

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	
Fund name	Hunter Global Fixed Interest Fund	Offer number
Period disclosure applies [dd/mm/yyyy]	Hunter Global Fixed Interest Fund	Fund number
Asset name	31/03/2025	
	% of fund net assets	Security code
UMBS MORTPASS 6% 07/54	7.16%	X14F677
TBA UMBS SINGLE FAMILY 5%	3.92%	X4DB7A6
FRENCH 2.75% 02/30	2.61%	BP9N5W1
GNMA II 3.5% 11/54	1.96%	XB6B729
UMBS MORTPASS 6.5% 12/53	1.83%	W49C177
JAPAN BILL ZERO 06/25	1.50%	BSCBDS5
KINGDOM OF 3.55% 10/33	1.48%	BQWRWS2
UNITED STATES 4.5% 11/54	1.39%	BRK14H6
NEDERLANDSE 2.5% 09/27	1.36%	X584259
UNITED 4.625% 02/55	1.34%	BRXZ4T7
TBA GNMA2 SINGLE 3.5%	1.31%	BMVLXC8
NORDEA KREDIT 1% 04/26	1.22%	BN4N005
UMBS MORTPASS 6.5% 08/53	1.09%	VE4E9EA
JAPAN BOND 2.3% 12/54	1.04%	BTHVR63
PROVINCE OF 3.65% 06/33	1.00%	BMCR7H8
CANADA BOND 4% 03/29	0.95%	BPP4M94
PROVINCE OF 3.6% 09/33	0.94%	BMW8167
US DOLLAR	0.89%	USD
JAPAN BOND FIXED 2% 12/44	0.87%	BTWPJ42
GNMA II 3.5% 03/55	0.87%	O0D0C41
UNITED 1.875% 02/41	0.82%	BN303J7
KINGDOM OF 3.15% 04/35	0.79%	BSB7RZ9
UNITED STATES 0.5% 01/28	0.78%	BFWM838
FHLMC REMICS FLT 03/50	0.78%	XDBC333
TBA GNMA2 SINGLE 3%	0.76%	B8HK9Z6
KINGDOM OF SPAIN 0% 01/28	0.69%	BLC85Q9
GNMA II 3.5% 01/55	0.66%	XE06C54
FHLMC REMICS FLT 02/55	0.66%	XDBB8B6
TBA UMBS SINGLE FAMILY 4%	0.63%	B53VXJ4
UMBS MORTPASS 6.5% 08/53	0.60%	VE56B0E
KINGDOM OF 2.4% 05/28	0.60%	BTFC999
UMBS MORTPASS 2.5% 01/52	0.59%	S378E90
JAPAN BOND 0.1% 01/26	0.57%	BMZ8S19
FHLMC REMICS FLT 02/55	0.54%	XDBB8A9
CANADIAN 4.495% 12/27	0.51%	XB2FED5
ELSTREE FUNDING FLT 01/65	0.50%	XEC75A7
REPUBLIC OF 8.875% 02/35	0.49%	BY99RY3
GACI FIRST 5.25% 01/30	0.48%	XD5B758
UMBS MORTPASS 6% 12/53	0.47%	W49BF94
UNITED 2.875% 04/25	0.47%	BFXTNS7
FEDERATION 3.519% 04/28	0.47%	BMWJ1N4
CANADA BOND 3.25% 12/33	0.46%	BLBL49
UNITED 0.375% 07/25	0.46%	BYST006
UBS 2.583% 09/27	0.46%	X6293B6
HSBC HOLDINGS VAR 09/32	0.45%	X5CA9A2
TORONTO-DOMI 2.776% 09/27	0.44%	X52FC27
KINGDOM OF 2.5% 11/29	0.44%	BS4DCB5
REPUBLIC OF 3.25% 06/54	0.43%	BRJNZH0
UMBS MORTPASS 6% 09/53	0.43%	VFB2FC3
CROSS 2024-H6 VAR 09/69	0.42%	X632DDE
KINGDOM OF 2.7% 01/30	0.42%	BLGTZG8
POUND STERLING	0.41%	GBP
TREASURY CORP 2.25% 09/33	0.41%	BKVDQP4
SCULPTOR FLT 10/34	0.40%	6G9589B
JAPAN BOND 0.1% 03/28	0.40%	BG5NBY6
WELLS FARGO & VAR 04/34	0.40%	BJJRN16
UMBS MORTPASS 6.5% 08/53	0.39%	W011148
DBS BANK FLT 05/27	0.38%	WEE66E8
REPURCHASE 4.41% 04/25	0.38%	ZS2X480
UNITED 3.375% 11/48	0.37%	BGRW851

