

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	10,000.000	1.00	10,000.00
AEDIFICA REIT	BUY	MERGER NON CASH	3,352.000	64.51	216,223.38
VISCOFAN SA COMMON STOCK EUR.7	BUY	NEW TO ORD NON CASH	461.000	67.18	30,968.38
AXIA ENERGIA SA PNC PRO RATA PREFERRED STOCK	BUY	CONVERSION NON CASH	37.000	5.98	221.21
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	4.000	112.38	5.92
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	7.000	112.34	10.36
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	4.000	112.44	5.92
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	12.000	114.75	18.72
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	71.000	103.05	89.46
REPUBLIC OF SOUTH AFRICA BONDS 03/36 6.25	BUY	GOLDMAN SACHS + CO LLC	16,310,000.000	5.24	854,799.59
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	415,000.000	90.61	376,045.12
AEGIS LOGISTICS LTD COMMON STOCK	BUY	GOLDMAN SACHS (INDIA)	11,691.000	12.60	147,574.84
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	29,963.000	2.86	85,768.83
HFCL LTD COMMON STOCK INR1.0	BUY	GOLDMAN SACHS (INDIA)	144,130.000	2.24	323,500.96
STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	186,903.000	1.78	332,965.09
ADITYA INFOTECH LTD COMMON STOCK INR1.0	BUY	GOLDMAN SACHS (INDIA)	3,150.000	37.80	119,251.12
CONE COMMERCIAL MORTGAGE TRUST CONE 2026 ACD6 A 144A	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,600,000.000	100.00	1,600,000.00
NYC COMMERCIAL MORTGAGE TRUST NYC 2026 31W B 144A	BUY	WELLS FARGO SECURITIES, LLC	500,000.000	100.00	500,000.00
TALOS PRODUCTION INC SECURED 144A 07/34 8	BUY	J.P. MORGAN SECURITIES LLC	1,040,000.000	100.00	1,040,000.00
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	CITIGROUP GLOBAL MARKETS INC	600.000	56.43	33,906.66
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	78.000	1,511.22	117,945.64
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	88.000	304.69	26,828.45
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	707.000	186.41	131,871.84
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.00003125	BUY	CITIGROUP GLOBAL MARKETS INC	3,400.000	12.15	41,370.88
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	63.000	647.30	40,804.18
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	BUY	MERRILL LYNCH INTERNATIONAL	8,000.000	3.57	28,597.38
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	BUY	MERRILL LYNCH INTERNATIONAL	4,800.000	6.14	29,487.99
MMG LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	76,000.000	0.87	66,172.39
NETEASE INC COMMON STOCK USD.0001	BUY	MERRILL LYNCH INTERNATIONAL	1,100.000	26.09	28,732.83
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	76.000	103.05	95.76
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	190,000.000	1.00	190,000.00
AXIA ENERGIA SA COMMON STOCK	BUY	CONVERSION NON CASH	37.000	5.98	221.21
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	HSBC BANK PLC	341.000	84.33	28,850.99
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	BUY	HSBC BANK PLC	1,535.000	17.93	27,615.95
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	BUY	BNP PARIBAS ARBITRAGE	2,642.000	29.13	76,984.32
FUCHS SE PREF PREFERENCE	BUY	BNP PARIBAS ARBITRAGE	1,689.000	44.60	75,352.58
EXAIL TECHNOLOGIES COMMON STOCK EUR1.0	BUY	BNP PARIBAS ARBITRAGE	538.000	138.80	74,989.95
ELECTRA LTD COMMON STOCK ILS1.0	BUY	GOLDMAN SACHS INTERNATIONAL	1,956.000	39.74	77,756.44
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	BNP PARIBAS ARBITRAGE	2,460.000	32.68	80,824.92
SANOFI COMMON STOCK EUR2.0	BUY	BNP PARIBAS ARBITRAGE	1,904.000	86.11	164,639.27
HILL + SMITH PLC COMMON STOCK GBP.25	BUY	BNP PARIBAS ARBITRAGE	2,027.000	37.51	76,435.69
GALENICA AG COMMON STOCK CHF.1	BUY	BNP PARIBAS ARBITRAGE	707.000	107.48	76,005.92
SENIOR PLC COMMON STOCK GBP.1	BUY	BNP PARIBAS ARBITRAGE	19,315.000	3.86	74,911.82
CORBION NV COMMON STOCK EUR.25	BUY	BNP PARIBAS ARBITRAGE	3,207.000	23.32	74,804.85
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	BNP PARIBAS ARBITRAGE	242.000	159.54	38,615.54
ALSO HOLDING AG REG COMMON STOCK CHF1.0	BUY	BNP PARIBAS ARBITRAGE	310.000	241.01	74,728.63
PERSIMMON PLC COMMON STOCK GBP.1	BUY	BNP PARIBAS ARBITRAGE	5,298.000	14.09	75,033.69
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	429.000	218.62	93,806.90
WPP PLC COMMON STOCK GBP.1	BUY	BNP PARIBAS ARBITRAGE	23,590.000	3.27	77,152.55
SIEMENS ENERGY AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	672.000	189.75	127,536.00
ARGENX SE COMMON STOCK EUR.1	BUY	BNP PARIBAS ARBITRAGE	177.000	944.28	167,170.28
ASML HOLDING NV COMMON STOCK EUR.09	BUY	BNP PARIBAS ARBITRAGE	142.000	1,805.48	256,428.86
SAMPO OYJ A SHS COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	15,543.000	10.75	167,149.26
AAK AB COMMON STOCK SEK10.0	BUY	BNP PARIBAS ARBITRAGE	3,121.000	24.13	75,324.24
DO + CO AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	298.000	256.32	76,399.56
SAP SE COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	1,067.000	162.17	173,070.14
ALLIANZ SE REG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	210.000	478.77	100,562.85
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	BNP PARIBAS ARBITRAGE	228.000	287.26	65,838.59
SOFTCAT PLC COMMON STOCK GBP.0005	BUY	BNP PARIBAS ARBITRAGE	3,040.000	26.04	79,569.88
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	1,750.000	87.37	152,923.31
BRAVIDA HOLDING AB COMMON STOCK SEK.02	BUY	BNP PARIBAS ARBITRAGE	5,781.000	12.86	74,372.03
JENOPTIK AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	1,376.000	49.09	67,561.98
LUMO KODIT OYJ COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	8,703.000	8.90	77,495.27
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	BNP PARIBAS ARBITRAGE	348.000	210.78	73,659.52
AUTOTRADER GROUP PLC COMMON STOCK GBP.01	BUY	BNP PARIBAS ARBITRAGE	11,146.000	6.83	76,538.44
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	BNP PARIBAS ARBITRAGE	18,455.000	9.08	168,357.05

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BAYER AG REG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	2,952.000	61.06	180,284.66
ARCELORMITTAL COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	2,712.000	63.33	171,773.22
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	BNP PARIBAS ARBITRAGE	2,162.000	34.20	73,949.60
RWE AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	9,337.000	65.06	607,632.25
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	BNP PARIBAS ARBITRAGE	5,238.000	14.31	75,345.81
PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0	BUY	GOLDMAN SACHS INTERNATIONAL	278.000	275.68	76,653.11
AUTO1 GROUP SE COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	2,789.000	28.01	78,142.36
TESCO PLC COMMON STOCK GBP.06333333	BUY	BNP PARIBAS ARBITRAGE	26,836.000	6.33	170,857.01
ABB LTD REG COMMON STOCK CHF.12	BUY	BNP PARIBAS ARBITRAGE	1,025.000	105.83	108,493.25
VAT GROUP AG COMMON STOCK CHF.1	BUY	BNP PARIBAS ARBITRAGE	169.000	861.69	145,654.26
SILTRONIC AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	1,446.000	96.58	139,681.00
KITRON ASA COMMON STOCK NOK.1	BUY	BNP PARIBAS ARBITRAGE	6,847.000	10.66	73,029.78
VOLUTION GROUP PLC COMMON STOCK GBP.01	BUY	BNP PARIBAS ARBITRAGE	9,104.000	8.17	74,779.64
ASM INTERNATIONAL NV COMMON STOCK EUR.04	BUY	BNP PARIBAS ARBITRAGE	143.000	1,072.44	153,389.24
BARCLAYS PLC COMMON STOCK GBP.25	BUY	BNP PARIBAS ARBITRAGE	26,177.000	6.98	183,728.51
HERA SPA COMMON STOCK EUR1.0	BUY	BNP PARIBAS ARBITRAGE	19,053.000	4.27	81,589.04
TRAVIS PERKINS PLC COMMON STOCK GBP.112051	BUY	BNP PARIBAS ARBITRAGE	10,068.000	7.43	75,186.02
GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0	BUY	GOLDMAN SACHS INTERNATIONAL	6,007.000	12.11	72,780.69
CIBUS REAL ESTATE AB PUBL COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	4,841.000	15.31	74,138.11
ARKEMA COMMON STOCK EUR10.0	BUY	BNP PARIBAS ARBITRAGE	1,171.000	64.82	76,228.40
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	BUY	GOLDMAN SACHS INTERNATIONAL	8,604.000	22.51	193,694.11
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	BNP PARIBAS ARBITRAGE	872.000	200.65	175,704.23
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	BNP PARIBAS ARBITRAGE	221.000	756.18	167,150.13
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	3,254.000	51.29	166,941.55
BNP PARIBAS COMMON STOCK EUR2.0	BUY	BNP PARIBAS ARBITRAGE	1,400.000	117.08	164,607.09
TATE + LYLE PLC COMMON STOCK GBP.2916667	BUY	BNP PARIBAS ARBITRAGE	10,041.000	7.44	75,051.90
UBS GROUP AG REG COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LIMITED	3,290.000	51.16	168,307.75
HSBC HOLDINGS PLC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES PLC	9,134.000	19.33	177,426.42
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	J.P. MORGAN SECURITIES LIMITED	194.000	425.57	82,563.39
SHELL PLC COMMON STOCK EUR.07	BUY	J.P. MORGAN SECURITIES PLC	4,197.000	38.77	163,537.33
SIEMENS ENERGY AG COMMON STOCK	BUY	J.P. MORGAN SECURITIES LIMITED	190.000	189.75	36,053.16
ABB LTD REG COMMON STOCK CHF.12	BUY	J.P. MORGAN SECURITIES LIMITED	418.000	105.83	44,236.55
UNICREDIT SPA COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	1,826.000	93.70	171,434.85
ASML HOLDING NV COMMON STOCK EUR.09	BUY	J.P. MORGAN SECURITIES PLC	64.000	1,805.48	115,553.93
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	J.P. MORGAN SECURITIES LIMITED	765.000	159.54	122,049.02
ALLIANZ SE REG COMMON STOCK	BUY	J.P. MORGAN SECURITIES LIMITED	136.000	478.77	65,115.35
IBERDROLA SA COMMON STOCK EUR.75	BUY	BNP PARIBAS ARBITRAGE	6,543.000	24.58	161,177.85
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	BNP PARIBAS ARBITRAGE	182.000	425.57	77,469.54
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	BUY	BNP PARIBAS ARBITRAGE	949.000	169.35	161,550.36
COMPASS GROUP PLC COMMON STOCK GBP.1105	BUY	BNP PARIBAS ARBITRAGE	5,059.000	33.16	168,630.27
TURKIYE GOVERNMENT BOND BONDS 02/27 32.6	BUY	J.P. MORGAN SECURITIES PLC	4,111,000.000	2.09	86,103.00
REPUBLIC OF SOUTH AFRICA BONDS 01/44 8.75	BUY	FIRSTSTRAND BANK LIMITED	10,364,000.000	6.06	628,021.39
TALOS PRODUCTION INC SECURED 144A 07/34 8	BUY	GOLDMAN SACHS + CO LLC	650,000.000	99.88	649,187.50
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	2.000	114.69	3.12
US TREASURY N/B 05/40 1.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	345,000.000	62.99	217,323.05
BHP GROUP LTD COMMON STOCK	BUY	JP MORGAN SECURITIES AUSTRALIA LTD	1,661.000	41.31	68,612.43
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	JP MORGAN SECURITIES AUSTRALIA LTD	748.000	111.73	83,358.09
WESTPAC BANKING CORP COMMON STOCK	BUY	JP MORGAN SECURITIES AUSTRALIA LTD	6,698.000	24.59	164,698.42
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	400.000	239.23	95,751.24
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	3,000.000	10.14	30,447.93
SEKISUI CHEMICAL CO LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	5,800.000	16.18	93,859.20
SOFTBANK CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	22,500.000	1.30	29,355.06
PANASONIC HOLDINGS CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	2,400.000	28.23	67,765.81
TOYOTA MOTOR CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	900.000	17.34	15,609.46
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	1,200.000	40.81	48,980.06
NINTENDO CO LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	600.000	44.32	26,591.41
TREND MICRO INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	1,000.000	38.88	38,879.28
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	900.000	20.53	18,476.50
4DMEDICAL LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	23,525.000	2.82	66,240.92
BLUESCOPE STEEL LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	3,344.000	21.08	70,503.48
ARISTOCRAT LEISURE LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	3,849.000	42.66	164,250.06
QUBE HOLDINGS LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	20,896.000	3.54	73,910.14
BHP GROUP LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	2,309.000	41.31	95,394.26
GPT GROUP REIT	BUY	JEFFERIES INTERNATIONAL LTD	25,617.000	3.32	85,154.26
HOMECO DAILY NEEDS REIT REIT	BUY	JEFFERIES INTERNATIONAL LTD	83,254.000	0.87	72,752.24
MEGAPORT LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	18,992.000	13.71	260,468.79

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GENESIS MINERALS LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	21,107.000	3.74	78,901.63
MIRVAC GROUP REIT	BUY	JEFFERIES INTERNATIONAL LTD	61,957.000	1.18	73,048.28
CENTURIA CAPITAL GROUP STAPLED SECURITY	BUY	UBS SECURITIES ASIA LTD	24,906.000	1.31	32,732.86
CENTURIA CAPITAL GROUP STAPLED SECURITY	BUY	JEFFERIES INTERNATIONAL LTD	24,906.000	1.31	32,732.86
NIB HOLDINGS LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	15,095.000	4.88	73,701.52
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	687.000	111.73	76,776.94
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	4,000.000	76.70	306,985.36
SAN JU SAN FINANCIAL GROUP I COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	7,000.000	11.18	78,254.65
TREND MICRO INC COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	1,100.000	38.88	42,773.62
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	3,000.000	40.81	122,468.52
TOYOTA MOTOR CORP COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	8,900.000	17.34	154,383.38
ZOZO INC COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	10,500.000	7.15	75,091.86
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,200.000	64.76	77,732.95
SOFTBANK CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	105,100.000	1.30	137,141.33
DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	5,700.000	13.59	77,492.60
SEIKOH GIKEN CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	400.000	163.18	65,286.73
KYUSHU FINANCIAL GROUP INC COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	8,400.000	9.24	77,602.53
SHIGA BANK LTD/THE COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,800.000	16.10	77,300.69
JAPAN REAL ESTATE INVESTMENT REIT	BUY	JEFFERIES INTERNATIONAL LTD	123.000	728.99	89,683.55
ORIX JREIT INC REIT	BUY	MERRILL LYNCH INTERNATIONAL	124.000	604.18	74,933.17
BANK OF NAGOYA LTD/THE COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	2,100.000	39.18	82,297.80
MIYAZAKI BANK LTD/THE COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	5,800.000	13.68	79,356.42
KANSAI PAINT CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	4,600.000	16.76	77,093.87
DAIHEN CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	700.000	106.37	74,472.34
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	5,200.000	32.75	170,326.83
MITSUBISHI ELECTRIC CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	4,900.000	36.79	180,297.71
HIROGIN HOLDINGS INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	5,800.000	13.45	78,028.38
CITIZEN WATCH CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	5,000.000	14.78	73,938.22
OITA BANK LTD/THE COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	5,600.000	15.80	88,479.92
ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	7,200.000	10.34	74,476.07
SONY FINANCIAL GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	106,800.000	0.91	97,040.98
HOSHIZAKI CORP COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	2,300.000	34.39	79,122.28
JAPAN METROPOLITAN FUND INVE REIT	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	108.000	697.94	75,392.76
NINTENDO CO LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	1,500.000	44.32	66,488.50
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	7,400.000	20.53	151,940.71
MONOTARO CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	6,500.000	11.59	75,369.78
PANASONIC HOLDINGS CORP COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	3,500.000	28.23	98,839.96
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,600.000	46.07	165,899.85
TAIYO YUDEN CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	700.000	126.67	88,688.60
NINTENDO CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,800.000	44.32	79,786.20
INFREONER HOLDINGS INC COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	4,600.000	16.63	76,493.92
KOBE STEEL LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	6,500.000	11.53	74,986.27
FUJIKURA LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	4,300.000	33.33	143,357.55
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	5,300.000	5.39	28,607.43
PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	3,800.000	7.21	27,415.24
CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	1,100.000	21.84	24,041.57
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	31,000.000	0.88	27,339.14
EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	400.000	75.00	30,026.15
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	22,000.000	7.12	156,766.16
AIA GROUP LTD COMMON STOCK	BUY	CLSA LIMITED	18,800.000	9.28	174,730.05
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	BUY	MORGAN STANLEY CO INCORPORATED	8,000.000	3.50	28,045.90
TATA STEEL LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	20,176.000	1.96	39,640.72
ICICI BANK LTD COMMON STOCK INR2.0	BUY	HSBC SECURITIES INDIA HOLDINGS	2,071.000	14.68	30,456.04
NTPC LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	11,767.000	3.76	44,288.30
JSW STEEL LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	2,150.000	12.83	27,633.80
FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	11,197.000	3.29	36,932.20
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	1,460.000	18.71	27,364.14
RELANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	1,999.000	13.66	27,368.30
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	BUY	HSBC SECURITIES INDIA HOLDINGS	3,814.000	11.18	42,731.52
ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	6,651.000	4.12	27,451.85
AEGIS LOGISTICS LTD COMMON STOCK	BUY	GOLDMAN SACHS (INDIA)	1,907.000	13.52	25,816.73
ADITYA INFOTECH LTD COMMON STOCK INR1.0	BUY	GOLDMAN SACHS (INDIA)	518.000	36.68	19,032.54
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	1.000	112.72	1.48
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	2.000	112.66	2.96
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	5.000	112.78	7.40
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	6.000	112.38	8.88

