642.16
FIRST BUSEY CORP COMMON STOCK USD.001 PRIMERICA INC COMMON STOCK	BUY	804.000 70.000	258.67	17,811.25 18,106.95
	BUY			•
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	484.000 80.000	36.68 224.27	17,757.72
OSI SYSTEMS INC COMMON STOCK SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	428.000	40.76	17,942.00 17,449.30
				•
PENTAIR PLC COMMON STOCK USD.01	BUY BUY	197.000	102.66	20,225.68
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001		298.000	59.57	17,751.86
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	110.000	163.50	17,985.55



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	74.000	242.40	17,937.88
SNAP ON INC COMMON STOCK USD1.0	BUY	62.000	322.12	19,971.92
UNUM GROUP COMMON STOCK USD.1	BUY	259.000	68.78	17,815.32
DUOLINGO COMMON STOCK USD.0001	BUY	47.000	410.25	19,281.99
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	649.000	26.86	17,432.15
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	961.000	18.47	17,754.48
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	128.000	134.63	17,233.28
COGNEX CORP COMMON STOCK USD.002	BUY	429.000	41.38	17,752.03
PLANET FITNESS INC CL A COMMON STOCK	BUY	169.000	104.76	17,704.95
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	446.000	40.63	18,120.98
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	290.000	61.17	17,740.75
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	100.000	217.91	21,791.50
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	349.000	51.11	17,838.16
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	566.000	31.36	17,751.06
CAVA GROUP INC COMMON STOCK USD.0001	BUY	200.000	87.91	17,582.22
MORNINGSTAR INC COMMON STOCK	BUY	69.000	262.14	18,088.01
MIDDLEBY CORP COMMON STOCK USD.01	BUY	148.000	120.88	17,891.02
KEMPER CORP COMMON STOCK USD.1	BUY	351.000	50.91	17,872.85
FTI CONSULTING INC COMMON STOCK USD.01	BUY	106.000	169.11	17,926.25
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	84.000	211.13	17,735.58
SANMINA CORP COMMON STOCK USD.01	BUY	150.000	119.62	17,944.05
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	90.000	199.00	17,910.60
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	270.000	80.05	21.613.74
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	BUY	464.000	38.91	18,055.03
CURBLINE PROPERTIES CORP REIT USD.01	BUY	786.000	22.64	17,799.44
INSMED INC COMMON STOCK USD.01	BUY	210.000	108.47	22,779.14
RADNET INC COMMON STOCK USD.0001	BUY	570.000	53.19	30,323.60
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	2,161.000	8.25	17,836.03
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	638.000	28.11	17,937.05
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	740.000	23.46	17,362.40
INGEVITY CORP COMMON STOCK USD.01	BUY	352.000	50.40	17,743.76
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	74.000	242.20	17,923.07
VERASTEM INC COMMON STOCK USD.0001	BUY	3,338.000	5.96	19,905.83
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	992.000	17.97	17,833.08
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	319.000	56.42	17,999.42
Y MABS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,909.000	8.51	24,755.60
COPT DEFENSE PROPERTIES REIT USD.01	BUY	630.000	28.28	17,820.87
AMDOCS LTD COMMON STOCK GBP.0001	BUY	200.000	89.06	17,813.00
KOPIN CORP COMMON STOCK USD.01	BUY	9,386.000	1.83	17,185.77
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	258.000	69.23	17,861.34
QIAGEN N.V. COMMON STOCK EUR.01	BUY	367.000	47.94	17,595.67
API GROUP CORP COMMON STOCK USD.0001	BUY	511.000	34.91	17,839.99
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	BUY	1,716.000	10.39	17,843.31
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	BUY	1,643.000	12.54	20,603.55
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	1,181.000	15.05	17,783.27
CHEMED CORP COMMON STOCK USD1.0	BUY	41.000	439.00	17,999.01
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	109.000	165.00	17,985.27
BEL FUSE INC CL A COMMON STOCK USD.1	BUY	152.000	119.32	18,137.42
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	65.000	276.53	17,974.78
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	139.000	124.46	17,300.43
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	160.000	111.64	17,862.96
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	97.000	181.94	17,649.10



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XPO INC COMMON STOCK USD.001	BUY	148.000	119.80	17,731.61
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	2,862.000	6.25	17,887.50
AECOM COMMON STOCK USD.01	BUY	160.000	119.52	19,124.50
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	464.000	38.36	17,799.27
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	301.000	58.82	17,707.47
HAWKINS INC COMMON STOCK USD.01	BUY	103.000	175.96	18,124.64
TIDEWATER INC COMMON STOCK	BUY	312.000	57.36	17,897.26
HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	BUY	2,008.000	9.84	19,774.78
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	1.000	118.19	1.57
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	1,971.000	9.52	18,760.96
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	205.000	87.38	17,913.93
VONTIER CORP COMMON STOCK USD.0001	BUY	440.000	40.57	17,854.67
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	166.000	103.07	17,110.68
WEX INC COMMON STOCK USD.01	BUY	105.000	169.03	17,749.18
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	151.000	118.21	17,850.29
BADGER METER INC COMMON STOCK USD1.0	BUY	94.000	189.39	17,803.13
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	112.000	159.95	17,914.52
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	228.000	78.60	17,921.94
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	156.000	114.41	17,848.90
CARMAX INC COMMON STOCK USD.5	BUY	322.000	55.13	17,752.95
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	483.000	37.32	18,028.37
ROYAL GOLD INC COMMON STOCK USD.01	BUY	108.000	167.77	18,119.74
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	204.000	87.23	17,795.55
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	164.000	109.28	17,793.33
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	195.000	91.52	17,846.87
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	725.000	24.32	17,638.60
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	462.000	38.80	17,927.31
PENUMBRA INC COMMON STOCK USD.001	BUY	74.000	241.33	17,858.79
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	4,674.000	18.71	87,494.48
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	4,874.000	22.24	106,922.11
LITHIA MOTORS INC COMMON STOCK	BUY	4,807.000	298.54	18,210.99
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	321.000	55.67	17,871.68
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	200.000	89.53	17,907.30
IES HOLDINGS INC COMMON STOCK USD.01	BUY	53.000	340.37	18,040.09
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	715.000	24.72	17,676.66
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY		100.00	
SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	BUY	1,780,000.000 800,000.000	99.99	1,780,000.00 799,912.00
	BUY	675,000.000	101.42	684,552.82
SOUTH BOW CAN INFRA HOLD COMPANY GUAR 03/55 VAR ULTRAPAR PARTICIPACOES SA COMMON STOCK	BUY	8,663.000	3.02	26,217.26
	BUY		7.37	
BANCO BTG PACTUAL SA UNIT UNIT	BUY	3,750.000	6.35	27,666.96
BB SEGURIDADE PARTICIPACOES COMMON STOCK EMBRAER SA COMMON STOCK	BUY	4,384.000	14.48	27,859.88
	BUY	1,928.000	45.80	27,956.48
SOC QUIMICA Y MINERA CHILE B PREFERENCE ITAUSA SA PREFERENCE	BUY	719.000	2.00	32,956.53
	BUY	13,889.000		27,758.30
EURO-BTP FUTURE SEP25 XEUR 20250908 EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	2.000 22.000	140.31 140.30	2.02
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	BUY BUY	4,300.000	6.61	28,461.64
LONG GILT FUTURE SEP25 IFLL 20250926 LONG GILT FUTURE SEP25 IFLL 20250926	BUY	3.000 1.000	123.67 123.66	3.74 1.25
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	1.000	123.70	1.25
EURO-BUND FUTURE SEP25 XEUR 20250908	BUY	11.000	150.32	11.10
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	5.000	123.68	6.23



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	BUY	1,789.000	15.28	27,374.99
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	1,088.000	25.26	27,519.94
OTP BANK PLC COMMON STOCK HUF100.0	BUY	315.000	89.25	28,129.72
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	BUY	175.000	159.61	27,948.66
LG ELECTRONICS INC COMMON STOCK KRW5000.0	BUY	496.000	55.55	27,567.17
LG UPLUS CORP COMMON STOCK KRW5000.0	BUY	2,614.000	10.54	27,562.11
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	BUY	129.000	213.75	27,590.68
LG ENERGY SOLUTION COMMON STOCK KRW500.0	BUY	101.000	275.63	27,854.93
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,593.000	51.88	82,698.48
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	BUY	309.000	89.71	27,738.12
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	181.000	187.71	33,996.61
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	180.000	153.49	27,644.03
KUALA LUMPUR KEPONG BHD COMMON STOCK	BUY	6,100.000	4.60	28,089.69
CIMB GROUP HOLDINGS BHD COMMON STOCK	BUY	17,100.000	1.63	27,863.98
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	6.96	27,837.66
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	2,000.000	15.33	30,681.65
QUANTA COMPUTER INC COMMON STOCK TWD10.0	BUY	3,000.000	9.65	28,958.52
MEDIATEK INC COMMON STOCK TWD10.0	BUY	1,000.000	45.14	45,169.28
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	5,000.000	6.49	32,454.97
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	BUY	16,000.000	1.97	31,521.50
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	BUY	13,020.000	2.12	27,636.81
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	39.12	234,880.27
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	88.000	315.55	27.854.90
GOLD FIELDS LTD COMMON STOCK ZAR.5	BUY	936.000	30.62	28,749.15
BANK PEKAO SA COMMON STOCK PLN1.0	BUY	464.000	60.35	28,020.21
HUA HONG SEMICONDUCTOR LTD H COMMON STOCK	BUY	5,000.000	5.66	28,316.77
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	BUY	5,500.000	5.58	30,719.90
MMG LTD COMMON STOCK	BUY	56,000.000	0.53	29,852.74
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	5,000.000	6.50	32,558.01
BEONE MEDICINES LTD H COMMON STOCK USD.0001	BUY	1,300.000	22.23	28,935.43
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	31,000.000	1.01	31,396.02
ALIBABA GROUP HOLDING LTD COMMON STOCK CNT 1.0	BUY	2,800.000	15.03	42,143.60
TENCENT HOLDINGS LTD COMMON STOCK 03D.000003123	BUY	1,500.000	71.47	107,335.95
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	BUY	1,816.000	15.11	27,457.47
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	BUY	3,332.000	8.35	27,847.39
INDUSTRIES QATAR COMMON STOCK QAR1.0	BUY		3.61	27,047.39
BHARTI AIRTEL LTD COMMON STOCK QART.0	BUY	7,498.000 1,304.000	21.25	27,759.49
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	BUY	1,304.000	143.69	27,778.98
REC LTD COMMON STOCK INR10.0	BUY	6,351.000	4.36	27,731.44
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY			27,677.31
ICICI BANK LTD COMMON STOCK INR 10.0	BUY	1,768.000 1,686.000	15.63 16.29	27,509.10
	BUY	2.309.000	11.98	27,509.10
JSW STEEL LTD COMMON STOCK INR1.0	BUY	,		, -
INFO EDGE INDIA LTD COMMON STOCK INR2.0	BUY	1,819.000	14.88	27,118.31
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	BUY	509.000	54.38 22.54	27,729.09
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	2,454.000		55,406.49
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0		1,669.000	16.61	27,762.90
TITAN CO LTD COMMON STOCK INR1.0	BUY	700.000	39.69	27,833.07
OBEROI REALTY LTD COMMON STOCK INR10.0	BUY	1,542.000	17.90	27,648.03
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	BUY	3,292.000	8.41	27,738.42
TRENT LTD FOREIGN COMMON STOCK INR1.0	BUY	456.000	60.75	27,748.68
EICHER MOTORS LTD COMMON STOCK INR1.0	BUY	428.000	64.79	27,775.64
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	2,226.000	12.30	27,393.16



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	6,043.000	33.34	201,491.75
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	1,956.000	33.34	65,211.08
PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	BUY	75,000.000	99.98	74,982.75
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	BUY	95,000.000	109.24	103,773.25
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	BUY	85,000.000	103.45	87,935.90
ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9	BUY	55,000.000	99.47	54,709.05
DOMINOS PIZZA MASTER ISSUER LL DPABS 2025 1A A2II 144A	BUY	405,000.000	100.00	405,000.00
ATHENE HOLDING LTD SR UNSECURED 02/33 6.65	BUY	205,000.000	108.22	221,848.95
GOEASY LTD COMPANY GUAR 144A 02/31 6.875	BUY	10,000.000	100.00	10,000.00
FANNIE MAE CAS CAS 2022 R02 2M2 144A	BUY	215,000.000	102.38	220,106.25
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	0.185	0.00	0.00
NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	BUY	1,090,000.000	59.20	645,322.71
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	BUY	470,000.000	107.80	506,660.00
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	20.000	124.65	25.24
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	BUY	43,000.000	103.16	44,357.85
CARLISLE COS INC SR UNSECURED 09/35 5.25	BUY	135,000.000	99.66	134,534.25
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	55,000.000	100.47	55,260.70
FLATIRON CLO LTD FLAT 2024 1A D1R 144A	BUY	500,000.000	100.00	500,000.00
PRIMARY HEALTH PROPERTIES REIT GBP.125	BUY	444,671.729	1.25	556,248.81
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	27.000	103.90	34.29
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	130,000.000	100.50	130,650.00
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	75,000.000	100.63	75,468.75
PIRAEUS FINANCIAL HLDGS JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	121.57	243,131.96
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	130,000.000	100.50	130,650.00
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	120,000.000	100.00	120,000.00
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	65,000.000	100.38	65,243.75
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	65,000.000	100.38	65,243.75
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	55,000.000	100.41	55,225.50
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	130,000.000	100.38	130,487.50
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	425,000.000	100.00	425,000.00
BLOCK INC SR UNSECURED 144A 08/33 6	BUY	260,000.000	100.00	260,000.00
ASSURANT INC SR UNSECURED 02/36 5.55	BUY	220,000.000	99.68	219,291.60
BDS LTD BDS 2025 FL15 C 144A	BUY	100,000.000	100.00	100,000.00
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	46.000	103.90	58.42
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	BUY	200,000.000	97.83	195,660.00
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.04	7,604.00
INTEL CORP SR UNSECURED 02/54 5.6	BUY	90,000.000	91.88	82,688.40
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	20,000.000	76.24	15,248.20
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.57	7,657.40
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	5,000.000	76.35	3,817.50
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	15,000.000	76.40	11,459.25
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.57	7,656.50
CARETRUST REIT INC REIT USD.01	BUY	3,011.000	33.90	102,072.90
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.64	7,663.70
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	BUY	655,387,616.000	0.68	4,431,128.90
GNMA II TBA 30 YR 5.5 JUMBOS	BUY	3,352,000.000	100.39	3,364,962.81
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	108.80	3.81
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	BUY	105,000.000	100.83	105,872.55
AUST 10Y BOND FUT SEP25 XSFE 20250915	BUY	27.000	62.09	30.65
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/33 1.875	BUY	69,098,198.150	4.48	3,094,305.75
RLGH FINANCE BERMUDA LTD COMPANY GUAR REGS 07/35 6.75	BUY	200,000.000	104.63	209,260.00
US TREASURY N/B 08/35 4.25	BUY	8,070,000.000	99.30	8,013,888.28
	==:	3,3. 3,333.300	00.00	5,5.5,550.20



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	40.000	111.44	62.80
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	BUY	4,690,000.000	32.50	1,524,144.13
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.44	7,644.30
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	7.000	132.58	7.10
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	2.000	132.60	2.03
SOLVENTUM CORP COMMON STOCK	BUY	613.000	70.76	43,374.96
VIPER ENERGY INC CL A COMMON STOCK	BUY	2,444.000	37.24	91,008.45
BBAM US CLO LTD. BBAM 2023 3A D 144A	BUY	250,000.000	100.67	251,675.00
GCI LIBERTY INC CL A COMMON STOCK	BUY	0.600	0.00	0.00
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	0.200	0.00	0.00
GCI LIBERTY INC CL A COMMON STOCK	BUY	0.800	0.00	0.00
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	0.200	0.00	0.00
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	0.525	0.00	0.00
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	10,901.000	39.62	431,929.70
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	12,593.000	40.58	510,989.80
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	37,661.000	40.28	1,516,857.67
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	10,508.000	48.90	513,795.49
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	7.000	142.94	7.11
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	8.000	142.93	8.12
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	39.000	111.75	55.38
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	7,500,000.000	4.47	335.508.79
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	5.000	108.77	6.35
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	30.000	122.41	37.67
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	400,000.000	102.50	410,000.00
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	19,000,000.000	15.22	2,891,350.58
RLGH FINANCE BERMUDA LTD COMPANY GUAR REGS 07/35 6.75	BUY	200,000.000	104.63	209,260.00
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	4.000	113.48	5.68
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	3.000	113.50	4.26
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	20.000	87.02	27.72
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	55,000.000	76.91	42,299.40
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	99.90	24,975.75
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	530,000.000	97.25	515,425.00
CMB TECH NV COMMON STOCK	BUY	26,869.000	12.01	322,672.27
CMB TECH NV COMMON STOCK	BUY	36,876.000	11.86	437,331.77
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	0.715	0.00	0.00
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	0.172	0.00	0.00
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	BUY	0.900	0.00	0.00
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	0.900	0.00	0.00
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	39.000	111.98	55.38
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	33.000	111.97	46.86
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	11.000	117.09	17.27
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.50	205,000.00
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	40.000	117.22	62.80
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	34.000	111.79	48.28
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	18.000	113.71	25.56
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	1.000	117.13	1.57
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	23.000	104.08	29.21
US 5YR NOTE (CBT) DEC25 XCBT 20251231 US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	68.000	104.08	86.36
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,682,900.000	4.97	978,497.59
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	271,000.000	100.32	271,865.85
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	8.000	111.89	11.36
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	3.000	113.84	4.26
03 101N 0L1NA PUT 3EP23 AODT 20230919	DUT	3.000	113.64	4.20



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	4.000	104.11	5.08
US LONG BOND(CBT) DEC25 XCBT 20251219	BUY	9.000	114.07	13.41
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	9.000	109.00	11.43
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.55	205,100.00
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	110.000	104.11	139.70
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	99.81	24,951.25
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	110.000	103.84	139.70
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	182,000.000	99.63	181,326.05
OMAN GOV INTERNIL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.50	205,000.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	3.000	108.74	3.81
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	7,000,000.000	17.39	1,217,458.65
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,682,900.000	4.97	978,569.51
MARB BONDCO PLC COMPANY GUAR 144A 01/31 3.95	BUY	1,160,000.000	90.75	1,052,700.00
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	255,000.000	119.01	303,478.33
ADVENT HOTELS INTERNATIONAL COMMON STOCK	BUY	1.000	0.00	0.00
SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0	BUY	0.440	0.00	0.00
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	BUY	2,019,000,000.000	0.68	13,740,831.02
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/36 5	BUY	1,925,000.000	65.75	1,265,626.38
FREDDIE MAC STACR STACR 2024 HQA1 M1 144A	BUY	242,228.030	100.19	242,682.21
FANNIE MAE CAS CAS 2023 R03 2M1 144A	BUY	446,773.970	101.44	453,196.35
NNN REIT INC REIT USD.01	BUY	674.000	42.41	28,586.03
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	4,887.000	11.80	57,705.70
INVESCO LTD COMMON STOCK USD.2	BUY	1,430.000	21.55	30,820.08
NVIDIA CORP COMMON STOCK USD.001	BUY	1,512.000	177.99	269,124.66
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,989.000	27.97	55,637.30
LAM RESEARCH CORP COMMON STOCK USD.0001	BUY	508.000	100.08	50,844.70
EOG RESOURCES INC COMMON STOCK USD.01	BUY	476.000	121.11	57,649.55
KKR + CO INC COMMON STOCK USD.01	BUY	409.000	141.77	57,984.95
ELI LILLY + CO COMMON STOCK	BUY	79.000	711.68	56,222.92
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	65.000	100.08	6,505.36
AMENTUM HOLDINGS INC COMMON STOCK	BUY	375.000	24.94	9,353.44
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	4,767.000	5.77	27,543.73
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	236.000	242.09	57,133.83
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	37.000	179.29	6,634.03
SENTINELONE INC. CLASS A COMMON STOCK USD.0001	BUY	3,389.000	16.96	57,485.91
NETFLIX INC COMMON STOCK USD.001	BUY	47.000	1,204.65	56,618.67
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	2,465.000	52.24	128,777.76
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	2,403.000	266.53	55,971.83
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	160.000	489.00	78,240.40
BROADCOM INC COMMON STOCK	BUY	374.000	294.00	109,956.94
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	164.000	350.04	57,406.97
PRIMERICA INC COMMON STOCK	BUY	214.000	269.85	57,749.61
ABBOTT LABORATORIES COMMON STOCK	BUY	427.000	132.59	56,617.00
MICROSOFT CORP COMMON STOCK USD.00000625	BUY		507.23	
	BUY	566.000		287,093.60
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001 GE VERNOVA INC COMMON STOCK USD.01	BUY	6,762.000 93.000	25.02 607.07	169,202.15 56,457.74
	BUY			,
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,011.000	70.13 62.40	70,903.96
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01 NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	903.000 5,506.000	5.77	56,354.42 31,783.39
	-	,		·
AMERICAN INTERNATIONAL CROUP COMMON STOCK LISPS 5	BUY	1,949.000	24.94	48,623.65
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	683.000	83.38	56,954.00
INVESCO LTD COMMON STOCK USD.2	BUY	1,299.000	21.55	27,996.70



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	2,334.000	19.21	44,854.81
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	383.000	158.67	60,771.57
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	874.000	19.21	16,791.73
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	3,378.000	38.99	131,735.24
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	258.000	224.94	58,036.58
ORACLE CORP COMMON STOCK USD.01	BUY	242.000	236.37	57,202.15
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	2,168.000	26.20	56,818.94
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	872.000	66.46	57,960.10
AMAZON.COM INC COMMON STOCK USD.01	BUY	803.000	228.84	183,760.53
EXXON MOBIL CORP COMMON STOCK	BUY	516.000	111.28	57,421.77
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	278.000	179.29	49,843.32
ALPHABET INC CL A COMMON STOCK USD.001	BUY	853.000	206.09	175,796.90
WALMART INC COMMON STOCK USD.1	BUY	576.000	96.83	55,775.52
VERISIGN INC COMMON STOCK USD.001	BUY	459.000	269.55	123,727.12
METLIFE INC COMMON STOCK USD.01	BUY	892.000	81.49	72,691.31
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	599.000	96.79	57,982.00
BANK OZK COMMON STOCK	BUY	1,130.000	52.22	59,011.43
ABBVIE INC COMMON STOCK USD.01	BUY	269.000	210.60	56,652.07
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	79.000	741.89	58,609.51
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	1,590.000	67.88	107,933.18
APPLE INC COMMON STOCK USD.00001	BUY	1,194.000	227.76	271,948.43
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	250.000	227.85	56,963.13
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	53.000	27.97	1,482.83
TESLA INC COMMON STOCK USD.001	BUY	238.000	340.01	80,922.98
SOLVENTUM CORP COMMON STOCK	BUY	1,023.000	73.55	75,249.83
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	1,033.000	35.61	36,787.71
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	58.000	958.54	55,595.47
NVIDIA CORP COMMON STOCK USD.001	BUY	363.000	177.99	64,611.28
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	361.000	158.74	57,306.04
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	353.000	162.49	57,359.85
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	186.000	307.42	57,180.59
SYNOPSYS INC COMMON STOCK USD.01	BUY	94.000	606.52	57,100.39
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	12,489.000	35.61	444,833.20
MASTERCARD INC A COMMON STOCK USD.0001	BUY	95.000	598.96	56,901.44
SALESFORCE INC COMMON STOCK USD.001	BUY	229.000	248.29	56,858.98
ADT INC COMMON STOCK USD.01	BUY	6,528.000	8.81	57,563.90
HOME DEPOT INC COMMON STOCK USD.05	BUY	145.000	412.79	59,854.91
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	194.000	296.24	57,471.05
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	175.000	754.79	132,088.69
HAMILTON LANE INC CLASS A COMMON STOCK USD.000	BUY	395.000	156.75	61,919.41
ILLINOIS TOOL WORKS COMMON STOCK USD.001	BUY	388.000	269.41	104,532.05
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	1,386.000		47,440.01
		<u> </u>	34.22	•
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	303.000	34.22	10,369.42
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	22,500,000.000	4.50	1,012,133.78
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 05/32 2	BUY BUY	15,950,000.000 12.000	8.95	1,426,953.84
LONG GILT FUTURE DEC25 IFLL 20251229			122.75	15.09
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	4.000	122.73	5.03
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	5.000	122.78	6.29
NNN REIT INC REIT USD.01	BUY	1,562.000	42.41	66,256.92
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	BUY	1,000,000.000	103.91	1,039,062.50
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	9,841,500.000	5.05	496,792.08
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	BUY	33,413.000	1.01	33,846.45





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TVS MOTOR COMPANY PREFERRED STOCK 09/26 6	BUY	146,028.000	0.00	0.00
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	230.000	112.14	361.10
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	944.000	113.92	1,878.56
US LONG BOND(CBT) SEP25 XCBT 20250919	BUY	96.000	114.58	195.84
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	86.000	117.33	179.74
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	844.000	109.06	1,595.16
SHARKNINJA INC COMMON STOCK USD.2	BUY	835.000	115.80	96,697.18
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	10.000	140.39	10.17
SHARKNINJA INC COMMON STOCK USD.2	BUY	359.000	115.80	41,571.84
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/28 4.8	BUY	1,000,000.000	100.58	1,005,780.00
ACUREN CORPORATION COMMON STOCK	BUY	0.309	0.00	0.00
ACWA POWER CO RIGHTS	BUY	0.050	0.00	0.00
EFOR CAY SANAYI TICARET AS COMMON STOCK	BUY	35,459.000	2.82	100,038.82
MLP SAGLIK HIZMETLERI AS COMMON STOCK	BUY	9,031.000	9.02	81,472.88
MLP SAGLIK HIZMETLERI AS COMMON STOCK	BUY	1,774.000	9.03	16,026.94
VISNE MADENCILIK URETIM SANA COMMON STOCK TRY1.0	BUY	11,429.000	6.03	68,975.07
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	BUY	478,764.000	1.02	491,020.32
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	BUY	97,684.000	6.29	614,542.39
MEDCAP AB COMMON STOCK SEK.04	BUY	4,312.000	65.19	281,138.75
ASML HOLDING NV COMMON STOCK EUR.09	BUY	140.000	758.21	106,170.59
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	6,818.000	16.86	114,949.33
SVEAFASTIGHETER AB COMMON STOCK SEK.0025	BUY	28,663.000	4.10	117,587.62
ASKER HEALTHCARE GROUP AB COMMON STOCK	BUY	54,894.000	10.54	578,621.41
CARREFOUR SA COMMON STOCK EUR2.5	BUY	10,145.000	14.76	150,367.08
LOGISTEA AB B COMMON STOCK	BUY	104,116.000	1.66	173,248.11
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	BUY	18,455.000	29.52	544,893.14
CMB TECH NV COMMON STOCK	BUY	11,249.000	8.59	96,637.01
CAMURUS AB COMMON STOCK SEK.025	BUY	1,208.000	73.50	88,811.08
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	2,270.000	61.66	140,559.14
APOTEA AB COMMON STOCK SEK.005	BUY	20,508.000	10.79	221,276.80
ASMODEE GROUP AB B COMMON STOCK SEK.0036	BUY	8,637.000	11.90	102,808.74
ZINZINO AB B SHS COMMON STOCK SEK.1	BUY	7,138.000	21.61	154,259.00
JUST EAT TAKEAWAY COMMON STOCK EUR.04	BUY	4,516.000	23.51	106,174.92
EXOSENS SAS COMMON STOCK	BUY	1,930.000	45.51	87,849.73
VUSIONGROUP COMMON STOCK EUR2.0	BUY	721.000	254.76	184,450.94
AXA SA COMMON STOCK EUR2.29	BUY	2,423.000	45.81	111,468.44
SKANSKA AB B SHS COMMON STOCK	BUY	6,245.000	24.80	154,894.03
PLEJD AB COMMON STOCK SEK.15	BUY	2,804.000	96.47	270,667.73
BNP PARIBAS COMMON STOCK EUR2.0	BUY	81.000	89.77	7,301.98
FERRARI GROUP PLC COMMON STOCK	BUY	9,813.000	10.00	98,141.16
GL EVENTS COMMON STOCK EUR4.0	BUY	3,760.000	36.30	136,523.68
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	819.000	180.29	148,275.60
INTRUM AB COMMON STOCK	BUY	32,708.000	5.28	172,861.90
FINANCIERE DE TUBIZE COMMON STOCK	BUY	7,177.000	189.26	1,358,598.34
STMICROELECTRONICS NV COMMON STOCK EUR1.04	BUY	5,967.000	27.22	162,476.66
NEXANS SA COMMON STOCK EUR1.0	BUY	927.000	151.50	141,032.29
DYNAVOX GROUP AB COMMON STOCK SEK.0047687	BUY	37,567.000	13.23	496.944.05
SCOR SE COMMON STOCK EUR7.876972	BUY	3,877.000	32.40	126,135.14
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	628.000	205.88	120,135.14
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	122.000	309.88	37,964.15
WAREHOUSES DE PAUW SCA REIT	BUY	3,077.000	25.64	78,906.41
	BUY	· · · · · · · · · · · · · · · · · · ·		
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	BUT	15,385.000	16.08	247,599.72



