

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Hunter Global Fixed Interest Fund	1	Offer number	OFR11173
Fund name	Hunter Global Fixed Interest Fund		Fund number	FND2387
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
UMBS MORTPASS 6% 07/54		10.03%	WFA64B1	
UMBS MORTPASS 6% 07/54		8.13%	X14F677	
UMBS MORTPASS 6.5% 12/53		5.20%	W49C177	
JAPAN BILL ZERO 12/24		4.76%	BRQNP09	
NEDERLANDSE 2.5% 09/27		1.45%	X584259	
UMBS MORTPASS 6% 12/53		1.38%	W49BF94	
UMBS MORTPASS 6.5% 08/53		1.31%	VE4E9EA	
GNMA II MORTPASS 3% 05/52		1.26%	BMXPOD8	
CANADA BOND 4% 03/29		1.05%	BPP4M94	
UMBS MORTPASS 6% 09/54		0.96%	X5275D0	
UNITED STATES 0.25% 01/25		0.93%	BVFD6V3	
UNITED 1.875% 02/41		0.89%	BN303J7	
TBA GNMA2 SINGLE 3%		0.80%	B8HK9Z6	
UNITED STATES 0.5% 01/28		0.79%	BFWMB38	
UMBS MORTPASS 6.5% 08/53		0.71%	VE56B0E	
UMBS MORTPASS 2.5% 01/52		0.67%	S378E90	
TBA UMBS SINGLE FAMILY 4%		0.65%	B53VXJ4	
UMBS MORTPASS 6.5% 08/53		0.59%	W011148	
REPUBLIC OF 2% 06/31		0.54%	BP2NF73	
UNITED STATES 4.5% 11/33		0.53%	BRBS4K9	
FEDERATION 3.519% 04/28		0.52%	BMWJJN4	
PROVINCE OF 3.6% 09/33		0.52%	BMWB167	
CANADA BOND 3.25% 12/33		0.51%	BLBL49	
JAPAN BOND 2.2% 06/54		0.51%	BMCG6G7	
UMBS MORTPASS 6% 09/53		0.50%	VFB2FC3	
JAPAN BOND 1.8% 03/54		0.49%	BQD16D6	
UBS 2.583% 09/27		0.49%	X6293B6	
UNITED 2.875% 04/25		0.48%	BFXTNS7	
REPUBLIC OF 3.25% 06/54		0.48%	BRJNZH0	
HSBC HOLDINGS VAR 09/32		0.48%	X5CA9A2	
TORONTO-DOMI 2.776% 09/27		0.47%	X52FC27	
UNITED 0.375% 07/25		0.46%	BYST006	
CROSS 2024-H6 STEP 09/69		0.46%	X632DDE	
UNITED 0.125% 04/25		0.44%	BMF0417	
SCULPTOR FLT 10/34		0.44%	6G9589B	
JAPAN BOND 0.1% 03/28		0.43%	BG5NBY6	
UNITED STATES OF 4% 02/34		0.43%	BS2G1B9	
WELLS FARGO & VAR 04/34		0.43%	BJJRN16	
DBS BANK FLT 05/27		0.42%	WEE66E8	
JAPAN BOND 1.5% 09/43		0.41%	BLC89W3	
NORTHWOODS FLT 06/31		0.39%	X5CC742	
REPUBLIC OF 4.25% 12/32		0.38%	BMD0B96	
DEUTSCHE 1.625% 01/27		0.38%	BJVLXW7	
UNITED 1.125% 01/33		0.37%	BQFMC06	
RIPON MORTGAGES FLT 08/56		0.37%	R7C0412	
US DOLLAR		0.37%	USD	
UMBS MORTPASS 6% 08/53		0.36%	W078C26	
MAYBANK 3.439% 06/27		0.36%	X06A429	
WELLS FARGO & VAR 07/32		0.35%	X2A1F33	
REPUBLIC OF 3.25% 06/33		0.35%	BMDX065	
DEUTSCHE BANK VAR 09/35		0.35%	X587457	
JAPAN BILL ZERO 04/25		0.35%	BLFJW13	
STANDARD 3.324% 05/27		0.34%	X022A3A	
STRATTON FLT 06/49		0.33%	X07F841	
ALBACORE EURO FLT 07/35		0.33%	X2A21E9	
UMBS MORTPASS 6.5% 11/53		0.33%	W320F79	
UMBS MORTPASS 6.5% 07/53		0.32%	VC51CB1	
JAPAN BOND 0.5% 03/49		0.32%	BH4G422	
37 CAPITAL CLO FLT 07/34		0.32%	X352D61	
BANK OF 3.3004% 07/29		0.32%	X022996	
GNMA II MORTPASS 3% 01/52		0.31%	9G7615B	
DANSKE BANK A/S FLT 06/27		0.31%	X06A3E9	
UMBS MORTPASS 5% 02/53		0.30%	V12A383	
CO-OPERATIVE FLT 06/27		0.30%	X122BC4	
UNITED 3.375% 11/48		0.29%	BGRW851	
JAPAN BOND 0.1% 01/26		0.28%	BMZ8S19	
UMBS MORTPASS 6% 08/53		0.28%	VE4F711	

UNITED 2.875% 05/52	0.28% BPSLLZ1
EUROPEAN 3.375% 10/39	0.27% X0FC61E
RMAC NO 3 PLC 3 FLT 02/47	0.27% W215DBA
HAYFIN EMERALD FLT 07/38	0.27% X099020
KINGDOM OF 3.45% 07/66	0.27% BYZK819
REPUBLIC OF 8% 01/30	0.27% BH6XNR9
UMBS MORTPASS 5% 02/53	0.26% UE5C485
UMBS MORTPASS 5% 08/52	0.26% SFAF578
REPUBLIC OF 8.875% 02/35	0.26% BYY9RY3
BAYER US 6.5% 11/33	0.26% BLFDKN3
FRENCH 0.75% 05/52	0.26% BK6L1W5
FAIR OAKS LOAN FLT 01/35	0.25% X62957E
TORONTO-DOMI 3.191% 02/29	0.25% WB7BAB9
IHG FINANCE 3.625% 09/31	0.25% BRZX5V8
UNITED 1.625% 11/50	0.24% BMCWDM0
MORGAN STANLEY FLT 07/28	0.24% X2C4B86
WELLS FARGO 5.254% 12/26	0.24% W6A3719
EXPORT 3.75% 09/27	0.24% X5316DE
PROVINCE OF 4.15% 06/34	0.23% W935E85
UBS GROUP AG VAR 08/33	0.23% BNBVCQ2
CITIGROUP VAR 06/54	0.22% X0F5818
T-MOBILE USA 4.2% 10/29	0.22% X6C471A
MADISON PARK FLT 01/32	0.22% 3G2904B
PROVINCE OF 4.15% 06/34	0.22% W8D40A9
UNITED STATES 1.75% 01/28	0.22% B2PB3T1
TBA GNMA2 SINGLE 3%	0.21% BJXBMK6
ROMANIA BOND 5.125% 09/31	0.21% BP4YZL8
HENLEY CLO VII FLT 04/34	0.21% X3C37F9
HALEON UK 2.875% 09/28	0.21% X5DFC7E
KINGDOM OF 4.75% 01/28	0.21% BQFKWX3
JPMORGAN 5.11% 12/26	0.21% W6AD536
HALEON UK 4.625% 09/33	0.21% X5DFDB9
GS VAR 09/52	0.21% 1H4654B
REPUBLIC OF 5.4% 08/34	0.20% 0G7718B
TORONTO-DOMI 4.814% 07/27	0.20% X26D76A
UNITED 0.125% 07/31	0.20% BNW0365
DEUTSCHE BANK 0.05% 11/24	0.20% BJTPBW7
WESTPAC 3.131% 04/31	0.20% WDB9EEE
UMBS MORTPASS 5% 02/53	0.20% UE5C48E
HENLEY CLO VII FLT 04/34	0.19% X3C4329
FEDERAL 2.3% 02/33	0.19% BQFM6Q0
FORD MOTOR 5.125% 11/26	0.19% X567FD9
UNITED STATES 2.25% 08/49	0.19% BK9DLC8
BNP PARIBAS 4.095% 02/34	0.18% BR1WCR4
JAPAN BOND 0.1% 03/29	0.19% 8F8823B
FORD MOTOR 5.8% 03/27	0.19% W8309E2
GNMA II MORTPASS 3% 04/52	0.18% BMXPOF0
TRINITAS CLO VI FLT 01/34	0.18% X099004
STANDARD VAR 07/27	0.18% BPXZLZ8
ROYAL BANK 4.851% 12/26	0.18% W698CD8
ATLAS FUNDING FLT 09/61	0.18% X03FA58
HAYFIN EMERALD FLT 01/37	0.18% W5C5898
GOLDMAN SACHS VAR 04/32	0.18% BMCPVP8
SINGAPORE DOLLAR	0.18% SGD
SEAPOINT PARK FLT 05/32	0.17% 0F6893B
STANDARD VAR 07/34	0.17% BPXZLW5
BELFIUS BANK 2.875% 02/31	0.17% W9BEE5A
GNMA II MORTPASS 3% 06/52	0.17% S7FDC14
ELMWOOD CLO VII FLT 01/34	0.17% W2EF7D6
AUBURN 15 PLC FLT 07/45	0.17% WF2F7BA
ROYAL BANK OF 0.01% 10/28	0.17% BP486D9
BNP PARIBAS SA VAR 05/30	0.17% WA3F270
YEN	0.17% JPY
SR-BOLIGKRED 3.125% 02/32	0.17% WA3B357
SUMITOMO 5.52% 01/28	0.17% BNM9CZ4
GOLDMAN SACHS VAR 07/35	0.16% X2A1D18
NATIONAL 3.245% 03/34	0.16% BNTCDB9
UMBS MORTPASS 4.5% 08/52	0.16% SF399A9
KINGDOM OF 4.875% 07/33	0.16% BQFLC81
KOREA 4.875% 08/27	0.16% WA33360
UMBS MORTPASS 6% 03/54	0.16% X5F1C61
GACI FIRST 5% 01/29	0.16% W948752

NYO COMMERCIAL FLT 11/38	0.16%	8G3122B	
SOUND POINT CLO FLT 07/32	0.16%	6G9513B	
VIBRANT CLO XI FLT 07/32	0.16%	7G1257B	
COCA-COLA 3.25% 03/32	0.16%	BMZ0268	
MORGAN STANLEY VAR 05/28	0.16%	X060110	
CITIGROUP INC VAR 03/26	0.16%	BMZQ1F8	
SOCIETE VAR 01/34	0.16%	BNNMBD3	
QNB FINANCE 4.875% 01/29	0.15%	BN7D9J4	
MAN EURO CLO FLT 10/36	0.15%	W3F01C3	
BARCLAYS PLC VAR 08/30	0.15%	BRSFQ52	
LLOYDS BANKING VAR 06/30	0.15%	WF8FA25	
GREENSAIF 6.129% 02/38	0.15%	BMZR1B7	
CAISSE DE 2.75% 09/30	0.15%	X541EF7	
ONEOK INC 4.25% 09/27	0.15%	X5D4D38	
THL CREDIT WIND FLT 07/31	0.15%	S14365E	
ING BELGIUM SA 3% 02/31	0.15%	WA0FF39	
CIE DE 3% 04/32	0.14%	BSLQJ50	
ARBOR REALTY FLT 01/37	0.14%	BM8FSM8	
SANTANDER UK VAR 01/29	0.14%	BNNM6B6	
ROMANIA 3.75% 02/34	0.14%	BMC3RF4	
CWABS FLT 04/47	0.14%	BK6MSN8	
RIPON MORTGAGES FLT 08/56	0.14%	R7C03A3	
ONEOK INC 5.05% 11/34	0.14%	X5D5902	
AVIS BUDGET 1.66% 02/28	0.14%	8G3875B	
ING GROEP NV VAR 02/35	0.14%	BR1WF19	
RAMP SERIES FLT 09/35	0.14%	RB5AE99	
UBS GROUP AG VAR 04/32	0.14%	BP92C49	
GCAT 2022-INV2 VAR 04/52	0.14%	RF978D8	
ATHENE 5.684% 02/26	0.14%	WAC30EE	
ARES LII CLO FLT 04/31	0.14%	5G7163B	
EXTENDED STAY FLT 07/38	0.13%	BP7L958	
REPUBLIC OF 2.375% 12/28	0.13%	BGGL774	
BARCLAYS PLC VAR 03/35	0.13%	BSHSL21	
NOMURA HOME FLT 02/36	0.13%	B3RQKY5	
KINGDOM OF 4.875% 07/33	0.13%	BQFKWP5	
UNITED STATES OF 3% 02/48	0.13%	BG0D0F5	
TOWD POINT VAR 10/59	0.13%	BKDRF13	
SUMITOMO 0.01% 09/25	0.13%	BM9BW23	
SANDOZ 3.97% 04/27	0.13%	W54B9F6	
ONE NEW YORK FLT 01/36	0.13%	4G1208B	
NEUBERGER FLT 10/32	0.13%	W47E458	
ROMANIA 1.75% 07/30	0.13%	BL53JRO	
VENTURE 36 CLO FLT 04/32	0.13%	4G3094B	
SUCI SECOND 6% 10/28	0.13%	W406132	
JAPAN BOND 0.7% 06/51	0.13%	BP5D0M0	
SANTANDER UK VAR 09/30	0.13%	X565699	
SANTANDER UK PLC 3% 03/29	0.13%	BMVNP9N	
CREDIT AGRICOLE 3% 12/30	0.13%	BPK6433	
GOLDMAN SACHS VAR 04/30	0.13%	WE4DE83	
HSBC HOLDINGS VAR 03/35	0.13%	WB127F4	
EXPORT 7.13% 03/29	0.13%	WB4C706	
UNITED STATES OF 3% 02/49	0.13%	BJ7G9G2	
AVOLON TLB BORROWER 1 (U	0.12%		776215
OBX VAR 01/52	0.12%	R7687E3	
UNITED 1.25% 07/51	0.12%	BLH3815	
SYMPHONY CLO 39 FLT 04/34	0.12%	W3132D1	
LCM 30 LTD 30A FLT 04/31	0.12%	4G1942B	
GACI FIRST 4.875% 02/35	0.12%	BMXD0G5	
ABU DHABI 5.375% 05/29	0.12%	BQT32G1	
UBS GROUP AG VAR 09/29	0.12%	BRDW8Q3	
CAISSE DE 2.875% 03/31	0.12%	WC2FC4A	
ASHFORD FLT 04/35	0.12%	9D4453B	
JPMORGAN CHASE VAR 07/35	0.12%	X2A282E	
CSMC 2020-FACT FLT 10/37	0.12%	9F6202B	
UNITED 0.625% 10/50	0.11%	BMBL1F7	
GPMT 2021-FL4 FLT 12/36	0.11%	8G1911B	
BDS 2021-FL10 FLT 12/36	0.11%	8G6275B	
HSBC HOLDINGS VAR 08/28	0.11%	BP4ZF99	
REPUBLIC OF 6.9% 08/37	0.11%	B23SFH6	
PMT LOAN TRUST VAR 07/51	0.11%	7G9522B	
MF1 2021-FL6 FLT 07/36	0.11%	4G8555B	
CIM TRUST VAR 08/64	0.11%	V45FFFO	