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAUDI AWWAL BANK COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	3,208.000	8.62	27,734.50
RIYAD BANK COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	5,277.000	5.33	28,207.22
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	BUY	HSBC BANK PLC	4,809.000	5.84	28,168.63
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	6.000	114.66	9.36
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	3.000	114.69	4.68
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	1.000	114.72	1.56
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	2.000	109.61	2.82
B2GOLD CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	19,689.000	4.07	80,219.33
EXTENDICARE INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	1,889.000	25.77	48,695.88
EXTENDICARE INC COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	1,098.000	25.77	28,302.64
I 80 GOLD CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	50,847.000	1.50	76,656.83
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	3,487.000	41.19	143,640.36
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	543.000	41.19	22,366.71
SMARTCENTRES REAL ESTATE INV REIT	BUY	RBC DOMINION SECURITIES INC.	3,456.000	21.54	74,437.49
CAPITAL POWER CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	1,266.000	50.59	64,059.25
CAPITAL POWER CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	152.000	50.59	7,690.84
LINAMAR CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	1,042.000	67.37	70,204.86
PARAMOUNT RESOURCES LTD A COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	3,860.000	19.22	74,192.35
G MINING VENTURE CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	2,523.000	30.42	76,758.34
SUNCOR ENERGY INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	3,038.000	55.01	167,132.31
TORONTO DOMINION BANK COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	535.000	119.35	63,856.70
TORONTO DOMINION BANK COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	810.000	119.35	96,678.52
ROYAL BANK OF CANADA COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	790.000	204.79	161,790.82
CAMECO CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	448.000	96.52	43,243.54
OREZONE GOLD CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	46,347.000	1.74	80,984.29
CARDINAL ENERGY LTD COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	9,619.000	7.57	72,901.32
CAMECO CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	1,156.000	96.52	111,581.33
SOC QUIMICA Y MINERA CHILE B PREFERENCE	BUY	BANCO DE CHILE SANTIAGO	384.000	73.27	28,160.70
FOMENTO ECONOMICO MEXICA UBD UNIT	BUY	MIZUHO SECURITIES USA INC	2,200.000	12.93	28,460.52
PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	BANCO PACTUAL S.A.	5,133.000	8.10	41,642.50
PRIIO SA COMMON STOCK	BUY	BANCO PACTUAL S.A.	2,742.000	10.12	27,777.33
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	GOLDMAN SACHS INTERNATIONAL	30.000	285.85	8,620.12
VAT GROUP AG COMMON STOCK CHF.1	BUY	GOLDMAN SACHS INTERNATIONAL	18.000	870.60	15,674.02
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	GOLDMAN SACHS INTERNATIONAL	20.000	423.59	8,473.52
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	48.000	223.16	10,713.95
ABB LTD REG COMMON STOCK CHF.12	BUY	GOLDMAN SACHS INTERNATIONAL	62.000	107.62	6,674.04
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	GOLDMAN SACHS INTERNATIONAL	35.000	159.36	5,578.64
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	400,000.000	1.00	400,000.00
IBERDROLA SA RIGHT	BUY	AUTREPAT-RTS ISSUED	822,935.000	0.49	400,198.39
NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	BUY	AUSTRALIA AND NEW ZEALAND BANKING GROUP	6,230,000.000	53.71	3,345,959.83
REPUBLIC OF SOUTH AFRICA BONDS 01/44 8.75	BUY	FIRSTRAND BANK LIMITED	3,701,000.000	6.11	226,175.02
QXO BUILDING PRODUCTS COMPANY GUAR 144A 07/31 6.5	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	632,000.000	102.13	64,540.00
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	BUY	RBC CAPITAL MARKETS, LLC	37,000.000	95.50	35,335.00
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	BARCLAYS CAPITAL INC	27,000.000	102.20	27,594.27
QXO BUILDING PRODUCTS COMPANY GUAR 144A 07/31 6.5	BUY	MORGAN STANLEY CO INCORPORATED	251,000.000	102.25	25,647.50
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	8,000.000	100.36	8,028.96
MICHAELS COS INC/THE SR SECURED 144A 03/33 8.5	BUY	UBS SECURITIES LLC	50,000.000	99.75	49,875.00
TURKIYE GOVERNMENT BOND BONDS 02/27 32.6	BUY	BNP PARIBAS	20,555,000.000	2.09	429,298.77
INTL FINANCE CORP SR UNSECURED 07/27 14.5	BUY	GOLDMAN SACHS + CO LLC	252,600,000.000	0.21	52,640.84
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	RBC CAPITAL MARKETS, LLC	17,000.000	100.50	17,085.00
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	BARCLAYS CAPITAL INC /LE	2,167.000	46.17	100,050.39
DIGITAL REALTY TRUST INC REIT USD.01	BUY	UBS AG	816.000	173.70	141,737.98
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	30,000.000	103.20	30,958.50
ENERGY TRANSFER LP JR SUBORDINA 01/57 VAR	BUY	J.P. MORGAN SECURITIES LLC	503,000.000	100.00	50,300.00
US TREASURY N/B 02/41 1.875	BUY	CITADEL SECURITIES LLC	115,000.000	69.08	79,444.34
US TREASURY N/B 05/46 5	BUY	J.P. MORGAN SECURITIES LLC	195,000.000	100.22	19,526.56
NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	BUY	WESTPAC BANKING CORPORATION	9,220,000.000	53.78	4,958,317.35
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	BUY	MORGAN STANLEY CO INCORPORATED	3.000	0.78	4.71
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	10,000.000	1.00	10,000.00
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	5.000	114.25	7.80
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	22,000.000	102.22	22,488.18
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	2,650,000.000	79.54	2,107,785.16
REPUBLIC OF SOUTH AFRICA BONDS 01/44 8.75	BUY	FIRSTRAND BANK LIMITED	4,994,000.000	6.11	30,512.29
CANADIAN IMPERIAL BANK JR SUBORDINA 01/87 VAR	BUY	CIBC WORLD MARKETS CORP	1,480,000.000	100.00	1,480,000.00
TXC CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	13,000.000	6.52	84,735.86
ENERGY TRANSFER LP JR SUBORDINA 01/57 VAR	BUY	J.P. MORGAN SECURITIES LLC	800,000.000	100.00	80,000.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STINGRAY COMPUTE SR SECURED 144A 06/31 6	BUY	BOFA SECURITIES, INC. / FIXED INCOME	31,000.000	100.36	31,112.53
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	RBC CAPITAL MARKETS, LLC	72,000.000	97.81	70,419.60
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,950,000.000	97.75	1,906,048.83
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	6,300,000.000	99.94	6,296,308.59
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	2,010,000.000	99.95	2,009,057.81
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	2,650,000.000	99.94	2,648,447.27
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	19,100,000.000	97.75	18,669,503.91
OXO BUILDING PRODUCTS COMPANY GUAR 144A 07/31 6.5	BUY	MORGAN STANLEY CO INCORPORATED	201,000.000	102.13	205,271.25
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	19,100,000.000	97.83	18,685,171.88
SUNBELT RENTALS HOLDINGS COMPANY GUAR 144A 08/30 4.95	BUY	WELLS FARGO SECURITIES, LLC	35,000.000	99.63	34,869.45
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,950,000.000	97.83	1,907,648.44
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	BUY	MORGAN STANLEY CO INCORPORATED	5,000	0.78	3.20
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	12,000	114.25	18.72
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	70,000.000	1.00	70,000.00
DELEK GROUP LTD COMMON STOCK ILS1.0	BUY	BONUS ISSUE	3,236,000	156.36	505,965.16
DELEK YIZUM NECHASIM LTD COMMON STOCK	BUY	BONUS ISSUE	3,236,000	4.31	13,948.91
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,125,000.000	82.85	932,036.13
ENERGY TRANSFER LP JR SUBORDINA 01/57 VAR	BUY	DBTC AMERICA/PNC BANK, N.A.-SECS.CO	305,000.000	99.90	304,695.00
OXO BUILDING PRODUCTS COMPANY GUAR 144A 07/31 6.5	BUY	MORGAN STANLEY CO INCORPORATED	495,000.000	101.75	503,662.50
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	8,000	116.41	10.16
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	2,000	116.44	2.54
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	5,000	116.43	6.35
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	425,000.000	82.59	350,990.23
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	685,000.000	83.55	572,349.61
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	425,000.000	83.55	355,107.42
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	685,000.000	82.69	566,409.38
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	1,000	116.81	1.27
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	5,000	116.83	6.35
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	1,000	116.88	1.27
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	5,000	116.87	6.35
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	1,000	116.85	1.27
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	1,000	116.91	1.27
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	1,000	116.77	1.27
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	275,000.000	95.09	261,497.07
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	150,000.000	95.11	142,664.06
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	9,000	113.22	14.04
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	450,000.000	101.91	458,595.70
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	325,000.000	101.91	331,208.01
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	825,000.000	101.68	838,889.65
MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.25	BUY	GOLDMAN SACHS + CO LLC	25,000.000	99.75	24,937.50
TREASURY BILL 10/26 0.00000	BUY	CITADEL SECURITIES LLC	2,430,000.000	99.06	2,407,103.83
FEDERAL REALTY OP LP SR UNSECURED 144A 01/29 3.25	BUY	MIZUHO SECURITIES USA INC.	183,000.000	109.56	200,497.55
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	UBS AG	2,337.000	45.29	105,839.22
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	INSTINET LLC	9,082.000	45.29	411,323.78
AMERICAN CREDIT ACCEPTANCE REC ACAR 2026 3 D 144A	BUY	BMO CAPITAL MARKETS CORP	170,000.000	100.00	169,993.52
CANADIAN IMPERIAL BANK JR SUBORDINA 01/87 VAR	BUY	RBC CAPITAL MARKETS, LLC	300,000.000	99.50	298,500.00
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75	BUY	NBCN CLEARING INC.	25,000.000	101.50	25,375.00
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	16,000	3,095.55	44.96
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75	BUY	BARCLAYS CAPITAL INC	25,000.000	101.63	25,406.25
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,900.000	68.44	130,098.40
AKITA DRILLING LTD COMMON STOCK	BUY	AUTREPAT-DISTRIBUTION	4,196.000	2.57	10,776.81
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	10,000.000	1.00	10,000.00
SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0	BUY	JEFFERIES LLC	139,895.000	2.21	309,624.38
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	JEFFERIES LLC	45,260.000	1.66	75,204.66
KATILMEVIM TASARRUF FINANSM COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	40,545.000	4.17	169,189.36
REPUBLIC OF SOUTH AFRICA BONDS 03/36 6.25	BUY	HSBC BANK PLC	24,740,000.000	5.23	1,293,121.62
SWEDISH GOVERNMENT BONDS REGS 10/36 2.5	BUY	DEUTSCHE BANK AG	13,460,000.000	10.03	1,350,400.97
TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0	BUY	JEFFERIES LLC	74,415.000	2.43	181,051.97
TREASURY BILL 10/26 0.00000	BUY	CITADEL SECURITIES LLC	9,110,000.000	99.08	9,025,903.31
PROTECTIVE LIFE CORP SR UNSECURED 144A 09/28 4.3	BUY	US BANCORP INVESTMENTS INC	120,000.000	98.90	118,684.80
MSCI EMGMT SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	11,000	1,715.50	19.14
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	2,000	109.20	2.82
GNMA II TBA 30 YR 3.5 JUMBOS	BUY	MORGAN STANLEY CO INCORPORATED	580,000.000	89.10	516,789.06
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	15,000	113.44	23.40
FEDERAL REALTY OP LP SR UNSECURED 144A 01/29 3.25	BUY	MIZUHO SECURITIES USA INC.	165,000.000	109.67	180,962.76
GNMA II TBA 30 YR 6.5 JUMBOS	BUY	MORGAN STANLEY CO INCORPORATED	310,000.000	103.50	320,862.11

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	290,000.000	83.02	240,756.64
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 07/31 5.625	BUY	BARCLAYS CAPITAL INC	82,000.000	98.45	80,729.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	BNY/SUNTRUST CAPITAL MARKETS	105,000.000	96.93	101,778.60
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 07/31 5.625	BUY	BARCLAYS CAPITAL INC	81,000.000	98.45	79,744.50
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 07/31 5.625	BUY	BARCLAYS CAPITAL INC	57,000.000	98.10	55,917.00
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	4,060.000	36.00	146,208.47
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	4,370.000	64.84	283,485.93
COMPAL ELECTRONICS COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	177,290.000	1.14	201,598.64
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	7,160.000	4.39	31,433.58
WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	820.000	250.73	205,694.03
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	17,470.000	2.25	39,259.19
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	3,190.000	12.75	40,689.14
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	342,400.000	1.12	385,104.35
ALL RING TECH CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	5,890.000	32.29	190,272.03
WNC CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	6,620.000	8.29	54,898.20
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	6,890.000	30.85	212,633.87
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	9,050.000	11.89	107,616.18
TXC CORP COMMON STOCK TWD10.0	BUY	UBS SECURITIES PTE LTD	15,830.000	6.37	100,873.27
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MKTET KOERA SECS LTD	6,710.000	28.45	190,987.29
BORYUNG COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	4,590.000	5.41	24,833.51
HK INNO N CORP COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	6,058.000	26.45	160,312.43
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	BUY	CITIGROUP GLBL MKTET KOERA SECS LTD	12,024.000	12.54	150,803.53
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	MERRILL LYNCH INTERNATIONAL	96,820.000	0.60	58,631.58
DONGYUE GROUP COMMON STOCK HKD.1	BUY	GOLDMAN SACHS + CO LLC	126,550.000	1.95	246,670.27
SHANGHAI MICROPORT MEDBOT H COMMON STOCK CNY1.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	31,570.000	3.18	100,566.64
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	MERRILL LYNCH INTERNATIONAL	139,120.000	0.96	133,775.88
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	BUY	GOLDMAN SACHS + CO LLC	29,460.000	1.72	50,754.21
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	BUY	GOLDMAN SACHS + CO LLC	105,630.000	0.46	48,936.81
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	353,710.000	0.41	146,655.44
ANGELALIG TECHNOLOGY INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	4,850.000	9.26	44,963.34
KEYMED BIOSCIENCES INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	11,820.000	10.82	128,104.74
POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	44,980.000	3.41	153,839.90
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	BUY	MACQUARIE CAPITAL SECURITIES S	62,090.000	0.66	41,073.17
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	BUY	MORGAN STANLEY CO INCORPORATED	3,306,450.000	0.03	103,223.81
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	12,540.000	24.89	312,708.69
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	8,375.000	11.43	95,905.95
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	405.000	68.58	27,833.15
RELIANCE POWER LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	623,010.000	0.26	162,393.51
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	39,248.000	1.92	75,681.58
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	1,650.000	73.23	121,057.38
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	7,995.000	12.68	101,550.48
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	49,940.000	2.87	143,764.61
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	DSP MERRILL LYNCH LTD	11,528.000	5.60	64,701.51
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	200,145.000	0.65	130,940.13
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	134.73	1.99
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	134.86	1.99
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	15.000	134.80	14.92
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	11.000	102.99	13.86
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	3.000	113.13	4.68
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	BUY	JEFFERIES LLC	3,850.000	7.78	30,025.99
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	RBC CAPITAL MARKETS, LLC	72,000.000	97.31	70,063.92
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	596.000	74.43	44,362.07
TRINITY INDUSTRIES INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,309.000	34.83	45,596.40
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	CANTOR FITZGERALD + CO.	2,332.000	44.04	102,708.28
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	142.000	322.61	45,811.05
CARGURUS INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	1,307.000	34.50	45,095.42
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	403.000	110.37	44,480.32
AUTONATION INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	239.000	192.31	45,962.81
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	BUY	CANTOR FITZGERALD + CO.	620.000	71.92	44,592.26
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	CANTOR FITZGERALD + CO.	2,166.000	20.69	44,821.04
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	BUY	CANTOR FITZGERALD + CO.	755.000	56.34	42,538.97
GEN DIGITAL INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,732.000	25.99	45,019.88
PROG HOLDINGS INC COMMON STOCK USD.5	BUY	CANTOR FITZGERALD + CO.	1,033.000	44.19	45,651.37
TEXTRON INC COMMON STOCK USD.125	BUY	CANTOR FITZGERALD + CO.	498.000	90.43	45,035.63
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	2,591.000	17.44	45,194.81
BXP INC REIT USD.01	BUY	CANTOR FITZGERALD + CO.	670.000	66.93	44,845.11

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,200.000	36.73	44,079.60
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	BUY	CANTOR FITZGERALD + CO.	162.000	275.43	44,620.15
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	544.000	83.21	45,267.87
CHORD ENERGY CORP COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	366.000	118.48	43,364.78
GOOSEHEAD INSURANCE INC. A COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	786.000	52.96	41,628.92
PINNACLE WEST CAPITAL COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	415.000	106.75	44,302.50
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	36,000.000	96.59	34,772.40
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 07/31 5.625	BUY	NBCN CLEARING INC.	24,000.000	98.38	23,610.00
UNUM GROUP COMMON STOCK USD.1	BUY	CANTOR FITZGERALD + CO.	510.000	88.44	45,105.93
USA RARE EARTH INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	2,422.000	18.87	45,710.41
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	289.000	158.05	45,677.32
CAMDEN PROPERTY TRUST REIT USD.01	BUY	CANTOR FITZGERALD + CO.	393.000	113.29	44,524.15
WATSCO INC COMMON STOCK USD.5	BUY	CANTOR FITZGERALD + CO.	118.000	377.73	44,572.49
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	1,038.000	44.18	45,861.95
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	515.000	87.87	45,254.60
WOODWARD INC COMMON STOCK USD.001455	BUY	CANTOR FITZGERALD + CO.	112.000	403.48	45,190.10
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	CANTOR FITZGERALD + CO.	2,536.000	46.15	117,044.01
MORNINGSTAR INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	271.000	165.55	44,864.86
MATCH GROUP INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	1,165.000	39.32	45,811.30
CTS CORP COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	757.000	60.96	46,148.99
HECLA MINING CO COMMON STOCK USD.25	BUY	CANTOR FITZGERALD + CO.	2,962.000	15.79	46,778.87
CVB FINANCIAL CORP COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	2,034.000	22.35	45,466.00
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	BUY	CANTOR FITZGERALD + CO.	4,447.000	10.11	44,972.51
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	297.000	150.61	44,732.06
UDR INC REIT USD.01	BUY	CANTOR FITZGERALD + CO.	1,122.000	39.69	44,535.55
AGNC INVESTMENT CORP REIT USD.01	BUY	CANTOR FITZGERALD + CO.	4,085.000	11.07	45,233.21
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	CANTOR FITZGERALD + CO.	519.000	86.82	45,061.14
ALCOA CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	922.000	48.72	44,922.61
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	592.000	75.45	44,668.18
ATI INC COMMON STOCK USD.1	BUY	CANTOR FITZGERALD + CO.	241.000	188.36	45,395.48
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	398.000	114.25	45,472.69
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	1,019.000	44.02	44,859.44
BOYD GAMING CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	515.000	87.37	44,997.10
ROGERS CORP COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	330.000	139.04	45,884.19
ROKU INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	321.000	140.26	45,024.42
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,290.000	34.49	44,495.97
ALLIANCE LAUNDRY HOLDINGS IN COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	1,758.000	25.74	45,256.19
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,430.000	31.55	45,120.79
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	635.000	71.50	45,404.41
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	330.000	135.05	44,567.49
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	351.000	131.01	45,985.56
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	208.000	221.42	46,055.98
DAVE INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	119.000	390.14	46,427.02
F5 INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	107.000	430.32	46,044.56
PRIMERICA INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	150.000	306.20	45,930.45
LEGALZOOMCOM INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	6,138.000	7.21	44,273.39
LIQUIDITY SERVICES INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	1,179.000	38.58	45,489.36
MARTEN TRANSPORT LTD COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	2,601.000	17.46	45,421.26
PULSE BIOSCIENCES INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	1,590.000	27.24	43,316.37
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	CANTOR FITZGERALD + CO.	105.000	427.21	44,857.37
KITE REALTY GROUP TRUST REIT USD.01	BUY	CANTOR FITZGERALD + CO.	1,753.000	28.18	49,404.80
LAMAR ADVERTISING CO A REIT USD.001	BUY	CANTOR FITZGERALD + CO.	280.000	162.25	45,430.84
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,131.000	41.37	46,792.86
INGREDION INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	457.000	97.49	44,554.30
JM SMUCKER CO/THE COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	398.000	110.87	44,127.45
REGAL REYNOLD CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	215.000	208.06	44,733.55
ALLEGION PLC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	332.000	135.07	44,844.24
NURIX THERAPEUTICS INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	1,839.000	24.69	45,410.43
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	189.000	235.86	44,578.11
NCR VOYIX CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	5,593.000	7.99	44,704.85
AZENTA INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,824.000	25.42	46,371.55
ONTERRIS INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	2,094.000	21.34	44,692.24
CLOROX COMPANY COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	476.000	93.07	44,302.75
TD SYNEX CORP COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	183.000	250.16	45,779.83
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	2,308.000	19.06	43,997.40
SANMINA CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	214.000	212.88	45,556.96

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAVARA INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	7,004.000	6.29	44,076.17
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	856.000	52.19	44,677.21
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	907.000	51.52	46,731.36
IREN LTD COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	1,040.000	41.72	43,391.92
ICF INTERNATIONAL INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	577.000	76.34	44,049.91
HOST HOTELS + RESORTS INC REIT USD.01	BUY	CANTOR FITZGERALD + CO.	1,964.000	23.16	45,492.13
MATTEL INC COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	3,393.000	13.18	44,729.92
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	1,098.000	42.88	47,085.53
DAVITA INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	194.000	229.48	44,519.70
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	182.000	248.95	45,309.45
LITHIA MOTORS INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	148.000	311.98	46,173.48
APA CORP COMMON STOCK USD.625	BUY	CANTOR FITZGERALD + CO.	1,275.000	33.29	42,448.58
SITIME CORP COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	73.000	648.15	47,315.17
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	170.000	272.65	46,351.01
PENNANT GROUP INC/THE COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	1,140.000	40.46	46,127.82
ALBEMARLE CORP COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	346.000	128.42	44,434.36
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	149.000	301.91	44,985.04
KODIAK SCIENCES INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	1,100.000	40.08	44,091.30
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	253.000	178.86	45,252.34
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	1,093.000	40.10	43,832.58
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	530.000	64.27	34,064.69
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	CANTOR FITZGERALD + CO.	1,447.000	30.94	44,774.52
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	CANTOR FITZGERALD + CO.	550.000	83.78	46,080.65
BANCORP INC/THE COMMON STOCK USD1.0	BUY	CANTOR FITZGERALD + CO.	709.000	66.54	47,178.99
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	CANTOR FITZGERALD + CO.	382.000	113.98	43,541.51
VIATRIS INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	2,683.000	16.34	43,848.27
CARDINAL INFRASTRUCTURE GR A COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	1,061.000	70.61	74,920.39
QXO INC COMMON STOCK USD.00001	BUY	CANTOR FITZGERALD + CO.	16,185.000	14.58	236,025.86
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	251.000	180.55	45,318.80
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	CANTOR FITZGERALD + CO.	77.000	590.94	45,502.61
CORECIVIC INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,460.000	31.28	45,673.18
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	307.000	147.34	45,234.30
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	1,640.000	27.12	44,481.72
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	2,779.000	16.20	45,028.14
RBC BEARINGS INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	76.000	595.61	45,266.59
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	254.000	176.64	44,867.32
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	1,668.000	26.92	44,907.56
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	CANTOR FITZGERALD + CO.	692.000	64.89	44,905.96
RELIANCE INC COMMON STOCK USD.001	BUY	CANTOR FITZGERALD + CO.	117.000	376.50	44,050.85
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	304.000	150.22	45,667.79
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	VIRTU AMERICAS, LLC	5,171.000	31.50	162,901.75
SIGMA LITHIUM CORP COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	8,889.000	11.79	104,800.87
RAPID7 INC COMMON STOCK USD.01	BUY	CANTOR FITZGERALD + CO.	3,893.000	11.41	44,430.81
MKS INC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	128.000	368.78	47,204.22
BLUE BIRD CORP COMMON STOCK USD.0001	BUY	CANTOR FITZGERALD + CO.	573.000	78.17	44,793.13
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	JEFFERIES LLC	95,780.000	1.29	123,270.60
IGUATEMI SA UNITS UNIT	BUY	XP INVESTIMENTOS CCTVM SA	59,930.000	4.94	296,115.72
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75	BUY	BARCLAYS CAPITAL INC	53,000.000	101.88	53,993.75
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 07/31 5.625	BUY	BARCLAYS CAPITAL INC	16,000.000	98.25	15,720.00
US TREASURY N/B 05/40 1.125	BUY	WELLS FARGO SECURITIES, LLC	95,000.000	62.37	59,252.54
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 07/31 5.625	BUY	BARCLAYS CAPITAL INC	90,000.000	98.13	88,312.50
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	BUY	CITIGROUP GLOBAL MARKETS INC.	244,700,000.000	0.55	1,346,504.00
KOREA TREASURY BOND BONDS 03/56 3.5	BUY	CITIBANK NA, SEOUL BRANCH	2,576,770,000.000	0.06	1,463,837.98
SEAGATE DATA STOR COMPANY GUAR 01/31 4.125	BUY	EXCHANGE OFFER (NON CASH)	4,100,000.000	91.22	3,740,032.30
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	76.000	102.99	95.76
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	170,000.000	1.00	170,000.00
INTRUM AB COMMON STOCK	BUY	NEW TO ORD NON CASH	588,744.000	0.50	296,989.59
KATILIMEVIM TASARRUF FINANSM COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	40,545.000	4.12	167,229.12
TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0	BUY	J.P. MORGAN SECURITIES PLC	74,415.000	2.43	181,028.23
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	JEFFERIES LLC	24,000.000	108.18	25,962.31
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	118,000.000	89.75	105,901.46
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	BARCLAYS CAPITAL INC	237,000.000	100.11	237,248.85
BORYUNG COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	4,682.000	5.60	26,222.36
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	6,710.000	29.53	198,214.72
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	BUY	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	19,236.000	12.69	244,154.49
HK INNO N CORP COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INTERNATIONAL	6,179.000	27.19	168,055.38