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	BUY	24,194.000	36.35	879,629.51
MARIMEKKO OYJ COMMON STOCK EUR1.0	BUY	4,967.000	14.25	70,775.63
CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	BUY	919.000	229.49	210,945.22
STRAUSS GROUP LTD COMMON STOCK ILS1.0	BUY	2,448.000	26.94	65,973.27
INROM CONSTRUCTION INDUSTRIE COMMON STOCK	BUY	1,860.000	6.26	11,641.21
INROM CONSTRUCTION INDUSTRIE COMMON STOCK	BUY	35,350.000	6.22	219,903.41
MARIMEKKO OYJ COMMON STOCK EUR1.0	BUY	79.000	14.25	1,126.09
MARIMEKKO OYJ COMMON STOCK EUR1.0	BUY	279.000	14.24	3,974.09
PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05	BUY	43,160.000	2.40	103,610.35
TURPAZ INDUSTRIES LTD COMMON STOCK	BUY	462.000	14.90	6,885.98
MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0	BUY	183.000	28.13	5,148.58
IMPLENIA AG REG COMMON STOCK CHF1.02	BUY	1,376.000	77.62	106,822.03
TEMENOS AG REG COMMON STOCK CHF5.0	BUY	19,322.000	86.70	1,675,493.19
TURPAZ INDUSTRIES LTD COMMON STOCK	BUY	15,812.000	14.93	236,088.76
MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0	BUY	12,509.000	28.41	355,471.15
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	1,806.000	40.08	72,400.00
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	776.000	125.98	97,780.21
CARASSO MOTORS LTD COMMON STOCK ILS.001	BUY	577.000	12.40	7,155.02
CARASSO MOTORS LTD COMMON STOCK ILS.001	BUY	10,968.000	12.31	135,050.51
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	11.000	126.00	1,386.24
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	58,732.000	1.81	106,461.92
R+S GROUP HOLDING AG COMMON STOCK CHF.1	BUY	2,107.000	46.64	98,300.02
MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	BUY	21,755.000	3.63	79,030.46
IBERDROLA SA COMMON STOCK EUR.75	BUY	6,812.000	18.86	128,730.90
KNORR BREMSE AG COMMON STOCK	BUY	50.000	104.42	5,222.04
KEMIRA OYJ COMMON STOCK	BUY	3,290.000	23.59	77,619.09
ALMIRALL SA COMMON STOCK EUR.12	BUY	4,987.000	12.91	64,537.00
ODFJELL DRILLING LTD COMMON STOCK USD.01	BUY	9,009.000	7.84	70,666.32
NOVA LTD COMMON STOCK	BUY	3,205.000	261.08	836,915.54
OY NOFAR ENERGY LTD COMMON STOCK	BUY	1,903.000	33.10	62,996.32
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	1,290.000	1,112.63	1,435,581.54
OY NOFAR ENERGY LTD COMMON STOCK CHF.05	BUY	1,290.000	33.00	3,300.92
DEUTSCHE BOERSE AG COMMON STOCK	BUY	45.000	298.93	13,454.33
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	1,789.000	63.05	112,813.03
UNITED INTERNET AG REG SHARE COMMON STOCK	BUY	2,132.000	30.98	66,054.78
BAYER AG REG COMMON STOCK	BUY		33.32	
REDCARE PHARMACY NV COMMON STOCK EUR.02	BUY	4,746.000 594.000		158,162.68 62,591.73
DHL GROUP COMMON STOCK	BUY	1,220.000	105.35 45.54	55,574.62
MEDIOBANCA SPA COMMON STOCK	BUY	5,254.000	24.51	128,921.53
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	BUY	2,757.000	0.90	2,489.80
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.10000001	BUY	,	5.68	728,999.11
WOOLWORTHS HOLDINGS LTD COMMON STOCK	BUY	127,992.000	2.88	726,999.11
		261,355.000		. ,
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	BUY BUY	132,474.000	0.90 125.63	119,634.82
MERCK KGAA COMMON STOCK		696.000		87,456.11
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	BUY BUY	38,784.000	2.68	104,028.90
MARGUN ENERJI URETIM SANAYI COMMON STOCK		115,267.000	1.23	141,377.95
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	BUY	9,048.000	24.01	217,261.08
SALZGITTER AG COMMON STOCK	BUY	2,509.000	26.45	66,387.85
POSTE ITALIANE SPA COMMON STOCK EUR1.0	BUY	1,810.000	23.89	43,294.09
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	941,518.000	0.87	816,953.05
HENSOLDT AG COMMON STOCK	BUY	7,876.000	102.26	805,591.62
SYMRISE AG COMMON STOCK	BUY	1,252.000	95.73	119,872.94



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RHEINMETALL AG COMMON STOCK	BUY	175.000	1,906.01	333,618.94
LEG IMMOBILIEN SE COMMON STOCK	BUY	1,850.000	85.77	158,712.69
BASF SE COMMON STOCK	BUY	2,473.000	55.21	136,549.34
SIEMENS ENERGY AG COMMON STOCK	BUY	1,036.000	109.34	113,296.71
PFISTERER HOLDING SE COMMON STOCK	BUY	2,594.000	76.68	198,956.43
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	25,587,800.000	5.04	1,288,747.09
KNORR BREMSE AG COMMON STOCK	BUY	1,435.000	104.42	149,847.05
COATS GROUP PLC COMMON STOCK GBP.05	BUY	121,443.000	1.05	127,666.73
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	BUY	340.000	485.06	164,923.85
AIRBUS SE COMMON STOCK EUR1.0	BUY	738.000	209.63	154,713.25
MEDIOBANCA SPA COMMON STOCK	BUY	1,119.000	24.51	27,453.12
AXA SA COMMON STOCK EUR2.29	BUY	679.000	45.81	31,231.64
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	BUY	47,528.000	34.38	1,642,468.99
ADIDAS AG COMMON STOCK	BUY	792.000	195.44	154,791.29
BASF SE COMMON STOCK	BUY	339.000	55.21	18,715.06
NOVA LTD COMMON STOCK	BUY	1,055.000	261.08	275,443.32
EXOR NV COMMON STOCK EUR.01	BUY	1,611.000	99.23	159,870.56
RHEINMETALL AG COMMON STOCK	BUY	26.000	1,906.01	49,557.82
DEUTSCHE BANK AG REGISTERED COMMON STOCK	BUY	4,230.000	36.60	154,820.14
DHL GROUP COMMON STOCK	BUY	2,073.000	45.54	94,415.25
HEIDELBERG MATERIALS AG COMMON STOCK	BUY	664.000	238.79	158,561.71
SYMRISE AG COMMON STOCK	BUY	350.000	95.73	33,505.11
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	140.000	1,112.63	155,773.07
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	4,224.000	36.83	155,560.48
BNP PARIBAS COMMON STOCK EUR2.0	BUY	1,533.000	89.77	138,173.26
DIASORIN SPA COMMON STOCK EUR1.0	BUY	8,018.000	105.42	846,145.38
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	432.000	125.98	54,424.12
ASML HOLDING NV COMMON STOCK EUR.09	BUY	109.000	758.21	82,647.34
ALLIANZ SE REG COMMON STOCK	BUY	357.000	424.79	151,654.05
SAP SE COMMON STOCK	BUY	660.000	270.20	178,336.12
IBERDROLA SA COMMON STOCK EUR.75	BUY	1,223.000	18.86	23,107.93
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	621.000	245.67	153,173.69
DAIMLER TRUCK HOLDING AG COMMON STOCK	BUY	3,307.000	47.69	157,709.59
SONOVA HOLDING AG REG COMMON STOCK	BUY	544.000	283.85	154,418.21
MERCK KGAA COMMON STOCK	BUY	513.000	125.63	64,450.22
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	BUY	478.000	322.41	
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	266,944.000	0.87	154,115.70 231,587.33
EURAZEO SE COMMON STOCK	BUY	14,402.000	64.39	931,058.64
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	BUY	1,330.000	116.85	155,412.59
	BUY	· · · · · · · · · · · · · · · · · · ·		314,582.95
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0 MTU AERO ENGINES AG COMMON STOCK	BUY	8,654.000 351.000	36.35	157,327.51
FERRARI NV COMMON STOCK EUR.01	BUY	334.000	448.21 466.63	157,327.51
				,
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY BUY	599.000	309.88	186,366.19
HANNOVER RUECK SE COMMON STOCK	-	522.000	291.35	152,089.35
E.ON SE COMMON STOCK	BUY BUY	8,580.000	18.15	155,691.25 31,305.94
WAREHOUSES DE PAUW SCA REIT	-	1,221.000	25.64	
SMITH + NEPHEW PLC COMMON STOCK USD.2	BUY	953.000	18.60	17,817.95
SIEMENS ENERGY AG COMMON STOCK	BUY	400.000	109.34	43,736.47
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	3,693.000	42.29	156,190.48
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	481.000	61.66	29,778.63
POSTE ITALIANE SPA COMMON STOCK EUR1.0	BUY	4,747.000	23.89	113,526.02
MITIE GROUP PLC COMMON STOCK GBP.025	BUY	34,570.000	1.93	67,075.81



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEUTSCHE BOERSE AG COMMON STOCK	BUY	473.000	298.93	141,395.89
HENSOLDT AG COMMON STOCK	BUY	1,359.000	102.26	138,980.82
ENERGEAN PLC COMMON STOCK GBP.01	BUY	5,104.000	12.83	65,791.45
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	675.000	62.95	42,495.86
GEORGIA CAPITAL PLC COMMON STOCK GBP.01	BUY	11,168.000	30.13	338,464.57
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	101.000	205.88	20,877.65
SMITH + NEPHEW PLC COMMON STOCK USD.2	BUY	7,386.000	18.60	138,103.68
AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0	BUY	10,841.000	26.39	287,834.46
OCADO GROUP PLC COMMON STOCK GBP.02	BUY	17,625.000	4.64	82,245.74
PPHE HOTEL GROUP LTD COMMON STOCK	BUY	8,246.000	21.84	180,101.93
DELIVEROO PLC COMMON STOCK GBP.005	BUY	57,475.000	2.41	138,990.57
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	9.000	142.09	9.13
ISHARES NATIONAL MUNI BOND ETF ISHARES NATIONAL MUNI BOND E	BUY	167,800.000	104.28	17,501,540.00
RATHBONES GROUP PLC COMMON STOCK GBP.05	BUY	6,894.000	25.45	176,357.25
CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	BUY	53,917.000	6.47	351,081.60
CHESNARA PLC COMMON STOCK GBP.05	BUY	82,643.000	3.88	322,744.59
RANK GROUP PLC COMMON STOCK GBP.1388889	BUY	67,132.000	1.78	120,135.06
FRESNILLO PLC COMMON STOCK USD.5	BUY	32,138.000	23.47	758,100.45
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	BUY	16,319.000	57.06	935,960.08
GLANBIA PLC COMMON STOCK EUR.06	BUY	4,789.000	16.29	78,829.82
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	3,700.000	25.58	95,151.94
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	29,380,000.000	4.47	1,313,335.24
FREDDIE MAC STACR STACR 2022 DNA6 M1A 144A	BUY	172,670.880	100.75	173,965.91
SIBANYE STILLWATER LTD COMMON STOCK	BUY	425,000.000	2.09	888,708.34
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	BUY	255,000.000	103.91	264,960.94
OPC ENERGY LTD COMMON STOCK	BUY	4,407.000	15.32	67,537.31
LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005	BUY	64,501.000	3.20	206,455.70
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.38	204,750.00
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	320,000.000	119.34	381,878.49
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	BUY	6,930.000	21.55	149,367.22
METAPLANET INC COMMON STOCK	BUY	65,100.000	5.71	371,683.41
OLYMPUS CORP COMMON STOCK	BUY	13,300.000	11.71	155,838.76
YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	BUY	5,400.000	12.10	65,341.70
YAMAHA CORP COMMON STOCK	BUY	12,600.000	6.70	84,395.57
AZBIL CORP COMMON STOCK	BUY	6,400.000	10.04	64,249.31
KEIO CORP COMMON STOCK	BUY	1,000.000	24.65	24,654.94
ALPS ALPINE CO LTD COMMON STOCK	BUY	5,700.000	11.85	67,580.37
FAST RETAILING CO LTD COMMON STOCK	BUY	300.000	324.12	97,256.83
MITSUI MINING + SMELTING CO COMMON STOCK	BUY	900.000	66.46	59,824.85
	BUY			
BAYCURRENT INC COMMON STOCK SBI HOLDINGS INC COMMON STOCK	BUY	2,100.000 1,900.000	58.38 46.18	122,631.89
JX ADVANCED METALS CORP COMMON STOCK	BUY	· · · · · · · · · · · · · · · · · · ·	8.43	87,752.08
	BUY	199,600.000		1,683,685.71
TOYOTA MOTOR CORP COMMON STOCK	BUY	4,300.000	19.65	84,512.67
MAKINO MILLING MACHINE CO COMMON STOCK		1,000.000	77.83	77,843.44
KURABO INDUSTRIES LTD COMMON STOCK	BUY BUY	4,200.000	52.13	219,005.86
MIZUHO FINANCIAL GROUP INC COMMON STOCK		17,400.000	32.76	570,224.86
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	8,500.000	23.95	203,630.43
FURUNO ELECTRIC CO LTD COMMON STOCK	BUY	8,600.000	35.86	308,485.12
HYAKUJUSHI BANK LTD/THE COMMON STOCK	BUY	8,200.000	33.29	273,008.05
PAL GROUP HOLDINGS CO LTD COMMON STOCK	BUY	1,900.000	34.10	64,807.36
JTEKT CORP COMMON STOCK	BUY	6,800.000	9.59	65,253.77
TOYOTA TSUSHO CORP COMMON STOCK	BUY	3,600.000	26.18	94,250.22





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOMATSU LTD COMMON STOCK	BUY	6,100.000	34.01	207,475.81
NEC CORP COMMON STOCK	BUY	7,600.000	31.23	237,365.52
MTG CO LTD COMMON STOCK	BUY	4,400.000	31.12	136,944.77
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	28,100.000	46.05	1,294,339.01
TAIYO HOLDINGS CO LTD COMMON STOCK	BUY	1,300.000	50.46	65,608.64
TAKASAGO THERMAL ENGINEERING COMMON STOCK	BUY	1,500.000	57.26	85,905.79
CHUBU ELECTRIC POWER CO INC COMMON STOCK	BUY	4,100.000	13.59	55,727.55
ZEON CORP COMMON STOCK	BUY	8,300.000	11.42	94,832.70
GUNMA BANK LTD/THE COMMON STOCK	BUY	8,600.000	10.34	88,930.02
RINNAI CORP COMMON STOCK	BUY	3,100.000	25.10	77,817.67
ASICS CORP COMMON STOCK	BUY	200.000	27.79	5,558.88
TOYO TIRE CORP COMMON STOCK	BUY	3,300.000	25.49	84,136.00
WACOAL HOLDINGS CORP COMMON STOCK	BUY	1,700.000	36.86	62,674.13
MACNICA HOLDINGS INC COMMON STOCK	BUY	4,700.000	13.73	64,530.63
SANKYO CO LTD COMMON STOCK	BUY	5,500.000	19.80	108,899.44
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	15,800.000	63.49	1,003,332.72
SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	BUY	5,000.000	12.99	64,976.89
MINEBEA MITSUMI INC COMMON STOCK	BUY	9,300.000	17.25	160,427.99
REGIS RESOURCES LTD COMMON STOCK	BUY	21,664.000	2.94	63,754.81
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	BUY	8,000.000	97.62	781,063.58
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	BUY	150,000.000	6.52	977,967.64
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,389.000	109.81	152,532.38
FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0	BUY	26,000.000	9.42	244,938.68
WISELINK CO LTD/TW COMMON STOCK TWD5.0	BUY	50,000.000	7.22	361,264.06
ABLEPRINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	2,000.000	36.19	72,405.25
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	12,000.000	20.15	241,825.73
DRONESHIELD LTD COMMON STOCK	BUY	284,286.000	2.32	659,259.47
XERO LTD COMMON STOCK	BUY	489.000	106.54	52,109.60
GENERATION DEVELOPMENT GROUP COMMON STOCK	BUY	113,327.000	4.05	459,357.35
CATAPULT SPORTS LTD COMMON STOCK	BUY	5,645.000	3.99	22,551.31
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	10,200.000	15.40	157,117.10
DRONESHIELD LTD COMMON STOCK	BUY	13,409.000	2.32	31,095.48
XERO LTD COMMON STOCK	BUY	939.000	106.54	100,073.23
CATAPULT SPORTS LTD COMMON STOCK	BUY	75,669.000	3.99	302,291.40
TERUMO CORP COMMON STOCK	BUY	8,400.000	17.94	150,689.88
FAST RETAILING CO LTD COMMON STOCK	BUY	200.000	324.12	64,828.16
MITSUI MINING + SMELTING CO COMMON STOCK	BUY	400.000	66.46	26,584.83
KONAMI GROUP CORP COMMON STOCK	BUY	1,000.000	156.23	156,239.80
NEC CORP COMMON STOCK	BUY	3,100.000	31.23	96,805.62
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	5,700.000	27.81	158,520.52
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	2,300.000	32.76	75,363.24
CHUBU ELECTRIC POWER CO INC COMMON STOCK	BUY	7,000.000	13.59	95,130.34
SANWA HOLDINGS CORP COMMON STOCK	BUY	3,600.000	31.94	114,982.18
	BUY		27.79	
ASICS CORP COMMON STOCK HITACHI LTD COMMON STOCK	BUY	5,500.000 5,600.000	27.44	152,846.53 153,651.29
TOYOTA MOTOR CORP COMMON STOCK	BUY	3,700.000	19.65	72,709.30
TOYOTA MOTOR CORP COMMON STOCK TOYOTA TSUSHO CORP COMMON STOCK	BUY	4,600.000	26.18	120,412.79
	BUY	4,600.000 6,200.000	26.18	393,653.79
KAWASAKI HEAVY INDUSTRIES COMMON STOCK HANKYU HANSHIN HOLDINGS INC COMMON STOCK	BUY		29.32	393,653.79 152,477.03
		5,200.000		· · · · · · · · · · · · · · · · · · ·
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	300.000	23.95	7,185.87
KEIO CORP COMMON STOCK	BUY	1,600.000	24.65	39,441.99
ZENSHO HOLDINGS CO LTD COMMON STOCK	BUY	2,400.000	64.98	155,961.83



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	1,244.000	1.95	2,432.31
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	36,719.000	1.95	71,801.49
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	7,747.000	16.89	130,890.04
COCHLEAR LTD COMMON STOCK	BUY	795.000	195.49	155,446.43
TUAS LTD COMMON STOCK	BUY	13,425.000	5.01	67,323.13
TUAS LTD COMMON STOCK	BUY	16,674.000	5.02	83,655.85
DEVELOP GLOBAL LTD COMMON STOCK	BUY	85,468.000	2.55	217,631.77
REECE LTD COMMON STOCK	BUY	81,006.000	7.07	573,030.52
LIONTOWN RESOURCES LTD COMMON STOCK	BUY	116,117.000	0.55	63,358.92
DEVELOP GLOBAL LTD COMMON STOCK	BUY	8,658.000	2.55	22,046.33
ALS LTD COMMON STOCK	BUY	9,449.000	12.00	113,439.40
WESFARMERS LTD COMMON STOCK	BUY	2,547.000	59.35	151,202.96
ALS LTD COMMON STOCK	BUY	658.000	12.00	7,898.79
SUPPLY NETWORK LTD COMMON STOCK	BUY	889.000	25.23	22,434.97
REGIS RESOURCES LTD COMMON STOCK	BUY	677.000	2.94	1,992.14
SUPPLY NETWORK LTD COMMON STOCK	BUY	6,118.000	25.23	154,394.99
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	519.000	2.14	1,109.16
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	2,528.000	21.53	54,436.89
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	4,587.000	21.53	98,774.53
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	BUY	5,105.000	19.84	101,307.04
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	BUY	5,851.000	19.84	116,111.17
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	30,398.000	2.14	64,970.62
KDDI CORP COMMON STOCK	BUY	12,400.000	17.41	215,847.54
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	8,600.000	46.05	396,072.81
SUMITOMO METAL MINING CO LTD COMMON STOCK	BUY	6,200.000	26.82	166,288.78
KOMATSU LTD COMMON STOCK	BUY	1,300.000	34.01	44,209.53
SBI HOLDINGS INC COMMON STOCK	BUY	1,700.000	46.26	78,639.23
RICOH CO LTD COMMON STOCK	BUY	193,900.000	8.82	1,710,291.26
OMRON CORP COMMON STOCK	BUY	62,800.000	25.89	1,626,013.97
DENTSU GROUP INC COMMON STOCK	BUY	71,400.000	18.97	1,354,201.46
ONO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	134,000.000	10.94	1,465,393.08
HOSHIZAKI CORP COMMON STOCK	BUY	38,900.000	39.44	1,534,135.21
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	BUY	10,420.000	5.79	60,337.47
S+S TECH CORP COMMON STOCK KRW500.0	BUY	3,636.000	39.67	144,300.66
BHI CO LTD COMMON STOCK KRW500.0	BUY	6,274.000	39.83	249,965.29
SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0	BUY	2,452.000	46.71	114,558.80
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	BUY	15,505.000	12.27	190,332.85
D+D PHARMATECH INC COMMON STOCK KRW500.0	BUY	1,738.000	97.78	169,997.62
APR CORP/KOREA COMMON STOCK KRW100.0	BUY	3,344.000	161.54	540,347.59
GI INNOVATION INC COMMON STOCK KRW500.0	BUY	15,531.000	12.95	201,257.82
ROBOTIS CO LTD COMMON STOCK KRW500.0	BUY	3,133.000	74.00	231,910.88
D ALBA GLOBAL CO LTD COMMON STOCK KRW100.0	BUY	751.000	128.73	96,704.89
WON TECH CO LTD COMMON STOCK KRW100.0	BUY	13,597.000	7.08	96,263.23
NHN CORP COMMON STOCK KRW500.0	BUY	3,585.000	19.21	68,872.47
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	BUY	4,330.000	114.83	497,372.56
SKC CO LTD COMMON STOCK KRW5000.0	BUY	6,790.000	69.63	472,929.54
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	BUY	6,553.000	46.22	302,981.23
CJ CHEILJEDANG CORP COMMON STOCK KRW500.0	BUY	2,206.000	164.05	361,994.02
DOOSAN CO LTD COMMON STOCK KRW5000.0	BUY	1,076.000	402.59	433,254.41
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	BUY	810.000	896.16	726,000.19
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	BUY	1,950.000	373.94	726,000.19
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	BUY	2,078.000	77.22	160,493.97
TIMINANTIM OCEVIA CO ETD COMMINION 2100V VKAA300000	DU I	2,076.000	11.22	160,493.97



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	430,000.000	0.96	411,431.42
POU CHEN COMMON STOCK TWD10.0	BUY	789,000.000	0.93	730,367.77
RL COMMERCIAL REIT INC REIT	BUY	1,545,800.000	0.14	210,180.11
PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0	BUY	62,120.000	0.96	59,905.60
LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0	BUY	4,609.000	17.44	80,420.37
MARKETINGFORCE MANAGEMENT LT COMMON STOCK USD.0000005	BUY	28,600.000	7.65	219,178.96
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	40,000.000	1.07	42,944.52
YEAHKA LTD COMMON STOCK USD.00003	BUY	68,400.000	1.55	106,332.02
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	22,500.000	1.04	23,501.50
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	BUY	257,600.000	0.46	117,819.91
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	BUY	123,000.000	1.26	155,339.30
ABBISKO CAYMAN LTD COMMON STOCK USD.00001	BUY	183,000.000	2.15	394,046.63
BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	BUY	148,000.000	1.03	152,115.72
DREAM INTERNATIONAL LTD COMMON STOCK	BUY	60,000.000	2.01	120,562.06
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	BUY	29,000.000	5.80	168,446.84
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	474,000.000	0.25	118,750.56
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	BUY	49,500.000	1.37	67,688.71
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	BUY	65,000.000	0.95	61,615.01
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	111,000.000	0.93	101,604.29
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	3,000.000	0.92	2,752.03
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	BUY	104,000.000	0.63	65,663.95
LAEKNA INC COMMON STOCK USD.00001	BUY	75,000.000	2.08	156,483.90
LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0	BUY	51,000.000	1.41	72.140.68
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	BUY	94,300.000	2.55	240,440.26
	BUY	· · · · · · · · · · · · · · · · · · ·	3.81	53,430.64
WANGUO GOLD GROUP LTD COMMON STOCK HKD.1 OSL GROUP LTD COMMON STOCK HKD.01	BUY	14,000.000 29,500.000	2.14	63,084.67
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	BUY	29,500.000	1.90	516,591.54
YSB INC COMMON STOCK USD.0000025	BUY	84,200.000	1.32	110,989.50
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	BUY	1,100.000	12.07	13,298.63
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	BUY	38,800.000	2.94	114,353.11
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	BUY	3,900.000	12.08	47,160.29
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	BUY	366,500.000	1.39	510,055.16
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	BUY	2,000.000	2.26	4,525.03
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	BUY	51,000.000	2.25	114,698.38
LIANLIAN DIGITECH CO LTD H COMMON STOCK CNY1.0	BUY	74,000.000	1.42	104,864.87
JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001	BUY	8,500.000	10.19	86,734.74
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	BUY	171,000.000	1.34	229,652.95
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	BUY	59,500.000	1.23	73,224.27
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	BUY	3,500.000	1.23	4,303.37
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	BUY	23,400.000	10.80	253,118.69
BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	BUY	304,000.000	1.50	456,182.74
UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	BUY	1,662,000.000	0.08	125,981.16
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	BUY	1,500.000	10.77	16,168.74
FARM FRESH BHD COMMON STOCK	BUY	134,000.000	0.45	60,826.80
KPJ HEALTHCARE BERHAD COMMON STOCK	BUY	100,200.000	0.62	62,381.87
WARBA BANK KSCP COMMON STOCK KWD.1	BUY	318,284.000	0.95	301,085.34
YTL POWER INTERNATIONAL BHD COMMON STOCK	BUY	51,400.000	0.97	50,064.15
MALAYAN BANKING BHD COMMON STOCK	BUY	84,000.000	2.31	194,564.32
DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0	BUY	150,000.000	5.56	834,333.08
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	BUY	1,190,000.000	0.50	590,105.08
CENTURION CORP LTD COMMON STOCK	BUY	7,400.000	1.42	10,482.74
KEPPEL DC REIT REIT	BUY	14,300.000	1.80	25,822.34



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FOOD EMPIRE HOLDINGS LTD COMMON STOCK	BUY	8,100.000	1.91	15,446.24
CENTURION CORP LTD COMMON STOCK	BUY	67,900.000	1.42	96,186.18
FOOD EMPIRE HOLDINGS LTD COMMON STOCK	BUY	60,900.000	1.91	116,132.80
KEPPEL DC REIT REIT	BUY	21,800.000	1.80	39,365.52
PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0	BUY	3,191,000.000	0.10	333,131.41
STAR PLUS LEGEND HOLDINGS H COMMON STOCK USD.00001	BUY	80,000.000	1.51	120,767.54
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	BUY	1,940.000	225.90	438,824.57
WAAREE ENERGIES LTD COMMON STOCK INR10.0	BUY	12,531.000	37.34	468,518.31
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	BUY	159,196.000	5.17	824,773.06
THERMAX LTD FOREIGN COMMON STOCK INR2.0	BUY	13,741.000	37.19	511,771.45
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	300.000	42.11	12,649.83
PPB GROUP BERHAD COMMON STOCK	BUY	214,400.000	1.95	419,107.38
PETROSEA TBK PT COMMON STOCK IDR5.0	BUY	1,053,400.000	0.25	259,465.57
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	BUY	566,500.000	0.45	252,572.11
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	6,500.000	42.22	274,811.10
GENTING BHD COMMON STOCK	BUY	623,600.000	0.66	414,731.88
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	BUY	295,900.000	0.41	120,412.87
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	BUY	3,059,300.000	0.11	326,072.16
SIME DARBY BERHAD COMMON STOCK	BUY	658,300.000	0.38	253,396.40
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	BUY	240,900.000	0.86	206,279.56
ADITYA VISION LTD COMMON STOCK INR1.0	BUY	9,288.000	5.83	54,209.15
KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0	BUY	1,608.000	70.69	113,855.83
ADITYA VISION LTD COMMON STOCK INR1.0	BUY	1,558.000	5.82	9,088.52
BRAINBEES SOLUTIONS LTD COMMON STOCK INR2.0	BUY	25,549.000	4.29	109,677.40
LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	10,599.000	13.07	138,735.98
KPR MILL LTD COMMON STOCK INR1.0	BUY	5,250.000	11.18	58,790.80
SWIGGY LTD COMMON STOCK INR1.0	BUY	130,000.000	4.91	639,474.00
VISHAL MEGA MART LTD COMMON STOCK INR10.0	BUY	310,000.000	1.75	542,551.95
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	BUY	8,473.000	14.29	121,316.04
BELRISE INDUSTRIES LTD COMMON STOCK	BUY	76,520.000	1.61	123,661.14
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	BUY	61.000	14.29	873.07
SAGILITY INDIA LTD COMMON STOCK INR10.0	BUY	152,276.000	0.52	79,716.42
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	1,362.000	8.93	12,178.74
SAGILITY INDIA LTD COMMON STOCK INR10.0	BUY	197,106.000	0.52	103,230.39
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	BUY	3,737.000	19.61	73,411.53
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	5,974.000	8.93	53,437.19
ZINKA LOGISTICS SOLUTIONS LT COMMON STOCK INR1.0	BUY	16,038.000	7.31	117,455.61
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	BUY	127,500.000	0.85	108,767.95
CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	BUY	62,487.000	2.18	136,335.65
YATHARTH HOSPITAL + TRAUMA C COMMON STOCK INR10.0	BUY	12,043.000	8.07	97,306.01
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	BUY	1,212,000.000	0.09	107,951.67
MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0	BUY	25,012,700.000	0.01	331,370.38
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	BUY	2,028,000.000	0.22	453,693.28
CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0	BUY	1,992,000.000	0.15	291,695.57
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	14,480.000	17.88	259,335.86
NEXUS SELECT TRUST REIT	BUY	204,858.000	1.66	341,562.84
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	BUY	12,650.000	36.34	460,171.23
MEITU INC COMMON STOCK USD.00001	BUY	500,000.000	1.47	736,663.33
3SBIO INC COMMON STOCK USD.00001	BUY	270,500.000	3.86	1,045,850.10
WUXI XDC CAYMAN INC COMMON STOCK USD.00005	BUY	42,500.000	7.29	310,079.38
LAOPU GOLD CO L H COMMON STOCK CNY1.0	BUY	4,000.000	95.98	384,323.74
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	BUY	150,000.000	4.24	636,215.08