CWABS INC VAR 02/35	0.11% 6H0334B
BANCO 3.496% 03/25	0.11% BP92CK5
HUNGARY BOND 4% 07/29	0.11% W90A375
PALMER SQUARE FLT 05/33	0.11% W4FB261
UMBS MORTPASS 2.5% 01/51	0.11% 1G1948B
SCULPTOR FLT 10/34	0.11% W69BE10
BANK OF AMERICA VAR 10/26	0.11% BPP1YB1
PENSKE TRUCK 1.7% 06/26	0.11% BNXLMR1
BANCO 6.607% 11/28	0.11% W405E0A
REPUBLIC OF 2.625% 06/28	0.10% BZ15D43
GACI FIRST 4.75% 02/30	0.10% BMXD0F4
DEVELOPMENT 1.875% 10/24	0.10% BJLM6X2
AMCO - ASSET 4.625% 02/27	0.10% BQB3FK4
KOOKMIN BANK 0.052% 07/25	0.10% BMW12R5
UNITED STATES 2.5% 01/29	0.10% BYQLTV8
HSBC HOLDINGS VAR 03/28	0.10% BDFOWL0
TSB BANK PLC 3.319% 03/29	0.10% WB1CE17
ARGENT FLT 07/36	0.10% BYWG9W8
CITIGROUP INC VAR 06/35	0.10% X0B4986
WELLS FARGO & VAR 01/35	0.10% W8C7EA0
PRET 2021-RN3 STEP 09/51	0.10% 7G3248B
HARVEST CLO XVI FLT 10/31	0.10% 2G1571B
SUMITOMO 0.01% 10/27	0.10% BLPJHH4
UNITED 0.125% 01/32	0.10% BPLFCC4
UNITED 1.375% 11/40	0.10% BNG0BM3
UMBS MORTPASS 6.5% 08/53	0.10% W011151
37 CAPITAL CLO FLT 01/34	0.10% 8H5480B
LT AUTORAHOITUS FLT 05/35	0.09% W9C0EEA
VERUS STEP 10/68	0.09% 8H2172B
MERRILL LYNCH VAR 10/47	0.09% 6H0338B
522 FUNDING CLO FLT 10/31	0.09% BNVRKR7
OSD CLO 2021-23 FLT 04/31	0.09% R810ECE
UBS GROUP AG VAR 11/33	0.09% BKS9D87
FHLMC REMICS FLT 04/49	0.09% WFA629A
ARBOUR CLO XI FLT 05/38	0.09% WFE71F1
GACI FIRST 5.25% 01/34	0.09% W94C5F8
CROWN POINT CLO FLT 10/31	0.09% WFAC8A2
LEHMAN XS TRUST FLT 07/37	0.09% 7C3537B
INTESA 5.125% 08/31	0.09% BLGYMK6
MORGAN STANLEY FLT 03/37	0.09% 6H0346B
AVIATION 4.125% 08/25	0.09% BG211B0
BARINGS CLO LTD FLT 01/31	0.09% BFMHT40
HUNGARY BOND 6.25% 09/32	0.09% BPXYFH5
REPUBLIC OF 3.875% 02/33	0.09% BMXHPM8
GS VAR 04/52	0.08% 8G7172B
LLOYDS BANKING VAR 05/32	0.08% WF50384
AMERICAN TOWER 3.9% 05/30	0.08% X030801
FRENCH REPUBLIC 2% 05/48	0.08% BYXX4T0
CITIGROUP INC VAR 05/32	0.08% WF50344
CASSA 5.75% 05/26	0.08% BN6L1R1
DEUTSCHE BANK VAR 11/30	0.08% BMW99T0
REPUBLIC OF 5.375% 02/35	0.08% X379D51
ROYAL BANK OF VAR 08/30	0.08% X2A0C20
STRATTON BTL FLT 01/54	0.08% BPVCP04
ROMANIA 5.25% 05/32	0.08% X0283B2
CITIGROUP VAR 05/51	0.08% 7G5478B
UBS GROUP AG VAR 07/26	0.08% BNBVCP1
GNMA 2024-H02 FLT 01/74	0.08% W99F8A3
ARBOR 2.7563% 05/53	0.08% 6F1202B
CVC CORDATUS FLT 08/33	0.08% W9D9DCE
SANDSTONE PEAK FLT 10/34	0.08% X626090
CIFC FUNDING FLT 10/30	0.08% 4G5389B
CVC CORDATUS FLT 09/31	0.08% 2G3953B
HSBC HOLDINGS VAR 05/33	0.08% BNRR082
SMB PRIVATE FLT 02/55	0.08% S54F141
UNICREDIT SPA VAR 09/26	0.08% BMG6YD6
TBA UMBS SINGLE 4.5%	0.08% B8DMLK5
BANCA MONTE 0.875% 10/27	0.08% BK5GK79
LT AUTORAHOITUS FLT 07/33	0.08% V8E1271
AVOLON 2.528% 11/27	0.08% BP6K815
OBX 2023-NQM8 STEP 09/63	0.08% W3765C6
BPCE SA VAR 05/35	0.08% X023A60

KSA SUKUK 5.268% 10/28	0.08% BM9WJ69
BANK OF AMERICA VAR 04/34	0.08% V85FD3E
BRISTOL-MYERS 5.2% 02/34	0.08% WA4BA60
FORT CRE FLT 02/39	0.07% R81583E
REALKREDIT 1.5% 10/53	0.07% BMXQX18
KINGDOM OF SAUDI 5% 01/53	0.07% BQD02B3
REPUBLIC OF 2.375% 07/39	0.07% BK9R432
JPMORGAN CHASE VAR 01/30	0.07% W8C7E81
REPUBLIC OF 4.85% 01/29	0.07% W8B31C3
UMBS MORTPASS 2% 03/52	0.07% R986C98
CANADA SQUARE FLT 06/58	0.07% BL97042
SIEMENS 3.125% 05/32	0.07% WA8FC56
CARLYLE US CLO FLT 04/31	0.07% 5G4920B
UNITED 4.375% 07/54	0.07% BPSNBB3
BARCLAYS PLC VAR 01/27	0.07% BM9S428
BANK OF AMERICA VAR 04/26	0.07% BNNJ145
BNP PARIBAS SA VAR 04/32	0.07% 3G4579B
ANCHORAGE FLT 07/32	0.07% BKLZGC7
BLACKROCK FLT 07/34	0.07% 5G7692B
NORDEA KREDIT 1.5% 10/53	0.07% BNNFG37
NISSAN MOTOR 2.45% 09/28	0.07% BNKHR88
SERBIA 1.65% 03/33	0.07% BNRK9M8
SUMITOMO 0.409% 11/29	0.07% BKTX8V6
MORGAN STANLEY VAR 11/29	0.07% W4E6147
JAPAN 0.625% 09/25	0.07% BN139Y5
UBS AG/LONDON 0.25% 01/26	0.07% BN7DOH9
JPMORGAN CHASE FLT 12/26	0.07% W6ADA80
CHASE HOME VAR 03/63	0.07% W2CD21A
MAGYAR 6% 05/29	0.07% W54B72E
UNITED 3.875% 04/29	0.07%
NEW STEP 10/63	0.07% W37115E
BANCO BILBAO VAR 03/35	0.07% WB89FD1
GRIFFITH PARK FLT 11/31	0.07% 2G7147B
BANCA MONTE DEI VAR 09/27	0.07% BR85210
CSMC 0% 01/60	0.07% V7C95E8
CWABS FLT 01/36	0.07% BVM1FV3
HARVEST CLO XX FLT 10/31	0.07% 2G6321B
PROVINCE OF 3.65% 06/33	0.07% BMCR7H8
UMBS MORTPASS 6.5% 07/53	0.07% VEEFC74
FIELDSTONE FLT 11/36	0.07% BD0DZ71
BANK 4% 03/32	0.06% WB90F38
NATWEST GROUP VAR 01/30	0.06% BF19XW3
SP-KIINNITYSL 3.25% 05/31	0.06% WEA3E52
LORCA TELECOM 5.75% 04/29	0.06% WE59092
REPUBLIC OF 3.625% 01/34	0.06% W857E65
HSBC HOLDINGS VAR 06/29	0.06% BD36V02
SOUND POINT CLO FLT 10/30	0.06% BPLZ9M3
CANADIAN DOLLAR	0.06% CAD
SANTANDER UK 3.625% 01/26	0.06% BDD1PL6
SERBIA 1% 09/28	0.06% BP6SYR7
ONTARIO 0.9% 05/41	0.06% BMD5R71
MORTIMER BTL FLT 06/53	0.06% BM9CFQ1
ROMANIA 5.625% 05/37	0.06% X0283C0
SOUNDVIEW HOME FLT 11/36	0.06% BZ03HR9
MARVELL 1.65% 04/26	0.06% BN49F19
COMMONWEALTH OF 1% 12/30	0.06% BMDSVJ0
SOUNDVIEW HOME FLT 12/36	0.06% B7ZZJD4
ROMANIA 6.625% 09/29	0.06% BMHFP39
FRENCH REPUBLIC 3% 06/49	0.06% BQHPX88
POLARIS 2021-1 FLT 12/58	0.06% BNXL7S7
TBA UMBS SINGLE FAMILY 2%	0.06% X448400
TP ICAP 2.625% 11/28	0.06% BMT7L79
KKR CLO 9 LTD 9 FLT 07/30	0.06% 3G1703B
FNMA MORTPASS 3.5% 01/59	0.06% 0F4749B
JAPAN BOND 0.7% 09/51	0.06% BNYLMM5
ALTERNATIVE FLT 05/46	0.06% B1VVNP4
PFP 2024-11 LTD FLT 09/39	0.06% X36F804
UNITED STATES 3.5% 02/33	0.06% BQXLPX9
ROMANIA 2.875% 04/42	0.05% BL53YN1
STANDARD VAR 01/28	0.05% BMC8PW2
NOMURA 2.329% 01/27	0.05% BSNCS3
NEW CENTURY VAR 06/31	0.05% 6H0155B