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0	BUY	CLSA LIMITED	44,800.000	3.45	154,944.66
KEYMED BIOSCIENCES INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	11,500.000	10.87	125,231.95
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	4,600.000	9.39	43,271.19
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	353,600.000	0.42	148,281.87
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	BUY	JEFFERIES HONG KONG LIMITED	62,000.000	0.67	41,764.81
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	29,000.000	1.73	50,273.47
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	CITIGROUP GLOBAL MARKETS INC	98,800.000	0.61	60,016.47
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	136,000.000	0.99	134,229.97
SHANGHAI MICROPORT MEDBOT H COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	31,500.000	3.24	102,142.58
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	BUY	MERRILL LYNCH INTERNATIONAL	104,000.000	0.47	49,248.08
DONGYUE GROUP COMMON STOCK HKD.1	BUY	MACQUARIE CAPITAL SECURITIES S	125,000.000	1.84	229,780.08
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	50,939.000	3.03	154,635.68
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	12,540.000	25.98	326,522.17
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	8,375.000	11.96	100,396.77
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	40,033.000	1.93	77,541.20
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	8,155.000	12.71	103,858.29
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	1,650.000	73.24	121,103.34
RELIANCE POWER LTD COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	623,010.000	0.26	165,298.87
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	414.000	71.25	29,553.07
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	200,145.000	0.68	136,882.39
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	11,758.000	5.52	65,046.46
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	BUY	GOLDMAN SACHS + CO LLC	3,306,400.000	0.03	105,175.77
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	RBC CAPITAL MARKETS LLC	21,460,000.000	8.81	1,890,731.80
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	WELLS FARGO BANK MINNESOTA NA	3,040.000	17.48	53,133.12
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	BARCLAYS CAPITAL INC /LE	9,089.000	17.48	158,875.72
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	BNP PARIBAS SECURITIES SERVICES	95,800.000	1.29	123,541.76
IGUATEMI SA UNITS UNIT	BUY	UBS AG	59,800.000	5.14	307,955.93
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	JEFFERIES LLC	5,000.000	32.06	160,305.75
SIGMA LITHIUM CORP COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	8,700.000	12.01	104,497.01
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	JEFFERIES LLC	14,000.000	108.06	15,128.61
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	390,000.000	1.00	390,000.00
SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0	BUY	JEFFERIES LLC	139,895.000	2.22	310,353.91
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	BUY	JEFFERIES LLC	3,858.000	7.73	29,866.62
GNMA II TBA 30 YR 6 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	955,000.000	101.97	973,801.56
US TREASURY N/B 02/41 1.875	BUY	BARCLAYS CAPITAL INC	100,000.000	68.14	68,136.72
US TREASURY N/B 07/28 1	BUY	GOLDMAN SACHS + CO LLC	200,000.000	93.70	187,406.25
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	J.P. MORGAN SECURITIES LLC	95,000.000	99.93	94,935.40
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	5,000.000	40.87	204,455.85
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	9,000.000	11.76	105,850.59
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	341,000.000	1.11	379,823.08
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	5,000.000	32.11	160,610.57
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	2,000.000	12.67	25,343.18
ALL RING TECH CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	9,000.000	32.76	294,945.08
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	7,000.000	4.28	29,976.47
COMPAL ELECTRONICS COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	177,000.000	1.15	203,333.07
TXC CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	15,000.000	6.17	92,634.82
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	3,000.000	65.84	197,614.71
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	16,000.000	2.19	35,129.11
WNC CORP COMMON STOCK TWD10.0	BUY	UBS SECURITIES PTE.LTD	6,000.000	8.05	48,323.07
BORYUNG COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MKRTET KOERA SECS LTD	4,544.000	5.59	25,419.80
HK INNO N CORP COMMON STOCK KRW500.0	BUY	MERRILL LYNCH INTERNATIONAL	5,997.000	26.82	160,892.07
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	CLSA LIMITED	95,600.000	0.61	58,341.44
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	GOLDMAN SACHS + CO LLC	134,000.000	0.96	128,184.65
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	DSP MERRILL LYNCH LTD	401.000	71.62	28,778.55
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	7,915.000	12.80	101,548.44
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	11,412.000	5.36	61,286.16
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	DSP MERRILL LYNCH LTD	38,855.000	1.92	74,916.05
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	49,441.000	3.12	154,422.38
CAN 10YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	49.000	84.43	66.52
ALPHABET INC SR UNSECURED 02/56 5.65	BUY	GOLDMAN SACHS + CO LLC	3,775,000.000	94.70	3,575,000.50
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	GOLDMAN SACHS + CO LLC	2,305,000.000	89.83	2,070,466.25
NVIDIA CORP SR UNSECURED 06/56 5.625	BUY	GOLDMAN SACHS + CO LLC	1,860,000.000	95.00	1,767,000.00
META PLATFORMS INC SR UNSECURED 05/56 6.3	BUY	GOLDMAN SACHS + CO LLC	2,430,000.000	95.27	2,315,109.60
AMAZON.COM INC SR UNSECURED 07/56 6.1	BUY	GOLDMAN SACHS + CO LLC	3,705,000.000	98.57	3,651,907.35
MICROSOFT CORP SR UNSECURED 06/50 2.525	BUY	GOLDMAN SACHS + CO LLC	5,530,000.000	57.54	3,181,906.70
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	BARCLAYS CAPITAL INC	142,000.000	99.71	141,583.94

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	BNP PARIBAS SECURITIES SERVICES	95,800.000	1.30	124,431.23
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75	BUY	BARCLAYS CAPITAL INC	20,000.000	101.63	20,325.00
HEICO CORP SR UNSECURED 08/36 5.4	BUY	BNY/SUNTRUST CAPITAL MARKETS	208,000.000	99.91	207,802.40
IGUATEMI SA UNITS UNIT	BUY	GOLDMAN SACHS DO BRASIL CORRETORA	59,800.000	5.10	305,166.94
HEICO CORP SR UNSECURED 08/36 5.4	BUY	BNY/SUNTRUST CAPITAL MARKETS	230,000.000	99.91	229,781.50
SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/36 5.7	BUY	J.P. MORGAN SECURITIES LLC	286,000.000	99.83	285,505.22
KOREA TREASURY BOND BONDS 09/55 2.625	BUY	STANDARD CHARTERED BANK	5,815,450,000.000	0.05	2,761,194.74
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	60,000.000	1.00	60,000.00
EXPRO LTD COMMON STOCK USD.0001	BUY	MERGER NON CASH	23,711.000	16.52	391,642.58
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	J P MORGAN SECURITIES LTD	7,090,000.000	8.87	629,112.41
EURO-BOBL FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	47.000	130.71	46.80
EURO-BOBL FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	6.000	130.72	5.97
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	29.000	102.96	36.54
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	29.000	102.94	36.54
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	59,000.000	89.11	52,573.13
AMAZON.COM INC SR UNSECURED 07/36 5.3	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	160,000.000	99.45	159,116.80
AMAZON.COM INC SR UNSECURED 07/33 5.1	BUY	RBC CAPITAL MARKETS, LLC	215,000.000	99.86	214,699.00
AMAZON.COM INC SR UNSECURED 07/56 6.1	BUY	RBC CAPITAL MARKETS, LLC	90,000.000	98.68	88,815.60
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	GOLDMAN SACHS + CO LLC	45.000	108.56	70.20
BORYUNG COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	4,544.000	5.42	24,624.13
HK INNO N CORP COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	5,996.000	25.27	151,583.97
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	JEFFERIES HONG KONG LIMITED	95,600.000	0.59	56,299.82
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	DSP MERRILL LYNCH LTD	400.000	71.53	28,672.43
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	38,854.000	1.91	74,320.48
THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	11,412.000	5.52	63,146.06
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	49,440.000	3.05	151,093.55
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	7,915.000	12.79	101,434.40
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	28,511.000	12.95	370,133.67
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	4,511.000	150.82	681,385.78
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	121,000.000	13.47	1,631,965.70
PIXART IMAGING INC COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	128,072.000	6.12	784,978.41
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	93,000.000	16.61	1,546,589.67
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	BUY	MACQUARIE CAPITAL SECURITIES S	25,000.000	35.53	889,577.68
HANA MICRON INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	39,139.000	25.40	995,657.85
SEEGENE INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	18,425.000	18.70	345,030.94
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	118,000.000	6.80	804,087.48
T MOBILE USA INC COMPANY GUAR 11/55 5.875	BUY	J.P. MORGAN SECURITIES LLC	1,300,000.000	93.62	1,217,021.00
AT+T INC SR UNSECURED 10/56 6.2	BUY	BBVA SECURITIES INC	1,295,000.000	95.21	1,233,021.30
VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	BUY	BBVA SECURITIES INC	1,300,000.000	93.52	1,215,695.00
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	59.000	102.98	74.34
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	BUY	JEFFERIES LLC	3,846.000	7.72	29,728.61
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	2.000	3,796.73	4.04
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	6.000	2,980.07	12.12
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	BARCLAYS CAPITAL INC	41,000.000	95.20	39,032.00
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	BNP PARIBAS SECURITIES SERVICES	95,700.000	1.32	126,855.53
HCA INC COMPANY GUAR 06/47 5.5	BUY	JANE STREET EXECUTION SERVICES, LLC	25,000.000	90.88	22,721.00
GOLDMAN SACHS GROUP INC SR UNSECURED 07/57 VAR	BUY	GOLDMAN SACHS + CO LLC	75,000.000	100.00	75,000.00
GOLDMAN SACHS GROUP INC SR UNSECURED 07/57 VAR	BUY	GOLDMAN SACHS + CO LLC	20,000.000	100.08	20,016.20
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	40,000.000	1.00	40,000.00
SAVOLA COMMON STOCK SAR10.0	BUY	GOLDMAN SACHS INTERNATIONAL	17,625.000	7.08	124,919.49
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	UBS AG	29,747.000	1.69	50,432.84
SYNEKTIK SA COMMON STOCK PLN.5	BUY	HSBC BANK PLC	525.000	104.54	54,914.27
BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0	BUY	UBS AG	923.000	40.44	37,353.01
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	BUY	UBS AG	20,695.000	2.48	51,500.74
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	2,400,000.000	79.46	1,907,062.50
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,425,000.000	79.46	1,132,318.36
INTL FINANCE CORP SR UNSECURED 07/27 14.5	BUY	GOLDMAN SACHS + CO LLC	55,700,000.000	0.21	118,261.03
INTL FINANCE CORP SR UNSECURED 05/27 15	BUY	MERRILL LYNCH INTERNATIONAL	120,600,000.000	0.21	255,682.19
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	BUY	J.P. MORGAN SECURITIES LLC	25,000.000	96.56	24,139.75
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	BUY	WESTPAC BANKING CORPORATION	2,590,000.000	56.03	1,451,241.18
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	BUY	WESTPAC BANKING CORPORATION	2,800,000.000	55.99	1,567,759.28
ANHUI HUAHENG BIOTECHNOLOG A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	2,910.000	2.47	7,183.01
TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	58,300.000	1.91	111,626.64
ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	159,500.000	0.97	154,863.61
SICHUAN GUOQUANG AGROCHEMI A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	55,220.000	1.22	67,272.69
ACER CYBER SECURITY INC COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	7,000.000	5.11	35,769.94

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	7,388.000	25.10	185,491.58
HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	BUY	CLSA SINGAPORE PTE LTD.	36,872.000	3.04	112,040.65
AUO CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	358,000.000	0.88	313,816.11
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	53,000.000	0.90	47,584.59
GEMVAX + KAEI CO LTD COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	7,146.000	7.20	51,456.64
YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	271,100.000	1.15	311,174.91
GENESYS LOGIC INC COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	46,000.000	3.14	144,295.98
DAEDUCK CO LTD COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	3,659.000	10.30	37,696.02
DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	1,954.000	40.93	79,993.23
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	9,000.000	11.77	105,989.06
FSP TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	36,000.000	1.90	68,267.40
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	1,469.000	42.28	62,125.20
HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	6,000.000	25.63	153,848.08
HPSP CO LTD COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	5,426.000	31.08	168,674.31
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	37.90	37,914.28
SEEGENE INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	13,252.000	19.68	261,244.82
INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	7,663.000	3.93	30,157.99
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	42,674.000	12.89	551,402.38
PIXART IMAGING INC COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	128,000.000	6.15	788,420.54
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	BUY	CLSA LIMITED	16,500.000	8.12	134,154.80
GENTING PLANTATIONS BHD COMMON STOCK	BUY	CLSA LIMITED	7,500.000	1.33	10,006.77
RATCH GROUP PCL NVDR NVDR THB10.0	BUY	CLSA LIMITED	326,400.000	1.10	360,643.30
JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001	BUY	HSBC SECURITIES (USA) INC.	188,000.000	0.16	29,857.66
FIH MOBILE LTD COMMON STOCK USD.4	BUY	UBS SECURITIES ASIA LTD	22,000.000	2.30	50,741.59
SOLEX ENERGY LTD COMMON STOCK INR10.0	BUY	CLSA SINGAPORE PTE LTD.	2,398.000	10.43	25,057.67
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	BUY	JEFFERIES LLC	3,846.000	7.72	29,754.02
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 01/31 6.75	BUY	BARCLAYS CAPITAL INC	37,000.000	101.88	37,693.75
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	NORDEA BANK ABP	42,520,000.000	8.89	3,779,013.14
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	BOFA SECURITIES, INC. / FIXED INCOME	138,000.000	89.55	123,572.10
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	386,000.000	105.13	405,782.50
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	925,000.000	103.35	955,965.82
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	JEFFERIES LLC	8,000.000	127.65	10,212.00
FINVOLUTION GROUP ADR ADR USD.00001	BUY	J P MORGAN SECURITIES INC	9,034.000	4.71	42,596.60
QFIN HOLDINGS INC ADR ADR USD.00001	BUY	J P MORGAN SECURITIES INC	11,899.000	12.87	153,135.05
JPMORGAN CHASE + CO SUBORDINATED 07/41 VAR	BUY	J.P. MORGAN SECURITIES LLC	120,000.000	100.00	120,000.00
BAYER US FINANCE LLC COMPANY GUAR 144A 07/31 5.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	285,000.000	99.97	284,925.90
TREASURY BILL 10/26 0.00000	BUY	BNP PARIBAS SECURITIES BOND	7,720,000.000	99.07	7,647,835.58
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	BUY	J P MORGAN SECURITIES INC	45,600.000	2.60	118,552.33
METALURGICA GERDAU SA PREF PREFERENCE	BUY	J P MORGAN SECURITIES INC	92,300.000	2.06	190,108.96
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	J P MORGAN SECURITIES INC	55,700.000	2.16	120,509.26
HOSPITAL MATER DEI SA COMMON STOCK	BUY	J P MORGAN SECURITIES INC	22,600.000	0.95	21,389.73
MORGAN STANLEY SR UNSECURED 07/37 VAR	BUY	MORGAN STANLEY CO INCORPORATED	85,000.000	100.00	85,000.00
JPMORGAN CHASE + CO SUBORDINATED 07/41 VAR	BUY	PERSHING LLC	401,000.000	100.00	401,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	70,000.000	1.00	70,000.00
INTL FINANCE CORP SR UNSECURED 07/27 14.5	BUY	GOLDMAN SACHS + CO LLC	26,400,000.000	0.21	56,052.26
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 09/35 4.75	BUY	MERRILL LYNCH INTERNATIONAL	1,070,000.000	66.54	711,999.76
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	BUY	MERRILL LYNCH INTERNATIONAL	58,522.000	0.44	25,561.47
SAVOLA COMMON STOCK SAR10.0	BUY	MERRILL LYNCH INTERNATIONAL	4,128.000	7.15	29,535.57
SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0	BUY	MERRILL LYNCH INTERNATIONAL	5,130.000	35.52	182,476.05
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	BUY	MERRILL LYNCH INTERNATIONAL	3,323.000	7.07	23,519.61
BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0	BUY	MERRILL LYNCH INTERNATIONAL	481.000	40.15	19,324.15
SYNEKTIK SA COMMON STOCK PLN.5	BUY	HSBC BANK PLC	812.000	103.49	84,082.26
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	201,000.000	105.00	211,050.00
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A C 144A	BUY	BOFA SECURITIES INC	2,930,000.000	104.03	3,048,115.63
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	3,000.000	38.67	116,054.49
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	9,000.000	40.81	367,376.84
ANHUI HUAHENG BIOTECHNOLOG A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	36,423.000	2.53	92,185.12
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	MORGAN STANLEY CO INCORPORATED	31,800.000	5.99	190,533.24
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	4,630.000	51.73	239,840.82
GENTING PLANTATIONS BHD COMMON STOCK	BUY	HSBC BANK PLC	18,600.000	1.35	25,243.71
CUPID LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	66,581.000	2.25	150,181.89
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	643.000	66.50	42,828.03
AVALON TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	HSBC SECURITIES INDIA HOLDINGS	4,643.000	17.79	82,723.08
SEEGENE INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	9,567.000	19.45	186,355.72
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	HSBC SECURITIES INC.	268,000.000	105.00	281,400.00
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	925,000.000	103.43	956,760.74

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	920,000.000	103.43	951,589.06
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	GOLDMAN SACHS + CO LLC	104,000.000	89.52	93,104.96
US TREASURY N/B 05/46 5	BUY	J.P. MORGAN SECURITIES LLC	60,000.000	98.84	59,306.25
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	4.000	3,818.30	8.08
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	12.000	2,991.95	24.24
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	4,566.000	49.40	225,581.40
US TREASURY N/B 08/46 2.25	BUY	J.P. MORGAN SECURITIES LLC	155,000.000	63.86	98,988.09
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	130,000.000	1.00	130,000.00
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	JEFFERIES LLC	658,000.000	105.04	691,150.04
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	J P MORGAN SECURITIES INC	418.000	111.47	827.64
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	200,000.000	99.48	198,960.00
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	122.000	382.57	46,674.15
ORRSTOWN FINL SERVICES INC COMMON STOCK	BUY	UBS SECURITIES LLC	1,074.000	41.34	44,404.53
STAAR SURGICAL CO COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	1,559.000	26.44	41,227.76
INTERDIGITAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	171.000	260.45	44,537.81
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	753.000	59.59	44,875.04
API GROUP CORP COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	1,107.000	40.12	44,418.38
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	562.000	78.91	44,350.23
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	139.000	327.86	45,573.24
ERASCA INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	6,357.000	19.17	121,895.48
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	164.000	267.36	43,847.86
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	2,608.000	17.28	45,079.28
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	175.000	252.74	44,229.51
NORDSON CORP COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	154.000	288.98	44,503.69
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	425.000	105.08	44,661.13
ITT INC COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORPORATED	232.000	192.51	44,663.48
PLANET LABS PBC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	2,045.000	22.47	45,961.38
GARRETT MOTION INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	1,432.000	31.77	45,501.80
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	189.000	241.79	45,699.26
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	576.000	77.86	44,850.24
OUTFRONT MEDIA INC REIT USD.01	BUY	MORGAN STANLEY CO INCORPORATED	1,352.000	33.21	44,906.68
HEXCEL CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	445.000	103.81	46,197.68
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	1,316.000	34.07	44,842.70
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	766.000	59.13	45,297.41
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	810.000	54.87	44,448.75
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	119.000	393.31	46,804.49
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	7,710.000	17.46	134,616.60
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	MORGAN STANLEY CO INCORPORATED	1,566.000	29.10	45,578.43
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	392.000	113.60	44,533.16
AVNET INC COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORPORATED	533.000	85.65	45,654.12
KIRBY CORP COMMON STOCK USD.1	BUY	MORGAN STANLEY CO INCORPORATED	316.000	144.16	45,556.14
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	1,977.000	22.59	44,670.32
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	1,750.000	26.17	45,806.25
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORPORATED	908.000	49.65	45,086.74
EVERCORE INC A COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	130.000	341.54	44,400.85
RAYONIER INC REIT	BUY	MORGAN STANLEY CO INCORPORATED	2,040.000	21.80	44,882.20
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	448.000	99.53	44,591.68
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	MORGAN STANLEY CO INCORPORATED	1,929.000	23.01	44,395.94
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	851.000	53.80	45,788.06
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	229.000	197.03	45,121.02
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORPORATED	1,215.000	42.32	51,424.88
PENTAIR PLC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	688.000	62.45	42,970.47
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	363.000	125.23	45,460.31
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	UBS SECURITIES LLC	486.000	92.06	44,743.59
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	117.000	396.87	46,434.38
LA Z BOY INC COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	1,114.000	39.87	44,420.75
NEWMARKET CORP COMMON STOCK	BUY	UBS SECURITIES LLC	59.000	770.23	45,443.87
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	567.000	78.72	44,637.08
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	295.000	152.91	45,109.93
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	3,755.000	12.15	45,642.03
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,779.000	24.82	44,163.68
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	1,274.000	36.83	46,927.79
OWENS CORNING COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	313.000	143.91	45,045.40
QIAGEN N.V. COMMON STOCK EUR.01	BUY	GOLDMAN SACHS + CO LLC	1,089.000	41.15	44,817.80
ONTO INNOVATION INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	161.000	279.85	45,056.66
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	193.000	233.07	44,983.48