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	BUY	7,000.000	62.31	436,628.87
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	BUY	600,000.000	1.01	607,313.72
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	BUY	32,500.000	12.29	399,721.76
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	134.000	9.83	1,319.23
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	10,827.000	9.84	106,670.05
CENTRAL PLAZA HOTEL PCL NVDR NVDR THB1.0	BUY	70,800.000	0.89	63,118.84
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	BUY	11,720.000	7.65	89,832.61
FANNIE MAE CAS CAS 2025 R04 1A1 144A	BUY	917,319.860	100.19	919,039.84
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	BUY	56,500.000	47.30	2,675,096.23
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	685,596.000	0.24	163,372.69
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	BUY	110,628.000	4.90	542,734.11
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	BUY	16,349.000	7.53	123,234.54
RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0	BUY	2,364.000	26.32	62,310.48
FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0	BUY	19,754.000	6.66	131,817.06
ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0	BUY	8,667.000	9.90	85,918.61
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	BUY	172,780.000	1.38	237,968.63
DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0	BUY	22,977.000	11.06	254,517.69
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	BUY	13,342.000	10.76	143,730.40
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	BUY	45,772.000	9.93	454,973.51
FREDDIE MAC STACR STACR 2022 DNA4 M1A 144A	BUY	152,956.650	101.28	154,916.41
ETORO GROUP LTD A COMMON STOCK NPV	BUY	5,076.000	45.38	230,389.49
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	100.32	25,080.50
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	5,091.000	5.00	25,467.73
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	18,981.000	5.00	95,056.85
LATAM AIRLINES GROUP SA COMMON STOCK	BUY	6,134,137.000	0.02	151,410.15
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	23,371.000	14.24	332,803.04
KANZHUN LTD ADR ADR USD.0001	BUY	10,895.000	22.93	249,822.35
PDD HOLDINGS INC ADR USD.00002	BUY	1,656.000	123.91	205,194.96
SOLARIS RESOURCES INC COMMON STOCK	BUY	32,267.000	5.33	172,174.68
OR ROYALTIES INC COMMON STOCK	BUY	605.000	31.06	18,791.89
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	4,739.000	40.36	191,307.95
ATKINSREALIS GROUP INC COMMON STOCK	BUY	12,876.000	66.82	860,430.06
VIZSLA SILVER CORP COMMON STOCK	BUY	116,105.000	3.51	407,925.14
SANDSTORM GOLD LTD COMMON STOCK	BUY	6,173.000	11.17	69,011.52
STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001	BUY	15,351.000	27.48	421,972.09
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	5,285.000	49.93	263,917.47
MONTAGE GOLD CORP COMMON STOCK	BUY	83,492.000	3.91	327,156.77
GROUPE DYNAMITE INC COMMON STOCK	BUY	5,484.000	25.28	138,688.44
BOMBARDIER INC B COMMON STOCK	BUY	6,435.000	120.29	774,126.73
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	6,882.000	5.00	34,416.88
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	74.000	49.93	3,695.34
ENERGY FUELS INC COMMON STOCK	BUY	394.000	12.29	4,846.42
TOURMALINE OIL CORP COMMON STOCK	BUY	3,228.000	41.93	
MAG SILVER CORP COMMON STOCK	BUY	3,228.000 2,747.000	23.94	135,376.63 65,775.42
ALLIED GOLD CORP COMMON STOCK	BUY	4,734.000	13.87	65,694.65
ALLIED GOLD CORP COMMON STOCK ALLIED GOLD CORP COMMON STOCK	BUY	4,734.000	13.87	2,317.49
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	83.000	49.93	2,317.49 4,144.77
	BUY	2,058.000	49.93	4,144.77 102,547.25
DEFINITY FINANCIAL CORP COMMON STOCK ROGERS COMMUNICATIONS INC B COMMON STOCK	BUY	<u> </u>	49.82 35.27	39,263.69
		1,113.000		
SOLARIS RESOURCES INC COMMON STOCK	BUY	168.000	5.33	896.43
SHOPIFY INC. CLASS A COMMON STOCK	BUY	664.000	140.93	93,579.48
WEST FRASER TIMBER CO LTD COMMON STOCK	BUY	19,283.000	74.79	1,442,257.39



EMERGER PLANS COMMON STOCK BLY 1,515.00 65.5 39,244.75 SANISTORI GOLD ITTO COMMON STOCK BLY 1,515.00 65.5 39,244.75 SANISTORI GOLD ITTO COMMON STOCK BLY 1,515.00 14.10 1,347.60 ITO JURNALINE OIL COCK COMMON STOCK BLY 1,525.00 14.10 1,347.60 ITO JURNALINE OIL COCK COMMON STOCK BLY 1,545.00 14.10 1,347.60 ITO JURNALINE OIL COCK COMMON STOCK BLY 1,347.60 14.10 1,347.60 ITO JURNALINE OIL COCK COMMON STOCK BLY 1,347.60 14.10 1,347.60 ITO JURNALINE OIL COMMON STOCK BLY 1,347.60 14.10 1,347.60 ITO JURNALINE OIL COMMON STOCK BLY 1,347.60 14.10 1,347.60 INCORPSICE COMMON STOCK BLY 1,347.60 14.10 1,347.60 1,347.60 INCORPSICE COMMON STOCK BLY 1,347.60 1,347.60 1,347.60 INCORPSICE COMMON STOCK BLY 1,347.60 1,347.	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BROOMER ID CORP COMMON STOCK SUY 195.00 11.77 1.39.24 1.25	•				
SANDSTONE GOLD LTD COMMON STOCK SBY \$52,000 \$1.97 \$1.397.65		BUY	<u> </u>		
TOLIMALINE CILL CORPE COMMON STOCK		BUY			
TOPAZ_BRINGY CORPT COMMON STOCK					· · · · · · · · · · · · · · · · · · ·
SHOMPY INC CLASS A COMMON STOCK					·
EMBRIDGE NC COMMON STOCK					
OR ROYALTES INC COMMON STOCK BUY 7,240,000 31.00 224,881.41 BROCKFIELD DORP COMMON STOCK BUY 95,000 85.50 59,284.80 ROGERS COMMUNICATIONS INC S COMMON STOCK BUY 68,000 10.20 80,409.31 EMBRIDGE INC COMMON STOCK BUY 26,000 12.02 80,409.31 EMBRIDGE INC COMMON STOCK BUY 5,670.000 12.02 86,200.71 QUEBECOR INC CLI & COMMON STOCK BUY 16,200.000 29.37 1,623.44.96 ATRINISPEALIS GORDUP INC COMMON STOCK BUY 1,600.000 29.37 1,623.44.96 ATRINISPEALIS GORDUP INC COMMON STOCK BUY 4,807.000 9.90 2,929.00.07 GRINING VERLINGE COMP COMMON STOCK BUY 4,807.000 1.91 2,293.00.07 CHONDOS GROUP IN COMMON STOCK BUY 4,807.000 7,81 1,546.60 CHONDOS GROUP IN COMMON STOCK BUY 1,900.00 7,81 1,546.60 CHOLD GORDUP IN COMMON STOCK BUY 1,900.00 7,81 1,546.60 CHELL GORDUP IN COMMON STOCK					·
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ENBRIGE INC COMMON STOCK BUY 6,970,000 17,00 82,075,75 QUEBECOR INC CL B COMMON STOCK BUY 5,578,000 12,92 82,027,65 QUEBECOR INC CL B COMMON STOCK BUY 11,247,000 66,52 71,573,23 ATRINISREALS GROUP INC COMMON STOCK BUY 28,000,000 9,30 225,293,07 GRINING YEAR LIVE CORP COMMON STOCK BUY 4,847,000 1,91 72,319,67 CRONG SCROUP INC COMMON STOCK BUY 1,846,000 2,55 83,042,60 CROYLET GROUP INC ADR ADR USD.00001 BUY 1,945,000 7,81 1,548,60 CRUP GROUP IN CAD ARD RUSD.00001 BUY 1,947,500 7,81 1,549,119 GRUPO ARROS AS COMMON STOCK COPE25 BUY 1,957,500 7,81 1,958,225,33 GRUPO ARROS AS COMMON STOCK COPE25 BUY 1,958,000 7,15 1,958,225,33 GRUPO ARROS AS COMMON STOCK BUY 2,957,400 4,22 87,052,45 GRUPO ARROS AS COMMON STOCK COPE2.5 BUY 2,957,400 1,5 2,23,948,25 GRUPO ARROS AS COMMON S		BUY	<u> </u>		
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US 10YR ULTRA FUT DEC25 XCBT 20251219	ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	255,000.000	118.68	302,642.69
US ULTRA BOND CBT DEC25 XCBT 20251219 BUY 317.000 116.72 624.49 MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5 BUY 19,621,900.000 5.02 985,480.34 CZECH REPUBLIC SR UNSECURED 05/35 3.5 BUY 29,260,000.000 4.45 1,301,549.80 DOGSAN ROBOTICS INC COMMON STOCK KRW500.0 BUY 1,252,000 4.56.0 57,108.96 DUBAI RESIDENTIAL REIT REIT AED.1 BUY 562,277.000 0.38 211,800.19 AGNC INVESTMENT CORP REIT USD.01 BUY 3,804.000 9.80 37,290.61 TYRA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12.88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.001 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK USD.0001 BUY 3,056.000 12.61 38,545.33 STITCH FIX INC CLASS A COMMON STOCK USD.0001 BUY 1,728.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.0002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.001 BUY 370.000 <th< td=""><td>ROMANIA SR UNSECURED 144A 07/32 5.875</td><td>BUY</td><td>255,000.000</td><td>118.77</td><td>302,864.40</td></th<>	ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	255,000.000	118.77	302,864.40
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5 BUY 19,621,900.000 445 1,301,549,80 DOOSAN ROBOTICS INC COMMON STOCK KRW500.0 BUY 1,252,000 45.60 57,108.96 DUBAI RESIDENTIAL REIT REIT AED.1 BUY 562,277.000 38 211,800.19 AGNC INVESTMENT CORP REIT USD.01 BUY 3,804.000 9,80 37,290.61 TYRA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12,88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.001 BUY 2,950.000 12,86 38,604.85 GOSSAMER BIO INC COMMON STOCK USD.001 BUY 3,056.000 12,61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2,46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.0001 BUY 13,173.000 5,47 39,011.54 CONDUENT INC COMMON STOCK USD.0001 BUY 479.000 77,59 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.00 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 180.9 37,833.83 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 767.000 37,83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.001 BUY 767.000 49.86 37,746.29	US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	874.000	114.02	1,590.68
CZECH REPUBLIC SR UNSECURED 05/35 3.5 BUY 29,260,000.000 4.45 1,301,549.80 DOOSAN ROBOTICS INC COMMON STOCK KRW500.0 BUY 1,252,000 45.60 57,108.96 DUBAI RESIDENTIAL REIT REIT AED.1 BUY 562,277.000 0.38 211,800.19 AGNC INVESTMENT CORP REIT USD.01 BUY 3,804.000 9.80 37,290.61 TYPA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12.88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK USD.001 BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.00002 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD.01 BUY 370.000 9	US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	317.000	116.72	624.49
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0 BUY 1,252.000 45.60 57,108.96 DUBAI RESIDENTIAL REIT REIT AED.1 BUY 562,277.000 0.38 211,800.19 AGNC INVESTMENT CORR PEIT USD.01 BUY 3,804.000 9.80 37,290.61 TYRA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12.88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.001 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK USD.001 BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.01 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD.01 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 370.000 136.09	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,621,900.000	5.02	985,480.34
DUBAI RESIDENTIAL REIT AED.1 BUY 562,277.000 0.38 211,800.19 AGNC INVESTMENT CORP REIT USD.01 BUY 3,804.000 9.80 37,290.61 TYRA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12.88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.001 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.001 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD.01 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 </td <td>CZECH REPUBLIC SR UNSECURED 05/35 3.5</td> <td>BUY</td> <td>29,260,000.000</td> <td>4.45</td> <td>1,301,549.80</td>	CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	29,260,000.000	4.45	1,301,549.80
AGNC INVESTMENT CORP REIT USD.01 BUY 3,804.000 9.80 37,290.61 TYRA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12.88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.011 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK USD.001 BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2,46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.0001 BUY 7,128.000 5,47 39,011.54 CONDUENT INC COMMON STOCK USD.0001 BUY 13,173.000 2.85 37,582.53 AFFIRM HOLDINGS INC COMMON STOCK USD.00001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD5.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 977.000 49.86 37,746.29	DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	BUY	1,252.000	45.60	57,108.96
TYRA BIOSCIENCES INC COMMON STOCK USD.0001 BUY 2,950.000 12.88 38,004.85 CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.011 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.0002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.001 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 479.000 77.59 37,167.00 CROWN HOLDINGS INC COMMON STOCK USD5.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.001 BUY 977.000 49.86 37,746.29	DUBAI RESIDENTIAL REIT REIT AED.1	BUY	562,277.000	0.38	211,800.19
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.011 BUY 2,352.000 15.96 37,544.98 HAWAIIAN ELECTRIC INDS COMMON STOCK BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.01 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	AGNC INVESTMENT CORP REIT USD.01	BUY	3,804.000	9.80	37,290.61
HAWAIIAN ELECTRIC INDS COMMON STOCK BUY 3,056.000 12.61 38,545.33 GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.01 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.0001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD.00 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 757.000 49.86 37,746.29	TYRA BIOSCIENCES INC COMMON STOCK USD.0001	BUY	2,950.000	12.88	38,004.85
GOSSAMER BIO INC COMMON STOCK USD.0001 BUY 14,735.000 2.46 36,292.31 STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.001 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.00001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD5.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	BUY	2,352.000	15.96	37,544.98
STITCH FIX INC CLASS A COMMON STOCK USD.00002 BUY 7,128.000 5.47 39,011.54 CONDUENT INC COMMON STOCK USD.01 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.00001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD.00 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	3,056.000	12.61	38,545.33
CONDUENT INC COMMON STOCK USD.01 BUY 13,173.000 2.85 37,582.57 AFFIRM HOLDINGS INC COMMON STOCK USD.00001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD5.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	GOSSAMER BIO INC COMMON STOCK USD.0001	BUY	14,735.000	2.46	36,292.31
AFFIRM HOLDINGS INC COMMON STOCK USD.00001 BUY 479.000 77.59 37,167.05 CROWN HOLDINGS INC COMMON STOCK USD5.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.001 BUY 757.000 49.86 37,746.29	STITCH FIX INC CLASS A COMMON STOCK USD.00002	BUY	7,128.000	5.47	39,011.54
CROWN HOLDINGS INC COMMON STOCK USD5.0 BUY 370.000 99.83 36,938.21 ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	CONDUENT INC COMMON STOCK USD.01	BUY	13,173.000	2.85	37,582.57
ASSURANT INC COMMON STOCK USD.01 BUY 175.000 216.14 37,825.03 AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	479.000	77.59	37,167.05
AMERICAN FINANCIAL GROUP INC COMMON STOCK BUY 278.000 136.09 37,833.85 CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	370.000	99.83	36,938.21
CYTOKINETICS INC COMMON STOCK USD.001 BUY 977.000 37.83 36,962.84 CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	ASSURANT INC COMMON STOCK USD.01	BUY	175.000	216.14	37,825.03
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 BUY 757.000 49.86 37,746.29	AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	278.000	136.09	37,833.85
·	CYTOKINETICS INC COMMON STOCK USD.001	BUY	977.000	37.83	36,962.84
AVERY DENNISON CORP COMMON STOCK USD1.0 BUY 216.000 173.26 37,424.81	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	757.000	49.86	37,746.29
	AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	216.000	173.26	37,424.81





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	1,445.000	25.93	37,473.19
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	508.000	72.80	36,983.92
POPULAR INC COMMON STOCK USD.01	BUY	302.000	124.85	37,705.61
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	294.000	127.78	37,568.20
CENTURY COMMUNITIES INC COMMON STOCK USD.01	BUY	573.000	65.31	37,424.35
ASHLAND INC COMMON STOCK	BUY	665.000	56.52	37,587.80
CARETRUST REIT INC REIT USD.01	BUY	2,952.000	34.60	102,148.06
ALLETE INC COMMON STOCK	BUY	578.000	64.33	37,184.47
CITIZENS INC COMMON STOCK	BUY	6,943.000	5.45	37,860.18
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	72.000	510.27	36,739.66
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	574.000	65.75	37,742.22
CABLE ONE INC COMMON STOCK USD.01	BUY	238.000	162.94	38,780.43
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	938.000	40.71	38,188.79
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	2,835.000	13.13	37,232.06
DAYFORCE INC COMMON STOCK USD.01	BUY	536.000	69.55	37,280.41
ASTERA LABS INC COMMON STOCK USD.0001	BUY	209.000	179.20	37,453.43
CNB FINANCIAL CORP/PA COMMON STOCK	BUY	1,400.000	26.78	37,496.20
CAMDEN PROPERTY TRUST REIT USD.01	BUY	342.000	110.56	37,812.55
ACUITY INC COMMON STOCK USD.01	BUY	112.000	333.85	37,391.54
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	626.000	59.76	37,411.64
CARS.COM INC COMMON STOCK USD.01	BUY	2,846.000	13.17	37,490.36
COASTAL FINANCIAL CORP/WA COMMON STOCK	BUY	323.000	113.89	36,787.44
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	1,321.000	28.82	38,075.18
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,862.000	34.97	100,092.73
AIR LEASE CORP COMMON STOCK USD.01	BUY	617.000	60.51	37,336.52
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	915.000	41.06	37,572.65
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,475.000	25.64	37,823.43
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	4,928.000	20.40	100,545.98
KB HOME COMMON STOCK USD1.0	BUY	591.000	63.32	37,423.89
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	969.000	39.77	38,540.04
STRIDE INC COMMON STOCK USD.0001	BUY	220.000	169.81	37,358.86
ST JOE CO/THE COMMON STOCK	BUY	735.000	50.77	37,318.16
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	273.000	138.13	37,710.31
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	BUY	477.000	78.92	37,646.27
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	941.000	40.04	37,680.46
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	397.000	93.28	37,033.35
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	548.000	67.92	37,033.33
OPTIMIZERX CORP COMMON STOCK USD.001	BUY	2,117.000	17.53	37,117.36
OSHKOSH CORP COMMON STOCK USD.01	BUY	262.000	143.44	37,582.07
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	137.000	274.37	37,589.10
POLARIS INC COMMON STOCK USD.01	BUY	665.000	57.54	38,266.10
LIQUIDIA CORP COMMON STOCK USD.001	BUY	1,345.000	28.00	37,664.04
INVESCO LTD COMMON STOCK USD.2	BUY	· · · · · · · · · · · · · · · · · · ·	22.05	
ELF BEAUTY INC COMMON STOCK USD.01	BUY	1,700.000 325.000	124.90	37,490.10
	BUY		18.49	40,593.48
ELANCO ANIMAL HEALTH INC COMMON STOCK JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	2,083.000 231.000	162.74	38,520.92 37,593.63
INSMED INC COMMON STOCK USD.01	BUY	283.000	134.53	37,593.63
	BUY	113.000	332.34	38,072.84 37,554.76
FABRINET COMMON STOCK USD.01 IDACORP INC COMMON STOCK	BUY	295.000		,
			126.65	37,362.64
DYNATRACE INC COMMON STOCK USD.001	BUY BUY	775.000	50.12	38,845.33
TECHNIPFMC PLC COMMON STOCK USD1.0		1,029.000	36.56	37,623.33
ENERGIZER HOLDINGS INC COMMON STOCK	BUY	1,340.000	28.13	37,698.22