2407096

UBS GROUP AG VAR 06/27	0.05%	BJ5FX58
GACI FIRST 5.125% 02/53	0.05%	BMXD0D2
KOREA HOUSING 0.01% 06/26	0.05%	BLD3BX2
DRYDEN 27 R FLT 04/33	0.05%	2G4368B
GNMA II MORTPASS 3% 12/52	0.05%	UD81883
BLACKROCK FLT 10/31	0.05%	2G3914B
PRET 2021-RN2 STEP 07/51	0.05%	6H0340B
SOCIETE VAR 06/32	0.05%	BPOWLH4
ROMANIA 6.625% 09/29	0.05%	BQXM015
DUTCH PROPERTY FLT 07/58	0.05%	BM8R040
HSBC HOLDINGS VAR 03/26	0.05%	BQ1KVR4
REPUBLIC OF 4.125% 01/44	0.05%	W860146
UMBS MORTPASS 2% 03/52	0.05%	BQNKLC7
UMBS MORTPASS 6.5% 05/53	0.05%	V9CC1B0
TOWD POINT VAR 04/60	0.05%	8F2930B
REPUBLIC OF 1.375% 12/29	0.05%	BKLBPK6
CITIGROUP VAR 11/51	0.05%	R750DA5
VOYA CLO 2017-1 FLT 04/30	0.05%	3G8955B
ROMANIA NEW LEU	0.05%	RON
WEST 3.129% 06/50	0.04%	BMCWLF9
JAPAN BOND 0.5% 09/46	0.04%	BD8CPW5
MERRILL LYNCH FLT 08/37	0.04%	921979B
REPUBLIC OF 3.25% 09/42	0.04%	BNDSF40
FREMONT HOME FLT 11/36	0.04%	1H0521B
CARLYLE GLOBAL FLT 01/33	0.04%	3F6680B
HSBC HOLDINGS VAR 09/30	0.04%	X629A12
MIRAVET SARL - FLT 05/65	0.04%	BMWVB4C4
HENLEY CLO II FLT 01/34	0.04%	WFACA10
FAIRFAX 2.75% 03/28	0.04%	BD9MPB3
TBW VAR 07/37	0.04%	BYWPG02
FRENCH 3.25% 05/45	0.04%	B9MBCD0
HSBC HOLDINGS VAR 06/31	0.04%	BMXNKF4
UMBS MORTPASS 6.5% 03/53	0.04%	VA7BD3E
CITIMORTGAGE FLT 02/37	0.04%	6H0311B
UBS GROUP AG VAR 03/29	0.04%	BQXQ987
NEXI SPA 2.125% 04/29	0.04%	BNC0NN2
REPUBLIC OF 1.5% 12/30	0.04%	BMH1742
AERCAP 1.65% 10/24	0.04%	BP2DYM1
JP MORGAN FLT 10/36	0.04%	6H0309B
PRINCIPAL 1.375% 01/25	0.04%	BPG9FJ9
CITIGROUP FLT 06/37	0.04%	B9LVDY9
CWABS FLT 06/47	0.04%	BPY4002
NEW RESIDENTIAL VAR 07/59	0.04%	0F2162B
UMBS MORTPASS 6.5% 08/53	0.04%	WOA6E0E
BARCLAYS PLC VAR 01/33	0.04%	BQPG4V3
GA GLOBAL 2.25% 01/27	0.04%	BMVBD28
UMBS MORTPASS 2% 03/52	0.04%	0H3930B
NEWGATE FUNDING FLT 12/50	0.04%	B2NDQG7
ROMANIA MEDIUM 2% 01/32	0.04%	BKV96K7
COMMONWEALTH 2.5% 05/30	0.04%	BZ1HM31
UBS GROUP AG VAR 09/33	0.04%	BQ6C0K1
ALTERNATIVE FLT 02/47	0.04%	545855B
TOWD POINT VAR 01/60	0.04%	8F2952B
CHARTER 3.85% 04/61	0.03%	BMDX2F8
JUBILEE CLO FLT 04/30	0.03%	2G3915B
WASHINGTON 6.5% 03/36	0.03%	BD05469
MDGH GMTN RSC 5.5% 04/33	0.03%	BMD5JH5
TEXAS NAT 5.169% 04/41	0.03%	BN7BQ75
UMBS MORTPASS 2.5% 02/51	0.03%	1G8062B
ROMANIA 2.125% 03/28	0.03%	BMC3RG5
CRESTLINE FLT 04/30	0.03%	5G6401B
REPUBLIC OF 4.875% 10/33	0.03%	V6AC6CA
UNITED KINGDOM 1.5% 07/53	0.03%	BM8Z2V5
FNMA MORTPASS 3% 03/60	0.03%	0G1563B
UNITED 0.625% 07/32	0.03%	BNXG760
BAYER US 4.25% 12/25	0.03%	BYZMHL8
AERCAP 1.75% 10/24	0.03%	BP2DYP4
UMBS MORTPASS 2% 02/52	0.03%	R6E7159
TBA UMBS SINGLE FAMILY 5%	0.03%	X4DB7A6
NEWGATE FUNDING FLT 12/50	0.03%	B2NDQH8
UNITED 2.375% 11/49	0.03%	BKVKB94
SOUND POINT CLO FLT 07/30	0.03%	BPW68X9

FORD MOTOR 2.9% 02/28	0.03% BMT9FQ2
SMB PRIVATE 1.29% 07/53	0.03% 7F9421B
APIDOS CLO XXVI FLT 07/29	0.03% BPK29F8
DE VOLKSBANK NV 3% 03/31	0.03% WC85101
UMBS MORTPASS 6% 12/52	0.03% UC6A255
ROMANIA 5.625% 02/36	0.03% WA8FC52
ROMANIA MEDIUM 5% 09/26	0.03% BMHG101
BARLEY HILL NO FLT 08/58	0.03% R87EEC3
RALI SERIES FLT 03/47	0.03% B3MFPQ4
LEHMAN XS TRUST FLT 11/35	0.03% 4A1183B
HSBC HOLDINGS VAR 03/34	0.03% BK81093
ALTERNATIVE FLT 12/46	0.03% B1TR4L7
CTP NV 0.5% 06/25	0.03% BNKCJ65
PREFERRED TERM FLT 12/36	0.03% B4M5MZ9
REPUBLIC OF 5.5% 04/53	0.02% BLGV865
CHARTER 3.95% 06/62	0.02% BN7G7N3
NEW ZEALAND DOLLAR	0.02% NZD
UMBS MORTPASS 6% 08/54	0.02% X24F3F5
DEVELOPMENT BANK 4% 08/27	0.02% X4B3B43
COMMONWEALTH 1.75% 06/51	0.02% BMZ8B65
MFA 2020-NQM2 VAR 04/65	0.02% 9F6185B
ORGANON & CO 4.125% 04/28	0.02% BN4QJP2
NORDEA KREDIT 1.5% 10/53	0.02% BL6K5D8
UMBS MORTPASS 2% 03/52	0.02% 0H4928B
DEUTSCHE ALT-A FLT 09/47	0.02% 6H0335B
GOLDEN ST TOB 3% 06/46	0.02% BPG8J50
UNITED STATES OF 3% 08/48	0.02% BFZLQN7
ROMANIA BOND 2% 04/33	0.02% BLFFCF5
ROMANIA 1.375% 12/29	0.02% BMHSTH0
UNITED MEXICAN 5% 04/51	0.02% BMYMGF2
UMBS MORTPASS 6.5% 06/53	0.02% VD7F4A8
UMBS MORTPASS 6.5% 08/53	0.02% W0A6F29
KINGDOM OF 1.75% 03/25	0.02% BWC54R1
CSMC VAR 07/56	0.02% 6G6486B
UMBS MORTPASS 6% 05/53	0.02% V740459
MORGAN STANLEY FLT 04/36	0.02% BBL4RP1
SERBIA 2.05% 09/36	0.02% BMCQCS1
G CITY EUROPE 4.25% 09/25	0.02% BF55HG9
HSBC HOLDINGS VAR 03/32	0.02% BMGQP00
CENTEX HOME FLT 01/32	0.02% 6H0312B
FRENCH 0.5% 05/72	0.02% BMDH0M3
TBA UMBS SINGLE FAMILY 6%	0.02% X2A21E5
RALI SERIES 6% 06/36	0.02% 8F2951B
REPUBLIC OF 4.25% 02/43	0.02% BMXD4C9
UMBS MORTPASS 6.5% 04/53	0.02% V7EE90E
UNITED 0.125% 10/25	0.02% BMHMCY0
AUTONOMOUS 4.22% 04/35	0.02% B081RM5
KINGDOM OF 1.45% 10/71	0.02% BLH1ZL8
AREIT 2021-CRE5 FLT 11/38	0.02% 7G4165B
ROMANIA 2.75% 04/41	0.02% BMCRWG2
RALI SERIES FLT 06/37	0.02% B1Y99W4
GE-WMC FLT 10/35	0.02% B8NBMBO
READY CAPITAL FLT 07/36	0.02% 6G1908B
STRUCTURED FLT 01/37	0.02% B54QH74
UMBS MORTPASS 6.5% 07/53	0.02% VF0229E
REPERFORMING FLT 03/35	0.02% 6H0174B
UMBS MORTPASS 2% 02/52	0.02% BQNKLD8
STRUCTURED FLT 10/36	0.02% 0E2031B
JP MORGAN FLT 10/35	0.02% 6H0315B
CANADIAN 1.5% 12/44	0.02% B5N1WV9
BANCO 1.849% 03/26	0.02% BLFF181
QNB FINANCE 1.375% 01/26	0.02% BMDNHG4
UMBS MORTPASS 2.5% 02/51	0.01% 1G1997B
STRUCTURED FLT 10/36	0.01% B51BJB0
DANISH KRONE	0.01% DKK
THORNBURG FLT 06/37	0.01% 6H0336B
OCP CLO 2014-7 FLT 07/29	0.01% 9F0768B
UNITED 0.375% 09/27	0.01% BMT6SK8
BEAR STEARNS VAR 01/36	0.01% BD60R70
WAMU MORTGAGE FLT 10/46	0.01% B1VWHX3
CHL MORTGAGE 6% 05/37	0.01% 6H0154B
DOCTORS CO AN 4.5% 01/32	0.01% BMH2BC1

UMBS MORTPASS 6.5% 02/53	0.01% V2213E0	
TBA UMBS SINGLE FAMILY 5%	0.01% X3C34FA	
TBA UMBS SINGLE FAMILY 3%	0.01% B852288	
SOVEREIGN IN 1.5% 05/31	0.01% BJX69K0	
ROMANIA BOND 2.625% 12/40	0.01% BMHSTK3	
UMBS MORTPASS 6.5% 06/53	0.01% VD7F4B1	
MF1 MULTIFAMILY FLT 07/36	0.01% 2G7154B	
OPTION ONE FLT 01/37	0.01% 6H0333B	
WAMU MORTGAGE FLT 02/46	0.01% B104GB1	
UMBS MORTPASS 2% 03/52	0.01% R96B65E	
UMBS MORTPASS 6% 06/54	0.01% WF97EDE	
MANSARD FLT 12/49	0.01% B29VWV6	
FHLMC REMICS FLT 06/41	0.01% 6H0152B	
REPUBLIC OF 6% 08/28	0.01%	5512878
JAPAN BOND 1.7% 09/44	0.01% BQS8364	
OPTION ONE FLT 03/37	0.01% 6D6145B	
UMBS MORTPASS 6.5% 10/53	0.01% W1690E6	
UMBS MORTPASS 6.5% 02/53	0.01% UE5C492	
CWABS FLT 07/37	0.01% 6H0310B	
SWISS FRANC	0.01% CHF	
UNITED STATES OF 2% 08/51	0.01% BMWVVP21	
SMB PRIVATE FLT 07/53	0.01% 7F9400B	
CHL MORTGAGE 6.5% 11/47	0.01% 6H0151B	
UMBS MORTPASS 6.5% 07/53	0.01% VBFE991	
TBA UMBS SINGLE FAMILY 4%	0.01% X51D540	
STARWOOD VAR 04/65	0.01% 8F0002B	
BANCA MONTE 2.625% 04/25	0.01% BKLWB89	
DEXIA SA 0.5% 01/25	0.01% BYVZ0P6	
ROADSTER 2.375% 12/32	0.01% BYVHTV1	
MFA 2020-NQM2 VAR 04/65	0.01% 9F6923B	
STRUCTURED FLT 01/36	0.01% 1E0845B	
RALI SERIES VAR 10/37	0.01% 6H0332B	
UNITED 0.625% 11/27	0.01% BLH34Q2	
GNMA II MORTPASS 3% 03/52	0.01% R8F7A69	
ROMANIA 1.375% 12/29	0.01% BMYD8W6	
LUMEN TECHNOLOGIES INC	0.01%	828044
LUMEN TECHNOLOGIES INC	0.01%	828030
GSR MORTGAGE VAR 11/35	0.01% 34160DB	
UMBS MORTPASS 2% 02/52	0.01% 9G9081B	
UMBS MORTPASS 3.5% 11/34	0.01% 0F7562B	
UMBS MORTPASS 2.5% 06/31	0.01% 6H0342B	
KOMMUNALBANKEN 1.9% 01/27	0.01% BMH2FM9	
UMBS MORTPASS 3% 05/51	0.01% 4G4174B	
US AIRWAYS 5.9% 04/26	0.01% B82LWF5	
MORGAN STANLEY FLT 07/36	0.00% 1E5753B	
TBA UMBS SINGLE FAMILY 2%	0.00% X6C3CF4	
SWEDISH KRONA	0.00% SEK	
UMBS MORTPASS 4% 11/49	0.00% 0F3156B	
AMERICAN 3.7% 04/28	0.00% BQQP7Y3	
WAMU MORTGAGE VAR 09/36	0.00% 9C9985B	
CSMC VAR 10/37	0.00% 6H0344B	
NEW ISRAELI SHEQEL	0.00% ILS	
MEXICAN PESO	0.00% MXN	
UMBS MORTPASS 4% 05/48	0.00% 0G8061B	
TBA UMBS SINGLE 5.5%	0.00% B02WJB7	
CZECH KORUNA	0.00% CZK	
UMBS MORTPASS 6.5% 08/53	0.00% W0A6CAE	
TBA UMBS SINGLE FAMILY 6%	0.00% X2A21E5	
BAHT	0.00% THB	
TBA UMBS SINGLE 2.5%	0.00% BL3HYM4	
TBA UMBS SINGLE FAMILY 5%	0.00% BL3HYX5	
WON	0.00% KRW	
BBVA CONSUMER 0.27% 07/31	0.00% 3F9527B	
CHASE MORTGAGE VAR 07/37	0.00% BF382Q5	
CANADIAN 2.625% 10/29	0.00% X6C53C7	
TBA GNMA2 SINGLE 2.5%	0.00% BL3HZ09	
NORWEGIAN KRONE	0.00% NOK	
TBA UMBS SINGLE FAMILY 2%	0.00% X55AD43	
KOREA 2.7331% 07/28	0.00% X6C3D51	
TERWIN MORTGAGE FLT 11/33	0.00% 3D6971B	
JYSKE REALKREDIT 1% 10/50	0.00% BKLH463	
GNMA 2017-121 PE 3% 07/46	0.00% 6F3453B	