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	292.000	155.87	45,515.50
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	UBS SECURITIES LLC	1,332.000	34.51	45,973.98
COGENT BIOSCIENCES INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	1,191.000	39.08	46,550.24
ARVINAS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	5,625.000	8.01	45,084.38
BANK OZK COMMON STOCK	BUY	UBS SECURITIES LLC	851.000	52.01	44,264.77
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	UBS SECURITIES LLC	563.000	81.38	45,819.76
PEOPLE INC COMMON STOCK	BUY	UBS SECURITIES LLC	993.000	44.53	44,223.26
EXELIXIS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	812.000	55.92	45,411.10
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	BUY	UBS SECURITIES LLC	6,371.000	7.28	46,412.74
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	UBS SECURITIES LLC	200.000	229.34	45,869.00
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	456.000	97.27	44,357.40
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	963.000	46.79	45,063.59
LADDER CAPITAL CORP REIT REIT USD.001	BUY	UBS SECURITIES LLC	4,442.000	10.04	44,619.89
APPLE HOSPITALITY REIT INC REIT	BUY	UBS SECURITIES LLC	2,680.000	16.84	45,144.60
INSULET CORP COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	275.000	164.06	45,117.88
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	348.000	132.00	45,937.74
LIQUIDIA CORP COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	601.000	79.94	48,046.95
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	192.000	228.65	43,901.76
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	494.000	89.31	44,121.61
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	UBS SECURITIES LLC	2,023.000	22.51	45,547.85
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	UBS SECURITIES LLC	128.000	346.43	44,343.68
REVVITY INC COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	405.000	110.15	44,612.78
ACUITY INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	133.000	333.72	44,385.43
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	UBS SECURITIES LLC	362.000	126.67	45,856.35
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	UBS SECURITIES LLC	220.000	208.50	45,871.10
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	593.000	76.01	45,076.90
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	167.000	269.13	44,945.55
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	277,000.000	105.00	290,850.00
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	GOLDMAN SACHS + CO LLC	118,000.000	89.27	105,337.42
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	GOLDMAN SACHS + CO LLC	4,740.000	9.28	44,010.90
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	6,146.000	7.23	44,466.31
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	151.000	279.27	42,170.53
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	601.000	72.73	43,713.74
DELUXE CORP COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	1,701.000	26.05	44,319.56
EVERTEC INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,467.000	30.27	44,413.43
UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	155.000	291.44	45,173.98
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	173.000	258.09	44,650.44
AVANTOR INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	4,012.000	11.07	44,432.90
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	563.000	79.93	45,003.41
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	GOLDMAN SACHS + CO LLC	149.000	302.72	45,106.03
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,061.000	41.50	44,036.81
DYNATRACE INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	1,008.000	44.41	44,770.32
AAON INC COMMON STOCK USD.004	BUY	GOLDMAN SACHS + CO LLC	400.000	111.42	44,570.00
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	GOLDMAN SACHS + CO LLC	1,045.000	42.65	44,574.48
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	209.000	217.36	45,429.29
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,365.000	32.34	44,150.93
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	306.000	145.99	44,674.47
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	1,575.000	28.16	44,359.88
ELECTROMED INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,056.000	42.10	44,460.03
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	277.000	163.19	45,205.02
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	3,709.000	12.00	44,526.55
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	GOLDMAN SACHS + CO LLC	1,026.000	44.38	45,539.01
HURON CONSULTING GROUP INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	381.000	114.80	43,740.71
VERASTEM INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	7,829.000	6.03	47,248.02
NUTANIX INC A COMMON STOCK USD.000025	BUY	MORGAN STANLEY CO INCORPORATED	809.000	55.08	44,563.77
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORPORATED	1,089.000	42.24	46,004.81
RALLIANT CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	675.000	70.17	47,368.13
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	BUY	MORGAN STANLEY CO INCORPORATED	1,995.000	22.08	44,059.58
SNAP ON INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	109.000	410.99	44,798.46
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	1,128.000	62.79	70,943.76
CAN 10YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	39.000	85.50	53.44
CAN 10YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	4.000	85.50	5.48
CAN 10YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	6.000	85.51	8.22
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	3,446.000	49.24	169,690.00
SAIA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	104.000	436.85	45,432.92
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	423.000	103.10	43,613.42

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STRIDE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	518.000	87.32	45,059.70
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	1,623.000	27.44	44,543.24
WD 40 CO COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	177.000	246.79	43,682.72
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	360.000	124.03	44,652.60
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	147.000	314.41	46,219.01
KIMCO REALTY CORP REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,736.000	26.12	45,353.00
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	227.000	194.91	44,245.71
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	953.000	47.18	44,967.31
SHARKNINJA INC COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	293.000	154.53	45,278.76
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	685.000	65.75	45,042.18
BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CR3 144A	BUY	SCOTIAMCLEOD (U.S.A.) INC.	500,000.000	100.00	500,000.00
STARVEST EMERGING MARKETS CBO STAR 2026 SFR8 A 144A	BUY	NOMURA SECURITIES INTL., FIXED INCOME	540,000.000	100.00	540,000.00
ARDENT HEALTH INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	4,429.000	10.15	44,976.50
FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	1,124.000	39.18	44,043.94
ANTERIX INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	481.000	100.35	48,270.76
IDACORP INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	299.000	148.73	44,471.77
SEMTECH CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	354.000	124.96	44,237.61
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	12,308.000	3.70	45,601.14
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	248.000	180.74	44,824.76
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	187.000	247.53	46,289.05
GLOBAL NET LEASE INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	4,780.000	9.26	44,286.70
TETRA TECH INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,411.000	31.59	44,580.55
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	617.000	72.27	44,593.68
TRICO BANCSHARES COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	734.000	60.52	44,425.35
FIRST HAWAIIAN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,520.000	29.29	44,528.40
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,120.000	40.55	45,421.60
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	784.000	59.35	46,534.32
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	1,443.000	30.70	44,307.32
LIBERTY CAPITAL CORP CL C COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,010.000	21.95	44,129.55
CLEARWAY ENERGY INC C COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,338.000	33.41	44,709.27
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	151.000	304.36	45,959.12
NLIGHT INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	688.000	69.25	47,647.44
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,670.000	16.73	44,682.45
FNB CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,318.000	19.16	44,424.47
NISOURCE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	977.000	45.98	44,927.35
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	966.000	45.64	44,093.07
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	451.000	102.41	46,189.17
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	120.000	369.83	44,380.20
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	554.000	80.94	44,843.53
BORGWARNER INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	720.000	62.44	44,960.40
BRINK S CO/THE COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	384.000	120.12	46,128.00
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	260.000	171.18	44,508.10
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	987.000	45.24	44,656.82
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	BOFA SECURITIES, INC.	386.000	118.91	45,901.19
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	611.000	75.25	45,980.81
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	773.000	56.79	43,902.54
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	BOFA SECURITIES, INC.	770.000	58.07	44,717.75
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	BOFA SECURITIES, INC.	901.000	50.22	45,252.73
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	135.000	330.67	44,641.13
NORTHEAST BANK COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	332.000	132.48	43,985.02
GARTNER INC COMMON STOCK USD.0005	BUY	BOFA SECURITIES, INC.	317.000	140.19	44,441.82
HF SINCLAIR CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	521.000	88.59	46,158.00
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	385.000	118.86	45,763.03
PVH CORP COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	566.000	78.15	44,235.73
VIASAT INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	658.000	71.48	47,037.13
CAVA GROUP INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	664.000	68.85	45,719.72
COGNEX CORP COMMON STOCK USD.002	BUY	BOFA SECURITIES, INC.	707.000	64.07	45,301.03
MCGRATH RENTCORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	375.000	118.27	44,353.13
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	271.000	164.30	44,526.66
IONQ INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	1,287.000	34.78	44,768.30
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	922.000	48.99	45,173.39
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	480.000	100.23	48,112.80
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	71.000	638.56	45,338.12
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	438.000	101.05	44,262.09
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	201.000	225.37	45,300.38
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	BOFA SECURITIES, INC.	575.000	77.16	44,369.88

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STRATEGIC EDUCATION INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	582.000	76.53	44,543.37
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	614.000	75.78	46,531.99
VEROS AUTO RECEIVABLES TRUST VEROS 2026 2 C 144A	BUY	DEUTSCHE BANK SECURITIES INC	120,000.000	99.99	119,983.12
VEROS AUTO RECEIVABLES TRUST VEROS 2026 2 D 144A	BUY	DEUTSCHE BANK SECURITIES INC	115,000.000	100.00	114,999.68
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,201.000	37.40	44,923.41
DATEC LTD COMMON STOCK ZAR.01	BUY	AUTREPAT-DIV RE	2,823.000	5.21	14,714.66
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	60,000.000	1.00	60,000.00
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	72.000	106.56	90.72
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	BUY	EFG HERMES INTERNATIONAL SECURITIES BROK	10,463.000	6.99	73,258.10
SAVOLA COMMON STOCK SAR10.0	BUY	GOLDMAN SACHS INTERNATIONAL	4,847.000	6.99	33,907.32
TREASURY BILL 01/27 0.00000	BUY	MORGAN STANLEY CO INCORPORATED	24,605,000.000	98.13	24,144,691.71
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	BARCLAYS CAPITAL LE	5,000.000	126.38	6,319.02
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	1,531.000	34.98	53,574.91
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	GOLDMAN SACHS + CO LLC	178,000.000	88.17	156,947.94
GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VAR	BUY	GOLDMAN SACHS + CO LLC	295,000.000	100.00	295,000.00
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	202,000.000	105.25	212,605.00
CORELOGIC INC SR SECURED 144A 08/31 9	BUY	J.P. MORGAN SECURITIES LLC	15,000.000	98.50	14,775.00
CORELOGIC INC SR SECURED 144A 08/31 9	BUY	MILL	35,000.000	99.00	34,649.65
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	WELLS FARGO SECURITIES, LLC	65,000.000	99.28	64,533.95
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	BARCLAYS CAPITAL INC	184,000.000	99.55	183,173.84
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,123.000	48.56	54,540.29
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	J P MORGAN SECURITIES INC	419.000	111.00	829.62
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/54 4.75	BUY	BARRENJOEY MARKETS PTY LIMITED	4,780,000.000	62.55	2,989,663.75
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	130,000.000	1.00	130,000.00
UNITED KINGDOM GILT BONDS REGS 03/31 4.125	BUY	MERRILL LYNCH INTERNATIONAL	2,720,000.000	131.20	3,568,769.18
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	275,000.000	105.25	289,437.50
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	BNP PARIBAS SECURITIES BOND	59,000.000	87.13	51,406.11
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	46,000.000	98.47	45,297.12
EGYPT TREASURY BILL BILLS 10/26 0.00000	BUY	MERRILL LYNCH INTERNATIONAL	331,325,000.000	1.85	6,142,175.84
CZECH REPUBLIC SR UNSECURED 06/36 3.6	BUY	GOLDMAN SACHS + CO LLC	42,240,000.000	4.25	1,797,086.70
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	GOLDMAN SACHS + CO LLC	9.000	133.60	9.55
CANADIAN GOVERNMENT BONDS 06/33 2.75	BUY	SCOTIA CAPITAL INC.	2,985,000.000	68.45	2,043,207.88
US TREASURY N/B 05/36 4.375	BUY	BNP PARIBAS SECURITIES BOND	6,090,000.000	97.96	5,966,058.98
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	BUY	PIPER JAFFRAY & CO.	39,657.000	11.08	439,320.25
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	201,000.000	105.25	211,552.50
ORACLE CORP SR UNSECURED 02/36 5.7	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	22,000.000	92.67	20,387.84
BRIDGESTONE LENDING AUTO SECUR BLAST 2026 3 D	BUY	BMO CAPITAL MARKETS CORP	330,000.000	99.99	329,958.09
TRAVELERS COS INC SR UNSECURED 07/31 4.95	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	75,000.000	99.98	74,983.50
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	BOFA SECURITIES, INC. / FIXED INCOME	59,000.000	86.52	51,046.21
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/32 8	BUY	J.P. MORGAN SECURITIES LLC	10,000.000	100.00	10,000.00
SATURN OIL + GAS INC COMPANY GUAR 144A 07/31 8.5	BUY	GOLDMAN SACHS + CO LLC	1,290,000.000	100.00	1,290,000.00
EGYPT TREASURY BILL BILLS 10/26 0.00000	BUY	HSBC SECURITIES (USA) INC.	218,675,000.000	1.85	4,055,259.73
BROADCOM INC SR UNSECURED 11/35 3.137	BUY	EXCHANGE OFFER (NON CASH)	1,412,000.000	87.74	1,238,874.68
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	60,000.000	1.00	60,000.00
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	WELLS FARGO SECURITIES, LLC	45,000.000	97.70	43,964.55
SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875	BUY	BOFA SECURITIES, INC. / FIXED INCOME	17,000.000	94.49	16,063.64
LOGISTA INTEGRAL SA COMMON STOCK EUR.2	BUY	JEFFERIES INTERNATIONAL LTD	1,857.000	39.07	72,708.61
INTRUM AB COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	368,900.000	0.32	117,270.19
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	JEFFERIES INTERNATIONAL LTD	403.000	180.57	72,782.91
AUMOVIO SE COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	1,835.000	40.73	74,761.30
SUPERMARKET INCOME REIT PLC REIT GBP.01	BUY	JEFFERIES INTERNATIONAL LTD	62,657.000	1.16	72,992.85
SAIPEM SPA COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	14,916.000	5.01	74,912.59
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	JEFFERIES INTERNATIONAL LTD	2,024.000	35.84	72,549.01
ADECCO GROUP AG REG COMMON STOCK CHF.1	BUY	JEFFERIES INTERNATIONAL LTD	2,935.000	27.04	79,384.07
ATEA ASA COMMON STOCK NOK1.0	BUY	JEFFERIES INTERNATIONAL LTD	4,405.000	17.16	75,621.29
SPIE SA COMMON STOCK EUR.47	BUY	JEFFERIES INTERNATIONAL LTD	1,326.000	55.48	73,869.37
MONDI PLC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	7,541.000	9.87	74,781.07
ROSEBANK INDUSTRIES PLC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	18,263.000	4.53	82,822.14
TITULOS DE TESORERIA BONDS 04/28 6	BUY	CITIGROUP GLOBAL MARKETS INC.	21,117,100,000.000	0.03	5,928,637.75
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	201,000.000	105.25	211,552.50
INTL FINANCE CORP SR UNSECURED 07/27 14.5	BUY	GOLDMAN SACHS + CO LLC	623,400,000.000	0.21	1,329,973.49
AMPOL LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	2,763.000	27.26	75,322.97
SUPER RETAIL GROUP LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	7,957.000	9.00	71,607.42
YANCOAL AUSTRALIA LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	18,448.000	4.27	78,749.33
NRW HOLDINGS LTD COMMON STOCK	BUY	CLSA AUSTRALIA PTY LTD	15,387.000	4.93	75,804.38
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,100.000	65.60	72,165.71

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KEWPIE CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,600.000	27.99	72,772.71
CREDIT SAISON CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,300.000	28.90	66,462.96
NIPPON PROLOGIS REIT INC REIT	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	135.000	549.95	74,247.29
CREDIT SAISON CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	400.000	28.90	11,560.51
GUNMA BANK LTD/THE COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	4,900.000	15.85	77,704.14
STANLEY ELECTRIC CO LTD COMMON STOCK	BUY	INSTINET U.K. LTD	3,500.000	21.57	75,506.34
SEIKO EPSON CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,300.000	18.01	77,444.74
PCCW LTD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	101,000.000	0.73	74,098.05
US TREASURY N/B 09/28 1.25	BUY	GOLDMAN SACHS + CO LLC	620,000.000	93.65	580,620.31
US TREASURY N/B 11/30 3.5	BUY	WELLS FARGO SECURITIES, LLC	255,000.000	96.49	246,055.08
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 07/36 3	BUY	BARCLAYS CAPITAL	1,300,000.000	112.57	1,463,364.76
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5	BUY	J.P. MORGAN SECURITIES LLC	328,000.000	97.75	320,620.00
BRP INC/CA SUB VOTING COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,221.000	60.33	73,665.72
OCEANAGOLD CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	3,305.000	24.52	81,061.61
MDA SPACE LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,225.000	31.57	101,836.69
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	70,000.000	77.93	54,549.60
MAGNOLIA OIL GAS/MAG FIN COMPANY GUAR 144A 08/34 6.625	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	690,000.000	100.00	690,000.00
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 01/35 6.625	BUY	TORONTO DOMINION SECURITIES (USA) INC	65,000.000	100.00	65,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	230,000.000	1.00	230,000.00
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	201,000.000	105.13	211,301.25
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	131.64	1.98
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	131.68	1.98
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	7.000	131.62	6.92
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	1.000	131.63	0.99
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	8.000	131.72	7.91
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	UBS AG	1,580,000.000	54.42	859,882.07
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	UBS AG	1,510,000.000	55.32	835,302.30
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	MORGAN STANLEY CO INCORPORATED	195,000.000	87.91	171,426.45
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	RBC CAPITAL MARKETS, LLC	190,000.000	96.35	183,055.50
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	BARCLAYS BANK PLC	202,000.000	105.13	212,352.50
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	6.000	2,952.01	12.12
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	4.000	3,786.24	8.08
META PLATFORMS INC SR UNSECURED 05/56 6.3	BUY	GOLDMAN SACHS + CO LLC	219,000.000	93.61	205,001.52
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	BOFA SECURITIES, INC. / FIXED INCOME	54,000.000	85.93	46,400.04
PEPPER RESIDENTIAL SECURITIES PEPAU 2026 1 A1A REGS	BUY	NATIONAL AUSTRALIA BANK LTD.	1,720,000.000	69.72	1,199,269.84
TREASURY CORP VICTORIA LOCAL GOVT G 09/39 5.5	BUY	AUSTRALIA AND NEW ZEALAND BANKING GROUP	4,300,000.000	66.83	2,873,870.28
EURO-SCHATZ FUT SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	95.000	119.80	93.98
EURO-SCHATZ FUT SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	8.000	119.78	7.91
EURO-SCHATZ FUT SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	72.000	119.79	71.23
EURO-SCHATZ FUT SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	8.000	119.79	7.91
EURO-SCHATZ FUT SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	7.000	119.77	6.92
NBN CO LTD SR UNSECURED REGS 03/36 5.85	BUY	WESTPAC BANKING CORPORATION	1,520,000.000	69.11	1,050,493.44
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	GOLDMAN SACHS + CO LLC	5.000	132.70	5.29
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	BUY	PIPER JAFFRAY & CO.	9,656.000	25.76	248,767.53
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5	BUY	J.P. MORGAN SECURITIES LLC	165,000.000	97.13	160,256.25
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	318,000.000	96.15	305,741.10
ORACLE CORP SR UNSECURED 07/44 4.5	BUY	MARKETAXESS CORPORATION	225,000.000	69.16	155,601.00
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	J.P. MORGAN SECURITIES LLC	114,000.000	86.13	98,184.78
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 01/35 6.625	BUY	BOFA SECURITIES, INC. / FIXED INCOME	25,000.000	100.00	25,000.00
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	WELLS FARGO SECURITIES, LLC	27,000.000	96.84	26,147.34
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	GOLDMAN SACHS + CO LLC	38,000.000	95.66	36,350.04
BDS LTD BDS 2026 FL18 C	BUY	GOLDMAN SACHS + CO LLC	105,000.000	100.00	105,000.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	70,000.000	1.00	70,000.00
META PLATFORMS INC SR UNSECURED 05/56 6.3	BUY	MORGAN STANLEY CO INCORPORATED	55,000.000	92.55	50,900.30
MICHAELS COS INC/THE SR SECURED 144A 03/33 8.5	BUY	MARKETAXESS CORPORATION	20,000.000	98.55	19,709.80
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	MORGAN STANLEY CO INCORPORATED	62,000.000	87.42	54,201.02
REPUBLIC OF ANGOLA SR UNSECURED REGS 01/31 9.244	BUY	BARCLAYS CAPITAL	204,000.000	105.13	214,455.00
NOTA DO TESOURO NACIONAL NOTES 05/35 6	BUY	BANCO CHASE MANHATTAN S.A.	3,831,000.000	82.75	3,170,037.83
ATHENAHEALTH GROUP INC SR SECURED 144A 02/32 7.5	BUY	J.P. MORGAN SECURITIES LLC	25,000.000	100.00	25,000.00
ASPIRE MORTGAGE TRUST SPIRE 2026 4 A1 144A	BUY	MORGAN STANLEY CO INCORPORATED	445,000.000	100.00	444,993.41
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	100,000.000	1.00	100,000.00
FIRSTLIGHT ISSUER FLF 2026 1A A2 144A	BUY	BOFA SECURITIES, INC. / FIXED INCOME	240,000.000	99.38	238,518.75
META PLATFORMS INC SR UNSECURED 05/56 6.3	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	55,000.000	92.65	50,959.15
REPUBLIC OF ANGOLA SR UNSECURED REGS 01/31 9.244	BUY	BARCLAYS CAPITAL	201,000.000	105.38	211,803.75
KOREA TREASURY BOND BONDS 03/31 3.375	BUY	CITIBANK NA, SEOUL BRANCH	2,178,060,000.000	0.07	1,434,304.06
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	790.000	110.60	995.40