DUCLINGO COMMON STOCK USD 0001 BLY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HOST HOFELS - RESORTS INC COMMON STOCK USB.01 BUY 2:000 17.3 38.256.35 BUY 3:100 3:00 3.7 68.18 BUY 3:100 3:00 3.7 68.18 BUY 4:00 3:100 3.7 68.18 BUY 4:00 3.5 0 3.7 68.18 BUY 4:00 3.5 0 3.7 68.18 BUY 4:00 3.5 0 3.7 68.18 BUS 4:00 3:00 3.7 68	DUOLINGO COMMON STOCK USD.0001	BUY	118.000	317.93	37,516.09
EPAM SYSTEMS INC COMMON STOCK USD.011 BUY 881.000 0.000 37.848 INASBRO INC COMMON STOCK USD.5 BUY 847.000 16.56 97.274.29 DONALIDANO, OR DIC COMMON STOCK USD.5 BUY 847.000 16.56 97.274.29 DONALIDANO, OR DIC COMMON STOCK USD.5 BUY 824.000 89.51 37.136.11 SOURCE PRAYER SYSTEMS IN STOCK USD.5 BUY 824.000 49.51 37.136.11 SOURCE PRAYER SYSTEMS IN STOCK USD.5 BUY 820.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.5 BUY 800.000 477.01 33.58.54 SOURCE PLANTOMINE IN COMMON STOCK USD.50 BUY 800.000 42.75 37.83.61 SOURCE PLANTOMINE IN COMMON STOCK USD.50 BUY 800.000 42.75 37.83.61 SOURCE PLANTOMINE STOCK USD.50 BUY 800.000 50.54 37.63.65 SOURCE PLANTOMINE STOCK USD.50 BUY 800.000 60.54 37.63.65 SOURCE PLANTOMINE STOCK USD.50 BUY 800.000 57.22 37.83.65 SOURCE PLANTOMINE STOCK USD.50 BUY 800.000 69.54 37.63.65 SOURCE PLANTOM	GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	588.000	63.50	37,339.76
EQUITY LIFESTYLE PROPERTIES RETIL USD 01 9879 431,000 60 60 57,781 58 57,274.29	HOST HOTELS + RESORTS INC REIT USD.01	BUY	2,202.000	17.37	38,255.35
HASBRO INC COMMON STOCK USDS 5 BUY 487.000 81.91 4.04.68.50 BUY 483.000 82.14 4.04.68.50 BUY 483.000 82.14 4.04.68.50 BUY 483.000 82.14 7.718.51 7.718.	EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	219.000	173.55	38,008.11
BONALDSON CO NC COMMON STOCK USDS0 BUY 634.00 62.14 40.48650 FORTILUS ERRANDS MOVATIONS I COMMON STOCK USD 01 BUY 67.00 45.41 37.596.55 37.196.11 GENERAL TUTO COMMON STOCK USD 01 BUY 87.00 45.41 37.596.55 37.196.11 GENERAL TUTO COMMON STOCK USD 01 BUY 178.00 216.42 38.004.64 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.55 37.596.14 37.596.1	EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	631.000	60.00	37,861.89
FORTURE BRANDS INNOVATIONS I COMMON STOCK USD 01 BUY	HASBRO INC COMMON STOCK USD.5	BUY	457.000	81.56	37,274.29
SENBACT LTD COMMON STOCK USD 01 BUY 82,700 45.41 37,566.55	DONALDSON CO INC COMMON STOCK USD5.0	BUY	493.000	82.14	40,496.50
GROUP A LITOMOTHE INC COMMON STOCK USD 001 BUY 176,000 21642 38,004.65 FIVES INC COMMON STOCK USD 001 BUY 176,000 21642 38,004.65 FIVES INC COMMON STOCK USD 001 BUY 1,45,000 22.01 38,703.06 FIVES INC COMMON STOCK USD 001 BUY 1,45,000 22.01 37,703.06 GENEEX CORP COMMON STOCK USD 001 BUY 48,000 42.75 37,804.65 ELASTIC IN COMMON STOCK USD 001 BUY 88,000 42.75 37,804.65 ELASTIC IN COMMON STOCK USD 001 BUY 88,000 42.75 37,804.65 FIVES INC COMMON STOCK USD 001 BUY 110,000 317,74 37,811.42 FIVES INC COMMON STOCK USD 001 BUY 72,000 51,61 37,605.86 MUELLER INDUSTRIES INC COMMON STOCK USD 001 BUY 1,800 26.69 38,100.36 MUELER INDUSTRIES INC COMMON STOCK USD 001 BUY 1,800 26.69 37,702.12 MUST COMMON STOCK USD 0001 BUY 1,800 26.69 37,702.12 MUST COMMON STOCK USD 0001 BUY 1,807 00.25 37,702.12 MUST COMMON STOCK USD 0001 BUY 1,807 00.25 37,702.12 MUST COMMON STOCK USD 0001 BUY 1,807 00.25 37,702.12 MUST COMMON STOCK USD 0001 BUY 1,807 00.25 37,702.12 MUST COMMON STOCK USD 001 BUY 1,807 00.00 37,62 37,702.12 MUST COMMON STOCK USD 001 BUY 2,000 37,62 37,702.12 MUST COMMON STOCK USD 001 BUY 2,000 39,000.00 39,0	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	624.000	59.51	37,136.11
SUIDENINES SOFTWARE INC COMMON STOCK USD.001 BUY	GENPACT LTD COMMON STOCK USD.01	BUY	827.000	45.41	37,556.55
Five Bir C COMMON STOCK USD 001	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	80.000	477.04	38,163.44
ENTEX CORP COMMON STOCK USD 06 BUY	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	176.000	216.42	38,090.45
ELASTIC N COMMON STOCK LUS DO1	FIVE9 INC COMMON STOCK USD.001	BUY	1,435.000	27.01	38,763.66
INNESPHARMACEUTICALS INC COMMON STOCK USD.001 BUV 119.000 317.74 37.814.25 SE. INC. COMMON STOCK USD.001 BUV 729.000 51.61 37.825.86 MINULLER INIQUESTIES INC COMMON STOCK USD.001 BUV 389.000 96.54 37.552.86 MINULLER INIQUESTIES INC COMMON STOCK USD.001 BUV 389.000 96.54 37.552.86 MINULLER INIQUESTIES INC COMMON STOCK USD.001 BUV 1,351.000 28.89 38.190.38 MINULLER INIQUESTIES INC COMMON STOCK USD.001 BUV 1,857.000 22.38 37.760.12 MINULER INIQUESTIES INCOMENSIANCE OF THE PROPERTY OF THE PROPER	GENTEX CORP COMMON STOCK USD.06	BUY	1,319.000	28.43	37,503.13
FS INC COMMON STOCK USD 01 BUY 729.000 51-61 37.625.88	ELASTIC NV COMMON STOCK EUR.01	BUY	481.000	83.30	40,068.74
FS INC COMMON STOCK USD.01 BUY 729.000 51.61 37.55.23 MUELLER INDUSTRIES INC COMMON STOCK USD.010 BUY 1380.00 96.54 37.55.23 NOBLE CORP PLC COMMON STOCK USD.0001 BUY 1381.000 28.68 38.190.38 KIMCO REAL TY CORP REIT USD.01 BUY 1687.000 22.38 37.760.12 KIMCO REAL TY CORP REIT USD.01 BUY 1687.000 23.82 37.760.12 MASTEC INC COMMON STOCK USD.00001 BUY 20.0000 37.82 37.750.12 MASTEC INC COMMON STOCK USD.0000 28.68 37.750.12 MASTEC INC COMMON STOCK USD.000 18.00 38.000.000 28.69 37.750.12 MASTEC INC COMMON STOCK USD.001 BUY 28.0000 18.0	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	885.000	42.75	37,836.41
MUELECR INDUSTRIES INC COMMON STOCK USD.0001 BUY 1,331.000 2,869 3,319.03 KIMCO REALTY CORP REIT USD.01 BUY 1,887.000 2,238 3,760.12 3,722.02 MASTEC INC COMMON STOCK BUY 9,200.00 37,62 3,722 3,722.02 MASTEC INC COMMON STOCK USD.010 BUY 205,000 180.00 180.00 3,900.82 LUMENTUM HOLDINGS INC COMMON STOCK USD.001 BUY 300.000 180.00 18		BUY	119.000	317.74	
NOBLE CORP PLC COMMON STOCK USD.0001 BUY 1.887 000 22.88 37.760.12	KBR INC COMMON STOCK USD.001	BUY	729.000	51.61	37,625.88
INMOD REALTY CORR RETI' USD 01 BUY 992.00 37.62 37.726.12	MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	389.000	96.54	37,555.23
KULICKE + SOFFA INDUSTRIES COMMON STOCK USD 1 BUY 992,000 37,62 37,322.02 MASTEC INC COMMON STOCK USD 10 BUY 205,000 180,00 36,300.62 LUMENTUM HOLDINGS INC COMMON STOCK USD 001 BUY 300,000 125,84 37,752,90 LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 001 BUY 588,000 65,92 37,867,46 YAIL RESORTS INC COMMON STOCK USD 001 BUY 294,000 162,85 38,107,60 RELIANCE INC COMMON STOCK USD 001 BUY 127,000 295,19 37,489,51 WATTS WATER TECHNOLOGIES A COMMON STOCK USD 001 BUY 132,000 24,36 37,559,92 SOFT TECHNOLOGIES IN COMMON STOCK USD 001 BUY 1,486,000 24,96 36,346,13 SOFTEA HEALTH CO COMMON STOCK USD 01 BUY 2,274,000 16,50 37,527,82 UNIFIEST CORFAIN COMMON STOCK USD 11 BUY 2,274,000 16,90 37,527,82 UNIFIEST CORFAIN COMMON STOCK USD 01 BUY 2,274,000 16,90 37,527,82 UNIFIEST CORFAIN COMMON STOCK USD 01 BUY 6,319,000 18,99	NOBLE CORP PLC COMMON STOCK USD.00001	BUY	1,331.000	28.69	38,190.38
MASTEC INC COMMON STOCK USD.1 BLY 205.000 180.00 35,800.62 MST.	KIMCO REALTY CORP REIT USD.01	BUY	1,687.000	22.38	37,760.12
LUMENTUM HOLDINGS INC COMMON STOCK USD.01 BUY 300.000 12.54 37.752.90 LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01 BUY 568.000 65.82 37.378.746 VAIL RESORTS INC COMMON STOCK USD.001 BUY 234.000 162.85 38.107.60 RELIANCE INC COMMON STOCK USD.001 BUY 1.27.000 295.19 37.489.51 WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1 BUY 1.32.000 284.36 37.559.92 SOFI TECHNOLOGIES IN COMMON STOCK USD.001 BUY 1.32.000 284.36 37.559.92 SOFI TECHNOLOGIES IN COMMON STOCK USD.001 BUY 1.456.000 249.66 36.348.13 SOFI TECHNOLOGIES IN COMMON STOCK USD.001 BUY 2.274.000 16.50 37.527.82 UNIFIRST CORPINA COMMON STOCK USD.11 BUY 2.150.00 177.27 37.758.85 TECKTON INC COMMON STOCK USD.10 BUY 4.590.00 81.89 37.588.80 TECKTON INC COMMON STOCK USD.11 BUY 6.319.000 5.83 36.888.73 TECKTON INC COMMON STOCK USD.01 BUY 6.519.000 25.79	KULICKE + SOFFA INDUSTRIES COMMON STOCK	BUY	992.000	37.62	37,322.02
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01 BUY 29.000 162.85 38,107.60 VAIL RESORTS INC COMMON STOCK USD.01 BUY 127.000 295.19 37.489.51 UPWORK INC COMMON STOCK USD.0001 BUY 2,471.000 148.00 36,578.21 UPWORK INC COMMON STOCK USD.0001 BUY 2,471.000 148.00 36,578.21 UPWORK INC COMMON STOCK USD.0001 BUY 1,260.00 244.36 37,535.92 SOFI TECHNOLOGIES INC COMMON STOCK USD.0001 BUY 1,456.000 249.60 36,346.13 SOTERA HEALTH CO COMMON STOCK USD.0001 BUY 2,741.000 165.00 37,527.82 SOFI TECHNOLOGIES INC COMMON STOCK USD.001 BUY 2,741.000 177.27 37,759.15 TEXTRON INC COMMON STOCK USD.01 BUY 2,740.00 177.27 37,759.15 TEXTRON INC COMMON STOCK USD.01 BUY 459.000 18.89 37,588.89 BUY 459.000 18.89 37,588.89 ROYAL GOLD INC COMMON STOCK USD.01 BUY 210.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 176.97 37,164.33 37,164.33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 37,164 37,164.33 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 360.000 37,164 37,263.84 ROYAL GOLD INC COMMON STOCK USD.01 BUY 37,164.000 37,164.33 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 37,164.000 37,164.33 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 37,164.000 37,164.33 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 37,164.000 37,164.33 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 38,000 37,64 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 38,000 37,64 37,164.34 ROYAL GOLD INC COMMON STOCK USD.01 BUY 38,000 37,64 37,164.35 37,164.36 37,164.36 37,164.36 37,164.36 37,164.36 37,164.36 37,164.36 37,164.36 37,164.36 3	MASTEC INC COMMON STOCK USD.1	BUY	205.000	180.00	36,900.62
VAIL RESORTS INC COMMON STOCK USD.01 BUY 127,000 295.19 37,489.51 UPWORK INC COMMON STOCK USD.0001 BUY 2,471,000 14.80 36,578.21 WATTS WATER TECHNOLOGIES A COMMON STOCK USD.10 BUY 132,000 284.36 37,535.92 SOFI TECHNOLOGIES A COMMON STOCK USD.001 BUY 1,456.00 284.36 37,535.92 SOFI TECHNOLOGIES A COMMON STOCK USD.001 BUY 1,456.00 284.36 37,535.92 SOFI TECHNOLOGIES A COMMON STOCK USD.001 BUY 1,456.00 284.36 37,535.92 SOFI TECHNOLOGIES INC COMMON STOCK USD.001 BUY 2,274.000 16.50 37,527.82 UNIFIEST CORPRIA COMMON STOCK USD.01 BUY 2,1000 177,27 37,759.15 TEXTRON INC COMMON STOCK USD.11 BUY 2,1000 177,27 37,759.15 TEXTRON INC COMMON STOCK USD.01 BUY 4,9000 8,189 37,588.89 TELOS CORPORATION COMMON STOCK USD.01 BUY 4,9000 5,83 36,588.73 ROYAL GOLD INC COMMON STOCK USD.01 BUY 4,9000 5,83 36,588.73 ROYAL GOLD INC COMMON STOCK USD.01 BUY 4,9000 176.97 37,164.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 8,0000 176.97 37,164.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 8,0000 176.97 37,164.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 8,0000 176.97 37,164.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 8,0000 176.97 37,164.33 37,164.85 SOFITE CHANGLOGIES INC COMMON STOCK USD.01 BUY 8,0000 176.97 37,164.33 37,944.14 PERINERNATIONAL INC COMMON STOCK USD.01 BUY 1,0000 176.99 37,944.14 PERINERNATIONAL INC COMMON STOCK USD.001 BUY 1,0000 1,000	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	300.000	125.84	37,752.90
RELIANCE INC COMMON STOCK USD.001 BUY 24,71,000 14,80 36,76,21 UPWORK INC COMMON STOCK USD.0001 BUY 24,71,000 14,80 36,76,21 UPWORK INC COMMON STOCK USD.0001 BUY 152,000 284,36 37,535,92 SOFI TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,456,000 24,96 36,346,13 SOFIERA HEALTH CO COMMON STOCK USD.001 BUY 2,274,000 16,50 37,527,82 UNIFIRST CORPIMA COMMON STOCK USD.01 BUY 2,13,000 177,27 37,759,15 TEXTRON INC COMMON STOCK USD.15 BUY 459,000 81,89 37,588,89 TELOS CORPORATION COMMON STOCK USD.001 BUY 459,000 81,89 37,588,89 TELOS CORPORATION COMMON STOCK USD.001 BUY 459,000 176,97 37,164,33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 450,000 176,97 37,164,33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 450,000 176,97 37,164,33 ROYAL GOLD INC COMMON STOCK USD.01 BUY 460,000 176,97 37,164,33 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,97 37,488,85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,97 37,488,85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,97 37,488,85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,97 37,488,85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,93 37,488,85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,93 37,488,85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 480,000 176,93 37,390,22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480,000 176,93 37,390,22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480,000 176,93 37,390,22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 1,025,000 37,646,96 SUY 1,025,000 38,150 37,741,67 SYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,030,000 31,53 37,648,96 SUY 37,648,96 SIONNAT HERAPEUTICS INC COMMON STOCK USD.001 BUY 4,000 39,55 37,668,96 STANDARDARE COMMON STOCK USD.001 BUY 4,000 39,55 37,668,96 SIONNAT HERAPEUTICS INC COMMON STOCK USD.001 BUY 4,000 39,55 37,668,96 SIONNAT HERAPEUTICS INC COMMON STOCK USD.001 BUY 4,000 39,55 37,668,96 SIONNAT HERAPEUTICS INC COMMON STOCK USD.001 BUY 4,000 39,55 37,668,96 SIONNAT HERAPEUTICS INC COMMON STOCK USD.001 BUY 4,000 39,55	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	568.000	65.82	37,387.46
UPWORK INC COMMON STOCK USD.0001 BUY 2,471.000 14.80 36,578.21 WATTS WATER TECHNOLOGIES A COMMON STOCK USD.001 BUY 132.000 284.36 37,535.92 SOFI TECHNOLOGIES INC COMMON STOCK USD.001 BUY 1,466.000 24.96 33,345.13 SOFI TECHNOLOGIES INC COMMON STOCK USD.01 BUY 2,274.000 16.50 37,527.82 UNIFIRST CORPINA COMMON STOCK USD.11 BUY 213.000 177.27 37,759.15 TECTRON INC COMMON STOCK USD.125 BUY 459.000 81.89 37,588.83 TELOS CORPORATION COMMON STOCK USD.01 BUY 6,319.000 58.3 36,858.73 ROYAL GOLD INC COMMON STOCK USD.01 BUY 165.000 227.19 37,486.85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 805.000 192.47 154,940.77 SPARKINIALI INC COMMON STOCK USD.01 BUY 841.000 120.29 101,166.41 RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 840.000 77.63 37,390.22 US FOODS HOLDING COMMON STOCK USD.001 BUY 480.000 77.63 37,26	VAIL RESORTS INC COMMON STOCK USD.01	BUY	234.000	162.85	38,107.60
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.01 BUY 1,456.000 24.36 37,535.92	RELIANCE INC COMMON STOCK USD.001	BUY	127.000	295.19	37,489.51
SOFI TECHNOLOGIES INC COMMON STOCK USD.001 BUY 2,274.000 16.50 37,527.82 37,759.15 37,75	UPWORK INC COMMON STOCK USD.0001	BUY	2,471.000	14.80	36,578.21
SOTER HEALTH CO COMMON STOCK USD.01 BUY 2,274.000 16.50 37,527.82 UNIFIRST CORP/MA COMMON STOCK USD.11 BUY 213.000 177.27 37,759.15 17,759.1	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	132.000	284.36	37,535.92
UNIFIRST CORP/MA COMMON STOCK USD.11 BUY	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,456.000	24.96	36,346.13
TEXTRON INC COMMON STOCK USD.125 BUY 459.000 81.89 37,588.89 TELOS CORPORATION COMMON STOCK USD.001 BUY 210.000 176.97 37,146.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 165.000 227.19 37,486.85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 805.000 192.47 154,940.77 154,940.77 154,940.77 155,940.77 156,940.77 1	SOTERA HEALTH CO COMMON STOCK USD.01	BUY	2,274.000	16.50	37,527.82
TELOS CORPORATION COMMON STOCK USD.001 BUY 6,319.000 5.83 36,858.73 ROYAL GOLD INC COMMON STOCK USD.01 BUY 210.000 176.97 37,164.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 165.000 227.19 37,486.85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 805.000 192.47 154,940.77 SHARKNINJA INC COMMON STOCK USD.02 BUY 841.000 120.29 101,166.41 RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 297.000 125.89 37,390.22 US FOODS HOLDING CORP COMMON STOCK USD.001 BUY 480.000 77.63 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,930.00 31.53 37,618.87 KYNDRYL HOLDINGS INC COMMON STOCK USD.001 BUY 1,193.000 31.53 37,618.80<	UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	213.000	177.27	37,759.15
ROYAL GOLD INC COMMON STOCK USD.01 BUY 210.000 176.97 37,164.33 WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 805.000 192.47 154,940.77 SHARKINIJA INC COMMON STOCK USD.01 BUY 841.000 120.29 101,166.41 RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 297.000 128.89 37,390.22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480.000 77.63 37,668.38 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37,64 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37,64 37,461.68 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37,64 37,461.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,132.000 21.80 37,762.80 48,7000 37,618.87 KYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,133.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.001 BUY 1,133.000 31.53 37,618.87 AOVO INC COMMON STOCK USD.001 BUY 1,133.000 31.53 37,618.87 AOVO INC COMMON STOCK USD.001 BUY 1,133.000 31.53 37,618.87 AOVO INC COMMON STOCK USD.001 BUY 1,133.000 31.53 37,618.87 AOVO INC COMMON STOCK USD.001 BUY 1,136.000 38.55 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.001 BUY 4,992.000 7.63 37,765.80 STONNA THERRAPEUTICS INC COMMON STOCK USD.001 BUY 4,992.000 7.63 37,765.80 37,765.80	TEXTRON INC COMMON STOCK USD.125	BUY	459.000	81.89	37,588.89
WESCO INTERNATIONAL INC COMMON STOCK USD.01 BUY 165.000 227.19 37,486.85 SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 805.000 192.47 154,940.77 SHARKNINJAI INC COMMON STOCK USD.2 BUY 841.000 120.29 101,166.41 RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 297.000 125.89 37,390.22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480.000 77.63 37,263.84 CLEAR SECURE INC CLASS A COMMON STOCK USD.0001 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,036.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.001 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,128.65 TRAINSMEDICS GROUP INC COMMON STOCK USD.001 BUY 324.000 117.38	TELOS CORPORATION COMMON STOCK USD.001	BUY	6,319.000	5.83	36,858.73
SPX TECHNOLOGIES INC COMMON STOCK USD.01 BUY 805.000 192.47 154,940.77 SHARKNINJA INC COMMON STOCK USD.2 BUY 841.000 120.29 101,166.41 RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 297.000 125.89 37,390.22 US FOODS HOLDING CORP COMMON STOCK USD.001 BUY 480.000 77.63 37,263.84 CLEAR SECURE INC CLASS A COMMON STOCK USD.00001 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 VYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 1,193.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK USD.001 BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.01 BUY 99.000 381.50 3	ROYAL GOLD INC COMMON STOCK USD.01	BUY	210.000	176.97	37,164.33
SHARKNINJA INC COMMON STOCK USD.2 BUY 841.000 120.29 101,166.41 RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 297.000 125.89 37,390.22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480.000 77.63 37,263.84 US FOODS HOLDING CORP COMMON STOCK USD.0001 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.001 BUY 1,930.000 31.53 37,761.80 KYNDRYL HOLDINGS INC COMMON STOCK USD.001 BUY 1,930.000 31.53 37,761.80 TRANSMEDICS GROUP INC COMMON STOCK USD.0001 BUY 324.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK USD.001 BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50	WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	165.000	227.19	37,486.85
RPM INTERNATIONAL INC COMMON STOCK USD.01 BUY 297.000 125.89 37,390.22 US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480.000 77.63 37,263.84 CLEAR SECURE INC CLASS A COMMON STOCK USD.00001 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 CLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.001 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK USD.001 BUY 99.000 381.50 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INCITIE COMMON STOCK USD.001 BUY 4,932.000 7.63 37,645.95 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	805.000	192.47	154,940.77
US FOODS HOLDING CORP COMMON STOCK USD.01 BUY 480.000 77.63 37,263.84 CLEAR SECURE INC CLASS A COMMON STOCK USD.00001 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.01 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.0001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.	SHARKNINJA INC COMMON STOCK USD.2	BUY	841.000	120.29	101,166.41
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001 BUY 1,025.000 36.55 37,466.83 VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK USD.001 BUY 324.000 117.38 38,032.99 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.0001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	297.000	125.89	37,390.22
VORNADO REALTY TRUST REIT USD.04 BUY 1,008.000 37.64 37,944.14 PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.001 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.0001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	480.000	77.63	37,263.84
PERIMETER SOLUTIONS INC COMMON STOCK BUY 1,732.000 21.80 37,762.80 OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.0001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	BUY	1,025.000	36.55	37,466.83
OLD NATIONAL BANCORP COMMON STOCK BUY 1,638.000 23.02 37,711.67 KYNDRYL HOLDINGS INC COMMON STOCK USD.01 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.0001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	VORNADO REALTY TRUST REIT USD.04	BUY	1,008.000	37.64	37,944.14
KYNDRYL HOLDINGS INC COMMON STOCK USD.001 BUY 1,193.000 31.53 37,618.87 QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.0001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	PERIMETER SOLUTIONS INC COMMON STOCK	BUY	1,732.000	21.80	37,762.80
QORVO INC COMMON STOCK USD.0001 BUY 404.000 91.91 37,132.85 TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.00001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	OLD NATIONAL BANCORP COMMON STOCK	BUY	1,638.000	23.02	37,711.67
TRANSMEDICS GROUP INC COMMON STOCK BUY 324.000 117.38 38,032.09 TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.00001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.01 BUY 94.000 399.53 37,556.10	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	1,193.000	31.53	37,618.87
TALEN ENERGY CORP COMMON STOCK USD.001 BUY 99.000 381.50 37,768.80 STANDARDAERO INC COMMON STOCK USD.001 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.00001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.001 BUY 94.000 399.53 37,556.10	QORVO INC COMMON STOCK USD.0001	BUY	404.000	91.91	37,132.85
STANDARDAERO INC COMMON STOCK USD.01 BUY 1,367.000 26.98 36,885.76 REALREAL INC/THE COMMON STOCK USD.00001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.01 BUY 94.000 399.53 37,556.10	TRANSMEDICS GROUP INC COMMON STOCK	BUY	324.000	117.38	38,032.09
REALREAL INC/THE COMMON STOCK USD.00001 BUY 4,932.000 7.63 37,645.96 SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.01 BUY 94.000 399.53 37,556.10	TALEN ENERGY CORP COMMON STOCK USD.001	BUY	99.000	381.50	37,768.80
SIONNA THERAPEUTICS INC COMMON STOCK USD.001 BUY 1,479.000 25.13 37,171.71 RBC BEARINGS INC COMMON STOCK USD.01 BUY 94.000 399.53 37,556.10	STANDARDAERO INC COMMON STOCK USD.01	BUY	1,367.000	26.98	36,885.76
RBC BEARINGS INC COMMON STOCK USD.01 BUY 94.000 399.53 37,556.10	REALREAL INC/THE COMMON STOCK USD.00001	BUY	4,932.000	7.63	37,645.96
	SIONNA THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,479.000	25.13	37,171.71
WINTRUST FINANCIAL CORP COMMON STOCK BUY 274.000 137.71 37,733.36	RBC BEARINGS INC COMMON STOCK USD.01	BUY	94.000	399.53	37,556.10
	WINTRUST FINANCIAL CORP COMMON STOCK	BUY	274.000	137.71	37,733.36



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RENASANT CORP COMMON STOCK USD5.0	BUY	952.000	39.47	37,578.30
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	271.000	137.94	37,382.55
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,683,000.000	5.03	989,696.66
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	123.000	305.85	37,619.92
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	BUY	1,184.000	31.72	37,560.03
STONEX GROUP INC COMMON STOCK USD.01	BUY	376.000	99.96	37,586.09
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	BUY	612.000	61.11	37,401.16
VULCAN STEEL LIMITED RIGHTS	BUY	3,117.000	0.00	0.00
EURO-SCHATZ FUT SEP25 XEUR 20250908	BUY	100.000	124.94	101.53
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	36.000	142.46	36.55
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	24.000	141.25	24.37
CZECH REPUBLIC BONDS 10/34 4.25	BUY	27,560,000.000	4.75	1,310,295.14
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	460,000.000	119.56	549,995.85
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	21.000	140.68	21.32
EURO-SCHATZ FUT SEP25 XEUR 20250908	BUY	1.000	124.95	1.02
EURO BOBL FUTURE SEP25 XEUR 20250908	BUY	72.000	137.12	73.10
BHP BILLITON FIN USA LTD COMPANY GUAR 09/26 5.25	BUY	2,860,000.000	101.10	2,891,574.40
HOST HOTELS + RESORTS LP SR UNSECURED 06/32 5.7	BUY	2,660,000.000	103.01	2,740,039.40
DUNDEE PRECIOUS METALS INC COMMON STOCK	BUY	19,658.000	17.96	353,105.74
TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	BUY	1,680,000.000	82.62	1,387,999.20
GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	BUY	2,000,000.000	103.11	2,062,100.00
NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	BUY	5,160,000.000	101.57	5,241,218.40
ELEVANCE HEALTH INC SR UNSECURED 03/28 4.101	BUY	5,640,000.000	99.93	5,636,052.00
ABBVIE INC SR UNSECURED 03/27 4.8	BUY	7,970,000.000	101.06	8,054,163.20
	BUY		100.99	
PEPSICO SINGAPORE FIN COMPANY GUAR 02/27 4.65 BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	BUY	7,450,000.000 5,690,000.000	74.51	7,523,382.50 4,239,562.10
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	BUY	3,810,000.000	74.51	2,907,030.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	BUY	5,190,000.000	96.93	5,030,511.30
AMGEN INC SR UNSECURED 03/28 5.15	BUY	5,190,000.000	102.40	5,365,969.60
CITIGROUP INC SR UNSECURED 03/29 VAR	BUY		102.40	4,830,817.50
RADIAN GROUP INC SR UNSECURED 03/27 4.875	BUY	4,770,000.000 3,890,000.000	101.26	3,898,246.80
T MOBILE USA INC COMPANY GUAR 04/27 3.75	BUY	7,110,000.000	99.35	7,063,856.10
FISERV INC SR UNSECURED 07/49 4.4	BUY	1,760,000.000	80.77	1,421,481.60
JOHNSON + JOHNSON SR UNSECURED 03/27 4.5	BUY	1,000,000.000	101.02	1,421,461.60
ORACLE CORP SR UNSECURED 11/52 6.9	BUY	1,320,000.000	101.02	1,447,248.00
INTEL CORP SR UNSECURED 17/32 6.9	BUY	800.000.000	93.56	748.440.00
PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	BUY	,	111.29	4,195,482.20
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/28 3.9	BUY	3,770,000.000	99.99	
AT+T INC SR UNSECURED 02/28 4.1	BUY	7,150,000.000 7,910,000.000	99.89	7,149,499.50 7,900,982.60
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	BUY			
IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	BUY	315.000	45.82 96.48	14,437.17
	BUY	1,220,000.000	128.56	1,177,104.80
DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	BUY	1,230,000.000		1,581,337.20
BUNGE LTD FINANCE CORP COMPANY GUAR 04/27 4.9	-	5,590,000.000	100.98	5,644,502.50
CONAGRA BRANDS INC SR UNSECURED 11/27 1.375	BUY	5,650,000.000	93.74	5,296,027.50
DUKE ENERGY CORP SR UNSECURED 01/27 4.85	BUY	9,550,000.000	100.91	9,637,000.50
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/27 4.8	BUY	5,260,000.000	101.16	5,320,805.60
CMB TECH NV COMMON STOCK	BUY	0.800	0.00	0.00
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	BUY	4,738.000	2.45	11,615.59
AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1	BUY	3,515,000.000	55.40	1,947,407.23
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	12.000	116.50	18.84
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	15.000	116.53	23.55
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	41.000	109.41	52.07



US THE ADDRESS US	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US THEASURY NO MORRE APPS	, ,	<u> </u>			
UST TREASURY NO BOOSS 375 BUY 375,000,000 100.82 556,002.00 UST TREASURY NO BOOSS 475 BUY 375,000,000 100.53 201,002.50 UST TREASURY NO BOOSS 475 BUY 475,000,000 100.55 201,002.50 UST TREASURY NO BOOSS 475 BUY 475,000,000 100.55 201,002.50 UST TREASURY NO BOOSS 475 BUY 475,000,000 100.55 734,345 BUY 575,000,000 100.55 734,345 BUY 575,000,000 100.55 100.55 BUY 575,000,000 100.55 100.55 BUY 575,000,000 100.55 100.55 BUY 575,000,000 100.55 100.55 BUY 575,000,000 100.55 BUY 575,000,000 100.55 BUY 575,000,000 100.55 BUY 575,000,000 BUY 5	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				· · ·
UST TREASURY NO 5056 4.75	US TREASURY N/B 06/28 3.875	BUY	<u>, , , , , , , , , , , , , , , , , , , </u>	100.82	
US THEASURY NO 60243			·		,
US THEASURY NO E0043					
UST THE ASSURY NO 00024 1947 750,000,000 10,05 754,394 184 185 YR NOTE (CRIT) DEC028 XORT 20251231 184 Y			· · · · · · · · · · · · · · · · · · ·		
US SYR NOTE (CETT) DECE2S XCET 2025/131 US YR NOTE (CETT) DECE2S XCET 2025			-,,		
US THEASURY NO BOOS 23 375 BUY 1,000,000,000 STREASURY NO BOOS 23 375 BUY 1,700,000,000 STREASURY NO BOOS 23 375 BUY 1,700,000,000 STREASURY NO BOOS 23 375 BUY 1,700,000,000 STREASURY NO BOOS 24 25 BUY 1,700,000,000 STREASURY NO BOOS 24 25 BUY 1,700,000,000 STREASURY NO BOOS 24 25 BUY 1,000,000,000 STREASURY NO BOOS 25 25 BUY 1,000,000,000 STREASURY NO BOO			<u> </u>		
US TREASUPY NO 8073 3.875 BUY 1.200,000.000 100.88 1.210,000.000 US TREASUPY NO 8073 3.875 BUY 1.200,000.000 100.10 7.213,781.26 US TREASUPY NO 8073 3.825 BUY 1.200,000.000 100.10 7.213,781.26 US TREASUPY NO 8073 3.825 BUY 1.200,000.000 100.10 10.11 1,965,781.20 US TREASUPY NO 8073 3.825 BUY 1.200,000.000 100.10 10.10 1.1015,624.99 US TREASUPY NO 8073 3.825 BUY 1.200,000.000 100.10 10.10 1.200,000.000 100.10 1.0015,624.99 US TREASUPY NO 8073 3.825 BUY 1.200,000.000 100.10 1.0016 1.200,000.000 100.10 1.0016 1.200,000.000 100.10 1.200,000.0000 100.10 1.200,000.0000 100.10 1.200,000.0000 100.10 1.200,000.0000 100.10 1.200,000.0000 100.10 1.200,000.0000 100.10 1.200,000.0000 100.10 1.200,000.00000 100.10 1.200,000.00000 100.10 1.200,000.0					
ST PERSAURY NO BOYSON 3475 BUY	` '				
ST PERSAURY NED 80/89 4.25 BUY					
US TREASURY NB 08903 2625 BUY 10,000,000 00 97,1 11,965,781,255 BUY 10,000,000 00 97,31 4,184,375 BUY 2,750,000 00 10,14 2,753,867,19 US YR NOTE (CBT) DEC25 XGBT 20291231 BUY 8,000 00 10,14 25 34,22 BUY 8,000 00 10,14 10,100 NEW FORTRESS ENERGY INC COMMON STOCK USD 01 BUY 12,000 01,418 51,418,16 NEW FORTRESS ENERGY INC COMMON STOCK USD 01 BUY 18,112,000 01,418 51,418,16 NEW FORTRESS ENERGY INC COMMON STOCK USD 01 BUY 18,112,000 01,418 51,418,16 NEW FORTRESS ENERGY INC COMMON STOCK USD 01 BUY 18,112,000 01,418 51,418,16 NEW FORTRESS ENERGY INC COMMON STOCK USD 01 BUY 18,112,000 01,418 51,418,16 NEW FORTRESS ENERGY INC COMMON STOCK KRW1000 0 SELL 0,050 2,361,70 118,00 NEW FORTRESS ENERGY INC COMMON STOCK KRW1000 0 SELL 0,050 2,361,70 118,00 NEW FORTRESS PRESS XGBT 20250919 SELL 0,050 2,361,70 118,00 NEW FORTRESS PRESS XGBT 20250919 SELL 0,050 11,198 132,06 US 10YR NOTE (CBT) SEPEZ XGBT 2025090 SELL 0,000 11,197 4,26 EURO-BULK 30Y BNO SEPZ XGBT 2025090 SELL 0,000 115,44 3,00 NEW FORTRESS PRESS XGBT 2025090 SELL 0,000 135,44 1,10 NEW FORTRESS PRESS XGBT 2025090 SELL 0,000 135,42 1,10 NEW FORTRESS XGBT 2025090 SELL 0,000 11,15 89 657,885,170 NEW FORTRESS XGBT 2025090 SELL 0,000 11,15 89 657,885,170 NEW FORTRESS XGBT 2025090 SELL 0,000 11,15 89 657,885,170 NEW FORTRESS XGBT 2025090 SELL 0,000 10,13 1,10 NEW FORTRESS XGBT 2025090 SELL 0,000 10,13 1,10 NEW FORTRESS XGBT 2025090 SELL 0,000 10,3 97 12,70 NEW FORTRESS XGBT 2025090 SELL 0,000 10,3 97 12,70 NEW FORTRESS XGBT 2025090 SELL 0,000 10,3 97 12,70 NEW FORTRESS XGBT 2025090 SELL 0,000 10,3 97 12,70 NEW FORTRESS XGB					
UST TREASURY NOS 00654 3.75					
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FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25 SELL 100,000.000 103.11 103,107.00 UNUM GROUP SR UNSECURED 06/51 4.125 SELL 45,000.000 74.56 33,550.20 BLUE OWL CAPITAL CORP COMMON STOCK SELL 161,470.000 14.12 2,278,777.66 AUST 10Y BOND FUT SEP25 XSFE 20250915 SELL 18.000 61.88 20.35	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	SELL	180,000.000	87.86	158,140.80
UNUM GROUP SR UNSECURED 06/51 4.125 SELL 45,000.000 74.56 33,550.20 BLUE OWL CAPITAL CORP COMMON STOCK SELL 161,470.000 14.12 2,278,777.66 AUST 10Y BOND FUT SEP25 XSFE 20250915 SELL 18.000 61.88 20.35	PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	SELL	190,000.000	110.86	210,626.40
BLUE OWL CAPITAL CORP COMMON STOCK SELL 161,470.000 14.12 2,278,777.66 AUST 10Y BOND FUT SEP25 XSFE 20250915 SELL 18.000 61.88 20.35	FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25		100,000.000	103.11	103,107.00
AUST 10Y BOND FUT SEP25 XSFE 20250915 SELL 18.000 61.88 20.35	UNUM GROUP SR UNSECURED 06/51 4.125	SELL	45,000.000	74.56	33,550.20
	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	161,470.000	14.12	2,278,777.66
US 2YR NOTE (CBT) SEP25 XCBT 20250930 SELL 1.000 103.97 1.27	AUST 10Y BOND FUT SEP25 XSFE 20250915	SELL	18.000	61.88	20.35
	US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	103.97	1.27