OFR11173
FND2387

UNITED 1.125% 01/33
WINCHESTER 1 FLT 10/56
JAPAN BOND 1.5% 09/43
BAIN CAPITAL FLT 10/34
FRENCH 2.75% 10/27
MAYBANK 3.439% 06/27
WELLS FARGO & VAR 07/32
ASB BANK LTD 2.971% 03/30
DEUTSCHE BANK VAR 09/35
JAPAN BOND 2.2% 03/64
FRENCH 0.75% 02/28
YEN
STANDARD 3.324% 05/27
UBS 3.146% 06/31
JPMORGAN CHASE VAR 01/36
37 CAPITAL CLO FLT 07/34
ALBACORE EURO FLT 07/35
UMBS MORTPASS 6% 08/53
PROVINCE OF 4.45% 09/34
BANK OF 3.3004% 07/29
NORTHWOODS FLT 06/31
ABU DHABI 4.375% 10/31
DANSKE BANK A/S FLT 06/27
ATLANTIC AVENUE FLT 01/35
UMBS MORTPASS 5% 02/53
UNITED 4.125% 02/27
PNC FINANCIAL VAR 01/31
EURO
PROVINCE OF 4.15% 06/34
TOWD POINT FLT 04/51
MORGAN STANLEY FLT 01/29
GNMA II MORTPASS 3% 01/52
CO-OPERATIVE FLT 06/27
UMBS MORTPASS 6.5% 07/53
STRATTON FLT 06/49
ARBOUR CLO VII FLT 12/38
JAPAN BOND 2.2% 06/54
UMBS MORTPASS 6.5% 11/53
NATIONAL 2.845% 03/32
ARBOUR CLO IV FLT 04/34
MORGAN STANLEY VAR 01/36
HAYFIN EMERALD FLT 07/38
UNITED 2.875% 05/52
UMBS MORTPASS 6% 08/53
JAPAN BOND 1.8% 03/54
KINGDOM OF 5.125% 01/28
BAYER US 6.5% 11/33
JAPAN BOND 0.5% 03/49
REPUBLIC OF 8% 01/30
UMBS MORTPASS 5% 02/53
UMBS MORTPASS 5% 08/52
NEW YORK N Y 4.375% 05/37
JPMORGAN CHASE VAR 01/31
IHG FINANCE 3.625% 09/31
MORGAN STANLEY FLT 07/28
FAIR OAKS LOAN FLT 01/35
ATLAS SENIOR FLT 01/35
TORONTO-DOMI 3.191% 02/29
RMAC NO 3 PLC 3 FLT 02/47
CANADIAN 2.625% 10/29
REPUBLIC OF 7.3% 08/33
AMERICAN MEDICAL 3% 03/31
UBS GROUP AG VAR 08/33
FRENCH 0.75% 05/52
TBA UMBS SINGLE FAMILY 5%

0.36% BQFMC06
0.35% BN2XCH8
0.35% BLC89W3
0.34% XACE1C4
0.34% B7PZQR7
0.33% X06A429
0.33% X2A1F33
0.33% O0D045A
0.33% X587457
0.32% BRJQFJ1
0.32% BNNJPW1
0.32% JPY
0.32% X022A3A
0.31% BNSP1S2
0.31% XD0C607
0.31% X352D61
0.30% X2A21E9
0.30% W078C26
0.30% BNDT123
0.30% X022996
0.29% X5CC742
0.29% X6DAF22
0.29% X06A3E9
0.28% X93F987
0.28% V12A383
0.28% BTJX0Q8
0.28% XD5A84A
0.28% EUR
0.28% W935E85
0.28% XC91807
0.28% XD0C542
0.28% 9G7615B
0.27% X122BC4
0.27% VC51CB1
0.27% X07F841
0.27% X92B456
0.26% BMCG6G7
0.26% W320F79
0.26% XF3D322
0.25% 3G1451B
0.25% XD09885
0.25% X099020
0.25% BPSLLZ1
0.24% VE4F711
0.24% BQD16D6
0.24% XC76591
0.24% BLFDKN3
0.24% BH4G422
0.24% BH6XNR9
0.24% UE5C485
0.24% SFAF578
0.24% X5C8A5E
0.23% XD0C627
0.23% BRZX5V8
0.23% X2C4B86
0.23% X62957E
0.23% XFDD712
0.23% WB7BAB9
0.22% W215DBA
0.22% X6C53C7
0.22% BQ0MKNO
0.22% XF0DB26
0.22% BNBVCQ2
0.21% BK6L1W5
0.21% X3C34FA

T-MOBILE USA 4.2% 10/29
UNITED STATES 1.75% 01/28
BANK OF AMERICA VAR 01/36
TBA GNMA2 SINGLE 3%
BANK OF AMERICA VAR 04/34
KINGDOM OF 4.75% 01/28
MADISON PARK FLT 01/32
UMBS MORTPASS 6% 09/54
HALEON UK 2.875% 09/28
UNITED 0.125% 07/31
HENLEY CLO VII FLT 04/34
PROVINCE OF 4.15% 06/34
ROMANIA BOND 5.125% 09/31
ORDE SERIES FLT 06/56
REPUBLIC OF 5.4% 08/34
TORONTO-DOMI 4.814% 07/27
CITIGROUP VAR 06/54
KOREA 2.7331% 07/28
STANDARD 2.595% 10/28
IRIDIUM CAPITAL FLT 03/27
KINGDOM OF 5.375% 01/31
QUEENSLAND 4.5% 08/35
WESTPAC 3.131% 04/31
CBRE SERVICES ZERO 04/25
GS VAR 09/52
FORD MOTOR 5.125% 11/26
LCM 35 LTD 35A FLT 10/34
NEW SOUTH 1.75% 03/34
HENLEY CLO VII FLT 04/34
UMBS MORTPASS 5% 02/53
BPCE SA VAR 02/36
TRINITAS CLO VI FLT 01/34
FORD MOTOR 5.8% 03/27
JAPAN BOND 0.1% 03/29
REPUBLIC OF 6.95% 08/31
STANDARD VAR 07/27
FHLMC REMICS FLT 02/55
ROYAL BANK 4.851% 12/26
FEDERAL 2.3% 02/33
UNITED STATES 2.25% 08/49
GOLDMAN SACHS VAR 04/32
37 CAPITAL CLO FLT 04/35
HAYFIN EMERALD FLT 01/37
UNITED STATES OF 4% 02/34
ATHENE GLOBAL FLT 02/27
GNMA II MORTPASS 3% 04/52
DEUTSCHE BANK VAR 02/31
STANDARD VAR 07/34
SILVER ROCK CLO FLT 01/35
NYO COMMERCIAL FLT 11/38
SUMITOMO 5.52% 01/28
BNP PARIBAS SA VAR 05/30
ROYAL BANK OF 0.01% 10/28
BELFIUS BANK 2.875% 02/31
KOREA 4.875% 08/27
GACI FIRST 5% 01/29
GOLDMAN SACHS VAR 07/35
AFG 2025-1NC FLT 07/56
DEUTSCHE BANK VAR 11/30
MADISON PARK FLT 10/34
ATLAS FUNDING FLT 09/61
KINGDOM OF 4.875% 07/33
SR-BOLIGKRED 3.125% 02/32
MORGAN STANLEY VAR 05/28
UMBS MORTPASS 4.5% 08/52