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	BOFA SECURITIES, INC. / FIXED INCOME	62,000.000	87.20	54,065.86
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	BOFA SECURITIES, INC. / FIXED INCOME	64,000.000	94.91	60,740.48
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	BOFA SECURITIES, INC. / FIXED INCOME	79,000.000	100.13	79,098.75
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5	BUY	JEFFERIES LLC	35,000.000	97.38	34,081.25
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	MARKETAXESS CORPORATION	3,000.000	100.44	3,013.13
ZAYO ISSUER LLC ZAYO 2026 1A A2 144A	BUY	CANTOR FITZGERALD + CO	150,000.000	99.04	148,564.45
FIRSTLIGHT ISSUER FLF 2026 1A A2 144A	BUY	SCOTIAMCLEOD (U.S.A.) INC.	325,000.000	99.50	323,375.00
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5	BUY	J.P. MORGAN SECURITIES LLC	110,000.000	97.38	107,112.50
SOPAIPIA INVESTOR LLC SR SECURED 144A 11/48 7.534	BUY	J.P. MORGAN SECURITIES LLC	790,000.000	100.00	790,000.00
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	43.000	102.77	54.18
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	20,000.000	1.00	20,000.00
REPUBLIC OF ANGOLA SR UNSECURED REGS 01/31 9.244	BUY	BARCLAYS CAPITAL	267,000.000	105.38	281,351.25
FIRSTLIGHT ISSUER FLF 2026 1A A2 144A	BUY	BOFA SECURITIES, INC. / FIXED INCOME	330,000.000	99.58	328,620.70
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	3.000	133.24	2.97
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	133.18	1.98
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	1.000	133.20	0.99
SOPAIPIA INVESTOR LLC SR SECURED 144A 11/48 7.534	BUY	J.P. MORGAN SECURITIES LLC	1,350,000.000	100.00	1,350,000.00
TURKIYE GOVERNMENT BOND BONDS 02/27 32.6	BUY	HSBC BANK PLC	8,222,000.000	2.06	169,629.53
ASIAN DEVELOPMENT BANK SR UNSECURED 08/28 12.5	BUY	GOLDMAN SACHS + CO LLC	8,544,000,000.000	0.03	2,642,859.53
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	BUY	MITSUBISHI UFJ SECURITIES INT PLC	242,300,000.000	0.55	1,323,198.27
SOPAIPIA INVESTOR LLC SR SECURED 144A 11/48 7.534	BUY	J.P. MORGAN SECURITIES LLC	1,737,000.000	100.00	1,737,000.00
NBN CO LTD SR UNSECURED REGS 08/31 5	BUY	WESTPAC BANKING CORPORATION	1,410,000.000	68.65	967,897.39
REPUBLIC OF ANGOLA SR UNSECURED REGS 01/31 9.244	BUY	JEFFERIES LLC	200,000.000	105.25	210,500.00
SPACE EXPLORATION TECH SR UNSECURED 144A 07/56 6.65	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	398,000.000	86.96	346,080.90
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5	BUY	J.P. MORGAN SECURITIES LLC	270,000.000	97.75	263,925.00
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BARCLAYS CAPITAL LE	9,000.000	110.29	9,926.52
EGYPT TREASURY BILL BILLS 10/26 0.00000	BUY	HSBC SECURITIES (USA) INC.	410,000,000.000	1.88	7,699,394.06
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	61,000.000	96.51	58,871.71
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	45,000.000	97.28	43,777.35
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	11,000.000	100.50	11,055.00
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/34 9.75	BUY	UBS SECURITIES LLC	25,000.000	101.75	25,437.50
SYNCHRONY FINANCIAL SR UNSECURED 07/37 VAR	BUY	CASTLEOAK SECURITIES LP	386,000.000	100.00	386,000.00
ZAYO ISSUER LLC ZAYO 2026 1A A2 144A	BUY	NOMURA SECURITIES INTL., FIXED INCOME	255,000.000	99.26	253,107.42
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	GOLDMAN SACHS + CO LLC	500.000	57.76	28,916.61
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	400.000	400.13	160,149.62
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	1,000.000	69.80	69,846.68
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	24,000.000	1.28	30,744.90
TURKIYE GOVERNMENT BOND BONDS 02/27 32.6	BUY	BNP PARIBAS	25,982,000.000	2.06	536,112.58
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	132.53	1.98
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	6.000	132.56	5.94
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	2.000	132.55	1.98
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	4.000	132.54	3.96
TALABAT HOLDING PLC COMMON STOCK AED.04	BUY	HSBC BANK PLC	146,276.000	0.28	41,661.53
SAVOLA COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	33,999.000	6.98	237,667.66
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	BUY	HSBC BANK PLC	8,619.000	14.13	122,159.00
BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0	BUY	HSBC BANK PLC	1,920.000	37.97	72,945.73
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5	BUY	J.P. MORGAN SECURITIES LLC	392,000.000	97.63	382,690.00
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	GOLDMAN SACHS INTERNATIONAL	10,808.000	1.64	17,764.83
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	920,000.000	102.95	947,168.75
SYNCHRONY FINANCIAL SR UNSECURED 07/37 VAR	BUY	TORONTO DOMINION SECURITIES (USA) INC	153,000.000	100.07	153,111.69
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	GOLDMAN SACHS + CO LLC	30,000.000	100.38	30,112.50
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	30,000.000	100.50	30,150.00
POINT BROADBAND FUNDING LLC POINTB 2026 1A A2 144A	BUY	MORGAN STANLEY CO INCORPORATED	2,480,000.000	100.00	2,479,913.94
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	MARKETAXESS CORPORATION	3,000.000	100.25	3,007.50
EHOSTAR CORP SR SECURED 11/30 3.875	BUY	PERSHING LLC	238,000.000	265.04	630,790.20
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	1,755.000	20.02	35,207.73
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	3,750.000	7.77	29,185.48
NHPC LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	40,865.000	0.82	33,720.57
BAJAJ AUTO LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	1,244.000	119.51	148,951.53
CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	154,800.000	1.09	169,273.43
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	320.000	144.06	46,125.70
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	1,724.000	28.15	48,544.11
E1 CORP COMMON STOCK KRW5000.0	BUY	CLSA SINGAPORE PTE LTD.	1,100.000	58.85	64,758.43
91APP INC COMMON STOCK TWD5.0	BUY	CLSA SINGAPORE PTE LTD.	18,000.000	1.67	30,117.77
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	265,000.000	1.58	419,202.40
SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	9,264.000	5.23	48,436.87

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AUO CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	285,000.000	0.74	210,640.63
MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	82,000.000	0.50	41,155.45
INSYDE SOFTWARE CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	16,000.000	6.17	98,775.61
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	3,197.000	26.28	84,050.32
Y G 1 CO LTD COMMON STOCK KRW500.0	BUY	CLSA SINGAPORE PTE LTD.	10,111.000	11.71	118,461.06
GEK TERNA SA COMMON STOCK EUR.57	BUY	UBS AG	1,500.000	48.27	72,474.13
HENGYUAN REFINING CO BHD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	103,400.000	0.35	35,737.81
RASHI PERIPHERALS LTD COMMON STOCK INR5.0	BUY	CLSA SINGAPORE PTE LTD.	11,742.000	8.13	95,656.79
TIANLI INTERNATIONAL HOLDING COMMON STOCK HKD.1	BUY	MORGAN STANLEY CO INCORPORATED	428,000.000	0.16	69,212.40
GANDHAR OIL REFINERY INDIA L COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	18,028.000	2.46	44,364.67
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	650,000.000	101.45	659,394.53
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	8,650.000	4.03	34,928.91
BANCO BTG PACTUAL SA UNIT UNIT	BUY	MIRAE ASSET SECURITIES (BRASIL) CORRETOR	3,267.000	10.80	35,314.67
ITAU UNIBANCO HOLDING S PREF PREFERENCE	BUY	MIRAE ASSET SECURITIES (BRASIL) CORRETOR	3,900.000	8.29	32,372.60
ENGIE BRASIL ENERGIA SA COMMON STOCK	BUY	MIRAE ASSET SECURITIES (BRASIL) CORRETOR	7,487.000	5.79	43,390.51
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	2,459.000	13.64	33,578.80
US TREASURY N/B 05/56 5	BUY	BANK OF MONTREAL	3,055,000.000	96.88	2,959,769.92
US TREASURY N/B 05/56 5	BUY	BANK OF MONTREAL	3,000,000.000	96.63	2,898,867.19
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	JEFFERIES LLC	4,000.000	109.35	4,374.00
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	BUY	UBS AG	49,500.000	2.62	129,957.50
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	MORGAN STANLEY CO INCORPORATED	7,444,900.000	5.29	394,052.19
SCG HOTEL ISSUER INC SCG 2026 MFP2 B 144A	BUY	WELLS FARGO SECURITIES, LLC	270,000.000	100.00	270,000.00
ORACLE CORP SR UNSECURED 02/36 5.7	BUY	RBC CAPITAL MARKETS, LLC	27,000.000	92.60	25,001.73
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	GOLDMAN SACHS INTERNATIONAL	8,106.000	1.64	13,309.75
US TREASURY N/B 05/56 5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	3,680,000.000	96.79	3,561,837.50
COREWEAVE INC COMPANY GUAR 144A 10/31 9.75	BUY	STATE STREET GLOBAL MARKETS, LLC	23,000.000	89.48	20,581.21
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	12.000	110.34	16.92
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	12.000	110.41	16.92
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	HSBC SECURITIES (USA) INC.	11,167,300.000	5.37	599,463.30
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	HSBC SECURITIES (USA) INC.	14,941,400.000	5.36	801,464.55
ASIAN DEVELOPMENT BANK SR UNSECURED 01/28 10	BUY	J.P. MORGAN SECURITIES PLC	304,000,000.000	0.03	93,565.38
INTL FINANCE CORP UNSECURED 08/27 14.5	BUY	CITIGROUP GLOBAL MARKETS INC.	590,700,000.000	0.21	1,236,483.66
ORACLE CORP SR UNSECURED 07/40 5.375	BUY	J.P. MORGAN SECURITIES LLC	31,000.000	83.18	25,784.56
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	24,000.000	4.65	111,604.99
SILERGY CORP COMMON STOCK TWD2.5	BUY	MORGAN STANLEY TAIWAN LIMITED	6,000.000	11.63	69,787.67
NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	55,000.000	3.35	184,565.37
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	11,000.000	8.85	97,357.70
RASHI PERIPHERALS LTD COMMON STOCK INR5.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	3,543.000	8.40	29,821.59
ADITYA INFOTECH LTD COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	2,376.000	34.59	82,322.39
THANACHART CAPITAL PCL NVDR NVDR THB10.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	68,400.000	2.12	145,028.86
KIATNAKIN PHATRA BANK P NVDR NVDR THB10.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	81,800.000	3.36	274,685.98
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	30,119.000	2.85	85,855.66
EMMVEE PHOTOVOLTAIC POWER LT COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	46,849.000	3.26	152,787.39
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	68,839.000	4.11	283,574.47
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	1.000	110.72	1.56
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	8.000	110.69	12.48
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	6.000	110.41	8.46
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	17.000	110.38	23.97
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	1.000	110.39	1.41
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,056,000.000	97.50	1,029,600.00
US TREASURY N/B 05/56 5	BUY	DEUTSCHE BANK SECURITIES INC	2,142,000.000	96.84	2,074,393.13
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	200,000.000	105.13	210,250.00
US TREASURY N/B 05/56 5	BUY	DEUTSCHE BANK SECURITIES INC	2,142,000.000	96.94	2,076,401.25
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	262,000.000	101.13	264,947.50
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	BUY	BARCLAYS CAPITAL	240,650,000.000	0.56	1,357,267.51
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/54 4.75	BUY	COMMONWEALTH BANK OF AUSTRALIA	1,335,000.000	62.76	837,891.14
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	BUY	UBS AG	5,945,000.000	56.22	3,342,277.30
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	420,000.000	1.00	420,000.00
US TREASURY N/B 02/50 2	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	2,657,500.000	55.20	1,466,815.43
US TREASURY N/B 05/56 5	BUY	CITADEL SECURITIES LLC	1,537,500.000	96.05	1,476,780.76
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	5.000	2,932.90	9.35
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	10.000	121.59	10.01
RASHI PERIPHERALS LTD COMMON STOCK INR5.0	BUY	J P MORGAN INDIA PRIVATE LTD	5,165.000	8.69	44,945.03
ADITYA INFOTECH LTD COMMON STOCK INR1.0	BUY	J P MORGAN INDIA PRIVATE LTD	529.000	35.62	18,872.63
MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	BUY	CITADEL ADVISORS LLC	500,000.000	96.35	481,765.00
CEMEX SAB DE CV COMPANY GUAR 06/36 5.75	BUY	CITADEL ADVISORS LLC	500,000.000	97.64	488,175.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/56 VAR	BUY	CITADEL ADVISORS LLC	740,000.000	99.16	733,769.20
ALIBABA GROUP HOLDING SR UNSECURED 05/30 4.875	BUY	CITADEL ADVISORS LLC	1,000,000.000	100.49	1,004,890.00
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	UBS SECURITIES LLC	256,000.000	101.13	258,880.00
US TREASURY N/B 07/33 4.375	BUY	CITADEL SECURITIES LLC	5,275,000.000	98.89	5,216,686.52
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	184.000	223.65	41,153.07
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	125.000	223.65	27,956.56
ELI LILLY + CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	106.000	1,148.84	121,777.31
RTX CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	572.000	215.22	123,107.27
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	J.P. MORGAN SECURITIES LLC	2,192.000	57.07	125,102.92
ABBVIE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	476.000	250.94	119,448.63
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	717.000	180.35	129,312.74
CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR	BUY	CITADEL ADVISORS LLC	370,000.000	99.83	369,352.50
WELLS FARGO + COMPANY SR UNSECURED 05/32 VAR	BUY	CITADEL ADVISORS LLC	1,180,000.000	98.91	1,167,173.40
CRH AMERICA FINANCE INC COMPANY GUAR 02/31 4.4	BUY	CITADEL ADVISORS LLC	500,000.000	97.61	488,070.00
AMERICAN WATER CAPITAL C SR UNSECURED 06/29 4.625	BUY	CITADEL ADVISORS LLC	340,000.000	99.70	338,969.80
MASTERCARD INC SR UNSECURED 06/29 4.425	BUY	CITADEL ADVISORS LLC	1,130,000.000	99.49	1,124,259.60
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VAR	BUY	CITADEL ADVISORS LLC	1,230,000.000	102.00	1,254,612.30
HEXCEL CORP SR UNSECURED 05/31 4.9	BUY	CITADEL ADVISORS LLC	200,000.000	98.72	197,448.00
ROYAL BANK OF CANADA SR UNSECURED 08/32 VAR	BUY	CITADEL ADVISORS LLC	1,050,000.000	99.34	1,043,070.00
STATE STREET CORP SR UNSECURED 04/32 VAR	BUY	CITADEL ADVISORS LLC	800,000.000	98.08	784,640.00
GILEAD SCIENCES INC SR UNSECURED 05/31 4.6	BUY	CITADEL ADVISORS LLC	550,000.000	98.88	543,856.50
US TREASURY N/B 05/46 5	BUY	J P MORGAN SECURITIES INC	1,275,000.000	96.62	1,231,869.15
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	2.000	3,773.08	4.04
DOMINION ENERGY INC SR UNSECURED 06/30 5	BUY	CITADEL ADVISORS LLC	540,000.000	100.20	541,063.80
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	BUY	CITADEL ADVISORS LLC	960,000.000	104.98	1,007,788.80
PULTEGROUP INC COMPANY GUAR 03/36 4.9	BUY	CITADEL ADVISORS LLC	500,000.000	95.50	477,495.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 01/32 VAR	BUY	CITADEL ADVISORS LLC	1,300,000.000	97.82	1,271,699.00
AMAZON.COM INC SR UNSECURED 07/66 6.25	BUY	CITADEL ADVISORS LLC	370,000.000	96.77	358,034.20
BLUE OWL CREDIT INCOME SR UNSECURED 144A 10/31 6.55	BUY	CITADEL ADVISORS LLC	1,050,000.000	98.80	1,037,442.00
MIZUHO FINANCIAL GROUP SR UNSECURED 07/32 VAR	BUY	CITADEL ADVISORS LLC	330,000.000	98.88	326,307.30
MARSH + MCLENNAN COS INC SR UNSECURED 11/27 4.55	BUY	CITADEL ADVISORS LLC	1,030,000.000	100.02	1,030,195.70
MERCK + CO INC SR UNSECURED 05/46 5.75	BUY	CITADEL ADVISORS LLC	1,500,000.000	97.72	1,465,725.00
AMERICAN EXPRESS CO SR UNSECURED 02/32 VAR	BUY	CITADEL ADVISORS LLC	2,000,000.000	97.77	1,955,320.00
CITIBANK NA SR UNSECURED 06/32 VAR	BUY	CITADEL ADVISORS LLC	2,090,000.000	98.89	2,066,738.30
US TREASURY N/B 05/56 5	BUY	CITADEL SECURITIES LLC	4,450,000.000	96.30	4,285,558.59
BANK OF NY MELLON CORP SR UNSECURED 02/31 VAR	BUY	CITADEL ADVISORS LLC	670,000.000	100.10	670,636.50
JACKSON FINANCIAL INC SR UNSECURED 01/37 6.15	BUY	CITADEL ADVISORS LLC	1,180,000.000	97.93	1,155,538.60
US TREASURY N/B 07/31 4.375	BUY	BANK OF MONTREAL	9,550,000.000	99.77	9,528,363.28
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	934.000	130.21	121,618.48
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	241.000	511.54	123,281.74
BROADCOM INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	423.000	389.28	164,666.50
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	253.000	476.15	120,466.58
NVIDIA CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,176.000	200.75	436,837.44
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	639.000	190.82	121,935.58
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	2,660.000	46.81	124,521.25
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	357.000	101.02	36,063.25
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	334.000	367.41	122,715.78
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,404.000	89.35	125,450.91
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	244.000	223.65	54,571.21
MICROSOFT CORP COMMON STOCK USD.0000625	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	391.000	464.72	181,706.50
WALMART INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,104.000	111.20	122,767.56
AMAZON.COM INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	790.000	271.58	214,550.18
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,387.000	88.86	123,252.29
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	3,685.000	33.27	122,609.16
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	377.000	331.83	125,100.85
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	230.000	544.84	125,313.78
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	751.000	165.92	124,607.80
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	228.000	556.71	126,930.45
ALPHABET INC CL A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	954.000	356.13	339,750.41
APPLE INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,280.000	308.91	395,408.00
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	140.000	823.03	115,224.55
HP INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	4,566.000	27.27	124,526.24
CHARLES SCHWAB CORP SR UNSECURED 05/37 VAR	BUY	CITADEL ADVISORS LLC	680,000.000	99.85	678,993.60
AMAZON.COM INC SR UNSECURED 03/46 5.65	BUY	CITADEL ADVISORS LLC	2,200,000.000	93.81	2,063,908.00
BARCLAYS PLC SR UNSECURED 06/37 VAR	BUY	CITADEL ADVISORS LLC	1,090,000.000	97.69	1,064,864.60
TARGET CORP SR UNSECURED 01/33 4.4	BUY	CITADEL ADVISORS LLC	900,000.000	97.13	874,188.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 07/29 4.125	BUY	J P MORGAN SECURITIES INC	8,000,000.000	99.45	7,955,625.00
ELI LILLY + CO SR UNSECURED 05/33 4.65	BUY	CITADEL ADVISORS LLC	3,000,000.000	98.02	2,940,660.00
PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/27 5.85	BUY	CITADEL ADVISORS LLC	1,000,000.000	101.57	1,015,680.00
GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25	BUY	CITADEL ADVISORS LLC	800,000.000	96.45	771,584.00
LENNOX INTERNATIONAL INC COMPANY GUAR 09/28 5.5	BUY	CITADEL ADVISORS LLC	300,000.000	101.47	304,404.00
KENNAMEAL INC SR UNSECURED 05/36 5.8	BUY	CITADEL ADVISORS LLC	200,000.000	98.96	197,916.00
US TREASURY N/B 05/36 4.375	BUY	MITSUBISHI UFJ SECURITIES (USA)	5,600,000.000	97.42	5,455,625.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	BUY	CITADEL ADVISORS LLC	2,750,000.000	100.20	2,755,527.50
AUTOZONE INC SR UNSECURED 02/33 4.75	BUY	CITADEL ADVISORS LLC	500,000.000	97.14	485,705.00
BOOKING HOLDINGS INC SR UNSECURED 05/36 5.375	BUY	CITADEL ADVISORS LLC	400,000.000	98.56	394,236.00
JOHNSON + JOHNSON SR UNSECURED 09/27 0.95	BUY	CITADEL ADVISORS LLC	1,090,000.000	96.66	1,053,615.80
DELL INT LLC / EMC CORP COMPANY GUAR 02/37 5.25	BUY	CITADEL ADVISORS LLC	1,010,000.000	96.03	969,903.00
ECOLAB INC SR UNSECURED 06/36 5.35	BUY	CITADEL ADVISORS LLC	1,420,000.000	100.07	1,420,965.60
AMGEN INC SR UNSECURED 03/43 5.6	BUY	CITADEL ADVISORS LLC	1,000,000.000	96.50	965,010.00
UNILEVER CAPITAL CORP COMPANY GUAR 08/34 4.625	BUY	CITADEL ADVISORS LLC	1,200,000.000	96.96	1,163,484.00
GOLDMAN SACHS GROUP INC SR UNSECURED 06/37 VAR	BUY	CITADEL ADVISORS LLC	990,000.000	98.17	971,863.20
COCA COLA CO/THE SR UNSECURED 03/28 1	BUY	CITADEL ADVISORS LLC	740,000.000	94.86	701,993.60
GOLDMAN SACHS GROUP INC SR UNSECURED 07/37 VAR	BUY	CITADEL ADVISORS LLC	2,560,000.000	99.63	2,550,553.60
ASTRAZENECA FINANCE LLC COMPANY GUAR 03/33 4.3	BUY	CITADEL ADVISORS LLC	800,000.000	95.86	766,856.00
WASTE CONNECTIONS INC SR UNSECURED 01/33 4.2	BUY	CITADEL ADVISORS LLC	800,000.000	94.87	758,984.00
DOMINION ENERGY INC SR UNSECURED 06/36 5.35	BUY	CITADEL ADVISORS LLC	880,000.000	97.36	856,724.00
BANK OF NY MELLON CORP SR UNSECURED 10/28 VAR	BUY	CITADEL ADVISORS LLC	1,280,000.000	101.52	1,299,404.80
US BANCORP SR UNSECURED 07/37 VAR	BUY	CITADEL ADVISORS LLC	1,200,000.000	99.10	1,189,164.00
MIZUHO FINANCIAL GROUP SR UNSECURED 07/37 VAR	BUY	CITADEL ADVISORS LLC	1,080,000.000	97.64	1,054,533.60
JPMORGAN CHASE + CO SUBORDINATED 07/41 VAR	BUY	CITADEL ADVISORS LLC	500,000.000	99.49	497,425.00
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	GOLDMAN SACHS + CO LLC	10.000	464.72	4,647.23
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	PERSHING LLC	82.000	464.72	38,107.70
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	MORGAN STANLEY CO INCORPORATED	1.000	464.72	464.72
EQUINOX GOLD CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	43,350.000	8.95	388,374.72
EQUINOX GOLD CORP COMMON STOCK	BUY	J P MORGAN SECURITIES INC	1,386.000	8.95	12,414.08
SPACE EXPLORATION TECH SR UNSECURED 144A 07/31 5.35	BUY	CITADEL ADVISORS LLC	400,000.000	97.39	389,572.00
PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	BUY	CITADEL ADVISORS LLC	1,000,000.000	98.50	984,980.00
COOPERAT RABOBANK UA/NY 06/36 5.119	BUY	CITADEL ADVISORS LLC	1,000,000.000	97.46	974,570.00
ARTHUR J GALLAGHER + CO SR UNSECURED 12/27 4.6	BUY	CITADEL ADVISORS LLC	940,000.000	100.05	940,507.60
GE VERNOVA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	74.000	990.29	73,282.05
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	459.000	270.37	124,100.98
VAIL RESORTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	803.000	149.38	119,954.15
TRAVELERS COS INC/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	288.000	374.36	107,816.40
CINTAS CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	409.000	204.63	83,694.69
DIGITAL REALTY TRUST INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,233.000	188.52	232,448.24
TIMKEN CO COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	901.000	137.55	123,934.80
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	J.P. MORGAN SECURITIES LLC	424.000	292.13	123,864.18
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	132.000	340.96	45,007.05
TRAVELERS COS INC/THE COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	38.000	374.36	14,225.98
CINTAS CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	184.000	204.63	37,653.39
ELECTRONIC ARTS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	585.000	209.86	122,769.56
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	858.000	101.02	86,677.73
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	213.000	574.30	122,326.43
YUM BRANDS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	781.000	153.28	119,713.63
GE VERNOVA INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	51.000	990.29	50,504.92
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	BOFA SECURITIES, INC.	35.000	101.02	3,535.62
WELLTOWER INC REIT USD1.0	BUY	J.P. MORGAN SECURITIES LLC	520.000	234.44	121,910.10
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	J.P. MORGAN SECURITIES LLC	229.000	340.96	78,081.67
US TREASURY N/B 07/28 4.25	BUY	MORGAN STANLEY CO INCORPORATED	8,750,000.000	99.97	8,747,265.63
MORGAN STANLEY SR UNSECURED 07/32 VAR	BUY	GOLDMAN SACHS + CO LLC	6,000,000.000	99.69	5,981,580.00
WPP 2025 LLC COMPANY GUAR 03/36 6.5	BUY	CITADEL ADVISORS LLC	300,000.000	97.36	292,068.00
ENERGY TRANSFER LP SR UNSECURED 07/29 5.25	BUY	CITADEL ADVISORS LLC	1,710,000.000	101.21	1,730,742.30
DOMINION ENERGY INC SR UNSECURED 04/30 3.375	BUY	CITADEL ADVISORS LLC	510,000.000	94.78	483,388.20
IONQ INC COMMON STOCK USD.0001	BUY	WELLS FARGO BANK MINNESOTA NA	1,106.000	36.44	40,302.64
SBA COMMUNICATIONS CORP SR UNSECURED 07/33 5.45	BUY	CITADEL ADVISORS LLC	1,000,000.000	99.86	998,550.00
UBS AG STAMFORD CT SR UNSECURED 02/32 VAR	BUY	CITADEL ADVISORS LLC	1,060,000.000	98.29	1,041,852.80
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	J.P. MORGAN SECURITIES LLC	15,000.000	100.25	15,037.50
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	BUY	MORGAN STANLEY CO INCORPORATED	1,080,000.000	99.87	1,078,542.00
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	935,000.000	95.19	890,039.65
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,225,000.000	92.86	1,137,527.34
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,220,000.000	92.86	1,132,884.38