MAY SURPLINE COMMON STOCK USD 07	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 11VP NOTE (CRITSPEPS) SCRIT 20030919 SELL 4,000 112 19 4.49 151 US 11VP NOTE (CRITSPEPS) SCRIT 20030919 SELL 2,000 10 12 19 4.49 151 US 11VP NOTE (CRITSPEPS) SCRIT 20030919 SELL 2,000 10 10 17 19 20 1782 50 151 US 11VP NOTE (CRITSPEPS) SCRIT 20030919 SELL 2,000 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 13 132-244 160 10 10 12 15 15 13 132-244 160 10 10 12 15 15 13 132-244 160 10 10 12 15 15 13 132-244 160 10 10 12 15 15 13 132-244 160 10 10 12 15 15 12 10 10 10 10 10 12 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10					
SELIT 1.000 11.219 4.28			<u> </u>		·
HISPO PLOCINIOS PC SP CLINE SCURED 0593 VAR SELL 250,000 000 104.71 129.725.01 11.02.00 11.02	, ,				
BULE OWIL CAPITAL CORP COMMON STOCK SELL 21,439,000 14.15 3,132,946,01	,	SELL			
HISRO FLOLDINGS PL C.J. BUISDROBMA 1299 VAR ARRAY DIOTAT HAPKA HIC PREFEREDED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFEREDED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFEREDED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFEREDED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFEREDED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFERED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFERED STOCK 0980 22 SELL ARRAY DIOTAT HAPKA HIC PREFERED STOCK 0980 25 SELL ARRAY DIOTAT HA			<u> </u>		·
ARREVIOLATEL INFER INC. PREFERENCE STOCK 0989 8.25 SELL S0,000,000 25.13 75.375,000			<u> </u>		
CHEVRON CORP COMMON STOCK USD 07			<u> </u>		·
SYMOPSYS INC COMMON STOCK USD.01 SELL 0.000 155 16 9.31 SYMOPSYS INC COMMON STOCK USD.020 SELL 0.600 155 16 9.31 SYMOPSYS INC COMMON STOCK USD.001 SELL 1.519.000 5.67 B.S.13.00 SELL 1.600.000 0.42.21 TREASURY COPPL COLA COVT O 14M REGS 11/41 2 SELL 1.600.000 0.42.51 SELL 1.600.000 0.42.61 SELL 1.600.000 0.400 SELL 1.600.000 SELL 1.600.0000 SELL 1.600.0000 SELL 1.600.000 SELL 1.600.0000 SELL 1.600.0000 SELL 1.600.0000		SELL	<u> </u>	155.20	
CHEVRON CORP. COMMON STOCK USD:75 SELL 0.5014 6846 33.31		SELL	0.722		
SYMOPSYS INC COMMON STOCK USD 01 SELL 0.514 6.49.46 3.33.82	CHEVRON CORP COMMON STOCK USD.75	SELL	0.600	155.18	
VIVID BEATS INC. CLASS A COMMON STOCK USD.0001 SELL 15,000000 43,24 71,558,04		SELL			
NEW SWALEST TREASURY CORP. LOCAL GOVT of 10941 2.25 UEENSLAND TREASURY CORP. LOCAL GOVT of 144 REGS 11/14 2 SELL 1786,000.000 42.51 33.87.58.4 BLUE OWL CAPITAL CORP COMMON STOCK SELL 1,154.000 11.00 11.00 11.00 11.07.75.1 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 1,154.000 11.01 11.02 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 1,154.000 11.01 11.02 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 1,152.000 11.04 127,000.20 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 1,152.000 11.04 122.0000 11.04 122.000 11.04 122.000 11.04 122.000 11.04 122.000 11.04 122.000 11.04 122.000 11.04 122.000 11.04 122.000 11.04 122.000 122.000 122.000 122.000 122.000 122.0000 122.0000 122.0000 122.0000 122.0000 122.0000 122.0000 122.0000 122.0000 122.00000 122.00000 122.00000 122.00000 122.00000 122.00000 122.00000 122.000000 122.000000 122.000000 122.000000 122.0000000 122.0000000 122.0000000 122.0000000000					
DUEENSIAND TREASURY CORP LOCAL GOVT G 144A REGS 11/41 Z SELL 169,375,000 4.51 333,675,84 BULE OWL CAPITAL CORP COMMON STOCK US 001 SELL 169,470,000 11.00 16,977,61 PARAMOUNT GLOBAL CLASS B COMMON STOCK US 001 SELL 19,725,000 11.04 217,676,820 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 22,962,000 11.04 212,630,836 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 11,922,000 11.04 122,313,90 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 3,885,000 16.91 17,243,74 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 3,895,000 16.91 9,249,77 PARAMOUNT GLOBAL CLASS A COMMON STOCK USD 001 SELL 3,700,000 1.53 149,270,08 YICHANG HEC CHANGLIAND, PHA H COMMON STOCK USD 001 SELL 400,000 11.79 447,180,00 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 400,000 11.79 447,180,00 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 3,830,000 10.0 42,716,22 US TEASAURY NG					
BLIE OWN CAPITAL CORP COMMON STOCK SELL 189,375,000 14.19 240,244 94 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 19,725,000 11.04 217,606,20 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 18,250,000 11.04 217,606,20 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 22,952,000 11.04 253,006,40 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 22,952,000 11.04 253,006,40 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 3,385,000 18.91 57,243,74 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 3,385,000 18.91 57,243,74 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 54,7000 16.91 57,243,74 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 19,800,000 15.91 52,243,74 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 19,800,000 15.91 52,243,74 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 19,800,000 15.91 92,249,77 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 19,800,000 15.91 92,249,77 PARAMOUNT GLORAL CLASS & COMMON STOCK USD 001 SELL 19,800,000 15.91 92,249,77 PARAMOUNT GLORAL CLASS & COMMON STOCK COMID SELL 19,800,000 15.91 92,249,77 PARAMOUNT GLORAL CLASS & COMMON STOCK COMID SELL 19,800,000 15.91 92,249,77 PARAMOUNT GLORAL CLASS & COMMON STOCK COMID SELL 24,800,000 15.91 92,249,77 PARAMOUNT GLORAL CLASS & COMMON STOCK COMID SELL 3,800,000,000 11.70 447,800,000 PARAMOUNT GLORAL CLASS & COMMON STOCK SELL 3,800,000,000 14,28 3,345,794,37 PARAMOUNT GLORAL CLASS & COMMON STOCK SELL 3,800,000,000 98,49 3,800,770,300,300 PARAMOUNT STOCK SELL 3,800,000,000 98,49 3,800,770,300,300 PARAMOUNT STOCK SELL 1,800,000,000 98,49 3,800,770,300,300 PARAMOUNT STOCK SELL 1,800,000,000 10,41 1,800,300,300 PARAMOUNT STOCK SELL 1,800,000,000 10,41 1,800,300,300 PARAMOUNT STOCK SELL 1,800,000,000 10,41 1,800,300,300 PARAMOUNT STOCK SELL 1,800,000,000 10,41 1,					,
PARAMOUNT GLORAL CLASS & COMMON STOCK USD 011 SELL 19,725,000 11:04 217,806,20					,
PARAMOUNT GLORAL CLASS & COMMON STOCK USD.001 SELL					
PARAMOUNT GLORAL CLASS B COMMON STOCK USD 001 SELL 22,952.00					·
PARAMOUNT CLOBAL CLASS B COMMON STOCK USD.001 SELL 11,622.00 11,04 233,208.46					,
PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 3,385.000 16.91 57.243.74 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 347.000 16.91 92.49.77 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 166.804.000 15.91 92.49.77 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 166.804.000 15.90 2.283.076.93 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 17.800.000 15.90 15.90 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 17.800.000 15.90 15.90 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 17.800.000 11.79 447.160.00 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 18.800.000 11.79 447.160.00 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 18.800.000 11.79 447.160.00 PARAMOUNT GLOBAL CLASS & COMMON STOCK USD.001 SELL 234.623.000 14.26 3.345.794.37 SELL 234.623.000 14.26 3.345.794.37 SELL 234.623.000 14.26 3.345.794.37 SELL 234.623.000 14.26 3.345.794.37 SELL 235.000.000 99.08 3.393.770.31 TIERSBURY BILL 1275.000.000					·
PARAMOUNT GLORAL CLASS A COMMON STOCK USD 001 SELL 547 000 16.91 9.24.97.4					·
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001 SELL 166,804.000 13.69 2,283,078.39 YICHANG HEC CHANGJIANS PHA H COMMON STOCK ONTO SELL 97,000.000 11.53 149,270.08 ARRAY DIGITAL INFR. INC SR UNSECURED 12/35 6.7 SELL 400,000.000 11.79 447,160.00 RARAY DIGITAL INFR. INC SR UNSECURED 12/35 6.7 SELL 400,000.000 111.79 447,160.00 RARAY DIGITAL INFR. INC SR UNSECURED 12/35 6.7 SELL 38,000.000 11.60 428,716.32 BLUE OWIL CAPITAL CORP COMMON STOCK SELL 38,000.000 11.60 3,345,794.37 US TREASURY SILL 12/25 0,000.00 14.26 3,345,794.37 US TREASURY NB 09/29 3.5 SELL 3,950,000.00 99.08 3,345,794.37 US TREASURY DIGITAL SELL 16,550,000.00 98.43 15,305,000.00 MARSH + MCLENNAN COS INC SR UNSECURED 16/35 5.4 SELL 3,950,000.00 98.43 15,305,696.22 HAMMOND POWER SOLUTIONS INC COMMON STOCK SELL 3,096.000 0.00 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 9,000.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.04 13,06 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.04 13,07 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.04 13,07 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.45 SELL 15,000.000 10.04 11,000.00 10.06 1118,517 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.04 11,000.00 10.06 1118,517 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.04 11,000.00 10.06 1118,517 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.06 111,000.00 10.06 1118,517 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 15,000.000 10.06 111,000.00 10.0					·
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001 SELL 168,804.000 13.69 2.283,076.93					
VICHANG HEC CHANGJANG PHA H COMMON STOCK CNY1.0 SELL 400,000.00 1.53 1.49,270.08					
ARRAY DIGITAL INFRA INC SR UNSECURED 12/33 6.7 SELL 38,000,000 111.79 447,160,00 PARAMOUNT GLOBAL CLASS B COMMON STOCK USD 001 SELL 38,833,000 11.04 428,716.32 BLUE OWL CAPITAL CORP COMMON STOCK SELL 39,000,000 09.08 3,893,770.31 TREASURY NID 902/93.5 SELL 3,900,000 00 99.08 3,893,770.31 TREASURY NID 902/93.5 SELL 3,900,000 00 99.08 3,893,770.31 TREASURY NID 902/93.5 SELL 3,500,000 99.08 3,893,770.31 TREASURY NID 902/93.5 SELL 3,500,000 00 00 00 00 00 00 00 00 00 00 00			,		,,.
PARAMOUNT GLOBAL CLASS 8 COMMON STOCK USD.001 SELL 38,833.000 11.04 428,716.32					
BLUE OWL CAPITAL CORP COMMON STOCK					,
US TREASURY NIB 09/29 3.5 SELL 3,930,000,000 99.08 3,893,770.31 TREASURY BILL 12/25 0,00000 98.43 1,530,569, 20 RARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 3,069,000 0.00 98.49 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.45 SELL 90,000,000 95.92 88,328,90 AMERICAN INTERNATIONAL SR UNSECURED 03/55 5.45 SELL 115,000,000 103.06 118.17,85 CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875 SELL 1,850,000,000 100.41 1,857,603.50 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 61,918.000 11.27 (697,190.49) CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25,000 88.12 34,90 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25,000 88.13 20.94 ANGLO AMERICAN CAPITAL COMPANY GUAR 1444 04/54 6 SELL 2,725,000,000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000,000 99.26 203,491.20 US ULTRA BOND CHS SEP25 XCBT 20250919 SELL 3,800,000 117,91 661.92 US ULTRA BOND CHS SEP25 XCBT 20250919 SELL 3,800,000 117,91 6661.92 US ULTRA BOND CHS SEP25 XCBT 20250919 SELL 1,1250,000,000 98.38 1,229,867.50 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,250,000,000 98.38 1,229,867.50 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 20,195,918.00 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,929.77 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,929.79 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,929.79 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,792.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,829.79 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,929.79 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,1250,000,000 100.27 676,929.79 FINMA TBA 30 YR 5					·
TREASURY BILL 12/25 0,00000 SELL 1,555,000,000 98.43 1,530,569.22 HAMMOND POWER SOLUTIONS INC COMMON STOCK SELL 3,068,000 0.00 0.00 MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 90,000,000 95.92 88,328,90 AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45 SELL 115,000,000 103.06 118,517.85 CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875 SELL 1,850,000,000 100.41 1,857,035.50 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 61,918.000 11.27 697,190.49 CAN 10YR BOND FUT SEP25 MMOD 20250918 SELL 25,000 88.12 34,90 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25,000 88.13 20,94 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 20,000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000 57.88 1,577,201.91 US ULTRA BOND C EST SEP25 XGBT 20250919 SELL 336,000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL <					
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4 SELL 99,000.000 95.92 86,328.90 AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45 SELL 115,000.000 103.06 118,517.85 SELL 1,850,000.000 100.41 1857,603.50 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 61,918.000 11.27 697,190.49 CAN 10YR BOND FUT SEP25 XMDD 20250918 SELL 25.000 88.12 34.90 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A,04/54 6 SELL 205,000.000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 99.26 203,491.20 US LUTRA BOND CBT SEP25 XCDT 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097.14 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250939 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250939 SELL 3.000 000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 1,720,000.000 89.09 218,280.30 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 5242.000 12.82 144,092.75	TREASURY BILL 12/25 0.00000	SELL	1,555,000.000	98.43	1,530,569.22
AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45 SELL 11,000.000 103.06 118,517.85 CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875 SELL 1,850,000.000 100.41 1,857,603.04 PARAMOUNT SYYDANCE CLB COMMON STOCK USD.001 SELL 61,1850,000.000 112.7 697,109.49 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25.000 88.12 34.90 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 15.000 88.13 20.94 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 205,000.000 99.26 233,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 57.88 1,577,201.91 US ULTRA BOND GBT SEP25 XMOD 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 32,755,000.000 98.38 1,229,687.50 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3,000 114.00 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250939 SELL 1,000 114.00 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250939 SELL 1,000 113.08 2.248 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 24,000.000 199.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 103.67 318,103.00 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 5,242.000 136,803.75 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 5,242.000 2.82 1446,092.75	HAMMOND POWER SOLUTIONS INC COMMON STOCK	SELL	3,069.000	0.00	0.00
AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45 SELL 11,000,000 103.06 118,517.85 CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875 SELL 1,850,000.000 100.41 1,857,603.50 PARAMOUNT SYYDANOE C LB COMMON STOCK USD.001 SELL 61,918.000 1127 697,190.49 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25.000 88.12 34.90 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 15.000 88.13 20.94 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 205,000.000 99.26 233,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 57.88 1,577,201.91 US ULTRA BOND CBT SEP25 XMOD 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 32,725,000.000 98.38 1,229,687.50 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 3,250,000.000 98.38 1,229,687.50 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 100.27 676,845.70 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FMM TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250939 SELL 3,000 114.0	MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	SELL	90,000.000	95.92	86,328.90
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 61,918.000 11.27 697,190.49 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25.000 88.12 34.90 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 205,000,000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000,000 57.88 1,577,201.91 US ULTRA BOND CBT SEP25 XCBT 20250919 SELL 336,000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097,14 FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000,000 98.38 1,229,687.50 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000,000 100.27 676,845.70 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000,000 100.27 676,782.97 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000,000 100.27 676,782.97 VAMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000,000 100.27 676,782.97 US 10YR UTRA FUT SEP25 XCBT 20250919	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	SELL	115,000.000	103.06	
CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 25.000 88.12 34.90 CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 15.000 88.13 20.94 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 205,000.000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 57.88 1,577,241.20 US ULTRA BOND CBT SEP25 XCBT 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097.14 FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 15,000.000 98.38 1,229,687.50 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.00 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1,000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1,000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1,000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1,000 000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 144A 01/32 5.432 SELL 245,000.000 10.367 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875	SELL	1,850,000.000	100.41	1,857,603.50
CAN 10YR BOND FUT SEP25 XMOD 20250918 SELL 15.000 88.13 20.94 ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 205,000.000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 57.88 1,577,201.91 US ULTRA BOND CBT SEP25 XCBT 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097.14 FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250919 SELL 3.000 114.00 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1,720,000.000 99.57 1,712,604.00 FOR COMPANY GUAR ORD SELL 1,720,000.000 99.57 1,712,604.00 FOR COMPANY GUAR ORD SELL 1,720,000.000 99.57 1,712,604.00 FOR CLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 305,000.000 2.82 148,092.75	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	61,918.000	11.27	697,190.49
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 57.88 1,577,201.91 US ULTRA BOND CBT SEP25 XCBT 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097.14 FINMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,92.97 676,92.97 G76,92.97	CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	25.000	88.12	34.90
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6 SELL 205,000.000 99.26 203,491.20 WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5 SELL 2,725,000.000 57.88 1,577,201.91 US ULTRA BODD CBT SEP25 XCBT 20250919 SELL 336.000 117.91 661.92 SELL 336.000 117.91 661.92 SELL 321,751.000 14.19 4,566,097.14 FINMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 99.38 1,229,687.50 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 114.00 10.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 100.000 100.27 676,92.97 FINMA TBA 30 YR	CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	15.000	88.13	20.94
US ULTRA BOND CBT SEP25 XCBT 20250919 SELL 336.000 117.91 661.92 BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097.14 FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 108/30 2.15 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	SELL	205,000.000	99.26	203,491.20
BLUE OWL CAPITAL CORP COMMON STOCK SELL 321,751.000 14.19 4,566,097.14 FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL	WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5	SELL	2,725,000.000	57.88	1,577,201.91
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE SELL 1,250,000.000 98.38 1,229,687.50 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,845.70 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	336.000	117.91	661.92
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	321,751.000	14.19	4,566,097.14
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 19,965,000.000 100.27 20,019,591.80 FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 675,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	98.38	1,229,687.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE SELL 676,000.000 100.27 676,792.97 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	100.27	676,845.70
US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 3.000 108.81 3.81 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	19,965,000.000	100.27	20,019,591.80
US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 1.000 114.00 1.42 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	100.27	676,792.97
US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 2.000 113.98 2.84 VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	3.000	108.81	3.81
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4 SELL 1,720,000.000 99.57 1,712,604.00 GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	1.000	114.00	1.42
GLOBE LIFE INC SR UNSECURED 08/30 2.15 SELL 245,000.000 89.09 218,280.30 PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	2.000	113.98	2.84
PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432 SELL 305,000.000 103.67 316,193.50 DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	SELL	1,720,000.000	99.57	1,712,604.00
DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK SELL 52,428.000 2.82 148,092.75	GLOBE LIFE INC SR UNSECURED 08/30 2.15	SELL	245,000.000	89.09	218,280.30
	PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432	SELL	305,000.000	103.67	316,193.50
SOUTH BOW USA INFRA HLDS COMPANY GUAR 144A 10/34 5.584 SELL 800,000.000 99.99 799,912.00	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK	SELL	52,428.000	2.82	148,092.75
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 144A 10/34 5.584	SELL	800,000.000	99.99	799,912.00