0.21% X6C471A
0.21% B2PB3T1
0.21% XD1F15E
0.21% BJXBMK6
0.20% V85FD3E
0.20% BQFKWX3
0.20% 3G2904B
0.20% X5275D0
0.20% X5DFC7E
0.20% BNW0365
0.20% X3C37F9
0.20% W8D40A9
0.20% BP4YZL8
0.19% XF5CB8E
0.19% 0G7718B
0.19% X26D76A
0.19% X0F5818
0.19% X6C3D51
0.19% X6D9A8E
0.19% XFC41A0
0.19% XC76694
0.19% BQS97Q5
0.19% WDB9EEE
0.19% O156FB8
0.18% 1H4654B
0.18% X567FD9
0.18% XFC5E80
0.18% BMH82T3
0.18% X3C4329
0.18% UE5C48E
0.18% BTRV161
0.18% X099004
0.18% W8309E2
0.17% 8F8823B
0.17% B3XZ347
0.17% BPXZLZ8
0.17% XDBBC4A
0.17% W698CD8
0.17% BQFM6Q0
0.17% BK9DLC8
0.17% BMCPVP8
0.17% XD093C1
0.17% W5C5898
0.17% BS2G1B9
0.16% O06E823
0.16% BMXP0F0
0.16% BTZGX40
0.16% BPXZLW5
0.16% XF3E7A6
0.16% 8G3122B
0.16% BNM9CZ4
0.16% WA3F270
0.16% BP486D9
0.16% W9BEE5A
0.15% WA33360
0.15% W948752
0.15% X2A1D18
0.15% XEC741A
0.15% BN0TOW9
0.15% XE119C3
0.15% X03FA58
0.15% BQFLC81
0.15% WA3B357
0.15% X060110
0.15% SF399A9

SEAPOINT PARK FLT 05/32
SOUND POINT CLO FLT 07/32
UMBS MORTPASS 6% 03/54
RAK CAPITAL 5% 03/35
QNB FINANCE 4.875% 01/29
LLOYDS BANKING VAR 06/30
BARCLAYS PLC VAR 08/30
BNP PARIBAS SA VAR 01/33
TBA UMBS SINGLE FAMILY 5%
MAN EURO CLO FLT 10/36
GREENSAIF 6.129% 02/38
CAISSE DE 2.75% 09/30
AUBURN 15 PLC FLT 07/45
AVIS BUDGET 1.66% 02/28
QUEENSLAND 2% 08/33
SANTANDER UK VAR 01/29
TREASURY CORP 4.25% 12/32
CIE DE 3% 04/32
ING BELGIUM SA 3% 02/31
RAMP SERIES FLT 09/35
YORKSHIRE 2.75% 01/30
MACQUARIE 2.778% 02/30
ATHENE 5.684% 02/26
CWABS FLT 04/47
KINGDOM OF 3.375% 03/32
UBS GROUP AG VAR 04/32
MAGYAR 4.5% 11/31
GACI FIRST 5.625% 07/34
EXTENDED STAY FLT 07/38
GCAT 2022-INV2 VAR 04/52
ONE NEW YORK FLT 01/36
ROMANIA 3.75% 02/34
SANDOZ 3.97% 04/27
SUMITOMO 0.01% 09/25
SUCI SECOND 6% 10/28
KINGDOM OF 4.875% 07/33
SANTANDER UK VAR 09/30
GOLDMAN SACHS VAR 04/30
KINGDOM OF SAUDI 5% 01/53
NOMURA HOME FLT 02/36
ROMANIA 1.75% 07/30
AVOLON TLB BORROWER 1 (U
CREDIT AGRICOLE 3% 12/30
SANTANDER UK PLC 3% 03/29
UNITED STATES OF 3% 02/48
NEW SOUTH WALES 2% 03/33
BARCLAYS PLC VAR 03/35
VIBRANT CLO XI FLT 07/32
REPUBLIC OF 2.375% 12/28
QUEENSLAND 1.75% 07/34
EXPORT 7.13% 03/29
CSMC 2020-FACT FLT 10/37
UNITED STATES OF 3% 02/49
TOWD POINT VAR 10/59
ABU DHABI 5.375% 05/29
UBS GROUP AG VAR 09/29
GACI FIRST 4.875% 02/35
OBX VAR 01/52
HSBC HOLDINGS VAR 08/28
JPMORGAN CHASE VAR 07/35
JAPAN BOND 0.7% 06/51
CAISSE DE 2.875% 03/31
CWABS INC VAR 02/35
HARLEY-DAVIDSO ZERO 04/25
REPUBLIC OF 6.9% 08/37