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,350,000.000	95.09	1,283,712.89
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,350,000.000	95.09	1,283,712.89
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	515,000.000	95.19	490,235.74
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	STOCK DIVIDEND	285.000	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	10,000.000	1.00	10,000.00
COFINIMMO REIT	SELL	MERGER NON CASH	2,845.000	76.00	216,223.38
VISCOFAN INTERIM COMMON STOCK NPV	SELL	NEW TO ORD NON CASH	461.000	67.18	30,968.38
AXIA ENERGIA S.A. PREFERRED STOCK	SELL	CONVERSION NON CASH	37.000	5.98	221.21
MALAYSIA GOVERNMENT BONDS 04/28 3.519	SELL	HSBC BANK PLC	6,175,000.000	24.58	1,518,002.13
TREASURY BILL 09/26 0.00000	SELL	BANK OF MONTREAL	880,000.000	99.26	873,461.80
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	JEFFERIES LLC	15,000.000	111.68	16,752.17
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	SELL	HSBC BANK PLC	3,434.000	3.46	11,842.99
AMERICAN AXLE + MFG INC COMPANY GUAR 144A 10/33 7.75	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	50,000.000	98.50	49,250.00
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	415,000.000	90.67	376,288.28
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	2,000.000	29.02	57,842.24
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	GOLDMAN SACHS + CO LLC	183,280.000	0.01	1,015.45
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	3.000	106.84	3.78
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	JEFFERIES LLC	7,000.000	138.47	9,692.73
BANCO ESTADO RIO GRAN PREF B PREFERENCE	SELL	J P MORGAN SECURITIES INC	31,636.000	2.68	84,848.46
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	110,000.000	1.00	110,000.00
AXIA ENERGIA SA PNC PRO RATA PREFERRED STOCK	SELL	CONVERSION NON CASH	37.000	5.98	221.21
MSCI EAFE SEP26 IFUS 20260918	SELL	MORGAN STANLEY CO INCORPORATED	36.000	3,167.51	101.16
MSCI EAFE SEP26 IFUS 20260918	SELL	MORGAN STANLEY CO INCORPORATED	38.000	3,167.51	106.78
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	HSBC SECURITIES INC.	202,000.000	103.60	209,272.00
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	BOFA SECURITIES, INC. / FIXED INCOME	203,000.000	103.63	210,358.75
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	7,000.000	130.41	9,128.72
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	1.000	66.00	1.21
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	12.000	65.99	14.56
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	10.000	66.00	12.13
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	2.000	66.00	2.43
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	UBS SECURITIES ASIA LTD	184,088.000	0.01	1,007.98
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	12.000	114.56	18.72
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	76.000	103.08	95.76
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	71.000	103.08	89.46
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	GOLDMAN SACHS + CO LLC	178,907.000	0.01	989.56
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	260,000.000	1.00	260,000.00
MERCK + CO INC SR UNSECURED 12/55 5.55	SELL	BNP PARIBAS SECURITIES BOND	100,000.000	97.76	97,755.00
MERCK + CO INC SR UNSECURED 12/65 5.7	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	98.30	98,299.00
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 04/28 2	SELL	DEUTSCHE BANK AG	91,160,000.000	9.72	8,864,547.47
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	JEFFERIES LLC	200,000.000	104.31	208,625.00
MSCI INC SR UNSECURED 09/35 5.25	SELL	STIFEL NICOLAUS + CO INC	132,000.000	97.58	128,800.32
CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	SELL	MORGAN STANLEY CO INCORPORATED	1,934,000.000	91.67	1,772,820.44
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	J.P. MORGAN SECURITIES LLC	98,000.000	98.84	96,860.26
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	79,171.000	0.01	433.37
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	SELL	MIZUHO SECURITIES USA INC.	40,000.000	105.00	42,000.00
REPUBLIC OF SOUTH AFRICA BONDS 03/36 6.25	SELL	BNP PARIBAS	16,310,000.000	5.32	867,916.57
CITIGROUP INC SR UNSECURED 09/31 VAR	SELL	PERSHING LLC	51,000.000	98.76	50,365.05
HOWMET AEROSPACE INC SR UNSECURED 04/29 3.9	SELL	SUSQUEHANNA FINANCIAL GROUP, LLLP	375,000.000	98.48	369,288.75
JANUS HEND US HLDGS INC COMPANY GUAR 09/34 5.45	SELL	PUT	100,000.000	101.00	101,000.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	SELL	GOLDMAN SACHS + CO LLC	79,000.000	103.88	82,061.25
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	SELL	J.P. MORGAN SECURITIES LLC	39,000.000	104.88	40,901.25
TITULOS DE TESORERIA BONDS 07/46 11.5	SELL	CITIGROUP GLOBAL MARKETS INC.	2,956,700,000.000	0.03	857,744.16
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	JPMORGAN CHASE BANK, N.A./J.P. MORGAN SE	243,000.000	104.13	253,023.75
CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	SOCIETE GENERALE	74,860,000.000	4.38	3,277,690.80
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	2,650,000.000	79.55	2,108,199.22
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	3,825,000.000	79.48	3,040,127.93
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	GOLDMAN SACHS + CO LLC	196,255.000	0.01	1,064.87
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	SELL	BMO CAPITAL MARKETS CORP	439,000.000	102.00	447,780.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	19,100,000.000	97.85	18,689,648.44
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,950,000.000	97.85	1,908,105.47
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	4,700,000.000	100.10	4,704,589.84
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,600,000.000	100.10	1,601,562.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	675,000.000	100.10	675,659.18
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,975,000.000	100.10	1,976,928.71
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,900,000.000	100.11	1,902,078.13
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	110,000.000	100.11	110,120.31

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	SELL	BMO CAPITAL MARKETS CORP BONDS	981,000.000	102.00	1,000,620.00
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	82.89	103,608.40
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	685,000.000	82.89	567,774.02
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,125,000.000	82.88	932,343.75
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	425,000.000	82.61	351,089.84
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	685,000.000	82.69	566,409.38
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	50,000.000	1.00	50,000.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	7,600,000.000	97.83	7,434,937.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	5,750,000.000	97.83	5,625,117.19
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	975,000.000	97.83	953,824.22
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	5,750,000.000	97.83	5,625,117.19
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	975,000.000	97.83	953,824.22
DELEK GROUP LTD COMMON STOCK ILS1.0	SELL	BONUS ISSUE	3,236.000	160.67	519,914.07
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	275,000.000	95.16	261,701.17
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,450,000.000	95.27	1,381,351.56
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,700,000.000	95.16	2,569,429.69
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	150,000.000	95.19	142,781.25
GOODYEAR TIRE + RUBBER SR UNSECURED 07/32 8.875	SELL	MARKETAXESS CORPORATION	35,000.000	101.19	35,414.75
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 01/32 8.75	SELL	BOFA SECURITIES, INC. / FIXED INCOME	30,000.000	99.13	29,737.50
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	SELL	PERSHING LLC	30,000.000	380.09	114,026.85
CENA CORP COMPANY GUAR 144A 09/31 0.0000	SELL	WELLS FARGO SECURITIES, LLC	188,000.000	100.67	189,263.74
TITULOS DE TESORERIA BONDS 01/35 11.75	SELL	BANCO SANTANDER DE NEGOCIOS COLOMBIA SA	28,931,500,000.000	0.03	8,536,197.01
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	CLSA LIMITED	118,150.000	0.01	630.48
MALAYSIA GOVERNMENT BONDS 04/28 3.519	SELL	BOFA SECURITIES INC	6,789,000.000	24.65	1,673,549.06
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	450,000.000	102.16	459,720.70
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	825,000.000	101.93	840,952.15
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	325,000.000	102.16	332,020.51
MICROCHIP TECHNOLOGY INC SR UNSECURED 144A 02/30 0.0000	SELL	CITIGROUP GLOBAL MARKETS INC	83,000.000	112.68	93,520.58
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1,000	106.54	1.26
MSCI INC SR UNSECURED 09/35 5.25	SELL	STIFEL NICOLAUS + CO INC	7,000.000	96.90	6,783.21
BOSTON PROPERTIES LP SR UNSECURED 144A 10/30 2	SELL	BOFA SECURITIES, INC.	50,000.000	96.56	48,278.20
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	JEFFERIES LLC	46,000.000	103.72	47,710.23
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	SELL	MORGAN STANLEY CO INCORPORATED	3,000	0.78	4.69
SWAP HSBC COÇ SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	20,000.000	1.00	20,000.00
ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	2,056.000	29.64	60,858.70
AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	3,893.000	18.12	70,452.95
CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	SELL	MIZUHO SECURITIES USA INC.	405,000.000	91.25	369,562.50
ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	SELL	WELLS FARGO SECURITIES, LLC	300,000.000	105.75	317,250.00
NINETY ONE LTD COMMON STOCK	SELL	JEFFERIES LLC	13,253.000	2.82	37,332.28
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	JEFFERIES LLC	2,490.000	14.28	35,532.76
GRUPA KETY SA COMMON STOCK PLN2.5	SELL	JEFFERIES LLC	270.000	319.62	86,218.73
NTT FINANCE CORP SR UNSECURED 144A 03/28 4.741	SELL	MORGAN STANLEY CO INCORPORATED	200,000.000	100.03	200,056.00
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	5,000	851.12	4,251.75
AVI LTD COMMON STOCK ZAR.05	SELL	JEFFERIES LLC	28,145.000	5.82	163,762.43
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	650,000.000	101.79	661,628.91
ORACLE CORP SR UNSECURED 02/36 5.7	SELL	PERSHING LLC	175,000.000	95.57	167,247.50
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	11,200.000	9.60	107,169.64
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	25,400.000	6.62	167,586.78
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	17,480.000	12.76	222,269.49
POYA INTERNATIONAL CO LTD COMMON STOCK TWD1.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	4,000.000	22.23	88,622.13
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	17,310.000	14.07	242,763.81
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	101,300.000	0.64	64,640.23
KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	10,000.000	0.91	9,077.27
MPI CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	1,300.000	217.53	281,817.67
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	18,740.000	5.46	102,005.22
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	58,000.000	0.75	43,190.88
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	31,000.000	1.99	61,500.15
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	SELL	GOLDMAN SACHS (ASIA) LLC	3,808.000	37.30	141,694.83
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MARKTET KOERA SECS LTD	1,635.000	18.98	30,960.53
RFHIC CORP COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	2,800.000	32.46	90,659.19
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	3,125.000	60.75	189,384.35
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	2,892.000	16.56	47,763.94
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,300.000	59.36	76,984.72
COWAY CO LTD COMMON STOCK KRW500.0	SELL	MERRILL LYNCH INTERNATIONAL	1,090.000	57.43	62,442.44
D+D PHARMATECH INC COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	1,540.000	57.56	88,430.73
ALBIO INC COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	1,090.000	54.47	59,222.11

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROBOTIS CO LTD COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	939.000	134.11	125,621.19
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	661.000	128.05	84,433.18
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	MERRILL LYNCH INTERNATIONAL	2,935.000	13.55	39,684.15
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,042.000	32.46	33,739.32
MISTO HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	MERRILL LYNCH INTERNATIONAL	2,276.000	30.86	70,057.33
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	SELL	CLSA LIMITED	87,410.000	0.41	35,668.64
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	CITIGROUP GLOBAL MARKETS INC	176,800.000	0.39	69,259.92
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	341,500.000	0.57	193,969.35
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	SELL	GOLDMAN SACHS + CO LLC	269,000.000	1.73	463,657.92
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	SELL	MORGAN STANLEY CO INCORPORATED	72,000.000	0.65	46,857.02
XD INC COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	27,500.000	6.12	168,042.27
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	40,500.000	0.65	26,473.16
ABBISKO CAYMAN LTD COMMON STOCK USD.00001	SELL	GOLDMAN SACHS + CO LLC	33,970.000	1.40	47,345.59
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	4,500.000	2.79	12,536.49
CHINA EVERBRIGHT LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	177,700.000	0.71	126,626.12
KPJ HEALTHCARE BERHAD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	210,200.000	0.78	164,185.70
ECO WORLD DEVELOPMENT GROUP COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	72,500.000	0.51	36,962.29
UNITED PLANTATIONS BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	10,200.000	8.43	85,814.64
GENTING MALAYSIA BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	40,500.000	0.46	18,570.39
GENTING BHD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	93,500.000	0.55	50,965.07
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	99,480.000	1.79	177,751.02
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	184,400.000	1.06	194,916.80
PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005	SELL	MACQUARIE CAPITAL SECURITIES S	126,300.000	0.96	121,040.52
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	UBS SECURITIES ASIA LTD	3,036,074.000	0.01	15,759.42
MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0	SELL	CITIGROUP GLOBAL MARKETS INC	458,500.000	0.07	29,734.51
MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	51,400.000	0.30	15,511.16
AFFIN BANK BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	33,900.000	0.55	18,564.60
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	149,900.000	0.05	7,186.27
PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0	SELL	CITIGROUP GLOBAL MARKETS INC	76,700.000	0.30	22,792.67
KSL HOLDINGS BHD COMMON STOCK	SELL	CLSA SECURITIES MALAYSIA SDN BHD	10,600.000	0.71	7,509.19
ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	2,063.000	28.26	58,184.09
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	14,348.000	4.88	69,844.77
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	1,010.000	9.15	9,218.76
KSBLTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	4,550.000	9.74	44,218.23
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	5,751.000	2.53	14,520.71
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	8,156.000	4.83	39,317.71
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	1,170.000	10.90	12,726.69
REDINGTON LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	44,879.000	2.87	128,529.43
SPR AUTO TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	2,598.000	44.21	114,624.85
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	54,344.000	1.38	74,862.28
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	7,810.000	16.19	126,175.05
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	9,702.000	4.78	46,274.79
NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	SELL	AUSTRALIA AND NEW ZEALAND BANKING GROUP	30,730,000.000	54.21	16,658,945.90
CHPE LLC SR SECURED 144A 06/31 4.875	SELL	BOFA SECURITIES, INC. / FIXED INCOME	50,000.000	99.63	49,815.00
CHPE LLC SR SECURED 144A 06/33 5.1	SELL	BOFA SECURITIES, INC. / FIXED INCOME	65,000.000	99.31	64,550.85
CHPE LLC SR SECURED 144A 06/36 5.35	SELL	BOFA SECURITIES, INC. / FIXED INCOME	60,000.000	99.05	59,430.60
E-MINI RUSS 2000 SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	20.000	3,008.44	40.40
S+P MID 400 EMINI SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	6.000	3,805.02	12.12
QFIN HOLDINGS INC ADR ADR USD.00001	SELL	UBS SECURITIES LLC	3,649.000	14.94	54,485.55
AGUAS ANDINAS SA A COMMON STOCK	SELL	LARRAIN VIAL	105,858.000	0.36	38,361.91
GENTERA SAB DE CV COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	142,700.000	2.26	322,637.21
INTERRENT REAL ESTATE INVEST REIT	SELL	COWEN AND COMPANY, LLC	1,040.000	9.55	9,924.85
INTERRENT REAL ESTATE INVEST REIT	SELL	BMO NESBITT BURNS INC	24,541.000	9.55	234,145.99
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	JEFFERIES LLC	326,185.000	0.39	126,397.12
ALSEA SAB DE CV COMMON STOCK	SELL	JEFFERIES LLC	53,700.000	2.55	137,094.32
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	1.000	66.04	1.22
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	2.000	66.04	2.43
AUST 10Y BOND FUT SEP26 XSFE 20260915	SELL	MORGAN STANLEY CO INCORPORATED	3.000	66.05	3.65
KOREA TREASURY BOND BONDS 12/35 3.25	SELL	MIRAE ASSET SECURITIES CO., LTD.	4,063,440,000.000	0.06	2,501,285.99
SEAGATE DATA STOR COMPANY GUAR 144A 01/31 4.125	SELL	EXCHANGE OFFER (NON CASH)	4,100,000.000	91.22	3,740,032.30
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	100,000.000	1.00	100,000.00
INTRUM AB BTA COMMON STOCK	SELL	NEW TO ORD NON CASH	588,744.000	0.50	296,989.59
NINETY ONE LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	13,252.000	2.90	38,366.33
AVI LTD COMMON STOCK ZAR.05	SELL	J.P. MORGAN SECURITIES PLC	28,708.000	5.85	167,947.99
NETAPP INC SR UNSECURED 03/32 5.5	SELL	BARCLAYS CAPITAL INC	192,000.000	101.69	195,240.96
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	344,000.000	98.40	338,492.56

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	MARKETAXESS CORPORATION	2,000.000	98.59	1,971.76
NETAPP INC SR UNSECURED 03/35 5.7	SELL	US BANCORP INVESTMENTS INC	46,000.000	101.57	46,721.28
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	BARCLAYS CAPITAL INC	129,000.000	96.65	124,673.34
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	BARCLAYS CAPITAL INC	416,000.000	96.43	401,136.32
COWAY CO LTD COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MKTET KOERA SECS LTD	1,090.000	60.41	65,683.63
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	KB SECURITIES CO., LTD.	3,125.000	63.01	196,428.43
MISTO HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,276.000	30.35	68,912.56
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,892.000	17.60	50,781.18
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	SELL	GOLDMAN SACHS (ASIA) LLC	3,807.000	39.75	150,949.33
ABLBIO INC COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MKTET KOERA SECS LTD	1,090.000	55.09	59,902.58
RFHIC CORP COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,800.000	34.75	97,074.07
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,848.000	13.83	39,283.01
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	MERRILL LYNCH INTERNATIONAL	1,635.000	21.12	34,441.36
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	CITIGROUP GLBL MKTET KOERA SECS LTD	1,300.000	68.84	89,273.97
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	SELL	CLSA LIMITED	112,500.000	0.41	46,585.19
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	149,900.000	0.05	7,176.55
UNITED PLANTATIONS BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	9,900.000	8.41	83,071.45
MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	51,300.000	0.30	15,396.99
AFFIN BANK BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	33,800.000	0.55	18,626.26
PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005	SELL	CITIGROUP GLOBAL MARKETS INC	126,200.000	0.96	120,605.96
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	184,000.000	1.05	192,207.26
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	99,400.000	1.86	184,539.50
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	268,000.000	1.78	475,984.19
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	71,500.000	0.65	46,495.83
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	MERRILL LYNCH INTERNATIONAL	40,500.000	0.65	26,280.56
CHINA EVERBRIGHT LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	176,000.000	0.73	127,586.28
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	4,500.000	2.77	12,442.40
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	180,000.000	0.40	71,954.91
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	348,000.000	0.57	198,252.39
XD INC COMMON STOCK USD.0001	SELL	GOLDMAN SACHS + CO LLC	27,200.000	5.75	156,130.91
ABBISKO CAYMAN LTD COMMON STOCK USD.00001	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	32,000.000	1.41	44,973.44
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	7,810.000	16.83	131,175.88
SPR AUTO TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	2,650.000	44.10	116,622.02
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	5,750.000	2.55	14,639.15
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	55,430.000	1.39	76,767.71
REDINGTON LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	44,878.000	2.93	131,437.09
KSB LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	4,641.000	9.84	45,586.16
ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	2,063.000	28.37	58,406.06
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	SELL	DSP MERRILL LYNCH LTD	9,701.000	4.77	46,185.65
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMITED	8,155.000	4.89	39,798.96
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	14,348.000	4.99	71,444.56
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	1,170.000	11.00	12,839.65
MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0	SELL	JEFFERIES LLC	458,500.000	0.06	29,702.26
KPJ HEALTHCARE BERHAD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	214,400.000	0.78	166,791.86
PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0	SELL	CITIGROUP GLOBAL MARKETS INC	76,700.000	0.30	22,812.49
GENTING BHD COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	93,500.000	0.55	51,800.34
ECO WORLD DEVELOPMENT GROUP COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	72,500.000	0.52	37,297.71
KSL HOLDINGS BHD COMMON STOCK	SELL	CLSA SECURITIES MALAYSIA SDN BHD	43,660.000	0.72	31,263.33
GENTING MALAYSIA BHD COMMON STOCK	SELL	CLSA SECURITIES MALAYSIA SDN BHD	41,300.000	0.46	19,053.82
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	1,010.000	9.17	9,241.25
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	J.P. MORGAN SECURITIES PLC	6.000	845.75	5,069.91
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	J.P. MORGAN SECURITIES LIMITED	2,540.000	14.28	36,248.88
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	SELL	BARCLAYS CAPITAL INC./LE	68,798.000	3.18	218,773.13
AGUAS ANDINAS SA A COMMON STOCK	SELL	LARRAIN VIAL	105,826.000	0.36	38,571.22
GENTERA SAB DE CV COMMON STOCK	SELL	SG AMERICAS SECURITIES LLC	142,700.000	2.31	329,864.58
ALSEA SAB DE CV COMMON STOCK	SELL	JEFFERIES LLC	53,700.000	2.54	136,444.79
QFIN HOLDINGS INC ADR ADR USD.00001	SELL	UBS SECURITIES LLC	3,500.000	13.66	47,811.63
GNMA II TBA 30 YR 6 JUMBOS	SELL	MORGAN STANLEY CO INCORPORATED	955,000.000	101.97	973,801.56
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	250,000.000	1.00	250,000.00
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	16.000	84.59	21.72
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	9.000	84.59	12.22
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	24.000	84.54	32.58
CAN 5YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	114.000	79.41	154.75
AVI LTD COMMON STOCK ZAR.05	SELL	JEFFERIES LLC	27,864.000	5.84	162,617.44
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	JEFFERIES LLC	2,465.000	14.26	35,132.97
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	5.000	846.37	4,228.06