TBA GNMA2 SINGLE 3%	0.00% X32BF60
NYKREDIT 1% 10/53	0.00% BMGNWV1
STANDARD 2.595% 10/28	0.00% X6D9A8E
COVENTRY 2.625% 10/29	0.00% X6CF2C4
TBA UMBS SINGLE 3.5%	0.00% B8S1CC6
MALAYSIAN RINGGIT	0.00% MYR
ABU DHABI 4.375% 10/31	0.00% X6DAF22
GNMA 2017-133 EC 3% 05/47	0.00% 6F3492B
RUSSIAN RUBLE	0.00% RUB
TBA GNMA2 SINGLE 3%	0.00% BL3HZ98
NEW TURKISH LIRA	0.00% TRY
ZLOTY	0.00% PLN
YUAN RENMINBI	0.00% CNY
RAND	0.00% ZAR
HONG KONG DOLLAR	0.00% HKD
NORDEA KREDIT 1% 10/50	0.00% BKDSHH6
RESIMAC PREMIER FLT 02/52	0.00% 9F1639B
NORDEA KREDIT 1.5% 10/53	0.00% BLH3978
REALKREDIT 1% 10/53	0.00% BL63VK6
NYKREDIT 1% 10/50	0.00% BK9CXB8
NYKREDIT 1% 10/50	0.00% BKLH4J6
REALKREDIT 1% 10/50	0.00% BKDSHL0
JYSKE REALKREDIT 1% 10/50	0.00% BKF2KC2
UNITS	0.00% UNITS - 00000
TBA UMBS SINGLE FAMILY 2%	0.00% X448160
TBA UMBS SINGLE 6.5%	0.00% B045F05
TBA UMBS SINGLE 6.5%	0.00% B02WJC8
TBA UMBS SINGLE 5.5%	0.00% B24HB96
NEW YORK N Y 4.375% 05/37	0.00% X5C8A5E
TBA UMBS SINGLE 2.5%	0.00% X448164
TBA GNMA2 SINGLE 2.5%	0.00% BJXBLF4
TBA UMBS SINGLE FAMILY 4%	-0.01% BL3HYV3
EURO	-0.01% EUR
TBA UMBS SINGLE 6.5%	-0.01% B02WJC8
AUSTRALIAN DOLLAR	-0.02% AUD
TBA UMBS SINGLE 4.5%	-0.02% BL3HYW4
REPUBLIC OF POLAND BOND F	-0.03% ZS2HV88
GACI FIRST INVESTMENT CO	-0.03% ZS2J0GM
GACI FIRST INVESTMENT CO	-0.03% ZS2J0FP
TBA UMBS SINGLE FAMILY 6%	-0.03% BL3HYY6
REPUBLIC OF POLAND BOND F	-0.04% ZS2HVQX
TBA UMBS SINGLE FAMILY 5%	-0.04% X3C34FA
BNP PARIBAS SA CALLABLE N	-0.07% ZS2HZT5
WELLS FARGO & CO CALLABLE	-0.10% ZS2HZTR
TBA UMBS SINGLE FAMILY 2%	-0.11% X448160
POUND STERLING	-0.11% GBP
JPMORGAN 4.72% 10/24	-0.11% ZS2JHM4
REPURCHASE 4.25% 10/24	-0.11% ZS2JHLP
HSBC HOLDINGS PLC CALLABL	-0.12% ZS2HZVV
REPURCHASE 5.11% 10/24	-0.19% ZS2JHM5
TBA GNMA2 SINGLE 3%	-0.21% BJXBMK6
REPURCHASE 5.03% 10/24	-0.25% ZS2J7BG
REPURCHASE 5.03% 10/24	-0.28% ZS2J7B2
TBA UMBS SINGLE FAMILY 4%	-0.65% B53VXJ4
UNITED 1.875% 02/41	-0.78% BMT9GQ9
TBA GNMA2 SINGLE 3%	-0.80% B8HK9Z6
SOP P SWP 0.004 EUR0525	-0.04% 03418TVL
IRS PRIB/1.9125 CZK0129	0.00% 03502TVL
IRS PRIB/1.9125 CZK0129	0.00% 03502TVS
IRS TIIE/4.87 MXN0707	0.00% 03503TVL
IRS TIIE/4.87 MXN0707	-0.01% 03503TVS
OIS SOFR /1% USD1226	0.16% 03526TVL
OIS SOFR /1% USD1226	-0.04% 03526TVS
BOP P FRTR 0.97 EUR 0525	0.05% 03528TV
IRS EURI/0.0635 EUR1152	0.03% 03537TVL
IRS EURI/0.0635 EUR1152	0.00% 03537TVS
IRS EURI/0 EUR0336	0.01% 03538TVL
IRS EURI/0 EUR0336	0.00% 03538TVS
IRS EURI/0.054 EUR0550	0.01% 03539TVL
IRS EURI/0.054 EUR0550	0.00% 03539TVS
IRS BBR /1.75 AUD0631	0.06% 03541TVL
IRS BBR /1.75 AUD0631	-0.03% 03541TVS

OIS SOFR /1% USD0627	0.06%	03545TVL
OIS SOFR /1% USD0627	-0.02%	03545TVS
OIS SOFR /1% USD0629	0.02%	03546TVL
OIS SOFR /1% USD0629	-0.07%	03546TVS
IRS BBR /1.75 AUD0327	0.00%	03548TVL
IRS BBR /1.75 AUD0327	0.00%	03548TVS
OIS SARON /0.294% CHF0227	0.00%	03549TVL
OIS SARON /0.294% CHF0227	0.00%	03549TVS
OIS SARON /0.282% CHF0227	0.00%	03550TVL
OIS SARON /0.282% CHF0227	0.00%	03550TVS
OIS SARON /0.3% CHF0227	0.00%	03551TVL
OIS SARON /0.3% CHF0227	0.00%	03551TVS
OIS SOFR /1.75% USD0627	0.11%	03556TVL
OIS SOFR /1.75% USD0627	-0.06%	03556TVS
IRS EURI/0.7 EUR0427	0.00%	03561TVL
IRS EURI/0.7 EUR0427	-0.01%	03561TVS
IRS EURI/0.65 EUR0427	0.00%	03562TVL
IRS EURI/0.65 EUR0427	-0.01%	03562TVS
IRS EURI/0.65 EUR0527	0.00%	03567TVL
IRS EURI/0.65 EUR0527	-0.01%	03567TVS
IRS EURI/1 EUR0527	0.01%	03568TVL
IRS EURI/1 EUR0527	-0.02%	03568TVS
IRS EURI/1 EUR0527	0.00%	03569TVL
IRS EURI/1 EUR0527	-0.01%	03569TVS
IRS EURI/2.25 EUR0937	0.09%	03574TVL
IRS EURI/2.25 EUR0937	-0.10%	03574TVS
OIS SOFR /3.05% USD0929	0.06%	03585TVL
OIS SOFR /3.05% USD0929	-0.06%	03585TVS
IRS BBR /4.25 AUD0333	0.25%	03586TVL
IRS BBR /4.25 AUD0333	-0.23%	03586TVS
IRS EURI/3 EUR0327	0.15%	03591TVL
IRS EURI/3 EUR0327	-0.10%	03591TVS
IRS EURI/3 EUR0333	0.12%	03592TVL
IRS EURI/3 EUR0333	-0.15%	03592TVS
OIS SOFR /3.75% USD0625	0.10%	03594TVL
OIS SOFR /3.75% USD0625	-0.09%	03594TVS
IRS STIB/1 SEK0629	0.00%	03657TVL
IRS STIB/1 SEK0629	0.00%	03657TVS
OIS SOFR /2.964% USD1126	0.29%	03659TVL
OIS SOFR /2.964% USD1126	-0.21%	03659TVS
OIS SOFR /3.163% USD0929	0.03%	03667TVL
OIS SOFR /3.163% USD0929	-0.04%	03667TVS
CDS ITALY 1 USD0625	0.00%	03693TVL
CDS ITALY 1 USD0625	0.00%	03693TVS
CDS ITALY 1 USD0625	0.00%	03694TVL
CDS ITALY 1 USD0625	0.00%	03694TVS
OIS TONAR /0.4% JPY0639	0.02%	03706TVL
OIS TONAR /0.4% JPY0639	-0.01%	03706TVS
IRS BBR /3.75 NZD0627	0.00%	03712TVL
IRS BBR /3.75 NZD0627	0.00%	03712TVS
SOP C SWP 0.008 GBP1224	0.00%	03757TVL
OIS TONAR /0% JPY0331	0.00%	03937TVL
OIS TONAR /0% JPY0331	-0.02%	03937TVS
OIS SOFR /4.25% USD1225	0.02%	03965TVL
OIS SOFR /4.25% USD1225	-0.02%	03965TVS
OIS SOFR /3.5% USD1230	0.00%	03969TVL
OIS SOFR /3.5% USD1230	0.00%	03969TVS
OIS REPO_C/3.25% CAD0653	0.02%	04160TVL
OIS REPO_C/3.25% CAD0653	-0.02%	04160TVS
NDIRS KLIB/3.75 MYR0933	0.04%	04183TVL
NDIRS KLIB/3.75 MYR0933	-0.04%	04183TVS
CDI CDX.NA 1 USD1233	0.00%	04199TVL
CDI CDX.NA 1 USD1233	0.00%	04199TVS
IRS EURI/3.37 EUR1028	0.04%	04261TVL
IRS EURI/3.37 EUR1028	-0.02%	04261TVS
OIS SOFR /4.45% USD1033	0.07%	04326TVL
OIS SOFR /4.45% USD1033	-0.06%	04326TVS
OIS SOFR /3.25% USD1253	0.32%	04333TVL
OIS SOFR /3.25% USD1253	-0.30%	04333TVS
OIS SOFR /3.5% USD1233	1.12%	04354TVL
OIS SOFR /3.5% USD1233	-1.12%	04354TVS
IRS EURI/3.063 EUR1233	0.01%	04447TVL

IRS EURI/3.063 EUR1233	-0.01%	04447TVS
IRS EURI/2.99 EUR1233	0.01%	04458TVL
IRS EURI/2.99 EUR1233	-0.01%	04458TVS
OIS SOFR /4.25% USD0334	0.36%	04492TVL
OIS SOFR /4.25% USD0334	-0.29%	04492TVS
OIS SOFR /4% USD0354	0.13%	04494TVL
OIS SOFR /4% USD0354	-0.15%	04494TVS
IRS EURI/2.89 EUR1233	0.01%	04513TVL
IRS EURI/2.89 EUR1233	-0.01%	04513TVS
OIS SONIA /3% GBP0627	0.14%	04523TVL
OIS SONIA /3% GBP0627	-0.17%	04523TVS
OIS SONIA /3% GBP0635	0.16%	04524TVL
OIS SONIA /3% GBP0635	-0.14%	04524TVS
OIS TONAR /0.85% JPY0933	0.00%	04540TVL
OIS TONAR /0.85% JPY0933	0.00%	04540TVS
NDIRS KLIB/3.5 MYR0329	0.12%	04546TVL
NDIRS KLIB/3.5 MYR0329	-0.13%	04546TVS
OIS SOFR /3.662% USD0528	0.01%	04568TVL
OIS SOFR /3.662% USD0528	-0.01%	04568TVS
OIS SOFR /3.691% USD0528	0.02%	04569TVL
OIS SOFR /3.691% USD0528	-0.03%	04569TVS
OIS REPO_C/3.3% CAD0633	0.06%	04614TVL
OIS REPO_C/3.3% CAD0633	-0.07%	04614TVS
OIS SOFR /3.75% USD0634	1.35%	04615TVL
OIS SOFR /3.75% USD0634	-1.49%	04615TVS
OIS SOFR /3.735% USD1030	0.04%	04628TVL
OIS SOFR /3.735% USD1030	-0.04%	04628TVS
OIS SOFR /3.726% USD1030	0.01%	04645TVL
OIS SOFR /3.726% USD1030	-0.01%	04645TVS
OIS SOFR /3.721% USD1030	0.03%	04646TVL
OIS SOFR /3.721% USD1030	-0.03%	04646TVS
OIS SOFR /3.739% USD1030	0.01%	04647TVL
OIS SOFR /3.739% USD1030	-0.01%	04647TVS
OIS SOFR /3.75% USD0629	1.20%	04652TVL
OIS SOFR /3.75% USD0629	-1.09%	04652TVS
OIS SOFR /3.731% USD1030	0.01%	04655TVL
OIS SOFR /3.731% USD1030	-0.01%	04655TVS
CDS PHILIP 1 USD1224	0.00%	04673TVL
CDS PHILIP 1 USD1224	0.00%	04673TVS
OIS REPO_C/1.9% CAD1229	0.05%	04675TVL
OIS REPO_C/1.9% CAD1229	-0.07%	04675TVS
OIS REPO_C/3.25% CAD0328	0.04%	04677TVL
OIS REPO_C/3.25% CAD0328	-0.05%	04677TVS
OIS REPO_C/3.25% CAD0333	0.05%	04678TVL
OIS REPO_C/3.25% CAD0333	-0.05%	04678TVS
OIS REPO_C/1.712% CAD1029	0.01%	04680TVL
OIS REPO_C/1.712% CAD1029	-0.02%	04680TVS
CDS PHILIP 1 USD1224	0.00%	04684TVL
CDS PHILIP 1 USD1224	0.00%	04684TVS
IRS BBR /4.25 NZD0330	0.01%	04702TVL
IRS BBR /4.25 NZD0330	0.00%	04702TVS
OIS SOFR /3.94% USD0229	0.06%	04705TVL
OIS SOFR /3.94% USD0229	-0.05%	04705TVS
OIS SOFR /3.97% USD0229	0.00%	04715TVL
OIS SOFR /3.97% USD0229	0.00%	04715TVS
OIS SONIA /3.75% GBP0934	1.83%	04740TVL
OIS SONIA /3.75% GBP0934	-1.77%	04740TVS
OIS SONIA /4% GBP0929	1.46%	04741TVL
OIS SONIA /4% GBP0929	-1.32%	04741TVS
NDIRS CNRE/2.25 CNY0929	0.72%	04745TVL
NDIRS CNRE/2.25 CNY0929	-0.58%	04745TVS
OIS THOR /2.25% THB0929	0.25%	04756TVL
OIS THOR /2.25% THB0929	-0.28%	04756TVS
OIS THOR /2.25% THB0926	0.04%	04764TVL
OIS THOR /2.25% THB0926	-0.03%	04764TVS
OIS SORA /2.75% SGD0929	0.44%	04767TVL
OIS SORA /2.75% SGD0929	-0.52%	04767TVS
CDI CDX.NA 1 USD0634	0.00%	04813TVL
CDI CDX.NA 1 USD0634	0.00%	04813TVS
CDI CDX.NA 1 USD0629	0.00%	04814TVL
CDI CDX.NA 1 USD0629	0.30%	04814TVS
OIS REPO_C/3.5% CAD0933	0.06%	04817TVL