0.15% 0F6893B
0.15% 6G9513B
0.15% X5F1C61
0.15% XFC4C49
0.15% BN7D9J4
0.14% WF8FA25
0.14% BRSFQ52
0.14% XC75BF5
0.14% B07WW02
0.14% W3F01C3
0.14% BMZR1B7
0.14% X541EF7
0.14% WF2F7BA
0.14% 8G3875B
0.14% BMXC0W8
0.14% BNNM6B6
0.13% BBG9VF9
0.13% BSLQJ50
0.13% WA0FF39
0.13% RB5AE99
0.13% BSB7LN5
0.13% XEBB4D6
0.13% WAC30EE
0.13% BK6MSN8
0.13% XF4FBE6
0.13% BP92C49
0.13% BS9FT15
0.13% XD5B783
0.12% BP7L958
0.12% RF978D8
0.12% 4G1208B
0.12% BMC3RF4
0.12% W54B9F6
0.12% BM9BW23
0.12% W406132
0.12% BQFKWP5
0.12% X565699
0.12% WE4DE83
0.12% BQD02B3
0.12% B3RQKY5
0.12% BL53JR0
0.12%
0.12% BPK6433
0.12% BMVNP9N
0.12% BG0D0F5
0.12% BKT1058
0.12% BSHSL21
0.12% 7G1257B
0.11% BGGL774
0.11% BQXV0X4
0.11% WB4C706
0.11% 9F6202B
0.11% BJ7G9G2
0.11% BKDRF13
0.11% BQT32G1
0.11% BRDW8Q3
0.11% BMXD0G5
0.11% R7687E3
0.11% BP4ZF99
0.11% X2A282E
0.11% BP5D0M0
0.11% WC2FC4A
0.11% 6H0334B
0.11% XD8060A
0.10% B23SFH6

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UBS GROUP AG VAR 01/29	0.10% K9D48F4
VENTURE 36 CLO FLT 04/32	0.10% 4G3094B
PENSKE TRUCK 1.7% 06/26	0.10% BNXLMR1
HUNGARY BOND 4% 07/29	0.10% W90A375
PMT LOAN TRUST VAR 07/51	0.10% 7G9522B
TREASURY CORP OF 2% 09/35	0.10% BMF7LT5
UNITED STATES 2.5% 01/29	0.10% BYQLTV8
WELLS FARGO & VAR 12/35	0.10% XA7345E
CIM TRUST VAR 08/64	0.10% V45FFF0
BANCO 6.607% 11/28	0.10% W405E0A
COVENTRY 2.625% 10/29	0.10% X6CF2C4
SCULPTOR FLT 10/34	0.10% W69BE10
UNITED 1.25% 07/51	0.10% BLH3815
WIND RIVER FLT 10/34	0.10% XE64755
BANK OF AMERICA VAR 10/26	0.10% BPP1YB1
GACI FIRST 4.75% 02/30	0.10% BMXD0F4
ARBOR REALTY FLT 01/37	0.10% BM8FSM8
KOOKMIN BANK 0.052% 07/25	0.10% BMW12R5
HSBC HOLDINGS VAR 03/28	0.10% BDF0WL0
UMBS MORTPASS 2.5% 01/51	0.10% 1G1948B
FEDERATION 2.632% 04/31	0.09% BMD9C89
UNITED 0.125% 01/32	0.09% BPLFCC4
AMCO - ASSET 4.625% 02/27	0.09% BQB3FK4
UNITED 0.625% 10/50	0.09% BMBL1F7
GPMT 2021-FL4 FLT 12/36	0.09% 8G1911B
ARGENT FLT 07/36	0.09% BYWG9W8
WELLS FARGO & VAR 01/35	0.09% W8C7EA0
CITIGROUP INC VAR 06/35	0.09% X0B4986
TSB BANK PLC 3.319% 03/29	0.09% WB1CE17
SUMITOMO 0.01% 10/27	0.09% BLPJHH4
LCM 30 LTD 30A FLT 04/31	0.09% 4G1942B
UMBS MORTPASS 6.5% 08/53	0.09% W011151
BANK OF AMERICA VAR 01/28	0.09% BYM4WN4
REPUBLIC OF 2.625% 06/28	0.09% BZ15D43
BDS 2021-FL10 FLT 12/36	0.09% 8G6275B
UNITED 1.375% 11/40	0.09% BNG0BM3
HUNGARY BOND 4.5% 06/34	0.09% XC7FA75
PLENTI PL-GREEN FLT 04/36	0.09% BT3D9B2
REPUBLIC OF 7.6% 08/39	0.09% BRT7420
PRET 2021-RN3 STEP 09/51	0.09% 7G3248B
MERRILL LYNCH VAR 10/47	0.09% 6H0338B
UBS GROUP AG VAR 11/33	0.09% BKS9D87
DANSKE BANK A/S VAR 03/28	0.09% WA333A6
HALEON UK 4.625% 09/33	0.08% X5DFDB9
GACI FIRST 5.25% 01/34	0.08% W94C5F8
AVIATION 4.125% 08/25	0.08% BG211B0
LEHMAN XS TRUST FLT 07/37	0.08% 7C3537B
NEWGATE FUNDING FLT 12/50	0.08% B1YXNY6
BARCLAYS PLC VAR 08/29	0.08% BM8BN98
ROMANIA BOND 5.25% 03/30	0.08% XE10E4A
ING GROEP NV VAR 02/35	0.08% BR1WF19
ARBOUR CLO XI FLT 05/38	0.08% WFE71F1
MORGAN STANLEY VAR 03/35	0.08% BMWQ0M1
CANADIAN DOLLAR	0.08% CAD
MORGAN STANLEY FLT 03/37	0.08% 6H0346B
CASSA 5.75% 05/26	0.08% BN6L1R1
HUNGARY BOND 6.25% 09/32	0.08% BPXYFH5
AMERICAN TOWER 3.9% 05/30	0.08% X030801
UBS GROUP AG VAR 07/26	0.08% BNBVCP1
ROYAL BANK OF VAR 08/30	0.08% X2A0C20
FHLMC REMICS FLT 04/49	0.08% WFA629A
CITIGROUP INC VAR 05/32	0.08% WF50344
VERUS STEP 10/68	0.08% 8H2172B
LLOYDS BANKING VAR 05/32	0.08% WF50384
SANDSTONE PEAK FLT 10/34	0.08% X626090