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EOS ENERGY ENTERPRISES INC RIGHT	SELL	J.P. MORGAN SECURITIES LLC	101,667.000	0.02	2,195.96
LONG GILT FUTURE SEP26 IFLL 20260928	SELL	MORGAN STANLEY CO INCORPORATED	246.000	116.65	246.80
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	57,000.000	0.73	41,535.54
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	100,000.000	0.64	63,874.58
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	16,000.000	12.74	203,085.85
KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	9,000.000	0.91	8,172.69
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	17,000.000	5.30	89,873.25
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	30,000.000	1.97	58,988.31
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	11,000.000	9.71	106,398.25
MPI CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	236.22	235,407.95
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	25,000.000	6.60	164,553.29
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	17,000.000	13.73	232,542.78
POYA INTERNATIONAL CO LTD COMMON STOCK TWD1.0	SELL	UBS SECURITIES PTE.LTD	3,000.000	21.21	63,405.31
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	2,847.000	13.63	38,706.41
KSL HOLDINGS BHD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	4,000.000	0.72	2,863.78
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	338,000.000	0.58	195,079.75
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	CITIGROUP GLOBAL MARKETS INC	174,000.000	0.40	69,588.83
UNITED PLANTATIONS BHD COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	9,800.000	8.49	83,060.44
GENTING MALAYSIA BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	40,000.000	0.46	18,404.25
KPJ HEALTHCARE BERHAD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	208,100.000	0.78	162,126.61
KSB LTD COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	4,505.000	9.86	44,320.39
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	53,800.000	1.37	73,320.99
SPR AUTO TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	DSP MERRILL LYNCH LTD	2,571.000	43.89	112,599.28
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	HSBC SECURITIES (USA) INC.	1,385,900.000	0.08	116,599.59
GNMA II TBA 30 YR 6 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	955,000.000	102.05	974,547.66
GNMA II TBA 30 YR 6 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	620,000.000	102.05	632,690.63
US TREASURY N/B 08/44 4.125	SELL	MORGAN STANLEY CO INCORPORATED	3,590,000.000	88.44	3,175,046.48
US TREASURY N/B 08/49 2.25	SELL	WELLS FARGO SECURITIES, LLC	12,360,000.000	60.52	7,480,214.06
US TREASURY N/B 11/45 4.625	SELL	CITADEL SECURITIES LLC	3,900,000.000	93.93	3,663,105.47
US TREASURY N/B 02/54 4.25	SELL	BANK OF MONTREAL	1,560,000.000	86.93	1,356,042.19
PACIFICORP 1ST MORTGAGE 01/49 4.125	SELL	MORGAN STANLEY CO INCORPORATED	115,000.000	74.14	85,263.30
RIO GRANDE LNG LLC SR SECURED 144A 01/34 5.5	SELL	MITSUBISHI UFJ SECURITIES	375,000.000	98.47	369,247.50
RIO GRANDE LNG LLC SR SECURED 144A 06/31 5.25	SELL	MITSUBISHI UFJ SECURITIES	125,000.000	99.06	123,827.50
NETAPP INC SR UNSECURED 03/35 5.7	SELL	US BANCORP INVESTMENTS INC	25,000.000	101.25	25,312.75
MSCI INC SR UNSECURED 09/35 5.25	SELL	STIFEL NICOLAUS + CO INC	13,000.000	96.60	12,557.48
XOMA ROYALTY CORPORATION COMMON STOCK USD.0005	SELL	INSTINET LLC	2,856.000	40.17	114,714.58
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	BARCLAYS CAPITAL INC	148,000.000	96.41	142,691.24
NETAPP INC SR UNSECURED 03/32 5.5	SELL	TORONTO DOMINION SECURTIES (USA) INC	95,000.000	101.28	96,212.20
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	JEFFERIES LLC	325,208.000	0.38	124,165.38
MEX BONOS DESARR FIX RT BONDS 04/32 8	SELL	HSBC SECURITIES (USA) INC.	53,719,200.000	5.54	2,977,720.70
AGUAS ANDINAS SA A COMMON STOCK	SELL	BTG PACTUAL CHILE S.A. CORREDORES DE BOL	105,826.000	0.36	38,347.59
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	BOFA SECURITIES, INC.	20,000.000	107.57	21,514.24
JWIPC TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	111,887.000	13.16	1,468,885.70
CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	143,300.000	2.45	350,534.54
KOREA TREASURY BOND BONDS 06/35 2.625	SELL	STANDARD CHARTERED BANK	5,481,040,000.000	0.06	3,231,547.04
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	40,000.000	1.00	40,000.00
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	SELL	MERGER NON CASH	23,711.000	16.52	391,642.58
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	112.97	1.56
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	5.000	113.00	7.80
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	INSTINET U.K. LTD	222,750.000	0.66	146,009.84
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	JEFFERIES LLC	2,465.000	14.19	34,960.63
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	4.000	857.72	3,427.78
AVI LTD COMMON STOCK ZAR.05	SELL	JEFFERIES LLC	27,863.000	5.82	161,962.13
CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	SELL	KEYBANC CAPITAL MARKETS INC	2,811,000.000	90.96	2,556,913.71
KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	SELL	GOLDMAN SACHS + CO LLC	230,000.000	80.99	186,265.50
KOREA TREASURY BOND BONDS 12/35 3.25	SELL	DEUTSCHE BANK AG	5,095,050,000.000	0.06	3,141,819.55
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	CLSA LIMITED	174,000.000	0.41	71,421.52
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	337,500.000	0.59	197,889.76
GENTING MALAYSIA BHD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	39,900.000	0.45	17,942.94
KPJ HEALTHCARE BERHAD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	208,000.000	0.78	162,651.46
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	53,799.000	1.34	71,928.92
KSB LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	4,504.000	9.62	43,226.70
SPR AUTO TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	2,571.000	43.19	110,802.92
DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	INSTINET PACIFIC LIMITED	2,775.000	83.71	231,491.31
CJ CORP COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	5,149.000	90.52	464,447.09
WONIK IPS CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	13,688.000	82.36	1,123,442.15

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	50,000.000	35.75	1,779,695.08
US TREASURY N/B 08/44 4.125	SELL	BARCLAYS CAPITAL INC	2,915,000.000	88.70	2,585,582.23
US TREASURY N/B 02/56 4.75	SELL	TORONTO DOMINION SECURITIES (USA) INC	1,350,000.000	94.82	1,280,021.48
VIATRIS INC COMPANY GUAR 06/50 4	SELL	US BANCORP INVESTMENTS INC	90,000.000	67.27	60,543.00
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	SELL	JEFFERIES LLC	325,207.000	0.37	121,146.73
ORACLE CORP SR UNSECURED 02/56 6.7	SELL	SUSQUEHANNA FINANCIAL GROUP, LLLP	215,000.000	89.09	191,532.75
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	SELL	PERSHING LLC	200,000.000	101.75	203,500.00
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	172,000.000	98.25	168,986.56
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	SELL	BOFA SECURITIES, INC. / FIXED INCOME	120,000.000	97.18	116,620.80
GOLDMAN SACHS BANK USA SR UNSECURED 06/29 VAR	SELL	JANE STREET EXECUTION SERVICES, LLC	215,000.000	99.79	214,557.10
GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR	SELL	BOFA SECURITIES, INC. / FIXED INCOME	375,000.000	99.01	371,283.75
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	SELL	NOMURA INTERNATIONAL PLC	181,700,000.000	0.57	1,027,005.36
JAPAN (30 YEAR ISSUE) BONDS 09/55 3.2	SELL	CITIGROUP GLOBAL MARKETS INC.	50,050,000.000	0.55	273,452.93
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	30,000.000	1.00	30,000.00
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	38.000	113.00	59.28
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,400,000.000	79.27	1,902,468.75
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	INSTINET U.K. LTD	220,523.000	0.66	144,741.48
DELEK YIZUM NECHASIM LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	319.000	18.52	5,907.60
AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0	SELL	UBS AG	11,319.000	16.01	180,977.52
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	UBS AG	12,652.000	12.24	154,754.52
POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0	SELL	HSBC BANK PLC	32,284.000	1.71	55,302.75
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	SELL	UBS AG	75,304.000	3.96	297,818.06
TIJARA AND REAL ESTATE INVES COMMON STOCK KWD.1	SELL	UBS AG	8,922.000	0.56	5,026.01
GRUPA KETY SA COMMON STOCK PLN2.5	SELL	HSBC BANK PLC	757.000	334.99	253,432.12
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	410,000.000	90.19	369,768.75
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	415,000.000	90.19	374,278.13
HEICO CORP SR UNSECURED 08/36 5.4	SELL	BOFA SECURITIES, INC. / FIXED INCOME	48,000.000	100.34	48,163.68
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	87.000	103.10	109.62
HEICO CORP SR UNSECURED 08/36 5.4	SELL	BNY/SUNTRUST CAPITAL MARKETS	24,000.000	100.43	24,103.68
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	SELL	BARCLAYS CAPITAL	168,050,000.000	0.57	955,646.72
NANJING IRON + STEEL CO A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	69,300.000	0.70	48,775.87
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	62,000.000	4.59	283,658.90
GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	172,000.000	0.69	119,176.73
JAPAN (30 YEAR ISSUE) BONDS 09/55 3.2	SELL	MORGAN STANLEY CO INCORPORATED	46,300,000.000	0.55	252,990.15
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	34,000.000	26.25	889,420.21
SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	SELL	CLSA SINGAPORE PTE LTD.	946.000	22.35	21,096.33
LS CORP COMMON STOCK KRW5000.0	SELL	CLSA SINGAPORE PTE LTD.	956.000	205.86	196,347.28
KOLON CORP COMMON STOCK KRW5000.0	SELL	CLSA SINGAPORE PTE LTD.	2,530.000	26.84	67,738.15
PSK INC COMMON STOCK KRW500.0	SELL	CLSA SINGAPORE PTE LTD.	1,312.000	135.96	177,968.06
KS TERMINALS INC COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	25,000.000	1.94	48,368.00
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	5,000.000	5.41	26,955.40
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	23,000.000	11.99	274,940.05
ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	5,000.000	9.62	47,965.45
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	23,000.000	5.57	127,686.00
DAEWOOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	INSTINET PACIFIC LIMITED	2,776.000	80.37	222,335.97
TIANGONG INTL CO LTD COMMON STOCK USD.0025	SELL	CLSA LIMITED	392,000.000	0.43	169,800.76
361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	SELL	CLSA LIMITED	116,000.000	0.56	65,397.64
K WAH INTL HOLDINGS COMMON STOCK HKD.1	SELL	CLSA LIMITED	44,065.000	0.25	11,179.26
PPB GROUP BERHAD COMMON STOCK	SELL	CLSA LIMITED	10,900.000	2.34	25,487.57
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	CLSA LIMITED	23,249.000	0.47	10,935.81
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	SELL	CLSA LIMITED	653,600.000	0.09	56,127.77
MORIMATSU INTERNATIONAL HOLD COMMON STOCK	SELL	CLSA LIMITED	177,000.000	1.08	191,437.69
KHAZANCHI JEWELLERS LTD COMMON STOCK INR10.0	SELL	CLSA SINGAPORE PTE LTD.	2,750.000	6.54	17,969.72
FORCE MOTORS LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDINGS	1,023.000	188.32	192,346.62
ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0	SELL	CLSA SINGAPORE PTE LTD.	10,771.000	7.29	78,353.35
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	MITSUBISHI UFJ SECURITIES	109,000.000	96.90	105,617.73
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	4.000	113.00	6.24
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	4.000	113.03	6.24
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	3.000	113.00	4.68
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	69,000.000	98.50	67,961.55
DRDGOLD LTD SPONSORED ADR ADR	SELL	J P MORGAN SECURITIES INC	789.000	20.84	16,442.13
NEXA RESOURCES SA COMMON STOCK	SELL	J P MORGAN SECURITIES INC	8,106.000	14.04	113,750.71
MSCI INC SR UNSECURED 09/35 5.25	SELL	STIFEL NICOLAUS + CO INC	99,000.000	96.87	95,905.26
BANCO ESTADO RIO GRAN PREF B PREFERENCE	SELL	J P MORGAN SECURITIES INC	53,783.000	2.82	151,586.22
JHSF PARTICIPACOES SA COMMON STOCK	SELL	J P MORGAN SECURITIES INC	57,700.000	2.11	121,601.61
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	925,000.000	103.47	957,122.07

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	80,000.000	1.00	80,000.00
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	137,000.000	98.32	134,699.77
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	SELL	BOFA SECURITIES, INC. / FIXED INCOME	120,000.000	99.78	119,740.80
ABBVIE INC SR UNSECURED 03/64 5.5	SELL	STATE STREET GLOBAL MARKETS, LLC	85,000.000	93.10	79,138.40
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75	SELL	AUSTRALIA AND NEW ZEALAND BANKING GROUP	1,375,000.000	54.57	750,288.58
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	INSTINET U.K. LTD	223,865.000	0.66	147,069.59
DELEK YIZUM NECHASIM LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	1,008.000	17.91	18,046.95
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	J.P. MORGAN SECURITIES LLC	52,000.000	98.00	50,957.40
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	SELL	GOLDMAN SACHS + CO LLC	45,000.000	105.00	47,250.00
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	56,000.000	5.41	301,767.43
ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	3,000.000	9.59	28,669.88
MORIMATSU INTERNATIONAL HOLD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	16,000.000	1.05	16,820.41
K WAH INTL HOLDINGS COMMON STOCK HKD.1	SELL	GOLDMAN SACHS + CO LLC	66,935.000	0.26	17,312.01
KHAZANCHI JEWELLERS LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDINGS	1,250.000	6.52	8,141.64
HEICO CORP SR UNSECURED 08/36 5.4	SELL	MORGAN STANLEY CO INCORPORATED	136,000.000	100.27	136,360.40
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	BARCLAYS CAPITAL INC	155,000.000	96.88	150,170.20
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	J.P. MORGAN SECURITIES LLC	104,000.000	98.19	102,115.52
NEXA RESOURCES SA COMMON STOCK	SELL	JEFFERIES LLC	7.000	13.38	93.63
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	J P MORGAN SECURITIES INC	76.000	106.66	142.88
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	J P MORGAN SECURITIES INC	309.000	106.66	580.92
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	120,000.000	1.00	120,000.00
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	INSTINET U.K. LTD	223,864.000	0.65	145,024.37
DELEK YIZUM NECHASIM LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	471.000	16.93	7,972.22
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	J P MORGAN SECURITIES INC	48.000	109.29	95.04
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	J P MORGAN SECURITIES INC	380.000	106.74	714.40
E-MINI RUSS 2000 SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	22.000	2,973.54	44.44
S+P MID 400 EMINI SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	7.000	3,791.34	14.14
KHAZANCHI JEWELLERS LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	750.000	6.55	4,902.81
MORIMATSU INTERNATIONAL HOLD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	51,000.000	0.96	48,951.17
NEXA RESOURCES SA COMMON STOCK	SELL	INSTINET LLC	260.000	12.24	3,181.59
GOLD RESOURCE CORP COMMON STOCK USD.001	SELL	INSTINET LLC	48,643.000	1.00	48,520.39
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	SELL	INSTINET LLC	38,669.000	6.98	269,904.05
US TREASURY N/B 11/32 3.75	SELL	BANK OF MONTREAL	13,671,000.000	96.61	13,206,933.63
BONOS TESORERIA PESOS BONDS 11/27 4.9	SELL	SCOTIA CAPITAL INC	2,540,000,000.000	0.11	2,733,183.73
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	MERGER NON CASH	20,785.000	0.00	0.00
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	MERGER NON CASH	75,556.000	0.00	0.00
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	MERGER NON CASH	15,103.000	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	60,000.000	1.00	60,000.00
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	2.000	85.12	2.73
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	27.000	85.13	36.88
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	20.000	85.14	27.32
DELEK YIZUM NECHASIM LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	223.000	16.92	3,772.68
CAN 5YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	20.000	79.89	27.32
CAN 5YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORPORATED	43.000	79.90	58.73
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	SELL	BARCLAYS CAPITAL	524,000.000	100.65	527,406.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	SELL	BARCLAYS CAPITAL	733,000.000	100.65	737,764.50
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	73,000.000	98.24	71,712.28
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	BARCLAYS CAPITAL INC	207,000.000	96.50	199,755.00
BANCO ABC BRASIL SA RIGHT	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	2,215.000	0.83	1,833.75
GOLDMAN SACHS GROUP INC SR UNSECURED 01/47 VAR	SELL	BOFA SECURITIES, INC. / FIXED INCOME	115,000.000	93.73	107,788.35
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	J P MORGAN SECURITIES INC	48.000	108.90	95.04
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	J P MORGAN SECURITIES INC	380.000	106.49	714.40
US TREASURY N/B 11/32 3.75	SELL	GOLDMAN SACHS + CO LLC	13,672,000.000	96.32	13,168,379.06
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	130,000.000	1.00	130,000.00
DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	SELL	BARCLAYS CAPITAL	2,903,193.200	112.98	3,280,111.30
DELEK YIZUM NECHASIM LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	751.000	17.38	13,048.37
ALPHABET INC SR UNSECURED 02/36 4.8	SELL	BARCLAYS CAPITAL INC	195,000.000	96.27	187,722.60
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4	SELL	US BANCORP INVESTMENTS INC	477,000.000	101.10	482,251.77
ATHENE GLOBAL FUNDING SR SECURED 144A 10/29 4.721	SELL	J.P. MORGAN SECURITIES LLC	370,000.000	98.46	364,290.90
CANADIAN GOVERNMENT BONDS 12/30 0.5	SELL	SCOTIA CAPITAL INC.	3,300,000.000	63.46	2,094,062.80
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	JPMORGAN CHASE BANK N.A.	23,816,000.000	2.57	611,400.98
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	3.000	106.30	3.78
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	GOLDMAN SACHS + CO LLC	21,533.000	43.41	934,760.57
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	SELL	PERSHING LLC	220,000.000	101.63	223,575.00
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	SELL	MORGAN STANLEY CO INCORPORATED	275,000.000	87.71	241,197.00
DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	SELL	BOFA SECURITIES EUROPE S.A.	2,903,193.200	112.98	3,280,111.29

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	60,000.000	1.00	60,000.00
BROADCOM INC SR UNSECURED 144A 11/35 3.137	SELL	EXCHANGE OFFER (NON CASH)	1,412,000.000	87.74	1,238,874.68
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	MERGER NON CASH	4,415.000	0.00	0.00
NATIONAL STORAGE AFFILIATES REIT USD.01	SELL	MERGER NON CASH	7,776.000	0.00	0.00
ACS ACTIVIDADES DE CONST INT COMMON STOCK NPV	SELL	NEW TO ORD NON CASH	350.000	0.00	0.00
TREASURY BILL 09/26 0.00000	SELL	BNP PARIBAS SECURITIES BOND	660,000.000	99.43	656,250.61
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	73,000.000	97.75	71,360.42
DAHENG NEW EPOCH TECHNOLOG A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	43,600.000	1.49	64,963.90
INDONESIA GOVERNMENT BONDS 07/35 6.75	SELL	CIMB BANK BERHAD	34,634,000,000.000	0.01	1,867,711.36
INDONESIA GOVERNMENT BONDS 07/35 6.75	SELL	CIMB BANK BERHAD	34,634,000,000.000	0.01	1,867,711.36
DELEK YIZUM NECHASIM LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	464.000	17.48	8,107.56
TREASURY BILL 10/26 0.00000	SELL	J.P. MORGAN SECURITIES LLC	7,720,000.000	99.13	7,652,945.37
AKITA DRILLING LTD COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	3,702.000	2.59	9,555.10
NETAPP INC SR UNSECURED 03/35 5.7	SELL	GOLDMAN SACHS + CO LLC	130,000.000	100.69	130,902.20
POST HOLDINGS INC COMPANY GUAR 144A 09/31 4.5	SELL	J.P. MORGAN SECURITIES LLC	290,000.000	92.88	269,337.50
AMGEN INC SR UNSECURED 02/40 3.15	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	50,000.000	75.95	37,972.50
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	230,000.000	1.00	230,000.00
NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	SELL	TORONTO DOMINION BANK LONDON	3,250,000.000	54.28	1,764,097.07
HUNGARY GOVERNMENT BOND BONDS 06/34 2.25	SELL	BNP PARIBAS	262,300,000.000	0.25	642,932.34
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	GOLDMAN SACHS + CO LLC	29,000.000	96.53	27,994.86
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	SELL	MERRILL LYNCH INTERNATIONAL	210,870,000.000	0.28	587,197.07
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	2.000	120.74	1.98
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	2.000	120.76	1.98
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	2.000	120.85	1.98
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	2.000	120.83	1.98
WILLIAMS COMPANIES INC SR UNSECURED 03/36 5.15	SELL	GOLDMAN SACHS + CO LLC	310,000.000	96.40	298,840.00
VOLTAGRID LLC SECURED 144A 11/30 7.375	SELL	WELLS FARGO SECURITIES, LLC	45,000.000	101.13	45,506.25
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	SELL	BOFA SECURITIES, INC. / FIXED INCOME	148,000.000	101.81	150,678.80
BOEING CO SR UNSECURED 05/40 5.705	SELL	BOFA SECURITIES, INC. / FIXED INCOME	870,000.000	98.54	857,289.30
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	GOLDMAN SACHS + CO LLC	336,000.000	95.11	319,562.88
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	12.000	111.46	18.72
BOEING CO/THE SR UNSECURED 05/34 6.528	SELL	GOLDMAN SACHS + CO LLC	1,425,000.000	106.85	1,522,584.00
TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	SELL	DEUTSCHE BANK AG	6,172,000.000	47.73	2,945,738.42
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	2.000	120.85	1.98
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 09/35 4.75	SELL	WESTPAC BANKING CORPORATION	1,550,000.000	65.63	1,017,211.61
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 05/27 4.45	SELL	TORONTO DOMINION SECURITIES (USA) INC	528,000.000	99.70	526,416.00
COGEN COMMS GRP / FIN SR SECURED 144A 07/32 6.5	SELL	TORONTO DOMINION BANK, THE	500,000.000	89.75	448,750.00
TREASURY BILL 09/26 0.00000	SELL	J.P. MORGAN SECURITIES LLC	1,780,000.000	99.44	1,769,999.24
TREASURY BILL 10/26 0.00000	SELL	J.P. MORGAN SECURITIES LLC	5,870,000.000	99.21	5,823,746.03
POST HOLDINGS INC COMPANY GUAR 144A 09/31 4.5	SELL	J.P. MORGAN SECURITIES LLC	145,000.000	92.25	133,762.50
AKITA DRILLING LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	84.000	2.58	216.13
BOEING CO SR UNSECURED 02/31 3.625	SELL	J.P. MORGAN SECURITIES LLC	1,204,000.000	94.03	1,132,133.24
NVIDIA CORP SR UNSECURED 06/36 4.95	SELL	DEUTSCHE BANK SECURITIES INC	165,000.000	96.14	158,626.05
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	6.000	120.85	5.94
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	70,000.000	1.00	70,000.00
HESAI GROUP NPV COMMON STOCK USD.0000125	SELL	NEW TO ORD NON CASH	102,560.000	0.00	0.00
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	3.000	106.10	3.78
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	SELL	BNP PARIBAS	105,430,000.000	0.28	297,756.81
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	SELL	BNP PARIBAS	52,720,000.000	0.28	148,892.54
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	SELL	MERRILL LYNCH INTERNATIONAL	210,870,000.000	0.28	595,541.88
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	SELL	MERRILL LYNCH INTERNATIONAL	108,430,000.000	0.28	306,229.45
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	73,000.000	97.32	71,042.87
AKITA DRILLING LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	30.000	2.56	76.64
AKITA DRILLING LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	193.000	2.58	494.78
KOREA TREASURY BOND BONDS 09/27 2.25	SELL	CREDIT LYONNAIS100 110 SEOUL	2,174,700,000.000	0.07	1,462,021.66
NVIDIA CORP SR UNSECURED 06/36 4.95	SELL	DEUTSCHE BANK SECURITIES INC	331,000.000	95.92	317,488.58
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	100,000.000	1.00	100,000.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	SELL	GOLDMAN SACHS + CO LLC	407,000.000	107.75	438,542.50
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	SELL	BOFA SECURITIES INC	200,000.000	109.13	218,250.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	SELL	BARCLAYS CAPITAL	201,000.000	107.75	216,577.50
ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	SELL	ROBERT W. BAIRD CO.INCORPORATED	455,000.000	105.00	477,750.00
NETAPP INC SR UNSECURED 03/35 5.7	SELL	GOLDMAN SACHS + CO LLC	87,000.000	100.72	87,626.40
AKITA DRILLING LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	10.000	2.50	24.95
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	38,000.000	107.95	41,022.14
BOEING CO SR UNSECURED 05/50 5.805	SELL	SUSQUEHANNA FINANCIAL GROUP, LLLP	388,000.000	95.04	368,755.20
POST HOLDINGS INC COMPANY GUAR 144A 09/31 4.5	SELL	J.P. MORGAN SECURITIES LLC	194,000.000	92.63	179,692.50