OIS REPO_C/3.5% CAD0933	-0.08%	04817TVL
CDI ITRAXX 1 EUR0634	0.00%	04840TVL
CDI ITRAXX 1 EUR0634	0.00%	04840TVS
CDS KOREA 1 USD0629	0.15%	04842TVL
CDS KOREA 1 USD0629	-0.15%	04842TVS
CDS KOREA 1 USD0629	0.14%	04843TVL
CDS KOREA 1 USD0629	-0.15%	04843TVS
CDS PHILIP 1 USD0625	0.00%	04862TVL
CDS PHILIP 1 USD0625	-0.02%	04862TVS
CDS INDON 1 USD0625	0.00%	04863TVL
CDS INDON 1 USD0625	-0.01%	04863TVS
CDS PHILIP 1 USD0625	0.00%	04906TVL
CDS PHILIP 1 USD0625	-0.01%	04906TVS
CDS PHILIP 1 USD0625	0.00%	04909TVL
CDS PHILIP 1 USD0625	0.00%	04909TVS
OIS TONAR /1% JPY0934	0.24%	04955TVL
OIS TONAR /1% JPY0934	-0.21%	04955TVS
OIS REPO_C/3.5% CAD0626	0.02%	04966TVL
OIS REPO_C/3.5% CAD0626	-0.02%	04966TVS
OIS THOR /2.5% THB0929	0.30%	04970TVL
OIS THOR /2.5% THB0929	-0.36%	04970TVS
OIS SOFR /4% USD0626	0.02%	04985TVL
OIS SOFR /4% USD0626	-0.02%	04985TVS
OIS REPO_C/3.897% CAD0626	0.05%	04993TVL
OIS REPO_C/3.897% CAD0626	-0.03%	04993TVS
OIS REPO_C/3.925% CAD0626	0.04%	04994TVL
OIS REPO_C/3.925% CAD0626	-0.03%	04994TVS
OIS REPO_C/3.7% CAD0933	0.02%	05003TVL
OIS REPO_C/3.7% CAD0933	-0.02%	05003TVS
IRS BBR /4.75 NZD0629	0.07%	05012TVL
IRS BBR /4.75 NZD0629	-0.05%	05012TVS
IRS EURI/2.75 EUR0939	0.08%	05019TVL
IRS EURI/2.75 EUR0939	-0.09%	05019TVS
IRS EURI/2.8566 EUR0833	0.25%	05029TVL
IRS EURI/2.8566 EUR0833	-0.31%	05029TVS
OIS SOFR /3.75% USD1226	0.51%	05041TVL
OIS SOFR /3.75% USD1226	-0.44%	05041TVS
IRS EURI/2.8493 EUR0833	0.11%	05046TVL
IRS EURI/2.8493 EUR0833	-0.13%	05046TVS
IRS EURI/2.8412 EUR0533	0.20%	05047TVL
IRS EURI/2.8412 EUR0533	-0.24%	05047TVS
IRS EURI/2.8331 EUR0833	0.08%	05051TVL
IRS EURI/2.8331 EUR0833	-0.09%	05051TVS
IRS EURI/2.8010 EUR0533	0.06%	05056TVL
IRS EURI/2.8010 EUR0533	-0.07%	05056TVS
SOP P SWP 0.042 USD0625	0.00%	05082TVL
SOP C SWP 0.039 USD0625	0.01%	05084TVL
OIS THOR /2.75% THB0934	0.07%	05096TVL
OIS THOR /2.75% THB0934	-0.08%	05096TVS
SOP C SWP 0.040 USD0925	0.01%	05102TVL
SOP P SWP 0.043 USD0925	-0.01%	05104TVL
SOP C SWP 0.039 USD0625	0.00%	05110TVL
SOP P SWP 0.042 USD0625	0.00%	05111TVL
SOP P SWP 0.043 USD0925	0.00%	05113TVL
SOP C SWP 0.040 USD0925	0.00%	05115TVL
NDIRS CNRE/2 CNY0929	0.12%	05123TVL
NDIRS CNRE/2 CNY0929	-0.10%	05123TVS
OIS SOFR /4.06% USD0734	0.11%	05127TVL
OIS SOFR /4.06% USD0734	-0.13%	05127TVS
OIS SONIA /4.25% GBP0926	0.07%	05130TVL
OIS SONIA /4.25% GBP0926	-0.07%	05130TVS
FXOVB CNHUSD 7.45 0325 C	0.00%	05131TV
FXOVB CNHUSD 7.4 0125 C	0.00%	05132TV
OIS SOFR /3.75% USD1229	0.71%	05134TVL
OIS SOFR /3.75% USD1229	-0.60%	05134TVS
OIS SOFR /3.5% USD1254	0.06%	05171TVL
OIS SOFR /3.5% USD1254	-0.06%	05171TVS
OIS SOFR /3.75% USD1234	2.14%	05177TVL
OIS SOFR /3.75% USD1234	-1.89%	05177TVS
NDIRS KLIB/3.5 MYR0929	0.25%	05179TVL
NDIRS KLIB/3.5 MYR0929	-0.25%	05179TVS
OIS TONAR /1% JPY0644	0.25%	05181TVL

OIS TONAR /1% JPY0644	-0.34% 05181TVS
SOP C SWP 0.042 USD0125	0.00% 05197TVL
SOP C SWP 0.038 USD0225	0.00% 05198TVL
OIS SOFR /3.795% USD0834	0.09% 05201TVL
OIS SOFR /3.795% USD0834	-0.10% 05201TVS
NDIRS KLIB/3.75 MYR0934	0.03% 05203TVL
NDIRS KLIB/3.75 MYR0934	-0.03% 05203TVS
SOP C SWP 0.043 USD0525	0.00% 05229TVL
OIS SOFR /3.586% USD0834	0.06% 05231TVL
OIS SOFR /3.586% USD0834	-0.06% 05231TVS
OIS SOFR /3.595% USD0834	0.03% 05232TVL
OIS SOFR /3.595% USD0834	-0.03% 05232TVS
IRS BBR /3.75 AUD0330	0.87% 05233TVL
IRS BBR /3.75 AUD0330	-0.87% 05233TVS
OIS REPO_C/3.5% CAD1225	0.01% 05235TVL
OIS REPO_C/3.5% CAD1225	-0.01% 05235TVS
OIS SOFR /3.613% USD0834	0.10% 05239TVL
OIS SOFR /3.613% USD0834	-0.11% 05239TVS
IRS EURI/2.5 EUR0330	0.31% 05256TVL
IRS EURI/2.5 EUR0330	-0.26% 05256TVS
IRS EURI/2.25 EUR0355	1.24% 05257TVL
IRS EURI/2.25 EUR0355	-1.24% 05257TVS
IRS EURI/2.5 EUR0335	2.27% 05258TVL
IRS EURI/2.5 EUR0335	-2.11% 05258TVS
OIS SOFR /3.525% USD0934	0.09% 05262TVL
OIS SOFR /3.525% USD0934	-0.10% 05262TVS
OIS SOFR /3.28% USD0926	0.73% 05266TVL
OIS SOFR /3.28% USD0926	-0.76% 05266TVS
OIS SONIA /3.75% GBP0954	0.04% 05268TVL
OIS SONIA /3.75% GBP0954	-0.04% 05268TVS
OIS TONAR /1.5% JPY0954	0.13% 05269TVL
OIS TONAR /1.5% JPY0954	-0.13% 05269TVS
OIS TONAR /0.25% JPY0326	0.02% 05271TVL
OIS TONAR /0.25% JPY0326	-0.01% 05271TVS
NDIRS CD_K/3 KRW0335	0.05% 05297TVL
NDIRS CD_K/3 KRW0335	-0.05% 05297TVS
NDIRS MIBO/6 INR0330	0.03% 05300TVL
NDIRS MIBO/6 INR0330	-0.03% 05300TVS
NDIRS CD_K/3 KRW0330	0.16% 05301TVL
NDIRS CD_K/3 KRW0330	-0.18% 05301TVS
SOP C SWP 0.029 USD1024	0.00% 05304TVL
SOP P SWP 0.033 USD1024	0.00% 05305TVL
SOP C SWP 0.022 EUR1024	0.00% 05306TVL
SOP P SWP 0.024 EUR1024	0.00% 05307TVL
IRS TELB/4.16 ILS0929	0.03% 05310TVL
IRS TELB/4.16 ILS0929	-0.03% 05310TVS
IRS TELB/4.165 ILS0929	0.01% 05312TVL
IRS TELB/4.165 ILS0929	-0.01% 05312TVS
IRS TELB/4.095 ILS0929	0.02% 05314TVL
IRS TELB/4.095 ILS0929	-0.02% 05314TVS
CDI CDX.NA 1 USD1234	0.00% 05317TVL
CDI CDX.NA 1 USD1234	-0.02% 05317TVS
CDI ITRAXX 1 EUR1234	0.00% 05318TVL
CDI ITRAXX 1 EUR1234	0.00% 05318TVS
CDI CDX.NA 1 USD1229	0.00% 05321TVL
CDI CDX.NA 1 USD1229	0.47% 05321TVS
IRS TELB/4.345 ILS0929	0.04% 05323TVL
IRS TELB/4.345 ILS0929	-0.04% 05323TVS
IRS TELB/4.405 ILS0929	0.07% 05324TVL
IRS TELB/4.405 ILS0929	-0.07% 05324TVS
CDS INDON 1 USD1225	0.00% 05325TVL
CDS INDON 1 USD1225	-0.01% 05325TVS
IRS EURI/2.5 EUR0327	0.08% 05329TVL
IRS EURI/2.5 EUR0327	-0.10% 05329TVS
SOP C SWP 0.031 USD1024	0.00% 05336TVL
SOP P SWP 0.034 USD1024	0.00% 05337TVL
CDS KOREA 1 USD1229	-0.13% 05341TVL
CDS KOREA 1 USD1229	0.13% 05341TVS
CDS KOREA 1 USD1229	-0.13% 05342TVL
CDS KOREA 1 USD1229	0.13% 05342TVS
CURRENCY CONTRACT - AUD	0.37% CCTAUD_00143197
CURRENCY CONTRACT - AUD	-0.40% CCTAUD_00143197