TAMLE PLATFORMS LTD COMMON STOCK INSTILL SPECIAL S	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PARAMOUNT SYCHANGE CIG COMMON STOCK USB 2011 PARAMOUNT SYCHANGE CIG COMMON STOCK USB 2011 BIND MORTGRAF TRUST BIND CODE CT CT SELL 1, 20,000.000 99.69 2, 28,99.58 EXTRA SYCKE CIG CODE CT CT SELL 1, 20,000.000 99.69 2, 28,99.58 EXTRA SYCKE CIG CODE CT CT SELL 1, 20,000.000 99.67 4, 39,74.50 1, 30,74.50 1	TANLA PLATFORMS LTD COMMON STOCK INR1.0	SELL	6,352.000	7.68	48,758.30
REPUBLIC OF PANAMA SIL UNIFICATION 0183 4.5 SELL	SOUTH BOW CAN INFRA HOLD COMPANY GUAR 144A 03/55 VAR	SELL	675,000.000	101.42	684,552.82
BMM MORTGACE FINUST BIOLOGIC SELL 120,000.00 99.99 28,000.85 ESCHTAS PARCE STORMED FORMED CHART SLAND STORMED CHART SLAND SELL 100,000.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 75.118.00 10.16 10.18	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	1.496	0.00	0.00
EXTRA SPACE STORAGE LIP COMINANY GUAR 0133 495 REPUBLIC OF PANAMA SR UNSECURED 01693 5.2 SELL 1, 24,90,000,000 100.16 REPUBLIC OF PANAMA SR UNSECURED 01693 5.3 SELL 1, 24,90,000,000 100.16 REPUBLIC OF PANAMA SR UNSECURED 01693 5.6 SELL 2, 24,90,000,000 14.26 REPUBLIC OFF PANAMA SR UNSECURED 01693 5.6 SELL 20,001 14.14 2, 24,90,000,000 14.26 REPUBLIC OFF PANAMA SR UNSECURED 01693 5.7 SELL 20,001 14.14 2, 24,90,000,000 14.26 REPUBLIC OFF PANAMA SR UNSECURED 01693 5.7 SELL 20,001 14.14 2, 24,90,000,000 14.14 2, 24,90,000,000 14.14 2, 24,90,000,000 15.14 REPUBLIC OFF PANAMA SR UNSECURED 1500 14.14 2, 24,90,000,000 150,13 REPUBLIC OFF PANAMA SR UNSECURED 1500 14.14 2, 24,90,000,000 150,13 REPUBLIC OFF PANAMA SR UNSECURED 1500 14.15 REPUBLIC OFF PANAMA SR UNSECURED 1500 14.15 REPUBLIC OFF PANAMA SR UNSECURED 0822 5.4 SELL 3, 35,90,000 151,13 REPUBLIC OFF PANAMA SR UNSECURED 0822 5.4 SELL 3, 35,90,000 151,13 REPUBLIC OFF PANAMA SR UNSECURED 0822 5.4 SELL 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	SELL	1,970,000.000	66.70	1,313,990.00
PACHAGINA CORP OF AMERICS RUNSECURED 0835 S.2 SELL 24,30,000.00 67.05 18,28,315.00	BMO MORTGAGE TRUST BMO 2024 C10 C	SELL	29,000.000	99.69	28,909.38
REPUBLIC OF PANAMAS RINSECUED 019/3 4.5 BILLE OWIL CAPITAL CORP COMMON STOCK BELL BILL BILLE OWIL CAPITAL CORP COMMON STOCK BELL BILL BIL	EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95	SELL	100,000.000	99.74	99,742.00
BLUE OWIL CAPPITAL CORP COMMON STOCK SELL 002,1100 14.14 294,2916.74 US TREASURY NB 0569 0.629 SELL 000,000,000 000 85.16 2,849,921.88 INC COAL GOVIT OR EGS 0591 2.25 SELL 0.00,000,000 000 85.16 2,849,921.88 INC LOCAL GOVIT OR EGS 0591 2.25 SELL 1,100,000 00 53.54 64,778.83 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 1,100,000 00 101.42 238,329.85 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.16 65 1.63 0.20 00 105.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.16 65 1.63 0.20 00 105.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.16 65 1.63 0.20 00 105.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.16 65 1.63 0.20 00 105.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.16 65 1.63 0.20 00 105.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.20 0.10 3.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.20 0.10 3.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.20 0.10 3.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.20 0.10 3.95 GLOBAL PAYMENTS INC SE UNSECURED 0029 5.4 SELL 0.20 0.10 3.9 SELL 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	SELL	75,000.000	100.16	75,118.50
BULE OWIL CAPPTAL CORP COMMON STOCK SELL 3,000,000,000 861 2,284 927.8	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	SELL	2,430,000.000	67.05	1,629,315.00
SELL 3,000,000,000 86,16 2,584,921,88 NEL (LOCAL GOVT PIND AGENC LOCAL GOVT G REGS 0,941 2.9 SELL 1,210,000,000 53,54 54,778,88 GLOBAL PAYMENTS INCS RUNSECURED 0832 9.4 SELL 2,35,000,000 101,42 238,329,56 RAMELLUS REGOVERS LTD COMMON STOCK SELL 0,185 1,53 0,03 US 27K NOTE (CBT) SEPE2 KCBT 2020930 SELL 0,000 103,98 68,42 US 27K NOTE (CBT) SEPE2 KCBT 2020930 SELL 0,000 103,98 68,42 UNITED KINGOOM GILT BONDS REGS 03264,5 SELL 3,000,000 134,81 1,790,688,07 UNITED KINGOOM GILT BONDS REGS 03264,5 SELL 3,000,000 101,93 3,05,775 REPUBLIC OF PANAMA SR LUNSECURED 0780,9 8.7 SELL 3,000,000 101,93 3,05,775 REPUBLIC OF PANAMA SR LUNSECURED 0780,9 8.7 SELL 5,6436,000 0,5 27,731 BLUE OWL CAPITAL CORP COMMON STOCK SELL 5,6436,000 0,5 27,731 BLUE OWL CAPITAL CORP COMMON STOCK SELL 1,100,000 0,0 0,0 27,731 BLUE OWL CAPITAL CORP COMMON STOCK SELL 1,100,000 0,0 0,0 2,2 2,318,75 CARRIVAL CORP COMMON STOCK SELL 1,200,000 2,26 3,071 CARRIVAL CORP COMMON GUAR 1227 5.7 SELL 2,700,000 2,26 3,071 CARRIVAL CORP COMMON STOCK SELL 1,100,000 0,6 5,40,066 CARRISLE CORP STOCK SERVING SECURED 035 5.5 SELL 2,700,000 2,26 3,071 CARRIVAL CORP COMMON STOCK SELL 2,700,000 2,26 3,071 CARRIVAL CORP COMMON STOCK SELL 2,700,000 2,26 3,071 CARRIVAL CORP COMMON STOCK SELL 1,100,000 0,6 74,066 CARRIVAL CORP COMMON STOCK SELL 2,900 0,000 3,17 CARRIVAL CORP COMMON STOCK SELL 2,900 0,000 3,17 CREVELLE CORP SERVE SERVE 20209016 SELL 2,900 0,000 1,16 CREVEL SERVE SERVE 20209016 SELL 2,900 0,000 1,17 CREVELLE CORP SERVE SERVE 20209016 SELL 2,900 0,000 1,17 CREVELLE SERVE SERVE 20209016 SELL 2,900 0,000 1,17 CREVELLE	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	618,711.000	14.26	8,821,643.31
RELICAL GOVT PUND AGENC LOCAL GOVT GEGS SIGHT 225 SELL	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	208,211.000	14.14	2,942,916.74
GLOBAL PAYMENTS INCS RUINSECURED 07032 5.4 SELL	US TREASURY N/B 05/30 0.625	SELL	3,000,000.000	86.16	2,584,921.88
AMBELIJA RESOURCES LITO COMMON STOCK SELL 46,000 103,98 58.42	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/31 2.25	SELL	1,210,000.000	53.54	647,788.36
US_YEN_TOTE_(CBT) SEPPS XCBT 20250930	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	235,000.000	101.42	238,329.95
US 27F NOTE (CBT) SEP52 XCBT 20250930	RAMELIUS RESOURCES LTD COMMON STOCK	SELL	0.185	1.63	0.30
UNITED KINDDOM GILT BONDS REGS 0336 4.5 SELL 1,350,000.000 101.93 3,05,77.50 REPUBLIC OF PANAMA SR UNSECURED 0876 3.87 SELL 3,000,000.000 60.15 1,729,400.00 PARTY CITY HOLDO IN IN SECURED 1976 3.87 SELL 54,380,000.000 60.15 1,729,400.00 PARTY CITY HOLDO IN IN SECURED 1976 3.87 SELL 62,772.000 14.36 SELL 62,772.000 14.36 SELL 11,000,000 0.21 2,318,75 CARNINAL CORP COMMAN STOCK SELL 11,000,000 10.13 RIVER OF COMMAN STOCK SELL 11,000,000 10.13 SELL 11,000,000 10.13 SELL 11,000,000 10.13 SELL 27,000,000 235,45 SELL 37,000,000 10.13 SELL 35,000,000 10.13 SELL 37,000 1	US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	46.000	103.98	58.42
CLOBAL PAYMENTS INC SR UNSECURED 0780 387 SELL	US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	2.000	103.98	2.54
REPUBLIC OF PANAMA SR UNSECURED 07/80 3.87 SELL 1,000,000 00 60.15 1,178,040,000 PARTY CITY HOLDOO NG SEQUERD 144A 01/91 2 SELL 54,683 000 0.50 273 18 BLIE OWIL CAPITAL CORP COMMON STOCK SELL 1,162,000 0.21 2,318,75 CARLISLE COS INC SR UNSECURED 08/35 5.25 SELL 1,1062,000 0.235,45 CARLISLE COS INC SR UNSECURED 08/35 5.25 SELL 1,1062,000 0.00 1,013 1,35,711,45 CARLISLE COS INC SR UNSECURED 08/35 5.25 SELL 1,1062,000 0.00 1,013 1,35,711,40 CARLISLE COS INC SR UNSECURED 08/35 5.25 SELL 1,105,000 0.00 1,013 1,35,711,40 AUST 107 SEDDE PUT SEP25 XSCER 20250915 SELL 1,105,000 0.00 1,013 1,35,711,40 SELL 1,105,000 0.00 1,013 1,31,711,45 SELL 1,105,000 0.00 1,014 1,015,711,45 SELL 1,105,000 0.00 1,014 1,015,711,45 SELL 1,000 0.00 1,014 1,015,711,45 SELL 1,015,711,4	UNITED KINGDOM GILT BONDS REGS 03/35 4.5	SELL	1,335,000.000	134.81	1,799,698.07
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	30,000.000	101.93	30,577.50
BLUE OWIL CAPITAL. CORP COMMON STOCK SELL 11082.000 201 21.318.75 CARNIVAL CORP COMPANY GUAR 12/27 5.75 SELL 27.000.000 238.45 63.571.50 CARLISEL COS INCS IN INSECURED 0935 5.25 SELL 27.000.000 238.45 3.71.50 CARLISEL COS INCS IN INSECURED 0935 5.25 SELL 27.000.000 28.45 3.71.50 CARLISEL COS INCS IN INSECURED 0935 5.25 SELL 27.000.000 28.45 3.71.50 CARLISEL COS INCS IN INSECURED 0935 5.25 SELL 27.000.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.000 3.17 48.500.0000 48.500.000 48.500.000 48.500.000 48.500.000 48.500.0000 48.500.000 48.500.0000 48.500.0000 48.500.0000 48.500.000000 48.500.000000 48.500.0000000 48.500.0000000 48.500.00000000 48.500.00000000 48.500.000000000000000000000000000000000	REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	SELL	1,960,000.000	60.15	1,178,940.00
NOX WIND LTD RIGHT SELL 11.082.000 2.21 2.318.75 CARNIVAL CORP COMPANY CUAR 12/27 5.75 SELL 27.000.000 235.45 63.571.50 CARNIVAL CORP COMPANY CUAR 12/27 5.75 SELL 135.000.000 100.13 135.171.45 AUST 10Y BOND FUT SEP2S XSFE 20250915 SELL 27.000 62.28 3.07.79 VERALLA COMMON STOCK EUR3.38 SELL 27.000 100.33 3.17 913.396.45 VERALLA COMMON STOCK EUR3.38 SELL 27.000 103.31 913.396.45 VERALLA COMMON STOCK EUR3.38 SELL 27.000 103.398 3.17 SELL 28.000 103.398 3.17.55 NEWMONT I NEWCREST FIN COMPANY GUAR 11/41 5.75 SELL 88.000.000 104.05 92.000 EURO-BUND FUTURE SEP2S XEUR 20250908 SELL 2.900.000 151.07 6.00 EURO-BUND FUTURE SEP2S XEUR 20250908 SELL 2.900.000 151.08 5.07 REPUBLIC OF PANAMA SR I UNSECURED 07/60 3.87 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 117.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 4.000.000 10.13 1.428.73	PARTY CITY HOLDCO INC SECURED 144A 01/29 12	SELL	54,636.000	0.50	273.18
CARNIVAL CORP COMPANY GUAR 1227 5.75 SELL 27 000 000 235.45 83,571.50 CARLISLE COS INC SR UNSECURED 0936 5.25 SELL 135,000.000 100.13 135,171.45 AUST 107 BOND FUT SEP25 XSFE 20250915 SELL 27.000 62.28 30.72 ASSURA PLC REIT GBP.1 SELL 1,150,509.000 0.65 749,066.97 VERALLIA COMMON STOCK EUR3.8 SELL 27,540.000 33.17 913,986 US 2YR NOTE (CBT) SEP26 XCBT 20250930 SELL 25.000 103.98 31.75 NEWMONT IN ENCREST BIR COMPANY GUAR 11/415.75 SELL 868,000.000 104.05 933,17.55 EURO-BUND FUTURE SEP26 XCUR 20250908 SELL 6.000 151.07 6.09 EURO-BUND FUTURE SEP26 XCUR 20250908 SELL 5.000 151.08 5.50 EURO-BUND FUTURE SEP26 XCUR 20250908 SELL 2.990.000.00 60.38 1.85,212.50 NCL CORPORATION LTD COMPANY GUAR 1444 A 04/30 0.875 SELL 4.000.000 117.48 46,993.80 PARAMOUNT SYONANCE CL IS COMMON STOCK SELL 428,106.000 14.22 61,27,9	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	662,707.000	14.36	9,516,803.88
CARLISE COS INC SR UNSECURED 09/35 5.25 SELL 13,000,000 100,13 13,5171.45 AUST 10Y BOND FUT SEP2S XSFE 20/250915 SELL 1,150,509,000 0.65 749,066,97 VERALLIA COMMON STOCK EUR3.38 SELL 27,540,000 33.17 913,396.45 VERALLIA COMMON STOCK EUR3.38 SELL 27,540,000 33.17 913,396.45 NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75 SELL 888,000,000 104.05 903,171.35 REWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75 SELL 888,000,000 104.05 903,171.35 EURO-BUND FUTURE SEP2-5 KEUR 20/250908 SELL 6.000 151.07 6.09 SELL 5.000 151.08 5.07 REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87 SELL 2,990,000,000 60.38 1,805,212.50 CLC ORPORATION LTD COMPANY GUAR 14/40 4/30 0.875 SELL 2,990,000,000 11/48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,290,000,000 14.36 48,783.27 BUJE OWL CAPITAL CORP COMMON STOCK USD.001 SELL 2,290,000,000 11/48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 426,100,000 11/48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 426,100,000 11/48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 426,100,000 11/48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 426,100,000 11/48 426,100,000 11/48 46,783.27 BUS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 7,041,000 0.20 1,428.73 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/2 13 204,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/48 20,000,000 12/13 204,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11/40 0.20 54,250.00 UBS GROUP AG JR SUBORDINA 14/4 12/99 VAR SELL 40,000,000 11	INOX WIND LTD RIGHT	SELL	11,062.000	0.21	2,318.75
AUST 10Y BOND FUT SEP25 XSFE 20250915 SELL 1,150,509.00 0,65 749,066.97 VERALIA COMMON STOCK EUR3.38 SELL 2,7640.00 33,17 913,396.45 US 2YR NOTE (CBT) SEP25 XCBT 20250930 SELL 2,5000 103.99 33,175 SELL 2,5000 103.99 33,175 SELL 3,5000 104.05 SELL 3,5000 105.10 SELL 3,50000 105.10 SELL 3,500000 105.10 SELL 3,5000000 105.10 SELL 3,500	CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	27,000.000	235.45	63,571.50
ASSURA PLC REIT GBP.1 VERALLA COMMON STOCK EUR3.38 SELL 27.340.000 33.17 913,986.45 US 2YR NOTE (CBT) SEP25 XCBT 20250930 SELL 25.000 103.98 317.53 NEWMONT / NEWCREST FIN COMPANY GUAR 11/41.575 SELL 88.000.000 104.05 903,171.35 EURO-BUND FUTURE SEP25 XCBT 20250908 SELL 6.000 151.07 6.09 EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 5.000 151.08 5.07 REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87 SELL 2.990.000.000 60.38 1.805.212.50 NCL CORPORATION LTD COMPANY GUAR 14/4 A 0/30 .875 SELL 4.000.000 11.48 4.6993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3.259.000 14.36 4.6783.27 BLUE OWL CAPITAL CORP COMMON STOCK SELL 7.041.000 10.21 UBS GROUP AG JR SUBDRDINA 14/4A 12/99 VAR SELL 10.000.0000 10.213 20.4250.000 11.428.73 NCL CORPORATION LTD COMPANY GUAR 14/4A 0/30 .875 SELL 4.000.000 10.213 20.4250.00 11.428.73 NCL CORPORATION LTD COMPANY GUAR 14/4A 0/30 .875 SELL 4.000.000 10.213 20.4250.00 11.428.73 NCL CORPORATION LTD COMPANY GUAR 14/4A 0/30 .875 SELL 4.000.000 10.213 20.4250.00 10.498.73 NCL CORPORATION LTD COMPANY GUAR 14/4A 0/30 .875 SELL 4.000.000 10.213 20.4250.00 10.498.73 NCL CORPORATION LTD COMPANY GUAR 14/4A 0/30 .875 SELL 4.000.000 10.01 272 14/407.33 NCL CORPORATION LTD COMPANY GUAR 14/4A 0/30 .875 SELL 4.000.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000	CARLISLE COS INC SR UNSECURED 09/35 5.25	SELL	135,000.000	100.13	135,171.45
VERALLIA COMMON STOCK EUR3.38 SELL 27,540,000 33.17 913,986.45 US 2YR NOTE (CBT) SEP25 XCBT 20250930 SELL 25,000 103.98 3.17.5 NEWMORT/ NEWCREST FILD COMPANY GUAR 11/415.75 SELL 880,000 104.05 93,171.5 EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 6,000 151.07 6.09 EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 2,900,000.00 60.38 1,805.212.50 REPUBLIC OF PANAMA SR UNSECURED 07/80 3.87 SELL 2,990,000.000 60.38 1,805.212.50 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 117.48 46,993.80 PARAMOURT SKYDANGE CL B. COMMON STOCK USD.001 SELL 3,259.000 14.36 46,782.37 BLUE OWL CAPITAL CORP COMMON STOCK SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBDRDINATED REGS 09/35 VAR SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBDRINATED REGS 09/35 VAR SELL 150,000.000 12.27 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL <td< td=""><td>AUST 10Y BOND FUT SEP25 XSFE 20250915</td><td>SELL</td><td>27.000</td><td>62.28</td><td>30.72</td></td<>	AUST 10Y BOND FUT SEP25 XSFE 20250915	SELL	27.000	62.28	30.72
US 2YR NOTE (CBT) SEP25 XCBT 20250930 SELL 25,000 103,98 31,75 NEWMONT / NEWCREST FIIN COMPANY GUAR 11/41 5.75 SELL 868,000,000 104,05 993,717,35 EURO-BUND FUTURE SEP25 XCBR 20250908 SELL 6,000 151,07 6,09 EURO-BUND FUTURE SEP25 XCBR 20250908 SELL 5,000 151,08 5,07 EURO-BUND FUTURE SEP25 XCBR 20250908 SELL 5,000 151,08 5,07 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 2,990,000,000 60,38 1,805,212,50 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000,000 117,48 46,993,80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,259,000 14,36 (47,785,27) NCL CORPORATION LTD RIGHT SEP25 XCBR 20250930 SELL 40,000,000 14,36 (47,785,27) NCL CORPORATION LTD RIGHT SELL 40,000,000 14,36 (51,785,27) UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 7,041,000 0,20 1,428,73 UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 20,000,000 122,72 184,075,38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000,000 122,72 184,075,38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000,000 118,00 47,199,52 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184,000 101,00 321,584,00 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184,000 101,00 321,584,00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010,000 110,00 321,584,00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010,000 101,00 910,010,00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 9,000,000 101,00 101,00 910,010,00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 9,000,000 100,46 3,367,581,56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/35 5.9 SELL 9,000,000 100,46 3,367,581,56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/35 5.9 SELL 5,000,000 101,43 238,351,10 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 5,000,000 101,55 99,50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 5,000,000 100,04 220,088,80 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 5,000,000 100,04 220,088,80	ASSURA PLC REIT GBP.1	SELL	1,150,509.000	0.65	749,066.97
NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75 SELL 868,000.00 104.05 903,171.35 EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 6.000 151.07 6.09 EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 5.000 151.08 5.07 REPUBLIC OF PANAMA SR UNSECURED 07/80 3.87 SELL 2,990,000.000 60.38 1,805,212.50 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 117.48 49,993.80 PARAMOUNT SKYDANGE CL 8 COMMON STOCK USD.001 SELL 3,259,000 14.36 46,783.27 BLUE OWL CAPITAL CORP COMMON STOCK USD.001 SELL 7,041.000 102.13 204,250.000 102.13 204,250.000 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.0000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 1440 4/30 0.875 SELL 40,000.000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 1440 4/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK USD.001 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK USD.001 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK USD.001 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK USD.001 SELL 40,000.000 110.00 110.00 20.000.000 110.00 20.000.000 110.00 20.000.000 110.00 20.000.000 110.00 20.000.000 110.00 20.000.000 110.00 20.000.000 20.000.000 20.000.000	VERALLIA COMMON STOCK EUR3.38	SELL	27,540.000	33.17	913,396.45
EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 6.000 151.07 6.09 EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 5.000 151.08 5.07 REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87 SELL 2,990,000.000 60.38 1,805.212.50 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 117.48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,259.000 14.36 46,77,982.71 BLUE OWL CAPITAL CORP COMMON STOCK SELL 428,106.000 14.32 6,127,982.72 INOX WIND LTD RIGHT SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBORDINATED REGS 90/35 VAR SELL 200,000.000 102.13 204,250.00 PIRALUS FINANCIAL HLOSS SUBORDINATED REGS 90/35 VAR SELL 150,000.000 122.72 1840,753.83 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK USD.001 SELL 9,00	US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	25.000	103.98	31.75
EURO-BUND FUTURE SEP25 XEUR 20250908 SELL 5.000 151.08 5.07 REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87 SELL 2,990,000.000 60.38 1,805,212.50 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 117.48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,259.000 14.36 46,783.27 BLUE OWL CAPITIAL CORP COMMON STOCK SELL 428,106.000 14.32 61,127,952.10 INOX WIND LTD RIGHT SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBGRDINIA 144A 12/99 VAR SELL 200,000.000 102.13 204,250.00 PIRAEUS FINANCIAL ILDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 18.00 47,799.52 CI FINANCIAL CORP COMMON STOCK SELL 3,184.000 101.00 325,839.70 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,000.0	NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75	SELL	868,000.000	104.05	903,171.35
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87 SELL 2,990,000.000 60.38 1,805,212.50 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 117.48 46,933.67 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,259.000 14.36 46,783.27 BLUE OWL CAPITAL CORP COMMON STOCK USD.001 SELL 428,106.000 14.32 6,127,952.10 INOX WIND LTD RIGHT SELL 7,041.000 0.20 14,28.73 UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 200,000.000 102.13 204,250.00 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 07.83 1956,660.00 GMMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/32 5.4 SELL 250,000.00 142.22 2,164,303.21 US 5YR NOTE (CBT) SEPLS XCBT 20250939 SELL 50.000 113.55 99.50 ASSURANT INC SR UNSECURED 08/32 5.4 ASSURANT INC SR UNSECURED 08/32 5.4 ASSURANT INC SR UNSECURED 08/32 5.4 ASSURANT INC SR UNSECURED 08/32 5.5	EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	6.000	151.07	6.09
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 117.48 46,993.80 PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,259.000 14.36 48,783.27 BLUE OWL CAPITAL CORP COMMON STOCK SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 7,041.000 102.13 204,250.00 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 CI FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 CI FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 40,000.000 122.72 184,075.38 CI FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 40,000.000 122.72 184,075.38 CI FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 40,000.000 122.72 184,075.38 CI FINANCIAL CORP COMMON STOCK SELL 40,030.000 18.00 23.20 947,593.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 97,83 195,660.00 GMMA II TBA 30 YR 5,5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 GLOBAL PAYMENTS INC SR UNSECURED 08/35 5.4 SELL 205 SYR NOTE CORMON STOCK SELL 30,000.000 101.43 233,651.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 50,000 103.67 ASSURANTI INC SR UNSECURED 02/36 5.55 SELL 30,000 100.00 100.00 100.00 100.00 100.57 56.70 ASSURANTI INC SR UNSECURED 02/36 5.55	EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	5.000	151.08	5.07
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001 SELL 3,259.000 14.36 46,783.27 BLUE OWL CAPITAL CORP COMMON STOCK SELL 428,106.000 14.92 6,127,952,10 INOX WIND LTD RIGHT SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 200,000.000 102.13 204,250.00 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 CL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CL FINANCIAL CORP COMMON STOCK SELL 40,836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 97.83 195,660.00 GMMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.00 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/32 5.4 SELL <t< td=""><td>REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87</td><td>SELL</td><td>2,990,000.000</td><td>60.38</td><td>1,805,212.50</td></t<>	REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	SELL	2,990,000.000	60.38	1,805,212.50
BLUE OWL CAPITAL CORP COMMON STOCK SELL 428,106,000 14.32 6,127,952.10 INOX WIND LTD RIGHT SELL 7,041,000 0.20 1,428.73 UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 200,000.000 102.13 204,250.00 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK SELL 40,836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 3,010,000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,367,500.000 101.00 97.83 195,660.00 ARIZONA PUBLIC SERVICE SR UNSECURED 08/35 5.9 SELL 55,000.000 100.46 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL<	NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	40,000.000	117.48	46,993.80
INOX WIND LTD RIGHT SELL 7,041.000 0.20 1,428.73 UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 200,000.000 102.13 204,250.00 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 112.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK SELL 40,0836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 910,010.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 910,010.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/52 5.9 SELL 55,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 113.55 99.50 US SYR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000.000 100.04 220,085.80	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	3,259.000	14.36	46,783.27
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR SELL 200,000.000 102.13 204,250.00 PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK SELL 40,836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.0001 SELL 9,010.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.0001 SELL 200,000.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 3,362,000.000 100.46 3,367,561.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/32 5.4 SELL	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	428,106.000	14.32	6,127,952.10
PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR SELL 150,000.000 122.72 184,075.38 NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK SELL 40,836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 55,000.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 200,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 200,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 200,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80 ASSURANT INC SR	INOX WIND LTD RIGHT	SELL	7,041.000	0.20	1,428.73
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875 SELL 40,000.000 118.00 47,199.52 CI FINANCIAL CORP COMMON STOCK SELL 40,836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 355,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 100.04 220,085.80	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	102.13	204,250.00
CI FINANCIAL CORP COMMON STOCK SELL 40,836.000 23.20 947,539.70 AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 3,352,000.000 101.43 238,351.66 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.00 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 30.000.000 100.04 220,085.80	PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR	SELL	150,000.000	122.72	184,075.38
AMEDISYS INC COMMON STOCK USD.001 SELL 3,184.000 101.00 321,584.00 AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55	NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	40,000.000	118.00	47,199.52
AMEDISYS INC COMMON STOCK USD.001 SELL 2,038.000 101.00 205,838.00 AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55	CI FINANCIAL CORP COMMON STOCK	SELL	40,836.000	23.20	947,539.70
AMEDISYS INC COMMON STOCK USD.001 SELL 9,010.000 101.00 910,010.00 HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	AMEDISYS INC COMMON STOCK USD.001	SELL	3,184.000	101.00	321,584.00
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5 SELL 200,000.000 97.83 195,660.00 GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	AMEDISYS INC COMMON STOCK USD.001	SELL	2,038.000	101.00	205,838.00
GNMA II TBA 30 YR 5.5 JUMBOS SELL 3,352,000.000 100.46 3,367,581.56 ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	AMEDISYS INC COMMON STOCK USD.001	SELL	9,010.000	101.00	910,010.00
ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9 SELL 55,000.000 100.16 55,089.65 GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	SELL	200,000.000	97.83	195,660.00
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4 SELL 235,000.000 101.43 238,351.10 BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	GNMA II TBA 30 YR 5.5 JUMBOS	SELL	3,352,000.000	100.46	3,367,581.56
BLUE OWL CAPITAL CORP COMMON STOCK SELL 152,196.000 14.22 2,164,303.21 US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9	SELL	55,000.000	100.16	55,089.65
US 10YR ULTRA FUT SEP25 XCBT 20250919 SELL 50.000 113.55 99.50 US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	235,000.000	101.43	238,351.10
US 5YR NOTE (CBT) SEP25 XCBT 20250930 SELL 30.000 108.70 56.70 ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	BLUE OWL CAPITAL CORP COMMON STOCK	SELL	152,196.000	14.22	2,164,303.21
ASSURANT INC SR UNSECURED 02/36 5.55 SELL 220,000.000 100.04 220,085.80	US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	50.000	113.55	99.50
	US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	30.000	108.70	56.70
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR SELL 105,000.000 102.52 107,641.80	ASSURANT INC SR UNSECURED 02/36 5.55	SELL	220,000.000	100.04	220,085.80
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	SELL	105,000.000	102.52	107,641.80



LEVEL 3: PANAMONIN NO. SER SECURIED HAM 11/20 11 SELL 200,000.000 107.7 21.54/00	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIAMES BOXX INVESTMENT FOR ISPEZYMOZ 0200918 SELL 60,000 60,607 8.30 20,000 10,	, ,	· · · · · · · · · · · · · · · · · · ·	67,068.000		
SEMBLE SIDOX INVESTMENT FOR ISPER'S MODI CONSENSESTMENT GRA SELL SELD SECUL	NIPPON LIFE INSURANCE SUBORDINATED 144A 04/55 VAR	SELL	200,000.000	106.77	213,540.00
CAN 10TOR BROND FLIT SEP28 MADO 20250918 SELL SEU.		SELL	58,100.000	109.49	6,360,915.82
CAN 100% ENONE PLT SEP28 MODE 02020918 SELL 1.000	CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	6.000	86.97	8.33
ADECOAGRO SA COMPANY CURN TAKA 0732 7 5 ESEL 17,000,0000 10 10 129 11,000 11 129 11 12		SELL		86.98	
CAN RESOURCES SA COMPANY GUAR REGIS 1200 RA75 SELL 1,500,000.00 101-35 56,692.05					
SUBLE OWIL APPMIENTS NO SR UNSECURED 08/25 4 SELL 490,000.00			·		
BILLE ONL CAPITAL CORP COMMON STOCK SELL 4800000000					
CARGO THERAPEUTICS INC COMMON STOCK USD.001 SELL			· · · · · · · · · · · · · · · · · · ·		
US 107W LUTEA FUT SÉPEZ XCET 20250939			·		
US SYR NOTE (CDT) SÉP2'S XCBT 20250930 SELL 475000000 103.86 193.06 881,744.25 SELL 475000000 103.80 881,744.25 AUSTRALLAN COVERNMENT SIN CSR INSECUERE D6852 54 SELL 1810000000 55.67 674,230.89 NW ZEALAND COVERNMENT SIN CSR INSECUERE D6856 5 SELL 1810000000 57.04 1032,374.47 GCI LIBERTY IN C.I. A COMMON STOCK SELL 0.000 34.45 2.057 CCI LIBERTY IN C.I. A COMMON STOCK SELL 0.000 34.45 2.057 CCI LIBERTY IN C.I. C. A COMMON STOCK SELL 0.000 34.45 2.057 CCI LIBERTY IN C.I. C. A COMMON STOCK USD.01 SELL 0.020 34.30 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.020 34.30 8.66 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.025 33.31 17.49 SCHLUBERTY IN C.I. A COMMON STOCK USD.01 SELL 0.020 34.30 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.020 34.30 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.020 34.30 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.000 34.50 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.000 34.50 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.000 34.50 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.000 34.50 6.86 SCHLUMBERGER LTD COMMON STOCK USD.01 SELL 0.000 34.50 6.86 SCHLUMBERGER LTD COMMON STOCK SELL 0.000 0.00 10.181 2.272-466 i.00 SCHLUMBERGER LTD COMMON STOCK SELL 0.000 0.00 10.181 2.272-466 i.00 SCHLUMBERGER LTD COMMON STOCK SELL 0.000 0.00 0.00 0.00 0.00 0.00 0.00					
GLOBAL PAYMENTS INC SR UNSECURED 0828 25-64 SELL 1,750,000.000 10.18 818,174.125 AUSTRALIAN OG COVERNMENT SIN SINSECURED 0856 5 SELL 1,750,000.000 55.67 37-23.089 NEW ZEALAND GOVERNMENT NINSECURED 0856 5 SELL 1,810,000.000 57.04 1,032,374.47 CIL LIBERTY INC CL A COMMON STOCK SELL 0.200 34.30 8.88 CIL LIBERTY INC CL A COMMON STOCK SELL 0.200 34.30 8.88 CIL LIBERTY INC CL C COMMON STOCK SELL 0.200 34.45 27.58 CIL LIBERTY INC CL C COMMON STOCK SELL 0.800 34.45 27.58 CIL LIBERTY INC CL C COMMON STOCK SELL 0.800 34.45 27.58 CIL LIBERTY INC CL C COMMON STOCK SELL 0.800 34.45 27.58 CIL LIBERTY INC CL C COMMON STOCK SELL 0.800 0.975 5.98,590 CIL LIBERTY INC CL C COMMON STOCK SELL 0.800 0.975 5.98,590 CIL LIBERTY INC CL C COMMON STOCK SELL 0.800 0.00 0.00 CIL LIBERTY INC CL C COMMON STOCK SELL 0.309 0.00 0.00 CIL LIBERTY INC CL C COMMON STOCK SELL 0.309 0.00 0.00 CIL LIBERTY INC CL C COMMON STOCK SELL 0.309 0.00 0.00 CIL LIBERTY INC CL C COMMON STOCK SELL 1.232,0000 4.58 5.10,698 CIL LIBERTY INC CL A COMMON STOCK SELL 1.246,000 3.60 3.10,698 CIL LIBERTY INC CL A COMMON STOCK SELL 3,764,100 4.02 1.31,695 CIL LIBERTY INC CL A COMMON STOCK SELL 3,764,100 4.02 1.31,695 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 392,910 CIL LIBERTY INC CL LIBERTY INC CL A COMMON STOCK SELL 4,200,000 9.55 9.25 CIL LIBERTY INC CL					
AUSTRALAN GOVERNMENT SR UNSECURED REGS 0250 1 SELL 1,75,000 000 55 67 97,23 89 NW ZEALAND GOVERNMENT UND SECURED 0364 5 SELL 1,81,000 000 57 04 13,32,374 47 CGL LIBERTY NG CL & COMMON STOCK SELL 0,800 34,45 20.87 CGL LIBERTY NG CL & COMMON STOCK USD 01 SELL 0,200 34,30 8,86 SCH-LUMBERGER LTD COMMON STOCK USD 01 SELL 0,925 33.31 17.49 CGL LIBERTY NG CL & COMMON STOCK USD 01 SELL 0,925 33.31 17.49 CGL LIBERTY NG CL & COMMON STOCK USD 01 SELL 0,925 33.31 17.49 CGL LIBERTY NG CL & COMMON STOCK USD 01 SELL 0,900 34,46 27.56 CGL LIBERTY NG CL & COMMON STOCK USD 01 SELL 0,900 34,46 27.56 SELL 0,900 39 43.00 8,86 SELL 0,900 39 75 59,850 30 SELL 0,900 30 30 30 59,850 30 SELL 0,900 30 30 59 30 SELL 0,900 30 30 59 30 SELL 0,900 30 30 59 30 SELL 0,900	, ,				
NEW ZEALAND GOVERNMENT UNISECURED 09645 SELL					
GCI LIBERTY INC CL A COMMON STOCK USD:01 SELL 0.200 34.30 6.86 SCHLUMBERGER LTD COMMON STOCK USD:01 SELL 0.200 34.30 6.86 SCHLUMBERGER LTD COMMON STOCK USD:01 SELL 0.800 34.45 27.56 GCI LIBERTY INC CL A COMMON STOCK USD:01 SELL 0.800 34.45 27.56 GCI LIBERTY INC CL A COMMON STOCK USD:01 SELL 0.800 39.75 SELL 0.800 99.75 5.858.00 INCELL SCRIPP COMMON STOCK USD:01 SELL 0.800 99.75 5.858.00 INCELL SCRIPP COMMON STOCK USD:01 INCEL SCRIPP COMMON STOCK USD:01 IN					
SCILIBERTY INC CL C COMMON STOCK USD 01 SELL 0.200 34.30 0.86			<u> </u>		
SCHL MBERGER LTD COMMON STOCK SELL 0.820 33.31 17.49 GCI LIBERTY INC CLA COMMON STOCK SELL 0.800 34.45 27.56 GCI LIBERTY INC CLA COMMON STOCK SELL 0.200 34.30 8.86 GCI LIBERTY INC CLA COMMON STOCK SELL 0.200 34.30 8.86 ROVELIS CORP COMPANY GUAR 1444 1126 3.25 SELL 0.000 99.75 5.99,850.00 HECLA MINING CO COMPANY GUAR 126 3.25 SELL 0.000 0.99,75 5.99,850.00 HECLA MINING CO COMPANY GUAR 1228 7.25 SELL 0.000 0.000 101.81 2.272.460.16 ACUREN CORPORATION COMMON STOCK SELL 0.000 0.000 0.000 HECLA MINING CO COMPANY GUAR 1228 7.25 SELL 0.000 0.000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 VIPER ENERGY INC CLA COMMON STOCK SELL 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000					
GCI LIBERTY INC CL A COMMON STOCK USD 01 SELL 0.200 34.45 2.756 6.00 CI LIBERTY INC CL C COMMON STOCK USD 01 SELL 0.200 34.30 6.86 NOVELIS CORP COMPANY GUAR 144A 11/28 3.25 SELL 0.000 99.75 59.850.00 1 SELL 0.000 99.85 59.850.00 1 SELL 0.000 99.850.00 1 SELL 0.					
GCI LIBERTY INC CL C COMMON STOCK USD 01 NOVELIS CORP COMPANY GLAR 144A 1128 325 SELL 6,000,000 99,75 9,850,000 101,81 2,272,486,16 ACUREN CORPORATION COMMON STOCK SELL 12,232,000,000 101,81 2,272,486,16 ACUREN CORPORATION COMMON STOCK SELL 12,593,000 100,800 VIPER RENERGY INC CL A COMMON STOCK SELL 12,593,000 100,800 VIPER RENERGY INC CL A COMMON STOCK SELL 13,691,000 100,000 VIPER RENERGY INC CL A COMMON STOCK SELL 13,691,000 100,000 VIPER RENERGY INC CL A COMMON STOCK SELL 13,691,000 100,000 1					
NOVELIS CORP COMPANY GUAR 144A 1126 3.25 SELL 6,000.000 99.75 S9.850.00 HOLGE COMPANY GUAR 1426 3.25 SELL 2,232.000.00 10.81 2,272.466.16 ACUREN CORPORATION COMMON STOCK SELL 0.309 0.00 0.000					
HECLA MINING CO COMPANY GUAR 2028 7.25 SELL 2,32,000,000 101.91 2,272,486,16 ACUREN CORPORATION COMMON STOCK SELL 1,259,000 40.58 51,098,80 VIPER ENERGY INC CL A COMMON STOCK SELL 10,001.000 39.62 431,929.70 VIPER ENERGY INC CL A COMMON STOCK SELL 10,001.000 39.62 431,929.70 VIPER ENERGY INC CL A COMMON STOCK SELL 37,661.000 40.28 1,516,857.67 SITIO ROYALTIES CORP A COMMON STOCK SELL 21,644.000 23.74 513,795.49 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 420,000.000 93.55 322,910.000 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 450,000.000 93.56 420,997.50 LONG GIT FUTURE SEP25 IFLL 2025026 SELL 30.000 122.47 37.67 NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5 SELL 30.000 122.47 37.67 NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5 SELL 30.000 36.000					
ACUREN CORPORATION COMMON STOCK VIPER ENERGY INC CL A COMMON STOCK SELL 12,930,000 40.58 510,988,80 VIPER ENERGY INC CL A COMMON STOCK SELL 10,901,000 39,62 431,929,70 VIPER ENERGY INC CL A COMMON STOCK SELL 37,661,000 40.28 1,516,857,67 SELL 12,644,000 23,74 1513,795,49 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 420,000,000 93,55 302,910,00 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 40,000,000 93,56 40,997,50 LONG GILT FUTURE SEP25 IFLL 20250926 SELL 30,000 122,47 37,67 NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5 SELL 30,000 122,47 37,67 NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5 SELL 30,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1142 2.5 SELL 20,000,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 11422 2.5 SELL 20,000,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 11422 2.5 SELL 20,000,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1122 2.5 SELL 30,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1122 2.5 SELL 30,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1122 2.5 SELL 30,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1122 2.5 SELL 30,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 98,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 31,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000 99,80 748,505,88 KILROY REALTY UP COMPANY GUAR 1132 2.5 SELL 30,000,000 99,80 748,505,88 KILROY REALTY UP COMPANY G			<u> </u>		·
UPPER ENERGY INC CL A COMMON STOCK SELL 12,993.00 40,58 510,988.80 VIPPER ENERGY INC CL A COMMON STOCK SELL 10,901.000 39,62 431,928.70 VIPPER ENERGY INC CL A COMMON STOCK SELL 37,661.000 40,28 1,516,857.67 SITIO ROYALTIES CORP A COMMON STOCK SELL 21,644.000 23,74 513,796.49 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 420,000.000 93,55 392,910.00 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 450,000.000 93,55 420,997.50 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 450,000.000 93,55 420,997.50 CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 SELL 30,000 122.47 37,67 NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5 SELL 30,000 122.47 37,67 NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5 SELL 760,000.000 99.80 748,005.86 KILROY REALTY LP COMPANY GUAR 11/32 2.5 SELL 750,000.000 99.80 748,005.86 CUSTAL TY LP COMPANY GUAR 11/32 2.5 SELL					
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PROGRESS RESIDENTIAL TRUST PROG 2021 SFR4 D 144A SELL 195,000.000 100.00 195,000.00 PROGRESS RESIDENTIAL TRUST PROG 2021 SFR4 A 144A SELL 130,975.150 100.00 130,975.14 CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9 SELL 80,000.000 104.81 83,845.85 US 10YR NOTE (CBT)SEP25 XCBT 20250919 SELL 21.000 111.95 29.82					
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR4 A 144A SELL 130,975.150 100.00 130,975.14 CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9 SELL 80,000.000 104.81 83,845.85 US 10YR NOTE (CBT)SEP25 XCBT 20250919 SELL 21.000 111.95 29.82		SELL	195.000.000		195.000.00
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9 SELL 80,000.000 104.81 83,845.85 US 10YR NOTE (CBT)SEP25 XCBT 20250919 SELL 21.000 111.95 29.82			,		
US 10YR NOTE (CBT)SEP25 XCBT 20250919 SELL 21.000 111.95 29.82			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	21.000	111.95	29.82
	,				
US 10YR NOTE (CBT)SEP25 XCBT 20250919 SELL 33.000 111.95 46.86	US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	33.000	111.95	46.86