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MSCI INC SR UNSECURED 09/35 5.25	SELL	MARKETAXESS CORPORATION	20,000.000	95.85	19,170.48
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	STIFEL NICOLAUS + CO INC	22,000.000	95.28	20,961.16
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	10,000.000	1.00	10,000.00
IBERDROLA SA INT COMMON STOCK NPV	SELL	NEW TO ORD NON CASH	16,458.000	0.00	0.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	SELL	BARCLAYS CAPITAL	217,000.000	107.75	233,817.50
FNMA POOL MA5188 FN 11/53 FIXED 4.5	SELL	J.P. MORGAN SECURITIES LLC	9,530,962.650	96.14	9,163,127.06
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	SELL	JANE STREET EXECUTION SERVICES, LLC	15,000.000	101.34	15,201.15
MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	SELL	BOFA SECURITIES, INC. / FIXED INCOME	95,000.000	99.10	94,140.25
LEVEL 3 FINANCING INC COMPANY GUAR 144A 01/36 8.5	SELL	MARKETAXESS CORPORATION	25,000.000	105.06	26,265.25
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	5.000	108.88	7.05
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	2.000	108.86	2.82
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	2.000	108.84	2.82
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	SELL	BARCLAYS CAPITAL	200,000.000	109.00	218,000.00
SOPAIPILLA INVESTOR LLC SR SECURED 144A 11/48 7.534	SELL	STATE STREET GLOBAL MARKETS, LLC	180,000.000	103.20	185,758.20
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	3.000	122.33	2.97
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	7.000	122.35	6.93
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 12/30 1	SELL	DEUTSCHE BANK AG	1,650,000.000	59.82	987,021.29
SOPAIPILLA INVESTOR LLC SR SECURED 144A 11/48 7.534	SELL	STATE STREET GLOBAL MARKETS, LLC	180,000.000	103.27	185,893.20
POST HOLDINGS INC COMPANY GUAR 144A 09/31 4.5	SELL	J.P. MORGAN SECURITIES LLC	242,000.000	92.63	224,152.50
SOPAIPILLA INVESTOR LLC SR SECURED 144A 11/48 7.534	SELL	STATE STREET GLOBAL MARKETS, LLC	180,000.000	103.34	186,012.00
AKITA DRILLING LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	174.000	2.49	432.34
MSCI INC SR UNSECURED 09/35 5.25	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	139,000.000	96.20	133,716.61
SOPAIPILLA INVESTOR LLC SR SECURED 144A 11/48 7.534	SELL	STATE STREET GLOBAL MARKETS, LLC	810,000.000	103.38	837,345.60
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	SELL	BARCLAYS CAPITAL	203,000.000	108.80	220,864.00
EAST PIPES INTEGRATED CO FOR COMMON STOCK	SELL	HSBC BANK PLC	1,176.000	50.23	58,990.24
AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0	SELL	HSBC BANK PLC	30,260.000	14.68	443,705.39
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	HSBC BANK PLC	3,662.000	12.11	44,319.08
JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1	SELL	HSBC BANK PLC	2,345.000	5.48	12,832.53
AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	SELL	HSBC BANK PLC	63,878.000	0.37	23,287.93
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	SELL	HSBC BANK PLC	8,166.000	9.35	76,364.90
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	920,000.000	103.09	948,426.56
POST HOLDINGS INC COMPANY GUAR 144A 09/31 4.5	SELL	J.P. MORGAN SECURITIES LLC	529,000.000	92.50	489,325.00
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	102.77	1.26
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	108.55	1.41
SHANDONG JINLING MINING CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	102,900.000	0.99	101,306.97
HANGZHOU YOUNGSUN INTELLIG A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	129,300.000	1.33	171,941.44
FORAN ENERGY GROUP CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	54,781.000	1.68	91,825.91
SHENZHEN ABSEN OPTOELECTRO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	80,200.000	1.75	140,194.68
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	1,042.000	49.82	51,742.15
NONGSHIM CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SINGAPORE PTE LTD.	556.000	264.40	146,670.90
LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	140,600.000	1.88	264,480.53
SHENZHEN SEI CHI TECHNOLOGI A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	210.000	69.46	14,573.99
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	18,000.000	3.38	60,717.14
INNODISK CORP COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	4,000.000	34.85	138,941.99
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	SELL	CLSA SINGAPORE PTE LTD.	53,428.000	0.93	49,613.16
CRIZAC LTD COMMON STOCK INR2.0	SELL	CLSA SINGAPORE PTE LTD.	15,160.000	2.01	30,351.61
SUN TV NETWORK LTD COMMON STOCK INR5.0	SELL	CLSA SINGAPORE PTE LTD.	5,111.000	5.35	27,313.80
FORCE MOTORS LTD COMMON STOCK INR10.0	SELL	CLSA SINGAPORE PTE LTD.	1,824.000	180.56	328,826.61
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	SELL	CLSA SINGAPORE PTE LTD.	190.000	134.08	25,434.12
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	CLSA SINGAPORE PTE LTD.	6,812.000	2.28	15,523.82
ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0	SELL	CLSA SINGAPORE PTE LTD.	7,537.000	7.34	55,223.76
MASTEK LTD COMMON STOCK INR5.0	SELL	CLSA SINGAPORE PTE LTD.	1,073.000	19.86	21,275.65
AVANTI FEEDS LTD COMMON STOCK INR1.0	SELL	CLSA SINGAPORE PTE LTD.	13,813.000	9.99	137,778.37
RAYMOND LTD COMMON STOCK INR10.0	SELL	CLSA SINGAPORE PTE LTD.	2,761.000	6.07	16,730.23
BANK OF MAHARASHTRA COMMON STOCK INR10.0	SELL	CLSA SINGAPORE PTE LTD.	133,172.000	0.84	112,084.59
HFCL LTD COMMON STOCK INR1.0	SELL	CLSA SINGAPORE PTE LTD.	144,130.000	1.98	284,573.86
JNBY DESIGN LTD COMMON STOCK HKD.01	SELL	MORGAN STANLEY CO INCORPORATED	42,000.000	2.49	104,595.70
CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	186,000.000	0.24	43,675.36
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	CLSA LIMITED	529,200.000	0.10	51,393.65
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	325,000.000	101.45	329,697.27
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	325,000.000	101.45	329,697.27
MSCI INC SR UNSECURED 09/35 5.25	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	261,000.000	96.02	250,601.76
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	MARKETAXESS CORPORATION	2,000.000	97.23	1,944.68
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	10.000	108.48	14.10
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	11.000	108.53	15.51
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	2.000	102.91	2.52

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	41.000	102.91	51.66
LUFAX HOLDING LTD ADR ADR USD.00001	SELL	PIPER, JAFFRAY AND HOPWOOD	28,391.000	1.54	43,590.44
NETAPP INC SR UNSECURED 03/35 5.7	SELL	MARKETAXESS CORPORATION	2,000.000	100.87	2,017.46
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	EUROCLEAR BANK SA/NV	17,506,000.000	2.56	448,140.60
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	STIFEL NICOLAUS + CO INC	56,000.000	94.72	53,044.32
JHSF PARTICIPACOES SA COMMON STOCK	SELL	BOFA SECURITIES, INC	80,100.000	2.07	165,469.94
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	BMO CAPITAL MARKETS CORP	10,000.000	107.16	10,715.50
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	BMO CAPITAL MARKETS CORP	99,000.000	107.55	106,476.48
TSY INFL IX N/B 02/50 0.25	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	2,020,006.500	53.41	1,078,967.53
TSY INFL IX N/B 02/55 2.375	SELL	J.P. MORGAN SECURITIES LLC	1,550,257.190	87.81	1,361,319.60
JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1	SELL	CITIGROUP GLOBAL MARKETS LIMITED	4,000.000	5.39	21,503.23
HUNGARY GOVERNMENT BOND BONDS 08/30 3	SELL	MERRILL LYNCH INTERNATIONAL	281,980,000.000	0.29	815,683.19
HUNGARY GOVERNMENT BOND BONDS 08/30 3	SELL	J.P. MORGAN SECURITIES PLC	282,870,000.000	0.29	818,347.43
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	36.000	102.92	45.36
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	7.000	109.38	10.36
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	7.000	109.41	10.36
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	BOFA SECURITIES, INC. / FIXED INCOME	156,000.000	95.25	148,593.12
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	3,958.000	46.98	185,316.99
SHENZHEN SEICHI TECHNOLOGI A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	240.000	63.79	15,294.87
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	28.000	109.19	41.44
SABINA PCL NVDR NVDR THB1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	35,200.000	0.47	16,438.20
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	MORGAN STANLEY CO INCORPORATED	226,800.000	0.09	21,412.33
ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	SELL	MILL	89,000.000	104.65	93,142.06
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	80,000.000	107.37	85,899.20
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	BMO CAPITAL MARKETS CORP	10,000.000	107.61	10,760.70
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	STIFEL NICOLAUS + CO INC	70,000.000	94.95	66,466.40
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	77,000.000	97.46	75,041.89
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	EUROCLEAR BANK SA/NV	12,713,000.000	2.56	325,483.02
REPUBLICA ORIENT URUGUAY SR UNSECURED 10/35 8	SELL	JPMORGAN CHASE BANK N.A.	10,545,000.000	2.53	266,707.20
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	BMO CAPITAL MARKETS CORP	100,000.000	107.58	107,580.00
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	SELL	BOFA SECURITIES, INC.	970,000.000	92.92	901,361.83
CENTERPOINT ENERGY INC SR UNSECURED 144A 08/28 3	SELL	BARCLAYS CAPITAL LE	560,000.000	104.09	582,904.00
FIRSTENERGY CORP SR UNSECURED 01/29 3.625	SELL	BARCLAYS CAPITAL LE	1,060,000.000	110.20	1,168,164.52
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	430,000.000	1.00	430,000.00
DCP MIDSTREAM OPERATING COMPANY GUAR 07/27 5.625	SELL	BARCLAYS CAPITAL	1,000,000.000	100.75	1,007,510.00
DTE ENERGY CO SR UNSECURED 07/27 4.95	SELL	BARCLAYS CAPITAL	1,320,000.000	100.38	1,324,989.60
BLACKROCK INC COMPANY GUAR 07/27 4.6	SELL	U S BANK MINNEAPOLIS MN	200,000.000	100.25	200,502.00
BORGWARNER INC SR UNSECURED 07/27 2.65	SELL	JANE STREET EXECUTION SERVICES LLC	500,000.000	98.35	491,765.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	SELL	FIRST TENNESSEE BANK NA	2,320,000.000	100.23	2,325,266.40
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	BMO CAPITAL MARKETS CORP	20,000.000	106.94	21,387.40
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	BMO CAPITAL MARKETS CORP	99,000.000	106.87	105,800.31
SHENZHEN SEICHI TECHNOLOGI A COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	1,020.000	64.14	65,369.65
FIRSTENERGY CORP SR UNSECURED 01/31 3.875	SELL	BARCLAYS CAPITAL LE	1,060,000.000	112.24	1,189,707.96
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	34.000	102.80	42.84
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	4.000	102.80	5.04
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	RBC CAPITAL MARKETS, LLC	91,000.000	95.40	86,812.18
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	77,000.000	97.15	74,801.65
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	SELL	MITSUBISHI UFJ SECURITIES	110,000.000	98.74	108,614.00
NETAPP INC SR UNSECURED 03/32 5.5	SELL	MARKETAXESS CORPORATION	43,000.000	100.82	43,352.17
CSX CORP SR UNSECURED 02/30 2.4	SELL	CITADEL ADVISORS LLC	710,000.000	92.64	657,744.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	SELL	CITADEL ADVISORS LLC	700,000.000	92.36	646,492.00
EXELON CORP SR UNSECURED 03/29 5.15	SELL	CITADEL ADVISORS LLC	910,000.000	100.90	918,199.10
S+P GLOBAL INC COMPANY GUAR 05/29 4.25	SELL	CITADEL ADVISORS LLC	710,000.000	98.80	701,472.90
UNION PACIFIC CORP SR UNSECURED 12/54 5.6	SELL	CITADEL ADVISORS LLC	640,000.000	94.52	604,921.60
COMMONWEALTH EDISON CO 1ST MORTGAGE 06/31 4.55	SELL	CITADEL ADVISORS LLC	1,900,000.000	98.46	1,870,797.00
MORGAN STANLEY SR UNSECURED 01/30 VAR	SELL	CITADEL ADVISORS LLC	6,500,000.000	100.54	6,534,970.00
BANCO SANTANDER SA 03/30 VAR	SELL	CITADEL ADVISORS LLC	1,000,000.000	101.44	1,014,400.00
QUALCOMM INC SR UNSECURED 05/32 4.75	SELL	CITADEL ADVISORS LLC	1,410,000.000	98.97	1,395,434.70
T MOBILE USA INC COMPANY GUAR 01/55 5.5	SELL	CITADEL ADVISORS LLC	1,100,000.000	86.01	946,121.00
T MOBILE USA INC COMPANY GUAR 06/54 6	SELL	CITADEL ADVISORS LLC	300,000.000	92.21	276,627.00
HOST HOTELS + RESORTS LP SR UNSECURED 06/32 5.7	SELL	CITADEL ADVISORS LLC	360,000.000	101.32	364,755.60
APPLE INC SR UNSECURED 05/32 4.5	SELL	CITADEL ADVISORS LLC	940,000.000	99.61	936,371.60
US TREASURY N/B 11/55 4.625	SELL	J P MORGAN SECURITIES INC	825,000.000	90.41	745,851.56
US TREASURY N/B 08/51 2	SELL	J P MORGAN SECURITIES INC	1,000,000.000	53.88	538,789.06
US TREASURY N/B 02/50 2	SELL	MORGAN STANLEY CO INCORPORATED	1,000,000.000	55.24	552,382.81
US TREASURY N/B 02/53 3.625	SELL	MORGAN STANLEY CO INCORPORATED	700,000.000	76.02	532,109.38

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	PERSHING LLC	1,000,000.000	88.69	886,930.00
INTUIT INC SR UNSECURED 06/36 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	192,000.000	97.51	187,209.60
RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125	SELL	CITADEL ADVISORS LLC	900,000.000	88.10	792,927.00
THERMO FISHER SCIENTIFIC SR UNSECURED 02/31 4.215	SELL	CITADEL ADVISORS LLC	1,430,000.000	97.32	1,391,604.50
HSBC HOLDINGS PLC SR UNSECURED 03/30 VAR	SELL	CITADEL ADVISORS LLC	690,000.000	101.39	699,597.90
CIGNA GROUP/THE SR UNSECURED 02/54 5.6	SELL	CITADEL ADVISORS LLC	400,000.000	91.38	365,500.00
SOUTHWEST AIRLINES CO SR UNSECURED 11/35 5.25	SELL	CITADEL ADVISORS LLC	1,280,000.000	94.73	1,212,582.40
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	SELL	CITADEL ADVISORS LLC	2,300,000.000	95.11	2,187,438.00
PNC BANK NA SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	450,000.000	99.82	449,190.00
US TREASURY N/B 07/27 3.875	SELL	NOMURA SECURITIES INTERNATIONAL INC	11,200,000.000	99.71	11,167,625.00
AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR	SELL	CITADEL ADVISORS LLC	1,500,000.000	100.09	1,501,365.00
US TREASURY N/B 07/27 0.375	SELL	NOMURA SECURITIES INTERNATIONAL INC	7,600,000.000	96.34	7,322,125.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	SELL	CITADEL ADVISORS LLC	1,500,000.000	100.98	1,514,640.00
JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	450,000.000	100.32	451,426.50
CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	SELL	CITADEL ADVISORS LLC	510,000.000	99.09	505,379.40
INTEL CORP SR UNSECURED 02/34 5.15	SELL	CITADEL ADVISORS LLC	430,000.000	97.62	419,761.70
PNC BANK NA SR UNSECURED 01/28 3.25	SELL	CITADEL ADVISORS LLC	1,600,000.000	98.34	1,573,488.00
WALMART INC SR UNSECURED 06/38 3.95	SELL	CITADEL ADVISORS LLC	2,000,000.000	89.96	1,799,200.00
US BANCORP SR UNSECURED 02/29 VAR	SELL	CITADEL ADVISORS LLC	1,800,000.000	99.96	1,799,262.00
THERMO FISHER SCIENTIFIC SR UNSECURED 10/35 4.794	SELL	CITADEL ADVISORS LLC	1,350,000.000	96.36	1,300,833.00
UNION PACIFIC CORP SR UNSECURED 04/36 2.891	SELL	CITADEL ADVISORS LLC	500,000.000	82.58	412,895.00
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VAR	SELL	CITADEL ADVISORS LLC	3,330,000.000	100.48	3,345,917.40
PEPSICO INC SR UNSECURED 07/49 3.375	SELL	CITADEL ADVISORS LLC	1,620,000.000	68.45	1,108,857.60
CIGNA GROUP/THE SR UNSECURED 01/36 5.25	SELL	CITADEL ADVISORS LLC	1,110,000.000	97.71	1,084,547.70
TRUIST BANK SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	1,090,000.000	99.75	1,087,318.60
BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	1,000,000.000	100.33	1,003,270.00
WELLTOWER OP LLC COMPANY GUAR 04/28 4.25	SELL	CITADEL ADVISORS LLC	440,000.000	99.47	437,676.80
MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	2,540,000.000	100.29	2,547,289.80
EATON CORP COMPANY GUAR 03/33 4.15	SELL	CITADEL ADVISORS LLC	400,000.000	95.12	380,496.00
VALERO ENERGY CORP SR UNSECURED 09/27 2.15	SELL	CITADEL ADVISORS LLC	520,000.000	97.40	506,485.20
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	3,640,000.000	100.13	3,644,550.00
ALMONTY INDUSTRIES INC COMMON STOCK	SELL	BMO NESBITT BURNS INC	80,525.000	11.07	890,576.60
ORLA MINING LTD COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	118,778.000	8.94	1,061,098.14
AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	SELL	CITADEL ADVISORS LLC	1,000,000.000	100.45	1,004,520.00
US TREASURY N/B 08/27 3.125	SELL	NOMURA SECURITIES INTERNATIONAL INC	2,000,000.000	98.90	1,977,968.75
US TREASURY N/B 07/27 4.375	SELL	WELLS FARGO SECURITIES, LLC	5,000,000.000	100.20	5,010,156.25
US TREASURY N/B 02/44 4.5	SELL	J P MORGAN SECURITIES INC	875,000.000	91.59	801,411.14
US TREASURY N/B 07/27 2.75	SELL	RBC CAPITAL MARKETS LLC	7,925,000.000	98.63	7,816,340.82
US TREASURY N/B 01/29 1.75	SELL	MORGAN STANLEY CO INCORPORATED	500,000.000	93.99	469,960.94
US TREASURY N/B 03/29 4.125	SELL	MORGAN STANLEY CO INCORPORATED	1,100,000.000	99.51	1,094,628.90
US TREASURY N/B 11/29 4.125	SELL	BOFA SECURITIES INC	800,000.000	99.28	794,250.00
COOPERAT RABOBANK UA/NY 01/29 4.8	SELL	CITADEL ADVISORS LLC	1,550,000.000	100.65	1,560,121.50
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	STIFEL NICOLAUS + CO INC	56,000.000	97.11	54,383.28
BANK OF AMERICA CORP SR UNSECURED 09/29 VAR	SELL	CITADEL ADVISORS LLC	2,280,000.000	102.00	2,325,668.40
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	5.000	102.80	6.30