REPUBLIC OF 3.875% 02/33	0.08% BMXHPM8	
ARBOR 2.7563% 05/53	0.08% 6F1202B	
GS VAR 04/52	0.08% 8G7172B	
REPUBLIC OF 5.375% 02/35	0.08% X379D51	
UNICREDIT SPA VAR 09/26	0.07% BMG6YD6	
ROMANIA 5.25% 05/32	0.07% X0283B2	
GNMA 2024-H02 FLT 01/74	0.07% W99F8A3	
CVC CORDATUS FLT 08/33	0.07% O09E205	
AVOLON 2.528% 11/27	0.07% BP6K815	
CITIGROUP VAR 05/51	0.07% 7G5478B	
HSBC HOLDINGS VAR 05/33	0.07% BNRR082	
BANCA MONTE 0.875% 10/27	0.07% BK5GK79	
CROWN CASTLE ZERO 04/25	0.07% O155C39	
SINGAPORE DOLLAR	0.07% SGD	
JAPAN BOND 1.8% 09/44	0.07% BSZBTL7	
KSA SUKUK 5.268% 10/28	0.07% BM9WJ69	
FRENCH REPUBLIC 2% 05/48	0.07% BYXX4T0	
BPCE SA VAR 05/35	0.07% X023A60	
BRISTOL-MYERS 5.2% 02/34	0.07% WA4BA60	
JPMORGAN CHASE VAR 01/30	0.07% W8C7E81	
REPUBLIC OF 4.85% 01/29	0.07% W8B31C3	
REPUBLIC OF 4.875% 02/30	0.07% XE1C0B4	
SMB PRIVATE FLT 02/55	0.07% S54F141	
LT AUTORAHOITUS FLT 05/35	0.07% W9C0EEA	
NISSAN MOTOR 2.45% 09/28	0.07% BNKHR88	
BNP PARIBAS SA VAR 04/32	0.07% 3G4579B	
JAPAN 0.625% 09/25	0.07% BN139Y5	
REPUBLIC OF 2.375% 07/39	0.07% BK9R432	
ROMANIA BOND 5.25% 03/30	0.07% BQPFVF3	
SUMITOMO 0.409% 11/29	0.07% BKTX8V6	
BLACKROCK FLT 07/34	0.07% 5G7692B	
BARCLAYS PLC VAR 01/27	0.07% BM9S428	
HARVEST CLO XVI FLT 10/31	0.07% 2G1571B	
BANK 3.25% 03/30	0.07% O07EAA8	
MORGAN STANLEY VAR 11/29	0.07% W4E6147	
REALKREDIT 1.5% 10/53	0.07% BMXQXJ8	
UNITED 3.875% 04/29	0.07%	2407096
CVC CORDATUS FLT 09/31	0.07% 2G3953B	
UMBS MORTPASS 2% 03/52	0.06% R986C98	
CANADA SQUARE FLT 06/58	0.06% BL97042	
UBS AG/LONDON 0.25% 01/26	0.06% BN7D0H9	
SERBIA 1.65% 03/33	0.06% BNRK9M8	
NORDEA KREDIT 1.5% 10/53	0.06% BNNFG37	
OBX 2023-NQM8 STEP 09/63	0.06% W3765C6	
GNMA II 3.5% 02/55	0.06% O0D0C22	
BANCA MONTE DEI VAR 09/27	0.06% BR85210	
FIELDSTONE FLT 11/36	0.06% BD0DZ71	
HCA INC 5.75% 03/35	0.06% XEBC721	
NATWEST GROUP VAR 01/30	0.06% BF19XW3	
CHASE HOME VAR 03/63	0.06% W2CD21A	
522 FUNDING CLO FLT 10/31	0.06% BNVRKR7	
HSBC HOLDINGS VAR 06/29	0.06% BD36V02	
CBRE SERVICES 0% 04/25	0.06% O1137F0	
JONES LANG 0% 04/25	0.06% O162A30	
SP-KIINNITYSL 3.25% 05/31	0.06% WEA3E52	
UNITED 4.375% 07/54	0.06% BPSNBB3	
UMBS MORTPASS 6.5% 07/53	0.06% VEEFC74	
MARVELL 1.65% 04/26	0.06% BN49F19	
CSMC 2% 01/60	0.06% V7C95E8	
SERBIA 1% 09/28	0.06% BP6SYR7	
SANTANDER UK 3.625% 01/26	0.06% BDD1PL6	
CIFC FUNDING FLT 10/30	0.06% 4G5389B	
BANK 4% 03/32	0.06% WB90F38	
CWABS FLT 01/36	0.06% BVM1FV3	
REPUBLIC OF 3.625% 01/34	0.06% W857E65	