CURRENCY CONTRACT - AUD	0.15%	CCTAUD_00143200
CURRENCY CONTRACT - AUD	-0.15%	CCTAUD_00143200
CURRENCY CONTRACT - AUD	0.26%	CCTAUD_00144379
CURRENCY CONTRACT - AUD	-0.25%	CCTAUD_00144379
CURRENCY CONTRACT - AUD	0.23%	CCTAUD_00145228
CURRENCY CONTRACT - AUD	-0.22%	CCTAUD_00145228
CURRENCY CONTRACT - AUD	0.03%	CCTAUD_00150535
CURRENCY CONTRACT - AUD	-0.03%	CCTAUD_00150535
CURRENCY CONTRACT - CAD	3.18%	CCTCAD_00150424
CURRENCY CONTRACT - CAD	-3.20%	CCTCAD_00150424
CURRENCY CONTRACT - CHF	0.00%	CCTCHF_00142618
CURRENCY CONTRACT - CHF	0.00%	CCTCHF_00142618
CURRENCY CONTRACT - CHF	1.03%	CCTCHF_00151230
CURRENCY CONTRACT - CHF	-1.03%	CCTCHF_00151230
CURRENCY CONTRACT - CHF	0.00%	CCTCHF_00151609
CURRENCY CONTRACT - CHF	0.00%	CCTCHF_00151609
CURRENCY CONTRACT - CNY	0.45%	CCTCNY_00112819
CURRENCY CONTRACT - CNY	-0.44%	CCTCNY_00112819
CURRENCY CONTRACT - CNY	0.06%	CCTCNY_00113345
CURRENCY CONTRACT - CNY	-0.06%	CCTCNY_00113345
CURRENCY CONTRACT - CNY	0.05%	CCTCNY_00134488
CURRENCY CONTRACT - CNY	-0.05%	CCTCNY_00134488
CURRENCY CONTRACT - CNY	0.05%	CCTCNY_00138928
CURRENCY CONTRACT - CNY	-0.05%	CCTCNY_00138928
CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00139968
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00139968
CURRENCY CONTRACT - CNY	0.04%	CCTCNY_00139974
CURRENCY CONTRACT - CNY	-0.04%	CCTCNY_00139974
CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00139977
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00139977
CURRENCY CONTRACT - CNY	0.11%	CCTCNY_00141446
CURRENCY CONTRACT - CNY	-0.11%	CCTCNY_00141446
CURRENCY CONTRACT - CNY	0.09%	CCTCNY_00141844
CURRENCY CONTRACT - CNY	-0.09%	CCTCNY_00141844
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00141853
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00141853
CURRENCY CONTRACT - CNY	0.03%	CCTCNY_00142645
CURRENCY CONTRACT - CNY	-0.03%	CCTCNY_00142645
CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00143288
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00143288
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00143371
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00143371
CURRENCY CONTRACT - CNY	0.20%	CCTCNY_00143882
CURRENCY CONTRACT - CNY	-0.20%	CCTCNY_00143882
CURRENCY CONTRACT - CNY	0.06%	CCTCNY_00144359
CURRENCY CONTRACT - CNY	-0.06%	CCTCNY_00144359
CURRENCY CONTRACT - CNY	0.03%	CCTCNY_00144784
CURRENCY CONTRACT - CNY	-0.03%	CCTCNY_00144784
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00144872
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00144872
CURRENCY CONTRACT - CNY	0.14%	CCTCNY_00147606
CURRENCY CONTRACT - CNY	-0.14%	CCTCNY_00147606
CURRENCY CONTRACT - CNY	0.18%	CCTCNY_00148010
CURRENCY CONTRACT - CNY	-0.17%	CCTCNY_00148010
CURRENCY CONTRACT - CNY	0.06%	CCTCNY_00148098
CURRENCY CONTRACT - CNY	-0.06%	CCTCNY_00148098
CURRENCY CONTRACT - CNY	0.08%	CCTCNY_00148609
CURRENCY CONTRACT - CNY	-0.08%	CCTCNY_00148609
CURRENCY CONTRACT - CNY	0.10%	CCTCNY_00148874
CURRENCY CONTRACT - CNY	-0.10%	CCTCNY_00148874
CURRENCY CONTRACT - CNY	0.06%	CCTCNY_00148983
CURRENCY CONTRACT - CNY	-0.06%	CCTCNY_00148983
CURRENCY CONTRACT - CNY	0.05%	CCTCNY_00149223
CURRENCY CONTRACT - CNY	-0.05%	CCTCNY_00149223
CURRENCY CONTRACT - CNY	0.05%	CCTCNY_00149234
CURRENCY CONTRACT - CNY	-0.05%	CCTCNY_00149234
CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00149348
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00149348
CURRENCY CONTRACT - CNY	0.06%	CCTCNY_00149527
CURRENCY CONTRACT - CNY	-0.06%	CCTCNY_00149527
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00149637
CURRENCY CONTRACT - CNY	0.00%	CCTCNY_00149637

CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00150070
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00150070
CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00150152
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00150152
CURRENCY CONTRACT - CNY	0.02%	CCTCNY_00150409
CURRENCY CONTRACT - CNY	-0.02%	CCTCNY_00150409
CURRENCY CONTRACT - CNY	0.13%	CCTCNY_00150974
CURRENCY CONTRACT - CNY	-0.13%	CCTCNY_00150974
CURRENCY CONTRACT - CNY	0.01%	CCTCNY_00151131
CURRENCY CONTRACT - CNY	-0.01%	CCTCNY_00151131
CURRENCY CONTRACT - DKK	0.05%	CCTDKK_00150547
CURRENCY CONTRACT - DKK	-0.05%	CCTDKK_00150547
CURRENCY CONTRACT - DKK	0.06%	CCTDKK_00150863
CURRENCY CONTRACT - DKK	-0.06%	CCTDKK_00150863
CURRENCY CONTRACT - DKK	0.01%	CCTDKK_00150983
CURRENCY CONTRACT - DKK	-0.01%	CCTDKK_00150983
CURRENCY CONTRACT - DKK	0.03%	CCTDKK_00151128
CURRENCY CONTRACT - DKK	-0.03%	CCTDKK_00151128
CURRENCY CONTRACT - DKK	0.01%	CCTDKK_00151137
CURRENCY CONTRACT - DKK	-0.01%	CCTDKK_00151137
CURRENCY CONTRACT - DKK	0.00%	CCTDKK_00151256
CURRENCY CONTRACT - DKK	0.00%	CCTDKK_00151256
CURRENCY CONTRACT - EUR	0.39%	CCTEUR_00142752
CURRENCY CONTRACT - EUR	-0.39%	CCTEUR_00142752
CURRENCY CONTRACT - EUR	0.40%	CCTEUR_00143212
CURRENCY CONTRACT - EUR	-0.40%	CCTEUR_00143212
CURRENCY CONTRACT - EUR	0.27%	CCTEUR_00144394
CURRENCY CONTRACT - EUR	-0.26%	CCTEUR_00144394
CURRENCY CONTRACT - EUR	0.28%	CCTEUR_00145222
CURRENCY CONTRACT - EUR	-0.28%	CCTEUR_00145222
CURRENCY CONTRACT - EUR	0.06%	CCTEUR_00146637
CURRENCY CONTRACT - EUR	-0.06%	CCTEUR_00146637
CURRENCY CONTRACT - EUR	0.08%	CCTEUR_00148442
CURRENCY CONTRACT - EUR	-0.08%	CCTEUR_00148442
CURRENCY CONTRACT - EUR	15.10%	CCTEUR_00150566
CURRENCY CONTRACT - EUR	-15.13%	CCTEUR_00150566
CURRENCY CONTRACT - EUR	0.48%	CCTEUR_00151024
CURRENCY CONTRACT - EUR	-0.48%	CCTEUR_00151024
CURRENCY CONTRACT - EUR	0.31%	CCTEUR_00151481
CURRENCY CONTRACT - EUR	-0.32%	CCTEUR_00151481
CURRENCY CONTRACT - GBP	0.10%	CCTGBP_00144367
CURRENCY CONTRACT - GBP	-0.10%	CCTGBP_00144367
CURRENCY CONTRACT - GBP	0.09%	CCTGBP_00148433
CURRENCY CONTRACT - GBP	-0.09%	CCTGBP_00148433
CURRENCY CONTRACT - GBP	3.65%	CCTGBP_00150541
CURRENCY CONTRACT - GBP	-3.64%	CCTGBP_00150541
CURRENCY CONTRACT - HUF	0.01%	CCTHUF_00130257
CURRENCY CONTRACT - HUF	-0.01%	CCTHUF_00130257
CURRENCY CONTRACT - IDR	0.06%	CCTIDR_00143929
CURRENCY CONTRACT - IDR	-0.06%	CCTIDR_00143929
CURRENCY CONTRACT - IDR	0.03%	CCTIDR_00144080
CURRENCY CONTRACT - IDR	-0.03%	CCTIDR_00144080
CURRENCY CONTRACT - IDR	0.01%	CCTIDR_00144350
CURRENCY CONTRACT - IDR	-0.01%	CCTIDR_00144350
CURRENCY CONTRACT - IDR	0.02%	CCTIDR_00144925
CURRENCY CONTRACT - IDR	-0.02%	CCTIDR_00144925
CURRENCY CONTRACT - IDR	0.08%	CCTIDR_00144931
CURRENCY CONTRACT - IDR	-0.08%	CCTIDR_00144931
CURRENCY CONTRACT - IDR	0.02%	CCTIDR_00145113
CURRENCY CONTRACT - IDR	-0.02%	CCTIDR_00145113
CURRENCY CONTRACT - IDR	0.02%	CCTIDR_00145128
CURRENCY CONTRACT - IDR	-0.02%	CCTIDR_00145128
CURRENCY CONTRACT - IDR	0.13%	CCTIDR_00145149
CURRENCY CONTRACT - IDR	-0.12%	CCTIDR_00145149
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00145161
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00145161
CURRENCY CONTRACT - IDR	0.07%	CCTIDR_00145762
CURRENCY CONTRACT - IDR	-0.06%	CCTIDR_00145762
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00145846
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00145846
CURRENCY CONTRACT - IDR	0.03%	CCTIDR_00146118
CURRENCY CONTRACT - IDR	-0.03%	CCTIDR_00146118

CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00146195
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00146195
CURRENCY CONTRACT - IDR	0.08%	CCTIDR_00146606
CURRENCY CONTRACT - IDR	-0.07%	CCTIDR_00146606
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00147556
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00147556
CURRENCY CONTRACT - IDR	0.06%	CCTIDR_00148367
CURRENCY CONTRACT - IDR	-0.06%	CCTIDR_00148367
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00148399
CURRENCY CONTRACT - IDR	0.00%	CCTIDR_00148399
CURRENCY CONTRACT - ILS	0.09%	CCTILS_00139734
CURRENCY CONTRACT - ILS	-0.09%	CCTILS_00139734
CURRENCY CONTRACT - ILS	0.02%	CCTILS_00141428
CURRENCY CONTRACT - ILS	-0.02%	CCTILS_00141428
CURRENCY CONTRACT - INR	0.05%	CCTINR_00143386
CURRENCY CONTRACT - INR	-0.05%	CCTINR_00143386
CURRENCY CONTRACT - INR	0.05%	CCTINR_00143427
CURRENCY CONTRACT - INR	-0.05%	CCTINR_00143427
CURRENCY CONTRACT - INR	0.09%	CCTINR_00143888
CURRENCY CONTRACT - INR	-0.09%	CCTINR_00143888
CURRENCY CONTRACT - INR	0.11%	CCTINR_00144928
CURRENCY CONTRACT - INR	-0.11%	CCTINR_00144928
CURRENCY CONTRACT - INR	0.13%	CCTINR_00145246
CURRENCY CONTRACT - INR	-0.13%	CCTINR_00145246
CURRENCY CONTRACT - INR	0.13%	CCTINR_00145784
CURRENCY CONTRACT - INR	-0.13%	CCTINR_00145784
CURRENCY CONTRACT - INR	0.13%	CCTINR_00146207
CURRENCY CONTRACT - INR	-0.13%	CCTINR_00146207
CURRENCY CONTRACT - INR	0.13%	CCTINR_00146614
CURRENCY CONTRACT - INR	-0.13%	CCTINR_00146614
CURRENCY CONTRACT - INR	0.13%	CCTINR_00147618
CURRENCY CONTRACT - INR	-0.13%	CCTINR_00147618
CURRENCY CONTRACT - JPY	0.12%	CCTJPY_00088463
CURRENCY CONTRACT - JPY	-0.12%	CCTJPY_00088463
CURRENCY CONTRACT - JPY	0.04%	CCTJPY_00089466
CURRENCY CONTRACT - JPY	-0.04%	CCTJPY_00089466
CURRENCY CONTRACT - JPY	0.12%	CCTJPY_00090718
CURRENCY CONTRACT - JPY	-0.11%	CCTJPY_00090718
CURRENCY CONTRACT - JPY	0.35%	CCTJPY_00107441
CURRENCY CONTRACT - JPY	-0.33%	CCTJPY_00107441
CURRENCY CONTRACT - JPY	1.87%	CCTJPY_00146466
CURRENCY CONTRACT - JPY	-1.88%	CCTJPY_00146466
CURRENCY CONTRACT - JPY	4.26%	CCTJPY_00146472
CURRENCY CONTRACT - JPY	-4.29%	CCTJPY_00146472
CURRENCY CONTRACT - JPY	0.26%	CCTJPY_00146478
CURRENCY CONTRACT - JPY	-0.27%	CCTJPY_00146478
CURRENCY CONTRACT - JPY	2.32%	CCTJPY_00146489
CURRENCY CONTRACT - JPY	-2.33%	CCTJPY_00146489
CURRENCY CONTRACT - JPY	3.12%	CCTJPY_00146492
CURRENCY CONTRACT - JPY	-3.14%	CCTJPY_00146492
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CURRENCY CONTRACT - JPY	-0.98%	CCTJPY_00146506
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CURRENCY CONTRACT - JPY	-1.71%	CCTJPY_00146515
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CURRENCY CONTRACT - JPY	-2.58%	CCTJPY_00150526
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CURRENCY CONTRACT - KRW	0.00%	CCTKRW_00144891
CURRENCY CONTRACT - KRW	0.00%	CCTKRW_00144894
CURRENCY CONTRACT - KRW	0.00%	CCTKRW_00144894
CURRENCY CONTRACT - KRW	0.06%	CCTKRW_00144897
CURRENCY CONTRACT - KRW	-0.05%	CCTKRW_00144897
CURRENCY CONTRACT - KRW	0.02%	CCTKRW_00144940
CURRENCY CONTRACT - KRW	-0.02%	CCTKRW_00144940
CURRENCY CONTRACT - KRW	0.06%	CCTKRW_00148364
CURRENCY CONTRACT - KRW	-0.06%	CCTKRW_00148364
CURRENCY CONTRACT - KRW	0.01%	CCTKRW_00148445
CURRENCY CONTRACT - KRW	-0.01%	CCTKRW_00148445
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CURRENCY CONTRACT - MXN	-0.04%	CCTMXN_00145447
CURRENCY CONTRACT - MXN	0.03%	CCTMXN_00145455
CURRENCY CONTRACT - MXN	-0.03%	CCTMXN_00145455