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	11.000	117.34	17.27
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	29.000	116.96	45.53
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	68.000	108.75	86.36
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	1.000	116.88	1.57
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	3.000	113.72	4.26
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	26.000	111.77	36.92
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	23.000	103.82	29.21
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,199,500.000	4.91	943,136.93
US LONG BOND(CBT) SEP25 XCBT 20250919	SELL	9.000	114.47	13.41
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	4.000	103.85	5.08
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	8.000	111.91	11.36
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	9.000	108.84	11.43
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	3.000	113.83	4.26
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	110.000	103.85	139.70
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	75,000.000	101.67	76,255.50
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	15.000	113.72	21.30
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	8.000	111.77	11.36
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	11.000	116.96	17.27
RIGHTS EMPIRE PETE COR RIGHTS	SELL	4,140.000	0.00	0.00
FNMA POOL MA5038 FN 06/53 FIXED 5	SELL	11,045,899.800	98.68	10,899,627.92
BANK BANK 2020 BN25 AS	SELL	300,000.000	91.13	273,375.00
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	230,000.000	113.26	260,500.16
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	12,260,000.000	99.96	12,255,210.94
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,199,600.000	4.91	941,996.22
FED REPUBLIC OF BRAZIL SR UNSECURED 17/34 7.73	SELL	2,640,000.000	98.20	2,592,480.00
CMB TECH NV COMMON STOCK	SELL	26,644.000	8.30	221,171.84
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	40,110,000.000	2.53	1,013,641.24
FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375	SELL	602,000.000	106.63	641,882.50
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	SELL	<u> </u>	100.38	3,051,521.60
BOOKING HOLDINGS INC SR UNSECURED 04/30 4.625	SELL	3,040,000.000	101.31	
SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0	SELL	500,000.000 0.440	7.62	506,530.00
	SELL	39.000	112.05	55.38
US 10YR NOTE (CBT) DEC25 XCBT 20251219	SELL			
US 2YR NOTE (CBT) DEC25 XCBT 20251231		110.000	104.18	139.70
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	SELL SELL	530,000.000	99.25	526,025.00
INTL BK RECON + DEVELOP SR UNSECURED 03/26 1.25		14,580,000.000	9.80	1,428,240.52
ASIAN DEVELOPMENT BANK SR UNSECURED 01/29 4.35	SELL	1,920,000.000	66.19	1,270,891.10
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	59,140,000.000	2.53	1,496,953.28
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL SELL	65,000.000	101.75	66,138.15
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75		9,599,800.000	4.98	478,130.32
FIRST QUANTUM MINERALS L COMPANY GUAR REGS 10/27 6.875	SELL	1,112,000.000	100.38	1,116,214.48
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	55,000.000	96.88	53,281.25
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	914.000	113.92	1,818.86
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	96.000	114.19	195.84
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	85.000	117.09	177.65
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	240,000.000	96.60	231,840.00
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	30,000.000	101.78	30,532.80
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	125,000.000	97.00	121,250.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	892.000	108.90	1,685.88
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 144A 03/28 4.8	SELL	1,000,000.000	100.58	1,005,780.00
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	85,971.000	9.15	786,634.65
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	19,891.000	9.15	182,002.65
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	32,246.000	9.15	295,050.90





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ACUREN CORPORATION COMMON STOCK	SELL	0.309	10.26	3.17
ACWA POWER CO RIGHTS	SELL	0.050	17.96	0.91
BALL CORP COMPANY GUAR 09/33 5.5	SELL	130,000.000	100.88	131,137.50
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	230.000	112.16	361.10
ALAMAR FOODS COMMON STOCK SAR10.0	SELL	4,137.000	13.75	56,812.65
CEZ AS COMMON STOCK CZK100.0	SELL	3,737.000	60.11	224,558.75
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	1,931.000	13.98	26,979.34
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	SELL	2,485.000	13.06	32,449.58
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	SELL	1,683,458.000	0.13	211,626.42
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	188,309.000	1.02	192,955.98
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	44,928.000	0.76	34,053.00
YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK	SELL	51,833.000	0.94	48,931.16
COCA COLA ICECEK AS COMMON STOCK TRY1.0	SELL	129,234.000	1.26	162,144.39
AKFEN YENILENEBILIR ENERJI A COMMON STOCK	SELL	129,805.000	0.46	60,060.84
MIA TEKNOLOJI AS COMMON STOCK	SELL	90,160.000	1.01	91,397.17
EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	SELL	36,545.000	1.55	56,458.69
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	121.000	134.00	16,204.63
TUREKS TURIZM TASIMACILIK D COMMON STOCK	SELL	106,191.000	0.22	23,877.04
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	7,183.000	0.80	5,749.30
ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK	SELL	730,038.000	0.10	73,131.13
CASTELLUM AB COMMON STOCK SEK.5	SELL	20,924.000	11.48	240,121.76
	SELL	· · · · · · · · · · · · · · · · · · ·	18.60	
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	6,587.000		122,483.46
EURAZEO SE COMMON STOCK	SELL	5,042.000	64.39	324,581.32
ING GROEP NV COMMON STOCK EUR.01		12,454.000	24.32	302,844.51
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	SELL	9,900.000	16.43	162,572.51
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	SELL	26,305.000	27.81	731,302.63
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	1,400.000	566.68	793,187.83
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	2,062.000	566.68	1,168,252.35
GALAPAGOS NV COMMON STOCK	SELL	4,521.000	31.75	143,492.76
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	5.000	140.27	5.07
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	5.000	140.28	5.07
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	SELL	18,887.000	6.71	126,757.55
UBS GROUP AG REG COMMON STOCK USD.1	SELL	12,274.000	40.15	492,724.03
FLEX LNG LTD COMMON STOCK USD.1	SELL	104.000	26.68	2,773.96
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	83.000	719.20	59,681.57
FLEX LNG LTD COMMON STOCK USD.1	SELL	11,382.000	26.77	304,599.77
TEMENOS AG REG COMMON STOCK CHF5.0	SELL	34.000	87.39	2,970.71
TEMENOS AG REG COMMON STOCK CHF5.0	SELL	7,706.000	86.70	667,952.96
RIETER HOLDING AG REG COMMON STOCK CHF5.0	SELL	533.000	70.40	37,516.97
TADIRAN GROUP LTD COMMON STOCK ILS1.0	SELL	23.000	53.46	1,229.36
TALGO SA COMMON STOCK EUR.301	SELL	288.000	3.36	966.50
TALGO SA COMMON STOCK EUR.301	SELL	30,867.000	3.28	101,242.12
NESTLE SA REG COMMON STOCK CHF.1	SELL	3,825.000	92.63	354,239.42
EQUINOR ASA COMMON STOCK NOK2.5	SELL	8,558.000	24.73	211,615.90
AUDAX RENOVABLES SA COMMON STOCK EUR.1	SELL	62,588.000	1.64	102,824.97
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	SELL	3,079.000	1.64	5,055.94
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	SELL	62,319.000	1.64	102,403.66
AUDAX RENOVABLES SA COMMON STOCK EUR.1	SELL	124.000	1.65	204.57
BANCO DE SABADELL SA COMMON STOCK EUR.125	SELL	21,902.000	3.95	86,536.63
HENKEL AG + CO KGAA COMMON STOCK	SELL	289.000	77.98	22,532.54
COMMERZBANK AG COMMON STOCK	SELL	15,909.000	40.04	636,919.32
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	3,264.000	54.80	178,822.09
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VANDAMA SCOMMON STOCK SELL 11,986.000 33.98 373,247.91 11,986.000 27.71 11,986.000 28.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71 11,986.000 29.71	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AFRINAT TO COMMON STOCK ZAR DEI SELL 1,1903.000 SELL 1,1903.00					
SIRAMY STILLYATEN LTD COMMON STOCK SELL 1,100,030 2,00 2,311,094.55			<u> </u>		
SUPER ORQUE NTD COMMON STOCK ZAR1 0 SELL 20,700 00 178.88 48,286.31 INTESA SANPACIO COMMON STOCK SELL 20,700 00 6.44 190,835.31 INTESA SANPACIO COMMON STOCK SELL 1,704 000 0.64 190,835.31 INTESA SANPACIO COMMON STOCK SELL 1,704 000 0.65 0 191,811.01 INTESA SANPACIO COMMON STOCK SELL 1,702 000 5.50 191,819.01 INTESA SANPACIO COMMON STOCK SELL 1,702 000 5.50 191,819.01 INTESA SANPACIO COMMON STOCK SELL 1,702 000 5.50 191,819.01 INTESA SANPACIO COMMON STOCK SELL 2,805 100 6.50 191,819.01 INTESA SANPACIO COMMON STOCK SELL 2,805 100 6.50 2,911,839.01 INTESA SANPACIO COMMON STOCK SELL 3,941 000 6.29 2,911,839.01 INTESA SANPACIO COMMON STOCK SELL 3,941 000 6.29 2,911,839.01 INTESA SANPACIO COMMON STOCK SELL 3,941 000 6.29 2,911,839.01 INTESA SANPACIO COMMON STOCK SELL 3,941 000 6.29 2,911,839.01 INTESA SANPACIO COMMON STOCK SELL 2,780 000 6.39 2,931,839.01 INTESA SANPACIO COMMON STOCK SELL 2,780 000 6.39 191,778.34 INTESA SANPACIO COMMON STOCK SELL 2,780 000 6.39 191,778.34 INTESA SANPACIO COMMON STOCK SELL 3,940 000 9,53 191,778.34 INTESA SANPACIO COMMON STOCK SELL 3,940 000 9,53 191,778.34 INTESA SANPACIO COMMON STOCK SELL 3,940 000 9,53 191,778.34 INTESA SANPACIO COMMON STOCK SELL 3,940 000 9,53 191,778.34 INTESA SANPACIO COMMON STOCK SELL 3,940 000 9,53 191,778.34 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,43 8 68,771.46 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,94 30 3,971,91.36 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,94 30 3,971,91.36 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,94 30 3,971,91.36 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,94 30 3,943,91.36 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,94 30 3,943,91.36 INTESA SANPACIO COMMON STOCK SELL 3,940 000 3,94 30 3,943,91.36 INTESA SANPACIO COMMON STOCK SELL			<u> </u>		
POLITERIN METAL SANAT ME T COMMON STOCK TRY10 SELL 20,000 178.88 42,088.81 INTERA SANATOL COMMON STOCK SELL 20,002 0.44 109,035.51 INTERA SANATOL COMMON STOCK SELL 1,746.000 9.05.51 INTERA SANATOL COMMON STOCK SELL 1,746.000 9.05.51 INTERA SANATOL COMMON STOCK SELL 1,746.000 8.03 12,098.11 INTERA SANATOL COMMON STOCK SELL 1,746.000 8.03 12,098.11 INTERA SANATOL COMMON STOCK SELL 1,746.000 8.03 12,098.11 INTERA SANATOL COMMON STOCK SELL 1,746.000 1,	SUPER GROUP LTD COMMON STOCK ZAR1.0	SELL		0.80	98.804.25
INTERS ASMIPACIJO COMMON STOCK SELL 19,0262000 6,44 190,8353 16,1511.00					
HENNELL AG = CO KGAA-VOR PREF PREFERENCE		SELL			
TAKKT & COMMON STOCK SELL 2,55100 494 5 116,228 8 PEGASUS HAVA TASMACULGI AS COMMON STOCK SELL 2,55100 494 5 116,228 8 PEGASUS HAVA TASMACULGI AS COMMON STOCK TRY1.0 SELL 2,640 00 106 4 27,256 8 PEGASUS HAVA TASMACULGI AS COMMON STOCK LIV1 SELL 2,640 00 106 4 27,256 8 MUENCHISHER RUGOVER AS REG COMMON STOCK SELL 2,640 00 45 7 1,439,985 1 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,980 00 45 7 1,439,985 1 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,980 00 31 9 10,632,325 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,980 00 31 9 10,632,325 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,980 00 3,18 10,632,325 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,980 00 3,18 10,632,325 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,980 00 3,18 10,632,325 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 17,70 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 17,70 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 17,70 30,217,810 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 17,70 30,217,810 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 17,70 30,217,810 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 2,473 20,776 00 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 2,473 20,776 00 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,479 00 2,473 20,776 00 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,470 00 2,473 20,776 00 BELIAN DI COMMON STOCK RUPE DE SELL 3,551 00 2,423 3,900,907 BELIAN DI COMMON STOCK RUPE DE SELL 3,551 00 40,79 3,223 3,900,907 BELIAN DI COMMON STOCK RUPE DE SELL 3,551 00 40,79 3,233 3,900,907 BELIAN DI COMMON STOCK RUPE DE SELL 3,550 00 40,99 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,95,803 4 3,9					
TAKKT & COMMON STOCK SELL 4,765,000 5,31 22,289.47 HUSOS DOSS RO, GRO COMMON STOCK SELL 2,351,000 49.45 110,228.88 PEGASUS HAVA TASHACILLIGI AS COMMON STOCK TRY1.0 SELL 2,461,000 10.62 221,4183.86 DASCRIM SPAC COMMON STOCK LEVI 1 SELL 2,461,000 10.62 272,825.80 MUENCHEMER RUCKVER AS REG COMMON STOCK SELL 2,869,000 4.97 1,439,985.15 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 2,879,000.00 4.97 1,439,985.15 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 3,900,000 51.31 10,523,525 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 24,779,000 51.75 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 12,479,000 17.75 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 12,479,000 17.75 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 12,479,000 17.75 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 1,249,000 24.73 29,776,00 BANCA MONTE DE PASCHS SIENA COMMON STOCK SELL 1,249,000 24.73 29,776,00 BELIAN DI CANDA SIENA COMMON STOCK SELL 1,249,000 24.73 29,776,00 BELIAN DI CANDA SIENA COMMON STOCK SELL 3,851,000 24.24 29,930,000,77 BELIAN DI CANDA SIENA COMMON STOCK SELL 3,851,000 24.75 29,330,000,77 BELIAN DI CANDA SIENA COMMON STOCK SELL 3,851,000 3,65 29,330,000,77 BELIAN DI CANDA SIENA COMMON STOCK SELL 3,851,000 3,65 29,330,000,77 BELIAN DI CANDA SIENA COMMON STOCK SELL 3,851,000 3,65 3,650,000 BELIAN DI CANDA SIENA COMMON STOCK SELL 2,950,000 3,65 3,650,000	HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	1,702,000	85.80	145,996.94
HUGO BOSS AG ORD COMMON STOCK SELL 28,41000 6.29 24,1489,480 DISSORMON STOCK FUT-10 SELL 28,40000 109,42 272,288.40 DISSORM SPA COMMON STOCK EUR-10 SELL 28,40000 109,42 272,288.40 DISSORM SPA COMMON STOCK SELL 28,900.0000 49,7 1,439,985.16 28,985.000 49,7 28,985.000 49,7 28,9		SELL	· · · · · · · · · · · · · · · · · · ·	5.31	
PEGASIS HAVA TASIMACUIGI AS COMMON STOCK TENT 0 SELL	HUGO BOSS AG ORD COMMON STOCK	SELL		49.45	116,228.88
DASSORN SPA COMMON STOCK EUR1 0 SELL		SELL	<u> </u>	6.29	
MUESTORHER RUECKVER AG REG COMMON STOCK MEX BONDS DEARBER RIX RT SR UNISCUIRDE 11/42 4775 SELL 28,798,00000 4.97 1,439,985.16 BANCA MONTE DEL PASCH SIENA COMMON STOCK SELL 3,900.000 9.53 181,178.34 IN PLC COMMON STOCK GBP 1080976 SELL 3,930.000 31.19 105,823.82 CRODA INTERNATIONAL PLC COMMON STOCK GBP 1080976 SELL 1,942.000 34.38 66,774.84 RSG HOLDINGS PLC COMMON STOCK GBP 1080976 SELL 3,352.000 12.95 44,402.62 EN SPA COMMON STOCK SPE 10,000 17.70 380,219.21 EN SPA COMMON STOCK NOR.25 SELL 1,247.9000 17.70 380,219.21 EN SPA COMMON STOCK NOR.25 SELL 1,247.9000 17.70 380,219.21 EN SPA COMMON STOCK NOR.25 SELL 1,247.9000 17.70 380,219.21 EN SPA COMMON STOCK NOR.25 SELL 1,247.9000 17.70 380,219.21 FRESENIUS SE + CO KGAR A COMMON STOCK NOR.25 SELL 1,249.000 24.73 29,778.09 FRESENIUS SE + CO KGAR A COMMON STOCK SELL 1,248.000 40.79 62,2218.01 ING GROSE IN COMMON STOCK EUR DI SELL 3,885.000 54.80 37,743.13 SELL 3,885.000 54.80 37,743.13 SELL 3,885.000 54.80 37,743.13 SELL 3,885.000 54.80 37,743.13 SELL 3,885.000 54.92 9,886.93 SELL 3,885.000 64.92 9,886.93 SELL 3,885.000 64.93					
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 775 SELL 28,799,300,000 497 1,439,985,106 18,000 11,000,000 18,101 11,000,000 18,101 11,000,000 18,101 11,000,000 19,101 11,000,000 19,101 11,000,000 11,000 10,52,000 12,000 12,000,000 12,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000,000 12,000,000,000,000 12,000,000,000,000,000 12,000,000,000,000,000,000 12,000,000,000,000,000,000,000,000,000,0					
BANCA MONTE DEI PASCHI SIENA COMMON STOCK SELL 19,000.000 9.31 181.178.24					
MIPLIC COMMON STOCK GBP 2867 SELL					, ,
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1000976					
HSSC HOLDINGS PLC COMMON STOCK USD.5 SELL 21,479.00 17,70 380,219.21 EQUINDR ASA COMMON STOCK NOV.2.5 SELL 1,204.000 24,73 29,776.00 FRESENIUS SE, CO NGAC ACOMMON STOCK NOV.2.5 SELL 6,280.00 54,80 377,413.80 RIVE AG COMMON STOCK NOV.2.5 RIVE AG COMMON STOCK NOV.2.5 RIVE AG COMMON STOCK NOV.2.5 SELL 1,204.000 44,79 52,2818.01 ING GROEP NY COMMON STOCK EUR.01 ING GROEP NY COMMON STOCK EUR.01 SELL 3,851.00 1,112.83 SPICE, LPC COMMON STOCK EUR.01 SELL 3,483.000 1,112.83 SPICE, LPC COMMON STOCK EUR.07 SELL 3,483.000 1,112.83 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,780.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,790.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,790.000 36,49 3806,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,790.000 36,50 085,894 SPICE, LPC COMMON STOCK EUR.07 SELL 9,790.000 36,50 085,992.55 SELL 9,790.000 45,50 08					
ENI SPA COMMON STOCK NCX-5 SELL 1.204 DORO FRESENIUS SE + CO KGAA COMMON STOCK NCX-5 SELL 1.204 DORO FRESENIUS SE + CO KGAA COMMON STOCK SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 05 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK CHF 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK LIS 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK LIS 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK LIS 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK LIS 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + CO KGAA COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + COMMON STOCK SE + 10 SELL 1.204 BORD FRESENIUS SE + COMMON STOCK SE + 10 SELL 1.204 BORD					•
EQUINOR ASA COMMON STOCK NOK2.5 SELL					
FRESENIUS SEL + CO KGAA COMMON STOCK					
RWE AC COMMON STOCK ING GROPP NO COMMON STOCK EUR.01 SELL SELL SELL SABS.000 24.32 SABS.08.87 BELIMO HOLDING AG REG COMMON STOCK EUR.07 SELL SHELL SABS.000 SABS.0000 SABS.00000 SABS.000000 SABS.00000000000000000000000000000000000					
ING GROEP NY COMMON STOCK EUR 01			· · · · · · · · · · · · · · · · · · ·		•
BELIMO HOLDING AG REG COMMON STOCK CHF.05 SELL 3,483.00 1,112.63 3,875,178.84 SHELL PLC COMMON STOCK EUR.07 SELL 9,780.000 66.44 581,145.59 LONZA GROUP AG REG COMMON STOCK CHF.10 SELL 161.000 719.20 115,787.56 LONZA GROUP AG REG COMMON STOCK LIS-10 SELL 80,100.000 36.35 2,911,553.33 HENKEL AG - CO KGAA VOR PREF PREFERENCE SELL 979.000 85.80 83,992.55 SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEKTO.0 SELL 3,017.000 17.97 309,668.90 UBS GROUP AG REG COMMON STOCK SEKTO.0 SELL 3,072.000 77.97 309,668.90 UBS GROUP AG REG COMMON STOCK SEKTO.0 SELL 2,288.000 40.15 91,864.44 BANCO DE SARADELL SA COMMON STOCK USD.1 SELL 2,288.000 40.15 91,864.44 BEILERSDORF AG COMMON STOCK USD.1 SELL 2,284.000 40.15 91,864.44 LEINER AG - CO MAGON STOCK SELL 2,244.000 10.26 2,299.232.17 LEINER SEOR AG COMMON STOCK SELL 2,758.000 9.50			· · · · · · · · · · · · · · · · · · ·		
SHELL PLC COMMON STOCK EUR 07			-,,		,
INTESA SANPACLO COMMON STOCK SELL 90,210,000 644 581,145,59 HOBENIX FINANCIAL TO COMMON STOCK LET-10 SELL 80,100,000 36,35 29,11,553,38 HENKEL AG + CO KGAA VOR PREF PREFERENCE SELL 979,000 85,80 83,992,55 SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SET-10 SELL 3,972,000 77,97 309,688,90 HENKEL AG + CO KGAA COMMON STOCK SET-10 SELL 3,972,000 77,97 309,688,90 HENKEL AG + CO KGAA COMMON STOCK SET-10 SELL 2,288,000 40,15 91,884,44 BANCO DE SABADELL SA COMMON STOCK SET-10 SELL 2,288,000 40,15 91,884,44 BANCO DE SABADELL SA COMMON STOCK SET-10 HENSCLOT AG COMMON STOCK SELL 2,75,886,000 3,95 109,021,02 HENSCLOT AG COMMON STOCK SELL 2,248,40,000 102,26 2,299,232,71 BEIERSDORF AG COMMON STOCK SELL 2,404,000 115,00 276,455,886 COMMERZBANK AG COMMON STOCK SELL 761,000 40,04 30,071,52 EURAZEO SE COMMON STOCK SELL 776,000 40,04 40,04 30,071,52 EURAZEO SE COMMON STOCK SELL 776,000 40,04 40,04 30,071,52 EURAZEO SE COMMON STOCK SELL 776,000 40,04 40,04 30,071,52 EURAZEO SE COMMON STOCK SELL 776,000 40,04 40,04 40,05,03 40,05,08 AG SET-10 AG S			· · · · · · · · · · · · · · · · · · ·		
LONZA GROUP AG REG COMMON STOCK CHF1.0 SELL 161.000 719.20 115,787.56 PHOENIK FINANCIAL LTD COMMON STOCK ILS1.0 SELL 80,100.000 38.35 2,911,553.33 HENKEL AG + CO KGRA VOR PREF PREFERENCE SELL 979.000 88.580 83952.55 SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 SELL 3,017.000 18.60 56,109.83 HENKEL AG + CO KGAA COMMON STOCK SELL 3,972.000 77.97 309,668.90 UBS GROUP AG REG COMMON STOCK USD.1 SELL 2,288.000 40.15 91,868.40 BANCO DE SABADELL SA COMMON STOCK USD.1 SELL 27,588.000 3.95 109,021.02 HENSOLD TA GO COMMON STOCK SELL 22,484.000 10.26 2,299,232.11 BEIERSDORF AG COMMON STOCK SELL 2,404.000 115.00 276,455.88 COMMERZBANK AG COMMON STOCK SELL 751.000 40.04 30,071.52 EURAZEO SE COMMON STOCK SELL 776.000 64.39 49,868.88 BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 2,922,600 9.50 2277,831.50					
PHOENIX FINANCIAL LTD COMMON STOCK ILS1 0 SELL 80,100.000 36.35 2,911,553.35					
HENKEL AG + CO KGAA VOR PREF PREFERENCE SELL 979.000 85.80 83.992.55 SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 SELL 3.017.000 77.97 309.668.90 UBS GROUP AG REG COMMON STOCK USD.1 SELL 2.288.000 40.15 91.864.44 BANCO DE SABADELLS A COMMON STOCK USD.1 SELL 2.7588.000 3.95 109.021.02 HENSCLID TAG COMMON STOCK USD.1 SELL 2.288.000 102.26 2.299.232.71 BEIERSDORF AG COMMON STOCK SELL 2.2484.000 102.26 2.299.232.71 BEIERSDORF AG COMMON STOCK SELL 2.484.000 115.00 276.455.88 COMMERZBANK AG COMMON STOCK SELL 751.000 40.04 30.071.52 EURAZEO SE COMMON STOCK SELL 776.000 64.39 49.9663.88 BANCO SANTANDERS A COMMON STOCK UR.15 SELL 2.9240.000 105.42 63.145.96 BANCO SANTANDERS A COMMON STOCK UR.15 SELL 2.942.166.000 9.50 2.77.831.50 DIASORIN SPA COMMON STOCK CHF.1 SELL 839.000 92.63 77.714.36 DIASORIN SPA COMMON STOCK CHF.1 SELL 839.000 92.63 77.714.36 DIAGRAN LY. COMMON STOCK CHF.1 SELL 15.356.000 49.09 26.233.155 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 2.7000 104.21 34.29 SOUHOO STOCK GEP.01 SELL 3.7000 10.00 10.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 3.568.000 0.00 0.00 70.338.00 EFEREXPO PLC COMMON STOCK GBP.01 SELL 15.884.000 0.80 125.487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.10 SELL 17.259.000 34.38 593.28.61 HENSCHOLDINGS PLC COMMON STOCK GBP.10 SELL 18.841.000 12.95 242.512.13 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 18.841.000 12.95 242.512.13 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 18.841.000 12.95 242.513.19 EFEREXPO PLC COMMON STOCK GBP.01 SELL 18.841.000 10.20 70.338.00 EFEREXPO PLC COMMON STOCK GBP.10 SELL 18.841.000 10.25 242.513.25 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 46.023.000 2.75 126.452.513.25 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 46.023.000 2.75 126.452.513.10 US 5YR NOTE (CBT) DEC25 XCBT 202512	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	SELL	80,100.000	36.35	2,911,553.33
HENKEL AG + CO KGAA COMMON STOCK UD.1 SELL 3,972.000 77.97 309,668.90 UBS GROUP AG REG COMMON STOCK UD.1 SELL 2,288.000 40.15 91,864.44 SELL 2,288.000 40.15 91,864.44 SELL 27,588.000 39.55 109,021.02 HENSOLDT AG COMMON STOCK EUR.125 SELL 22,484.000 102.26 2,299,232.71 SELENDOLDT AG COMMON STOCK SELL 24,404.000 115.00 276,455.88 22,484.000 102.26 2,299,232.71 SELENDOLDT AG COMMON STOCK SELL 2,404.000 115.00 276,455.88 27,510.00 40.04 30,071.52 SELL 751.000 40.04 30,071.52 SELL 29,250.000 50.00 277,815.00 49,963.88 SELL 29,256.000 9.50 277,831.50 SELL 29,256.000 9.50 277,831.50 SELL 29,256.000 9.50 277,831.50 SELL 29,256.000 9.50 277,831.50 SELL 29,24,166.000 0.87 2,552.323.77 SELL 2,942,166.000 0.80 2,552.323.80 SELL 2,942,166.000 0.80 2,552.323.80 SELL 2,		SELL	<u> </u>	85.80	
UBS GROUP AG REG COMMON STOCK USD.1 SELL 2,288.000 40.15 91,864.44 BANCO DE SABADELL SA COMMON STOCK EUR.125 SELL 27,588.000 3.95 109,021.02 HENSOLDT AG COMMON STOCK SELL 22,484.000 102.26 2,299,232.71 BEIERSDORF AG COMMON STOCK SELL 2,404.000 115.00 276,455.88 COMMERZBANK AG COMMON STOCK SELL 751.000 40.04 30,071.52 EURAZEO SE COMMON STOCK SELL 776.000 64.39 49,963.88 BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29,256.000 9.50 277,831.50 DIASORIN SPA COMMON STOCK EUR.1.0 SELL 99,000 105.42 63,145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 9.27 2,552,323.77 NESTLE SA REG COMMON STOCK EUR.1 SELL 89,000 92.63 77,714.36 CIAGEN N.V. COMMON STOCK EUR.01 SELL 115,357.000 49.09 262,931.55 WSY HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 12.0 138,560.00	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	3,017.000	18.60	56,109.83
BANCO DE SABADELL SA COMMON STOCK SELL 27,588.000 3.95 109,021.02 HENSOLDT AG COMMON STOCK SELL 22,484.000 102.26 2,299,232.71 BEIERSDORF AG COMMON STOCK SELL 2,404.000 115.00 276,322.71 COMMERZBANK AG COMMON STOCK SELL 751.000 40.04 30,071.52 EURAZEO SE COMMON STOCK SELL 776.000 64.39 49,963.88 BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29,256.000 9.50 277,831.50 DIASORIN SPA COMMON STOCK EUR.1.0 SELL 29,942,166.000 0.54 63,145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,323.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 839,000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK GBP.01 SELL 5,560.000 49.09 262,332.77 WES HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 359,760.000 0.20 70,338.00	HENKEL AG + CO KGAA COMMON STOCK	SELL	3,972.000	77.97	309,668.90
HENSOLDT AG COMMON STOCK SELL 22,484.000 102.26 2,299,232.71	UBS GROUP AG REG COMMON STOCK USD.1	SELL	2,288.000	40.15	91,864.44
BEIERSDORF AG COMMON STOCK SELL 2,404.000 115.00 276,455.88 COMMERZBANK AG COMMON STOCK SELL 751.000 40.04 30,071.52 EURAZEO SE COMMON STOCK SELL 776.000 64.39 49,963.88 BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29,256.000 9.50 277,831.50 DIASORIN SPA COMMON STOCK EUR1.0 SELL 599.000 105.42 63,145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,232.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 839.000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK CUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 17,259.000 34.38 593,328.61 H	BANCO DE SABADELL SA COMMON STOCK EUR.125	SELL	27,588.000	3.95	109,021.02
COMMERZBANK AG COMMON STOCK SELL 751.000 40.04 30.071.52 EURAZEO SE COMMON STOCK SELL 776.000 64.39 49.66.88 BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29.256.000 9.50 277.81.50 DIASORIN SPA COMMON STOCK EUR1.0 SELL 599.000 105.42 63.145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,323.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 899.000 92.63 77.714.36 QIAGEN N.V. COMMON STOCK EUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.01 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61	HENSOLDT AG COMMON STOCK	SELL	22,484.000	102.26	2,299,232.71
EURAZEO SE COMMON STOCK SELL 776.000 64.39 49,963.88 BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29,256.000 9.50 277,831.50 DIASORIN SPA COMMON STOCK EUR1.0 SELL 599.000 105.42 63,145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,323.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 839.000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK GHP.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27,000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK GBP.05 SELL 18,941.000 12.95 245,213.42 </td <td>BEIERSDORF AG COMMON STOCK</td> <td>SELL</td> <td>2,404.000</td> <td>115.00</td> <td>276,455.88</td>	BEIERSDORF AG COMMON STOCK	SELL	2,404.000	115.00	276,455.88
BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29,256.000 9.50 277,831.50 DIASORIN SPA COMMON STOCK EUR1.0 SELL 599.000 105.42 63,145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,323.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 839.000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK EUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47	COMMERZBANK AG COMMON STOCK	SELL	751.000	40.04	30,071.52
BANCO SANTANDER SA COMMON STOCK EUR.5 SELL 29,256.000 9.50 277,831.50 DIASORIN SPA COMMON STOCK EUR1.0 SELL 599.000 105.42 63,145.96 BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,323.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 839.000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK EUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47	EURAZEO SE COMMON STOCK	SELL	776.000	64.39	49,963.88
BANCO COMERCIAL PORTUGUES R COMMON STOCK SELL 2,942,166.000 0.87 2,552,323.77 NESTLE SA REG COMMON STOCK CHF.1 SELL 839.000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK EUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27,000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,342.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US SYR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 <t< td=""><td></td><td>SELL</td><td>29,256.000</td><td>9.50</td><td>277,831.50</td></t<>		SELL	29,256.000	9.50	277,831.50
NESTLE SA REG COMMON STOCK CHF.1 SELL 839.000 92.63 77,714.36 QIAGEN N.V. COMMON STOCK EUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	DIASORIN SPA COMMON STOCK EUR1.0	SELL	599.000	105.42	63,145.96
QIAGEN N.V. COMMON STOCK EUR.01 SELL 5,356.000 49.09 262,931.55 RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	BANCO COMERCIAL PORTUGUES R COMMON STOCK	SELL	2,942,166.000	0.87	2,552,323.77
RWS HOLDINGS PLC COMMON STOCK GBP.01 SELL 115,357.000 1.20 138,556.05 US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	NESTLE SA REG COMMON STOCK CHF.1			92.63	
US 2YR NOTE (CBT) DEC25 XCBT 20251231 SELL 27.000 104.21 34.29 BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	QIAGEN N.V. COMMON STOCK EUR.01	SELL	5,356.000	49.09	262,931.55
BOOHOO GROUP PLC COMMON STOCK GBP.01 SELL 359,760.000 0.20 70,338.00 FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	RWS HOLDINGS PLC COMMON STOCK GBP.01	SELL	115,357.000	1.20	138,556.05
FERREXPO PLC COMMON STOCK GBP.1 SELL 156,864.000 0.80 125,487.04 CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	27.000	104.21	34.29
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 SELL 17,259.000 34.38 593,328.61 HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	BOOHOO GROUP PLC COMMON STOCK GBP.01	SELL	359,760.000	0.20	70,338.00
HSBC HOLDINGS PLC COMMON STOCK USD.5 SELL 18,941.000 12.95 245,213.42 MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	FERREXPO PLC COMMON STOCK GBP.1	SELL	156,864.000	0.80	125,487.04
MOBICO GROUP PLC COMMON STOCK GBP.05 SELL 261,385.000 0.47 122,518.19 STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	SELL	17,259.000	34.38	593,328.61
STHREE PLC COMMON STOCK GBP.01 SELL 46,023.000 2.75 126,452.56 US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	18,941.000	12.95	245,213.42
US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	MOBICO GROUP PLC COMMON STOCK GBP.05	SELL	261,385.000	0.47	122,518.19
US 5YR NOTE (CBT) DEC25 XCBT 20251231 SELL 55.000 109.25 69.85	STHREE PLC COMMON STOCK GBP.01	SELL	46,023.000	2.75	126,452.56
	US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	· · · · · · · · · · · · · · · · · · ·	109.25	
	,	SELL		99.87	