SOUNDVIEW HOME FLT 11/36	0.06% BZ03HR9
AUSTRALIAN DOLLAR	0.06% AUD
BARINGS CLO LTD FLT 01/31	0.06% BFMHT40
ONTARIO 0.9% 05/41	0.06% BMD5R71
NEW STEP 10/63	0.06% W37115E
ROMANIA 5.625% 05/37	0.06% X0283C0
NEW SOUTH 4.75% 09/35	0.06% BQWT095
MORTIMER BTL FLT 06/53	0.05% BM9CFQ1
ROMANIA 6.625% 09/29	0.05% BMHFP39
LT AUTORAHOITUS FLT 07/33	0.05% V8E1271
STRATTON BTL FLT 01/54	0.05% BPVC0P4
TP ICAP 2.625% 11/28	0.05% BMT7L79
SOUNDVIEW HOME FLT 12/36	0.05% B7ZZJD4
ALTERNATIVE FLT 05/46	0.05% B1VVNP4
PFP 2024-11 LTD FLT 09/39	0.05% X36F804
UNITED STATES 3.5% 02/33	0.05% BQXLPX9
HARVEST CLO XX FLT 10/31	0.05% 2G6321B
CROWN POINT CLO FLT 10/31	0.05% WFAC8A2
STANDARD VAR 01/28	0.05% BMC8PW2
NOMURA 2.329% 01/27	0.05% BNSNCS3
FRENCH REPUBLIC 3% 06/49	0.05% BQHXPX88
FNMA MORTPASS 3.5% 01/59	0.05% 0F4749B
POLARIS 2021-1 FLT 12/58	0.05% BNXL7S7
BANK 4.25% 03/37	0.05% O07EC04
UBS GROUP AG VAR 06/27	0.05% BJ5FX58
NEW CENTURY VAR 06/31	0.05% 6H0155B
KOREA HOUSING 0.01% 06/26	0.05% BLD3BX2
JAPAN BOND 0.7% 09/51	0.05% BNYLMM5
REPUBLIC OF 5.6% 01/35	0.05% XC91D74
ROMANIA 2.875% 04/42	0.05% BL53YN1
GRIFFITH PARK FLT 11/31	0.05% 2G7147B
REPUBLIC OF 5.375% 02/35	0.05% XE1C0BE
GACI FIRST 5.125% 02/53	0.05% BMXD0D2
ROMANIA 6.625% 09/29	0.05% BQXM015
ASHFORD FLT 04/35	0.05% 9D4453B
UMBS MORTPASS 6.5% 05/53	0.04% V9CC1B0
TBA UMBS SINGLE 6.5%	0.04% B07WW35
GNMA II MORTPASS 3% 12/52	0.04% UD81883
UMBS MORTPASS 2% 03/52	0.04% BQNKLC7
HSBC HOLDINGS VAR 09/30	0.04% X629A12
PRET 2021-RN2 STEP 07/51	0.04% 6H0340B
FREMONT HOME FLT 11/36	0.04% 1H0521B
INTESA 6.625% 06/33	0.04% VCFBCD2
HSBC HOLDINGS VAR 06/31	0.04% BMXNKF4
MF1 2021-FL6 FLT 07/36	0.04% 4G8555B
TOWD POINT VAR 04/60	0.04% 8F2930B
HENLEY CLO II FLT 01/34	0.04% WFACA10
CITIGROUP VAR 11/51	0.04% R750DA5
FAIRFAX 2.75% 03/28	0.04% BD9MPB3
TBW VAR 07/37	0.04% BYWPG02
REPUBLIC OF 4.125% 01/44	0.04% W860146
REPUBLIC OF 4.125% 01/37	0.04% XC91D58
WEST 3.129% 06/50	0.04% BMCWLF9
MERRILL LYNCH FLT 08/37	0.04% 921979B
DUTCH PROPERTY FLT 07/58	0.04% BM8R040
CARLYLE GLOBAL FLT 01/33	0.04% 3F6680B
CITIMORTGAGE FLT 02/37	0.04% 6H0311B
NEXI SPA 2.125% 04/29	0.04% BNC0NN2
FRENCH 3.25% 05/45	0.04% B9MBCD0
DRYDEN 27 R FLT 04/33	0.04% 2G4368B
SOUTHERN 5.45% 03/35	0.04% BSHT5X3
BROADCOM INC ZERO 05/25	0.04% O07F754
JAPAN BOND 0.5% 09/46	0.04% BD8CPW5
UMBS MORTPASS 6.5% 08/53	0.04% W0A6E0E
KINGDOM OF 3.45% 07/66	0.04% BYZK819