CURRENCY CONTRACT - MXN	0.08%	CCTMXN_00148163
CURRENCY CONTRACT - MXN	-0.08%	CCTMXN_00148163
CURRENCY CONTRACT - NOK	0.01%	CCTNOK_00150857
CURRENCY CONTRACT - NOK	-0.01%	CCTNOK_00150857
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CURRENCY CONTRACT - NZD	-26.44%	CCTNZD_00141020
CURRENCY CONTRACT - NZD	32.28%	CCTNZD_00141455
CURRENCY CONTRACT - NZD	-31.66%	CCTNZD_00141455
CURRENCY CONTRACT - NZD	16.80%	CCTNZD_00141746
CURRENCY CONTRACT - NZD	-16.56%	CCTNZD_00141746
CURRENCY CONTRACT - NZD	9.18%	CCTNZD_00141959
CURRENCY CONTRACT - NZD	-9.03%	CCTNZD_00141959
CURRENCY CONTRACT - NZD	3.39%	CCTNZD_00142630
CURRENCY CONTRACT - NZD	-3.34%	CCTNZD_00142630
CURRENCY CONTRACT - NZD	6.04%	CCTNZD_00142731
CURRENCY CONTRACT - NZD	-5.94%	CCTNZD_00142731
CURRENCY CONTRACT - NZD	3.00%	CCTNZD_00143176
CURRENCY CONTRACT - NZD	-2.94%	CCTNZD_00143176
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CURRENCY CONTRACT - NZD	-0.08%	CCTNZD_00143383
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CURRENCY CONTRACT - NZD	-0.11%	CCTNZD_00146216
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CURRENCY CONTRACT - NZD	-0.27%	CCTNZD_00148019
CURRENCY CONTRACT - NZD	0.13%	CCTNZD_00148246
CURRENCY CONTRACT - NZD	-0.13%	CCTNZD_00148246
CURRENCY CONTRACT - NZD	0.17%	CCTNZD_00148977
CURRENCY CONTRACT - NZD	-0.17%	CCTNZD_00148977
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CURRENCY CONTRACT - NZD	-0.16%	CCTNZD_00149336
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CURRENCY CONTRACT - NZD	-0.27%	CCTNZD_00149543
CURRENCY CONTRACT - NZD	0.13%	CCTNZD_00150119
CURRENCY CONTRACT - NZD	-0.13%	CCTNZD_00150119
CURRENCY CONTRACT - NZD	0.16%	CCTNZD_00150439
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CURRENCY CONTRACT - NZD	-23.66%	CCTNZD_00150872
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CURRENCY CONTRACT - NZD	-0.11%	CCTNZD_00150878
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CURRENCY CONTRACT - NZD	-33.19%	CCTNZD_00151246
CURRENCY CONTRACT - NZD	34.03%	CCTNZD_00151472
CURRENCY CONTRACT - NZD	-34.00%	CCTNZD_00151472
CURRENCY CONTRACT - NZD	0.18%	CCTNZD_00151475
CURRENCY CONTRACT - NZD	-0.18%	CCTNZD_00151475
CURRENCY CONTRACT - NZD	7.88%	CCTNZD_00151524
CURRENCY CONTRACT - NZD	-7.87%	CCTNZD_00151524
CURRENCY CONTRACT - NZD	1.35%	CCTNZD_00151626
CURRENCY CONTRACT - NZD	-1.35%	CCTNZD_00151626
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CURRENCY CONTRACT - PLN	-0.23%	CCTPLN_00133722
CURRENCY CONTRACT - PLN	0.08%	CCTPLN_00146332
CURRENCY CONTRACT - PLN	-0.08%	CCTPLN_00146332
CURRENCY CONTRACT - PLN	0.28%	CCTPLN_00146625
CURRENCY CONTRACT - PLN	-0.27%	CCTPLN_00146625
CURRENCY CONTRACT - PLN	0.28%	CCTPLN_00147731
CURRENCY CONTRACT - PLN	-0.28%	CCTPLN_00147731
CURRENCY CONTRACT - PLN	0.27%	CCTPLN_00147993
CURRENCY CONTRACT - PLN	-0.27%	CCTPLN_00147993
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CURRENCY CONTRACT - PLN	-0.01%	CCTPLN_00148234
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CURRENCY CONTRACT - PLN	-0.06%	CCTPLN_00148639
CURRENCY CONTRACT - PLN	0.08%	CCTPLN_00150572
CURRENCY CONTRACT - PLN	-0.08%	CCTPLN_00150572

CURRENCY CONTRACT - PLN	0.15%	CCTPLN_00151155
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CURRENCY CONTRACT - PLN	0.01%	CCTPLN_00151618
CURRENCY CONTRACT - PLN	-0.01%	CCTPLN_00151618
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CURRENCY CONTRACT - RON	0.01%	CCTRON_00131092
CURRENCY CONTRACT - RON	-0.06%	CCTRON_00131606
CURRENCY CONTRACT - RON	0.06%	CCTRON_00131606
CURRENCY CONTRACT - RON	-0.03%	CCTRON_00132047
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CURRENCY CONTRACT - RON	-0.11%	CCTRON_00133517
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CURRENCY CONTRACT - RON	-0.05%	CCTRON_00133765
CURRENCY CONTRACT - RON	0.05%	CCTRON_00133765
CURRENCY CONTRACT - RON	-0.08%	CCTRON_00133908
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CURRENCY CONTRACT - RON	-0.04%	CCTRON_00133942
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CURRENCY CONTRACT - RON	-0.03%	CCTRON_00133945
CURRENCY CONTRACT - RON	0.03%	CCTRON_00133945
CURRENCY CONTRACT - RON	0.00%	CCTRON_00133948
CURRENCY CONTRACT - RON	0.00%	CCTRON_00133948
CURRENCY CONTRACT - SEK	0.22%	CCTSEK_00143194
CURRENCY CONTRACT - SEK	-0.22%	CCTSEK_00143194
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CURRENCY CONTRACT - SEK	-0.01%	CCTSEK_00150436
CURRENCY CONTRACT - SGD	0.78%	CCTSGD_00150427
CURRENCY CONTRACT - SGD	-0.78%	CCTSGD_00150427
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CURRENCY CONTRACT - TRY	-0.01%	CCTTRY_00132907
CURRENCY CONTRACT - TRY	0.03%	CCTTRY_00135160
CURRENCY CONTRACT - TRY	-0.03%	CCTTRY_00135160
CURRENCY CONTRACT - TRY	0.06%	CCTTRY_00135163
CURRENCY CONTRACT - TRY	-0.06%	CCTTRY_00135163
CURRENCY CONTRACT - TRY	0.07%	CCTTRY_00135216
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CURRENCY CONTRACT - TRY	-0.06%	CCTTRY_00137118
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CURRENCY CONTRACT - USD	-0.08%	CCTUSD_00050172
CURRENCY CONTRACT - USD	0.09%	CCTUSD_00050172
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CURRENCY CONTRACT - USD	0.21%	CCTUSD_00050211
CURRENCY CONTRACT - USD	-0.08%	CCTUSD_00050220
CURRENCY CONTRACT - USD	0.09%	CCTUSD_00050220

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CURRENCY CONTRACT - USD	0.42%	CCTUSD_00127890
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CURRENCY CONTRACT - USD	-0.02%	CCTUSD_00134081
CURRENCY CONTRACT - USD	0.02%	CCTUSD_00134081

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CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00136184
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00136184
CURRENCY CONTRACT - USD	-0.02%	CCTUSD_00136671
CURRENCY CONTRACT - USD	0.02%	CCTUSD_00136671
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CURRENCY CONTRACT - USD	0.05%	CCTUSD_00136691
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CURRENCY CONTRACT - USD	0.05%	CCTUSD_00139221
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00139557
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00139557
CURRENCY CONTRACT - USD	-0.02%	CCTUSD_00139965
CURRENCY CONTRACT - USD	0.02%	CCTUSD_00139965
CURRENCY CONTRACT - USD	-0.04%	CCTUSD_00139971
CURRENCY CONTRACT - USD	0.04%	CCTUSD_00139971
CURRENCY CONTRACT - USD	-0.02%	CCTUSD_00139980
CURRENCY CONTRACT - USD	0.02%	CCTUSD_00139980
CURRENCY CONTRACT - USD	-0.02%	CCTUSD_00139986
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CURRENCY CONTRACT - USD	0.77%	CCTUSD_00141005
CURRENCY CONTRACT - USD	-0.83%	CCTUSD_00141104
CURRENCY CONTRACT - USD	0.82%	CCTUSD_00141104
CURRENCY CONTRACT - USD	-0.04%	CCTUSD_00141214
CURRENCY CONTRACT - USD	0.04%	CCTUSD_00141214
CURRENCY CONTRACT - USD	-0.06%	CCTUSD_00141537
CURRENCY CONTRACT - USD	0.06%	CCTUSD_00141537
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00141543
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00141543
CURRENCY CONTRACT - USD	-13.50%	CCTUSD_00141549
CURRENCY CONTRACT - USD	13.48%	CCTUSD_00141549
CURRENCY CONTRACT - USD	-0.47%	CCTUSD_00141555
CURRENCY CONTRACT - USD	0.46%	CCTUSD_00141555
CURRENCY CONTRACT - USD	-0.09%	CCTUSD_00141578
CURRENCY CONTRACT - USD	0.09%	CCTUSD_00141578
CURRENCY CONTRACT - USD	-1.09%	CCTUSD_00141838
CURRENCY CONTRACT - USD	1.08%	CCTUSD_00141838
CURRENCY CONTRACT - USD	-3.05%	CCTUSD_00141856
CURRENCY CONTRACT - USD	3.00%	CCTUSD_00141856
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00141878
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00141878

CURRENCY CONTRACT - USD	-2.08%	CCTUSD_00141944
CURRENCY CONTRACT - USD	2.09%	CCTUSD_00141944
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00141947
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00141947
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00141965
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00141965
CURRENCY CONTRACT - USD	-0.23%	CCTUSD_00141971
CURRENCY CONTRACT - USD	0.23%	CCTUSD_00141971
CURRENCY CONTRACT - USD	-0.99%	CCTUSD_00141981
CURRENCY CONTRACT - USD	0.98%	CCTUSD_00141981
CURRENCY CONTRACT - USD	-0.02%	CCTUSD_00142605
CURRENCY CONTRACT - USD	0.02%	CCTUSD_00142605
CURRENCY CONTRACT - USD	-0.04%	CCTUSD_00142624
CURRENCY CONTRACT - USD	0.04%	CCTUSD_00142624
CURRENCY CONTRACT - USD	-0.06%	CCTUSD_00142755
CURRENCY CONTRACT - USD	0.06%	CCTUSD_00142755
CURRENCY CONTRACT - USD	-6.67%	CCTUSD_00142830
CURRENCY CONTRACT - USD	6.62%	CCTUSD_00142830
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00143157
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00143157
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00143185
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00143185
CURRENCY CONTRACT - USD	-0.14%	CCTUSD_00143188
CURRENCY CONTRACT - USD	0.14%	CCTUSD_00143188
CURRENCY CONTRACT - USD	-0.04%	CCTUSD_00143374
CURRENCY CONTRACT - USD	0.04%	CCTUSD_00143374
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00143877
CURRENCY CONTRACT - USD	0.15%	CCTUSD_00143877
CURRENCY CONTRACT - USD	-0.45%	CCTUSD_00143917
CURRENCY CONTRACT - USD	0.44%	CCTUSD_00143917
CURRENCY CONTRACT - USD	-0.48%	CCTUSD_00143923
CURRENCY CONTRACT - USD	0.47%	CCTUSD_00143923
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00143938
CURRENCY CONTRACT - USD	0.15%	CCTUSD_00143938
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00143941
CURRENCY CONTRACT - USD	0.16%	CCTUSD_00143941
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00144074
CURRENCY CONTRACT - USD	0.16%	CCTUSD_00144074
CURRENCY CONTRACT - USD	-0.34%	CCTUSD_00144144
CURRENCY CONTRACT - USD	0.34%	CCTUSD_00144144
CURRENCY CONTRACT - USD	-0.15%	CCTUSD_00144353
CURRENCY CONTRACT - USD	0.15%	CCTUSD_00144353
CURRENCY CONTRACT - USD	-0.24%	CCTUSD_00144382
CURRENCY CONTRACT - USD	0.24%	CCTUSD_00144382
CURRENCY CONTRACT - USD	-0.24%	CCTUSD_00144522
CURRENCY CONTRACT - USD	0.24%	CCTUSD_00144522
CURRENCY CONTRACT - USD	-0.72%	CCTUSD_00144532
CURRENCY CONTRACT - USD	0.72%	CCTUSD_00144532
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00145119
CURRENCY CONTRACT - USD	0.16%	CCTUSD_00145119
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00145158
CURRENCY CONTRACT - USD	0.16%	CCTUSD_00145158
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00145177
CURRENCY CONTRACT - USD	0.16%	CCTUSD_00145177
CURRENCY CONTRACT - USD	-0.03%	CCTUSD_00145183
CURRENCY CONTRACT - USD	0.03%	CCTUSD_00145183
CURRENCY CONTRACT - USD	-0.08%	CCTUSD_00145216
CURRENCY CONTRACT - USD	0.08%	CCTUSD_00145216
CURRENCY CONTRACT - USD	-0.25%	CCTUSD_00145240
CURRENCY CONTRACT - USD	0.24%	CCTUSD_00145240
CURRENCY CONTRACT - USD	-0.30%	CCTUSD_00145698
CURRENCY CONTRACT - USD	0.28%	CCTUSD_00145698
CURRENCY CONTRACT - USD	-0.16%	CCTUSD_00145771
CURRENCY CONTRACT - USD	0.15%	CCTUSD_00145771
CURRENCY CONTRACT - USD	-1.43%	CCTUSD_00145825
CURRENCY CONTRACT - USD	1.41%	CCTUSD_00145825
CURRENCY CONTRACT - USD	-0.24%	CCTUSD_00146102
CURRENCY CONTRACT - USD	0.23%	CCTUSD_00146102
CURRENCY CONTRACT - USD	-0.38%	CCTUSD_00146112
CURRENCY CONTRACT - USD	0.38%	CCTUSD_00146112
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00146326
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00146326