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 08/44 4.125	SELL	3,670,000.000	90.66	3,327,227.73
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	25.000	109.26	31.75
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	SELL	1,395,000.000	97.96	1,366,542.00
US BANCORP JR SUBORDINA 12/99 VAR	SELL	1,130,000.000	96.36	1,088,868.00
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	144,351.000	2.88	415,166.74
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	SELL	58,295.000	5.68	330,966.99
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	1,404.000	334.89	470,042.94
TADIRAN GROUP LTD COMMON STOCK ILS1.0	SELL	601.000	53.27	32,009.86
NOVA LTD COMMON STOCK	SELL	10,363.000	261.08	2,705,448.16
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	345,000.000	113.57	391,810.61
DENSO CORP COMMON STOCK	SELL	15,000.000	14.48	217,169.53
MITSUBISHI CORP COMMON STOCK	SELL	6,000.000	22.12	132,701.16
CANON INC COMMON STOCK	SELL	9,100.000	29.53	268,680.20
HONDA MOTOR CO LTD COMMON STOCK	SELL	35,700.000	11.30	403,376.14
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	17,500.000	13.33	233,258.99
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	9,400.000	60.00	563,931.81
USS CO LTD COMMON STOCK	SELL	9,600.000	11.94	114,647.80
TSURUHA HOLDINGS INC COMMON STOCK	SELL	1,700.000	77.11	131,066.40
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	15,500.000	31.34	485,693.16
LOTES CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	47.83	47,675.96
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	9.19	36,638.65
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	4,000.000	25.52	101,752.25
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	5,000.000	6.85	34,124.22
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	54,000.000	0.53	28,390.05
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	12.33	36,883.55
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	40.95	40,818.46
MEDIATEK INC COMMON STOCK TWD10.0	SELL	1,000.000	45.86	45,716.68
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	10,000.000	6.27	62,533.89
POU CHEN COMMON STOCK TWD10.0	SELL	340,000.000	0.93	313,649.00
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	240,000.000	0.96	228,844.60
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	1,000.000	64.37	64,166.61
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	9,000.000	38.49	345,324.14
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	SELL	33,000.000	1.33	43,912.50
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	SELL	380,000.000	6.52	2,468,976.77
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	SELL	22,000.000	97.62	2,140,519.93
LIFESTYLE COMMUNITIES LTD COMMON STOCK	SELL	1,845.000	3.41	6,289.48
LIFESTYLE COMMUNITIES LTD COMMON STOCK	SELL	40,416.000	3.40	137,439.47
DENSO CORP COMMON STOCK	SELL	5,000.000	14.48	72,400.71
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	SELL	54,400.000	63.49	3,453,649.22
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	90,800.000	46.05	4,181,373.92
MITSUBISHI CORP COMMON STOCK	SELL	21,100.000	22.12	466,735.76
REECE LTD COMMON STOCK	SELL	30,641.000	7.07	216,665.51
REECE LTD COMMON STOCK	SELL	4,692.000	7.07	33,177.59
HEALIUS LTD COMMON STOCK	SELL	250,795.000	0.60	151,593.61
HEALIUS LTD COMMON STOCK	SELL	11,391.000	0.61	6,915.64
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	1,000.000	60.00	60,001.75
ONO PHARMACEUTICAL CO LTD COMMON STOCK	SELL	12,300.000	10.94	134,496.52
DENTSU GROUP INC COMMON STOCK	SELL	12,200.000	18.97	231,367.03
HOSHIZAKI CORP COMMON STOCK	SELL	7,500.000	39.44	295,754.85
OMRON CORP COMMON STOCK	SELL	6,400.000	25.89	165,691.86
RICOH CO LTD COMMON STOCK	SELL	22,500.000	8.82	198,440.98
KAKAOPAY CORP COMMON STOCK KRW500.0	SELL	13,295.000	43.48	577,056.96
INTERNAL AT COME CONTINUON OTOCK KINWOOD.	JLLL	13,233.000	45.40	377,030.90





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OMRON CORP COMMON STOCK	SELL	17,700.000	25.90	458,325.23
OMRON CORP COMMON STOCK	SELL	3,300.000	25.89	85,422.05
DENTSU GROUP INC COMMON STOCK	SELL	17,500.000	18.97	331,829.15
DENTSU GROUP INC COMMON STOCK	SELL	2,000.000	18.97	37,923.33
HOSHIZAKI CORP COMMON STOCK	SELL	9,500.000	39.46	374,760.53
ONO PHARMACEUTICAL CO LTD COMMON STOCK	SELL	44,300.000	10.95	484,854.65
RICOH CO LTD COMMON STOCK	SELL	2,700.000	8.82	23,809.35
RICOH CO LTD COMMON STOCK	SELL	60,500.000	8.83	533,882.43
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	SELL	328.000	2.17	711.84
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	SELL	35,695.000	2.17	77,321.68
MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0	SELL	520.000	99.95	51,881.67
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	155.000	187.33	28,987.93
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	130.000	214.55	27,845.44
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	399.000	156.52	62,350.25
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	2,182.000	114.83	250,150.92
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	1,700.000	77.58	131,671.33
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	SELL	1,272.000	164.05	208,322.62
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	473.000	58.53	27,637.39
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	394.000	72.07	28,347.06
SKC CO LTD COMMON STOCK KRW5000.0	SELL	2,910.000	69.63	202,289.38
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	1,761.000	50.36	88,537.76
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	175.000	312.69	54,630.62
CELLTRION INC COMMON STOCK KRW1000.0	SELL	224.000	123.86	27,698.54
KAKAO CORP COMMON STOCK KRW100.0	SELL	612.000	46.56	28,449.76
DOOSAN CO LTD COMMON STOCK KRW5000.0	SELL	3,010.000	402.59	1,209,866.69
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	SELL	2,184.000	896.16	1,954,090.41
CHUNG HWA PULP COMMON STOCK TWD10.0	SELL	137,000.000	0.40	54,347.20
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	SELL	5,350.000	373.94	1,997,372.17
D+L INDUSTRIES INC COMMON STOCK PHP1.0	SELL	782,200.000	0.08	63,906.34
HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	39,442.000	1.33	52,129.69
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	210.000	644.72	135,168.54
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	1,960.000	14.76	28,876.01
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	SELL	416,300.000	4.24	1,761,528.61
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	SELL	35,050.000	36.34	1,272,001.08
MEITU INC COMMON STOCK USD.00001	SELL	1,208,500.000	1.47	1,776,299.95
YTL CORP BHD COMMON STOCK	SELL	48,400.000	0.62	30,152.29
GENTING BHD COMMON STOCK	SELL	327,700.000	0.66	217,348.10
SIME DARBY BERHAD COMMON STOCK	SELL	419,000.000	0.38	160,786.84
PPB GROUP BERHAD COMMON STOCK	SELL	98,400.000	1.95	191,829.96
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	SELL	57,700.000	0.48	27,574.87
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	1,890,900.000	0.11	201,006.98
3SBIO INC COMMON STOCK USD.00001	SELL	705,500.000	3.86	2,721,666.92
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	SELL	46,400.000	1.11	51,547.98
EASY TRIP PLANNERS LTD COMMON STOCK INR1.0	SELL	11,260.000	0.10	1,081.51
BHARAT DYNAMICS LTD COMMON STOCK INRS.0	SELL	36,378.000	16.85	612,046.10
EASY TRIP PLANNERS LTD COMMON STOCK INR.0	SELL	417,931.000	0.10	40,125.61
HIKAL LTD COMMON STOCK INR2.0	SELL	11,076.000	2.91	32,129.02
PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INR10.0	SELL	10,193.000	10.08	102,569.36
PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INKTO.0 PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INKTO.0	SELL	1,876.000	10.07	18,868.52
JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0	SELL	76,909.000	0.54	41,455.06
JAIN IRRIGATION STSTEMS LTD COMMON STOCK INR2.0 JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0	SELL	4,831.000	0.54	2,605.81
ICHITAN GROUP PCL NVDR NVDR THB1.0	SELL	17,000.000	0.34	6,179.95
ICHTAN GROOF FOLIVOR INVORTINGT.U	JELL	17,000.000	0.30	0,179.95



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ICHITAN GROUP PCL NVDR NVDR THB1.0	SELL	220,300.000	0.36	79,646.82
TPI POLENE PCL NVDR NVDR THB1.0	SELL	1,672,500.000	0.02	38,595.44
SISB PCL NVDR NVDR THB.5	SELL	85,800.000	0.45	38,942.71
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	SELL	909,500.000	0.22	202,845.63
CP AXTRA PCL NVDR NVDR THB1.0	SELL	193,900.000	0.59	113.929.48
PTT OIL + RETAIL BUSINE NVDR NVDR THB10.0	SELL	461,100.000	0.38	175,890.25
VARUN BEVERAGES LTD COMMON STOCK INR2.0	SELL	4,698.000	5.80	27,214.23
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	66,884.000	5.17	345,572.07
HAVELLS INDIA LTD COMMON STOCK INR1.0	SELL	3.763.000	17.30	65.008.34
THERMAX LTD FOREIGN COMMON STOCK INR2.0	SELL	6,409.000	37.16	237,860.67
WCE HOLDINGS BHD COMMON STOCK	SELL	339,700.000	0.16	53,271.71
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	SELL	170,600.000	0.02	2,758.78
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	SELL	5,558,100.000	0.02	90,222.95
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	SELL	1,513.000	17.82	26,935.77
JINDAL STEEL LTD COMMON STOCK INR1.0	SELL	6,197.000	11.14	68,924.08
ASIAN PAINTS LTD COMMON STOCK INR1.0	SELL	7,194.000	28.29	203,254.50
ETERNAL LTD COMMON STOCK INR1.0	SELL	369,512.000	3.62	1,337,394.56
MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0	SELL	127,000.000	0.03	3,189.62
MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0	SELL	10,481,400.000	0.03	263,466.36
PB FINTECH LTD COMMON STOCK INR2.0	SELL	1,270.000	20.92	26,537.31
HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0	SELL	542,000.000	0.11	60,502.42
MSTC LTD COMMON STOCK INR10.0	SELL	803.000	4.99	3,997.21
MSTC LTD COMMON STOCK INR10.0	SELL	7,113.000	4.98	35,376.43
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	8,400.000	15.56	130,597.02
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	6,400.000	78.21	499,973.37
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	SELL	2,000.000	53.20	106,280.13
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	21,000.000	1.52	31,787.81
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	29,000.000	0.97	28,063.26
CHINA POWER INTERNATIONAL COMMON STOCK	SELL	69,000.000	0.40	27,681.31
BYD CO LTD H COMMON STOCK CNY1.0	SELL	7,500.000	15.09	113,047.72
LENOVO GROUP LTD COMMON STOCK	SELL	200,000.000	1.43	284,798.22
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	127,500.000	1.90	242,023.92
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	7,000.000	4.19	29,266.71
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	SELL	82,000.000	0.88	72,204.34
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	33,500.000	1.88	63,032.40
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	SELL	53.000.000	3.02	160.045.79
CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	SELL	23,000.000	1.24	28,536.17
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	70,000.000	1.38	96,449.38
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	SELL	112,959.000	1.38	155,220.32
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	SELL	850.000	32.65	27,728.93
MULTIPLY GROUP COMMON STOCK	SELL	39,701.000	0.85	33,822.55
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	51,157.000	4.90	250,396.70
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	13,000.000	32.94	428,142.00
IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1	SELL	17,687.000	2.61	46,173.79
UNITED REAL ESTATE COMPANY COMMON STOCK KWD.1	SELL	161,296.000	0.64	103,820.84
WARBA BANK KSCP COMMON STOCK KWD.1	SELL	1,078,910.000	0.95	1,018,773.82
TANMIAH FOOD CO COMMON STOCK SAR10.0	SELL	2,163.000	21.55	46,539.82
HALWANI BROS CO COMMON STOCK SAR10.0	SELL	4,462.000	10.99	48,945.56
ALASEEL CO COMMON STOCK SAR1.0	SELL	120,186.000	1.00	119,561.15
NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0	SELL	56,590.000	2.08	117,368.48
NAYIFAT FINANCE CO COMMON STOCK	SELL	21,199.000	3.40	71,950.21
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	SELL	11,510.000	2.52	29,027.95
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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
QUEBECOR INC CL B COMMON STOCK	SELL	13,517.000	29.37	396,917.07
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	58,366.000	46.48	2,712,851.68
JBS NV A COMMON STOCK EUR.01	SELL	2,004.000	15.99	32,043.96
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	27,041.000	26.23	709,285.43
H WORLD GROUP LTD ADR ADR	SELL	1,091.000	36.48	39,799.68
TORONTO DOMINION BANK COMMON STOCK	SELL	1,481.000	75.28	111,481.48
METHANEX CORP COMMON STOCK	SELL	2,537.000	35.74	90,645.59
WEST FRASER TIMBER CO LTD COMMON STOCK	SELL	5,453.000	74.79	407,789.91
NATURA COSMETICOS SA COMMON STOCK	SELL	138,926.000	1.65	229,403.28
QUALITAS CONTROLADORA SAB CV COMMON STOCK	SELL	3,100.000	8.94	27,707.10
METHANEX CORP COMMON STOCK	SELL	1,920.000	35.79	68,696.20
TORONTO DOMINION BANK COMMON STOCK	SELL	1,950.000	75.28	146,785.20
BAUSCH HEALTH COS INC COMMON STOCK	SELL	15,196.000	7.19	109,153.59
BOMBARDIER INC B COMMON STOCK	SELL	31,555.000	120.29	3,795,682.87
WEST FRASER TIMBER CO LTD COMMON STOCK	SELL	72.000	74.79	5,384.35
WEST FRASER TIMBER CO LTD COMMON STOCK	SELL	3,242.000	74.79	242,445.42
ATKINSREALIS GROUP INC COMMON STOCK	SELL	62,743.000	66.82	4,192,032.86
QUEBECOR INC CL B COMMON STOCK	SELL	2,748.000	29.37	80,693.06
QUEBECOR INC CL B COMMON STOCK	SELL	7,896.000	29.37	231,860.41
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	SELL	770,000.000	104.00	800,800.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	41.000	109.25	52.07
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	104.21	2.54
CNB FINANCIAL CORP/PA COMMON STOCK	SELL	0.947	24.75	23.44
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	SELL	0.155	11.94	1.85
UNITI GROUP INC COMMON STOCK USD.0001	SELL	0.687	6.03	4.14
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	25.000	131.61	3,288.40
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	8,826.000	0.72	6,377.01
POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0	SELL	4.000	180.11	720.02
EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	SELL	11,467.000	1.55	17,752.50
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	9,657.000	0.77	7,466.97
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	874.000	114.05	1,590.68
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	317.000	116.97	624.49
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	320,000.000	112.92	361,330.83
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	230,000.000	112.74	259,306.58
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,422,300.000	4.96	963,023.96
WCE HOLDINGS BHD COMMON STOCK	SELL	42,000.000	0.16	6,774.85
TPI POLENE PCL NVDR NVDR THB1.0	SELL	235,000.000	0.10	5,412.49
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	SELL	1,535,000.000	103.34	1,586,192.25
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	SELL	1,265,000.000	103.34	1,298,016.50
BARCLAYS PLC JR SUBORDINA 12/99 VAR	SELL	1,310,000.000	103.27	1,352,837.00
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	1,505,000.000	102.39	1,540,894.25
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	8.000	102.39	1,540,694.25
	SELL	1.000		1.01
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	202.928.000	132.09	
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	46.040.000	11.98	2,431,280.37
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 01	SELL	-1	11.98	551,628.26
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01 WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	18,373.000	11.98 11.98	219,888.07
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	49,905.000	11.98	597,462.66
ZIPLY FIBER ISSUER, LLC ZIPLY 2024 1A C 144A	SELL	19,199,500.000 10,000,000.000	110.34	952,283.51 11,034,377.08
·	SELL			, ,
EURO-OAT FUTURE SEP25 XEUR 20250908		24.000	142.46	24.37
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	12.000	141.24	12.18
EURO-SCHATZ FUT DEC25 XEUR 20251208	SELL	100.000	125.06	101.53





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	21.000	139.63	21.32
EURO-BOBL FUTURE DEC25 XEUR 20251208	SELL	72.000	137.88	73.10
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	1.000	131.63	131.55
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	31.000	132.61	4,108.45
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	390.000	0.69	267.80
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	53.000	0.76	40.19
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	3,984.000	0.71	2,814.37
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	3,408.000	0.77	2,615.12
WELLS FARGO + COMPANY SR UNSECURED 10/26 3	SELL	12,300,000.000	98.69	12,138,624.00
ALPHABET INC SR UNSECURED 08/27 0.8	SELL	6,300,000.000	94.58	5,958,225.00
ITEOS THERAPEUTICS INC COMMON STOCK USD.001	SELL	8,578.000	10.15	87,066.70
MCDONALD S CORP SR UNSECURED 08/28 4.8	SELL	2,050,000.000	102.21	2,095,325.50
MORGAN STANLEY SR UNSECURED 01/30 VAR	SELL	500,000.000	102.85	514,230.00
GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VAR	SELL	9,460,000.000	99.04	9,369,467.80
NVIDIA CORP SR UNSECURED 06/28 1.55	SELL	4,000,000.000	94.19	3,767,600.00
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	SELL	11,000,000.000	100.53	11,058,520.00
SYNOPSYS INC SR UNSECURED 04/28 4.65	SELL	3,000,000.000	101.28	3,038,520.00
NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75	SELL	232,000.000	101.14	234,647.12
GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4	SELL	4,000,000.000	101.67	4,066,720.00
INTEL CORP SR UNSECURED 11/29 2.45	SELL	4,780,000.000	92.23	4,408,785.20
JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	SELL	3,000,000.000	100.65	3,019,380.00
HP ENTERPRISE CO SR UNSECURED 07/28 5.25	SELL	2,000,000.000	102.88	2,057,580.00
BLACKROCK TCP CAP CORP SR UNSECURED 05/29 6.95	SELL	150,000.000	102.61	153,919.50
PAYPAL HOLDINGS INC SR UNSECURED 03/28 4.45	SELL	1,000,000.000	101.12	1,011,230.00
META PLATFORMS INC SR UNSECURED 08/64 5.55	SELL	1,050,000.000	97.66	1,025,472.00
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	SELL	2,800,000.000	99.94	2,798,180.00
EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	SELL	2,015.000	1.54	3,105.09
TPI POLENE PCL NVDR NVDR THB1.0	SELL	41,000.000	0.02	932.87
PACCAR FINANCIAL CORP SR UNSECURED 08/26 5.05	SELL	200,000.000	100.76	201,518.00
TD SYNNEX CORP SR UNSECURED 08/26 1.75	SELL	400,000.000	97.54	390,152.00
MICROSOFT CORP SR UNSECURED 08/26 2.4	SELL	7,000,000.000	98.54	6,897,520.00
APPLE INC SR UNSECURED 05/28 4	SELL	5,500,000.000	100.66	5,536,520.00
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	SELL	5,000,000.000	101.06	5,053,050.00
CISCO SYSTEMS INC SR UNSECURED 09/26 2.5	SELL	7,000,000.000	98.48	6,893,600.00
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	SELL	5,000,000.000	101.64	5,082,000.00
ANALOG DEVICES INC SR UNSECURED 06/27 3.45	SELL	3,500,000.000	99.20	3,472,105.00
ARCOR SAIC SR UNSECURED 144A 07/33 7.6	SELL	312,000.000	100.50	313,560.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	24,540,000.000	2.74	671,996.31
STATE STREET CORP SR UNSECURED 11/29 VAR	SELL	3,000,000.000	104.94	3,148,200.00
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	24.000	141.24	24.37
CMB TECH NV COMMON STOCK	SELL	0.800	6.25	5.00
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	SELL	147,000.000	101.68	149,462.75
WALGREENS BOOTS ALLIANCE SR UNSECURED 11/26 2.125	SELL	3,600,000.000	116.79	4,204,574.61
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	41.000	132.40	5,425.18
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	13,743.000	0.68	9,276.42
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	5,584.000	0.68	4,240.11
ARCOR SAIC SR UNSECURED 144A 07/33 7.6	SELL	208,000.000	100.25	208,520.00
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	115,000.000	113.83	130,905.75
CMB TECH NV COMMON STOCK	SELL	115,000.000	8.53	,
				1,917.63
TPI POLENE PCL NVDR NVDR THB1.0	SELL SELL	106,900.000	0.02	2,440.01
ROYAL BANK OF CANADA SR UNSECURED 01/27 4.875 NISOURCE INC SR UNSECURED 03/28 5.25	SELL SELL	5,000,000.000	101.19 102.78	5,059,500.00
NIBOURGE ING BRIUNBEGURED U3/28 5.25)ELL	2,270,000.000	102.78	2,332,992.50





Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/28 3.125	SELL	325,000.000	98.63	320,531.25
US TREASURY N/B 10/28 1.375	SELL	350,000.000	93.46	327,126.95
US TREASURY N/B 08/26 0.75	SELL	9,850,000.000	96.99	9,553,730.47
US TREASURY N/B 12/28 3.75	SELL	325,000.000	100.50	326,637.69
US TREASURY N/B 08/26 3.75	SELL	11,900,000.000	99.89	11,887,449.22
US TREASURY N/B 08/26 4.375	SELL	7,125,000.000	100.45	7,157,006.84
US TREASURY N/B 08/26 1.5	SELL	9,500,000.000	97.81	9,291,816.41
US TREASURY N/B 09/26 4.625	SELL	100,000.000	100.79	100,792.97
US TREASURY N/B 05/34 4.375	SELL	100,000.000	102.05	102,050.78
US TREASURY N/B 10/27 3.875	SELL	325,000.000	100.54	326,764.65
US TREASURY N/B 09/27 0.375	SELL	300,000.000	93.60	280,804.69
US TREASURY N/B 11/28 1.5	SELL	225,000.000	93.69	210,796.88
US TREASURY N/B 05/49 2.875	SELL	300,000.000	70.89	212,671.88
US TREASURY N/B 05/31 1.625	SELL	350,000.000	89.10	311,841.80
US TREASURY N/B 08/48 3	SELL	300,000.000	73.15	219,445.31
US TREASURY N/B 05/29 2.75	SELL	350,000.000	97.02	339,582.03
US TREASURY N/B 08/42 3.375	SELL	275,000.000	83.54	229,721.68
US TREASURY N/B 08/31 3.75	SELL	350,000.000	99.70	348,947.27
US TREASURY N/B 07/31 4.125	SELL	275,000.000	101.73	279,758.79
US TREASURY N/B 05/42 3.25	SELL	600,000.000	82.37	494,226.56
US TREASURY N/B 08/26 1.375	SELL	4,100,000.000	97.59	4,001,183.60
US TREASURY N/B 09/31 3.625	SELL	350,000.000	98.96	346,349.61
US TREASURY N/B 02/49 3	SELL	300,000.000	72.80	218,414.06
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	12,301.000	4.18	51,190.61
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	18,112.000	3.74	67,398.36