GA GLOBAL 2.25% 01/27
JP MORGAN FLT 10/36
UMBS MORTPASS 6.5% 03/53
NEWGATE FUNDING FLT 12/50
LORCA TELECOM 5.75% 04/29
CWABS FLT 06/47
BARCLAYS PLC VAR 01/33
UMBS MORTPASS 3.5% 12/54
UBS GROUP AG VAR 09/33
NEW RESIDENTIAL VAR 07/59
UMBS MORTPASS 2% 03/52
WASHINGTON 6.5% 03/36
CHARTER 3.85% 04/61
ALTERNATIVE FLT 02/47
BLACKROCK FLT 10/31
ROMANIA BOND 6.25% 09/34
ROMANIA MEDIUM 2% 01/32
MDGH GMTN RSC 5.5% 04/33
CITIGROUP FLT 06/37
KINGDOM OF 3.75% 03/37
TEXAS NAT 5.169% 04/41
COMMONWEALTH 2.5% 05/30
ROMANIA 2.125% 03/28
UNITED 0.625% 07/32
REPUBLIC OF 4.875% 10/33
BAYER US 4.25% 12/25
TOWD POINT VAR 01/60
UMBS MORTPASS 2.5% 02/51
NEWGATE FUNDING FLT 12/50
FNMA MORTPASS 3% 03/60
FORD MOTOR 2.9% 02/28
UMBS MORTPASS 2% 02/52
UNITED KINGDOM 1.5% 07/53
UNITED 2.375% 11/49
ROMANIA MEDIUM 5% 09/26
RALI SERIES FLT 03/47
DE VOLKSBANK NV 3% 03/31
LEHMAN XS TRUST FLT 11/35
FORT CRE FLT 02/39
ALTERNATIVE FLT 12/46
PREFERRED TERM FLT 12/36
SMB PRIVATE 1.29% 07/53
UMBS MORTPASS 6% 12/52
CTP NV 0.5% 06/25
CHARTER 3.95% 06/62
KKR CLO 9 LTD 9 FLT 07/30
ROMANIA 5.625% 02/36
DEVELOPMENT BANK 4% 08/27
CBRE SERVICES ZERO 04/25
UBS GROUP AG VAR 04/31
REPUBLIC OF 5.5% 04/53
ORGANON & CO 4.125% 04/28
UMBS MORTPASS 6% 08/54
UMBS MORTPASS 2% 03/52
NORDEA KREDIT 1.5% 10/53
GNMA II MORTPASS 3% 02/55
TBA GNMA2 SINGLE 3%
NORWEGIAN KRONE
DEUTSCHE ALT-A FLT 09/47
GOLDEN ST TOB 3% 06/46
UMBS MORTPASS 6.5% 08/53
ROMANIA 1.375% 12/29
VOYA CLO 2017-1 FLT 04/30
CENTEX HOME FLT 01/32
MFA 2020-NQM2 VAR 04/65

0.04% BMVBD28
0.04% 6H0309B
0.04% VA7BD3E
0.04% B2NDQG7
0.03% WE59092
0.03% BPY4002
0.03% BQPG4V3
0.03% XB198E3
0.03% BQ6C0K1
0.03% 0F2162B
0.03% 0H3930B
0.03% BD05469
0.03% BMDX2F8
0.03% 545855B
0.03% 2G3914B
0.03% XE10BBE
0.03% BKV96K7
0.03% BMD5JH5
0.03% B9LVDY9
0.03% XF4EFDE
0.03% BN7BQ75
0.03% BZ1HM31
0.03% BMC3RG5
0.03% BNXG760
0.03% V6AC6CA
0.03% BYZMHL8
0.03% 8F2952B
0.03% 1G8062B
0.03% B2NDQH8
0.03% 0G1563B
0.03% BMT9FQ2
0.03% R6E7159
0.03% BM8Z2V5
0.03% BKVKB94
0.03% BMHG101
0.03% B3MFPQ4
0.02% WC85101
0.02% 4A1183B
0.02% R81583E
0.02% B1TR4L7
0.02% B4M5MZ9
0.02% 7F9421B
0.02% UC6A255
0.02% BNKCJ65
0.02% BN7G7N3
0.02% 3G1703B
0.02% WA8FC52
0.02% X4B3B43
0.02% O169372
0.02% 4F9503B
0.02% BLGV865
0.02% BN4QJP2
0.02% X24F3F5
0.02% 0H4928B
0.02% BL6K5D8
0.02% O0D0C3A
0.02% BMVLX95
0.02% NOK
0.02% 6H0335B
0.02% BPG8J50
0.02% W0A6F29
0.02% BMHSTH0
0.02% 3G8955B
0.02% 6H0312B
0.02% 9F6185B