CURRENCY CONTRACT - USD	-0.62%	CCTUSD_00146631
CURRENCY CONTRACT - USD	0.60%	CCTUSD_00146631
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00147562
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00147562
CURRENCY CONTRACT - USD	-0.18%	CCTUSD_00147624
CURRENCY CONTRACT - USD	0.18%	CCTUSD_00147624
CURRENCY CONTRACT - USD	-0.50%	CCTUSD_00147635
CURRENCY CONTRACT - USD	0.49%	CCTUSD_00147635
CURRENCY CONTRACT - USD	-0.28%	CCTUSD_00148092
CURRENCY CONTRACT - USD	0.28%	CCTUSD_00148092
CURRENCY CONTRACT - USD	0.10%	CCTUSD_00148222
CURRENCY CONTRACT - USD	-0.10%	CCTUSD_00148222
CURRENCY CONTRACT - USD	-0.18%	CCTUSD_00148231
CURRENCY CONTRACT - USD	0.18%	CCTUSD_00148231
CURRENCY CONTRACT - USD	-0.18%	CCTUSD_00148243
CURRENCY CONTRACT - USD	0.17%	CCTUSD_00148243
CURRENCY CONTRACT - USD	-0.15%	CCTUSD_00148391
CURRENCY CONTRACT - USD	0.15%	CCTUSD_00148391
CURRENCY CONTRACT - USD	-0.03%	CCTUSD_00148402
CURRENCY CONTRACT - USD	0.03%	CCTUSD_00148402
CURRENCY CONTRACT - USD	-0.23%	CCTUSD_00148585
CURRENCY CONTRACT - USD	0.22%	CCTUSD_00148585
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00148618
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00148618
CURRENCY CONTRACT - USD	-0.11%	CCTUSD_00148627
CURRENCY CONTRACT - USD	0.11%	CCTUSD_00148627
CURRENCY CONTRACT - USD	-0.08%	CCTUSD_00148636
CURRENCY CONTRACT - USD	0.08%	CCTUSD_00148636
CURRENCY CONTRACT - USD	-0.20%	CCTUSD_00148781
CURRENCY CONTRACT - USD	0.20%	CCTUSD_00148781
CURRENCY CONTRACT - USD	-0.20%	CCTUSD_00148986
CURRENCY CONTRACT - USD	0.20%	CCTUSD_00148986
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00148989
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00148989
CURRENCY CONTRACT - USD	0.11%	CCTUSD_00149240
CURRENCY CONTRACT - USD	-0.11%	CCTUSD_00149240
CURRENCY CONTRACT - USD	-0.18%	CCTUSD_00149243
CURRENCY CONTRACT - USD	0.18%	CCTUSD_00149243
CURRENCY CONTRACT - USD	-0.26%	CCTUSD_00149345
CURRENCY CONTRACT - USD	0.26%	CCTUSD_00149345
CURRENCY CONTRACT - USD	-0.11%	CCTUSD_00149411
CURRENCY CONTRACT - USD	0.11%	CCTUSD_00149411
CURRENCY CONTRACT - USD	-0.22%	CCTUSD_00149549
CURRENCY CONTRACT - USD	0.22%	CCTUSD_00149549
CURRENCY CONTRACT - USD	0.12%	CCTUSD_00150076
CURRENCY CONTRACT - USD	-0.12%	CCTUSD_00150076
CURRENCY CONTRACT - USD	0.03%	CCTUSD_00150418
CURRENCY CONTRACT - USD	-0.03%	CCTUSD_00150418
CURRENCY CONTRACT - USD	-3.18%	CCTUSD_00150421
CURRENCY CONTRACT - USD	3.20%	CCTUSD_00150421
CURRENCY CONTRACT - USD	-0.78%	CCTUSD_00150430
CURRENCY CONTRACT - USD	0.78%	CCTUSD_00150430
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00150433
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00150433
CURRENCY CONTRACT - USD	-2.60%	CCTUSD_00150529
CURRENCY CONTRACT - USD	2.58%	CCTUSD_00150529
CURRENCY CONTRACT - USD	-0.03%	CCTUSD_00150532
CURRENCY CONTRACT - USD	0.03%	CCTUSD_00150532
CURRENCY CONTRACT - USD	-3.65%	CCTUSD_00150538
CURRENCY CONTRACT - USD	3.64%	CCTUSD_00150538
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00150544
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00150544
CURRENCY CONTRACT - USD	-15.12%	CCTUSD_00150569
CURRENCY CONTRACT - USD	15.15%	CCTUSD_00150569
CURRENCY CONTRACT - USD	-0.08%	CCTUSD_00150575
CURRENCY CONTRACT - USD	0.08%	CCTUSD_00150575
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00150860
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00150860
CURRENCY CONTRACT - USD	-0.06%	CCTUSD_00150866
CURRENCY CONTRACT - USD	0.06%	CCTUSD_00150866
CURRENCY CONTRACT - USD	-23.95%	CCTUSD_00150869
CURRENCY CONTRACT - USD	23.66%	CCTUSD_00150869

CURRENCY CONTRACT - USD	-0.48%	CCTUSD_00150884
CURRENCY CONTRACT - USD	0.48%	CCTUSD_00150884
CURRENCY CONTRACT - USD	-0.13%	CCTUSD_00150977
CURRENCY CONTRACT - USD	0.13%	CCTUSD_00150977
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00150980
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00150980
CURRENCY CONTRACT - USD	-0.48%	CCTUSD_00151027
CURRENCY CONTRACT - USD	0.48%	CCTUSD_00151027
CURRENCY CONTRACT - USD	-0.03%	CCTUSD_00151125
CURRENCY CONTRACT - USD	0.03%	CCTUSD_00151125
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00151134
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00151134
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00151140
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00151140
CURRENCY CONTRACT - USD	-33.43%	CCTUSD_00151143
CURRENCY CONTRACT - USD	33.19%	CCTUSD_00151143
CURRENCY CONTRACT - USD	-0.07%	CCTUSD_00151149
CURRENCY CONTRACT - USD	0.07%	CCTUSD_00151149
CURRENCY CONTRACT - USD	-0.15%	CCTUSD_00151152
CURRENCY CONTRACT - USD	0.15%	CCTUSD_00151152
CURRENCY CONTRACT - USD	-1.03%	CCTUSD_00151233
CURRENCY CONTRACT - USD	1.03%	CCTUSD_00151233
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00151253
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00151253
CURRENCY CONTRACT - USD	0.19%	CCTUSD_00151463
CURRENCY CONTRACT - USD	-0.19%	CCTUSD_00151463
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00151466
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00151466
CURRENCY CONTRACT - USD	-34.03%	CCTUSD_00151469
CURRENCY CONTRACT - USD	34.00%	CCTUSD_00151469
CURRENCY CONTRACT - USD	-0.18%	CCTUSD_00151478
CURRENCY CONTRACT - USD	0.16%	CCTUSD_00151478
CURRENCY CONTRACT - USD	-0.32%	CCTUSD_00151484
CURRENCY CONTRACT - USD	0.32%	CCTUSD_00151484
CURRENCY CONTRACT - USD	-7.88%	CCTUSD_00151521
CURRENCY CONTRACT - USD	7.87%	CCTUSD_00151521
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00151612
CURRENCY CONTRACT - USD	0.00%	CCTUSD_00151612
CURRENCY CONTRACT - USD	-0.01%	CCTUSD_00151615
CURRENCY CONTRACT - USD	0.01%	CCTUSD_00151615
CURRENCY CONTRACT - USD	-0.05%	CCTUSD_00151623
CURRENCY CONTRACT - USD	0.05%	CCTUSD_00151623
CURRENCY CONTRACT - USD	-0.25%	CCTUSD_00151629
CURRENCY CONTRACT - USD	0.25%	CCTUSD_00151629
CURRENCY CONTRACT - USD	-0.06%	CCTUSD_00151754
CURRENCY CONTRACT - USD	0.06%	CCTUSD_00151754
CURRENCY CONTRACT - USD	-0.10%	CCTUSD_00151757
CURRENCY CONTRACT - USD	0.10%	CCTUSD_00151757
CURRENCY CONTRACT - USD	-0.09%	CCTUSD_00151760
CURRENCY CONTRACT - USD	0.09%	CCTUSD_00151760
CURRENCY CONTRACT - ZAR	-0.45%	CCTZAR_00130479
CURRENCY CONTRACT - ZAR	0.47%	CCTZAR_00130479
CURRENCY CONTRACT - ZAR	0.00%	CCTZAR_00130706
CURRENCY CONTRACT - ZAR	0.00%	CCTZAR_00130706
CURRENCY CONTRACT - ZAR	-0.04%	CCTZAR_00131697
CURRENCY CONTRACT - ZAR	0.05%	CCTZAR_00131697
CURRENCY CONTRACT - ZAR	-0.05%	CCTZAR_00140728
CURRENCY CONTRACT - ZAR	0.06%	CCTZAR_00140728
CURRENCY CONTRACT - ZAR	-0.01%	CCTZAR_00144385
CURRENCY CONTRACT - ZAR	0.01%	CCTZAR_00144385
CURRENCY CONTRACT - ZAR	-0.11%	CCTZAR_00144742
CURRENCY CONTRACT - ZAR	0.11%	CCTZAR_00144742
CURRENCY CONTRACT - ZAR	-0.09%	CCTZAR_00145213
CURRENCY CONTRACT - ZAR	0.10%	CCTZAR_00145213
CURRENCY CONTRACT - ZAR	-0.19%	CCTZAR_00151460
CURRENCY CONTRACT - ZAR	0.19%	CCTZAR_00151460
CAN 10YR BOND 12/18/2024	0.00%	CNZ4COM
EURO-SCHATZ 12/06/2024	0.00%	DUZ4COM
US 5YR NOTE 12/31/2024	0.00%	FVZ4COM
LONG GILT 12/27/2024	0.02%	G0Z4COM
EURO-BTP 12/06/2024	0.03%	IKZ4COM
JPN 10Y 12/13/2024	-0.01%	JBZ4COM

EURO-OAT 12/06/2024	0.00% OATZ4CO
EURO-BUND 12/06/2024	0.02% RXZ4COM
3 MONTH SOFR 06/17/2025	-0.05% SFRH5CO
3 MONTH SOFR 06/16/2026	0.00% SFRH6CO
3 MONTH SOFR 09/16/2025	0.00% SFRM5CO
3 MONTH SOFR 09/15/2026	0.00% SFRM6CO
3 MONTH SOFR 12/17/2024	0.01% SFRU4CO
3 MONTH SOFR 12/16/2025	0.04% SFRU5CO
3 MONTH SOFR 03/17/2026	0.00% SFRZ5CO
US 2YR NOTE 12/31/2024	0.01% TUZ4COM
US 10YR NOTE 12/19/2024	0.00% TYZ4COM
EURO-BUXL 30Y 12/06/2024	0.00% UBZ4COM
US LONG 12/19/2024	0.01% USZ4COM
US 10YR ULTRA 12/19/2024	0.00% UXYZ4CO
US ULTRA BOND 12/19/2024	0.00% WNZ4COM
AUST 10Y BOND 12/16/2024	0.00% XMZ4COM
CAN 5YR BOND 12/18/2024	0.01% XQZ4COM
AUST 3YR BOND 12/16/2024	0.00% YMZ4COM