QUEENSLAND 1.5% 08/32
COMMONWEALTH 1.75% 06/51
UNITED STATES OF 3% 08/48
ROMANIA BOND 2% 04/33
UNITED 0.125% 10/25
SERBIA 2.05% 09/36
RALI SERIES 6% 06/36
UMBS MORTPASS 6.5% 04/53
CSMC VAR 07/56
UNITED MEXICAN 5% 04/51
MORGAN STANLEY FLT 04/36
UMBS MORTPASS 6% 05/53
HSBC HOLDINGS VAR 03/32
AUTONOMOUS 4.22% 04/35
RALI SERIES FLT 06/37
REPUBLIC OF 4.25% 02/43
UMBS MORTPASS 6.5% 07/53
WON
STRUCTURED FLT 01/37
TBA UMBS SINGLE 6.5%
STRUCTURED FLT 10/36
TBA UMBS SINGLE FAMILY 2%
ROMANIA 2.75% 04/41
JP MORGAN FLT 10/35
CANADIAN 1.5% 12/44
KINGDOM OF 1.45% 10/71
REPUBLIC OF 3.25% 03/53
REPERFORMING FLT 03/35
QNB FINANCE 1.375% 01/26
UMBS MORTPASS 2% 02/52
UMBS MORTPASS 6.5% 06/53
GE-WMC FLT 10/35
FRENCH 0.5% 05/72
UNITED 4.125% 08/44
THORNBURG FLT 06/37
UNITED 0.375% 09/27
TBA UMBS SINGLE 4.5%
STRUCTURED FLT 10/36
UMBS MORTPASS 2.5% 02/51
DOCTORS CO AN 4.5% 01/32
WAMU MORTGAGE FLT 10/46
CHL MORTGAGE 6% 05/37
CRESTLINE FLT 04/30
BEAR STEARNS VAR 01/36
UMBS MORTPASS 6.5% 06/53
UMBS MORTPASS 6.5% 02/53
NUEVO SOL
AREIT 2021-CRE5 FLT 11/38
SOVEREIGN IN 1.5% 05/31
OPTION ONE FLT 01/37
WAMU MORTGAGE FLT 02/46
UMBS MORTPASS 2% 03/52
REPUBLIC OF 6% 08/28
BARLEY HILL NO FLT 08/58
FHLMC REMICS FLT 06/41
TBA GNMA2 SINGLE 3%
UMBS MORTPASS 6% 06/54
ROMANIA BOND 2.625% 12/40
SOUND POINT CLO FLT 07/30
OPTION ONE FLT 03/37
CWABS FLT 07/37
JAPAN BOND 1.7% 09/44
UNITED STATES OF 2% 08/51
MANSARD FLT 12/49
UMBS MORTPASS 6.5% 10/53

0.02% BMGTRS1
0.02% BMZ8B65
0.02% BFZLQN7
0.02% BLFFCF5
0.02% BMHMCY0
0.02% BMCQCS1
0.02% 8F2951B
0.02% V7EE90E
0.02% 6G6486B
0.02% BMYMGF2
0.02% BBL4RP1
0.02% V740459
0.02% BMGQP00
0.02% B081RM5
0.02% B1Y99W4
0.02% BMXD4C9
0.02% VF0229E
0.02% KRW
0.02% B54QH74
0.02% B1YZDX1
0.02% 0E2031B
0.02% O07E8F8
0.02% BMCRWG2
0.02% 6H0315B
0.02% B5N1WV9
0.02% BLH1ZL8
0.01% BMXD0X2
0.01% 6H0174B
0.01% BMDNHG4
0.01% BQNKLD8
0.01% VD7F4A8
0.01% B8NBMB0
0.01% BMDH0M3
0.01% BSLSLK5
0.01% 6H0336B
0.01% BMT6SK8
0.01% B7MHS36
0.01% B51BJB0
0.01% 1G1997B
0.01% BMH2BC1
0.01% B1VWHX3
0.01% 6H0154B
0.01% 5G6401B
0.01% BD60R70
0.01% VD7F4B1
0.01% V2213E0
0.01% PEN
0.01% 7G4165B
0.01% BJX69K0
0.01% 6H0333B
0.01% B104GB1
0.01% R96B65E
0.01%
0.01% R87EEC3
0.01% 6H0152B
0.01% BMVLWR6
0.01% WF97EDE
0.01% BMHSTK3
0.01% BPW68X9
0.01% 6D6145B
0.01% 6H0310B
0.01% BQS8364
0.01% BMWVVP21
0.01% B29VWV6
0.01% W1690E6

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UMBS MORTPASS 6.5% 02/53	0.01% UE5C492
CHL MORTGAGE 6.5% 11/47	0.01% 6H0151B
SMB PRIVATE FLT 07/53	0.01% 7F9400B
BANCA MONTE 2.625% 04/25	0.01% BKLWB89
UMBS MORTPASS 6.5% 07/53	0.01% VBF991
ROADSTER 2.375% 12/32	0.01% BYVHTV1
STRUCTURED FLT 01/36	0.01% 1E0845B
STARWOOD VAR 04/65	0.01% 8F0002B
RALI SERIES VAR 10/37	0.01% 6H0332B
TBA UMBS SINGLE FAMILY 3%	0.01% BJXBKR9
UNITED 0.625% 11/27	0.01% BLH34Q2
MFA 2020-NQM2 VAR 04/65	0.01% 9F6923B
ROMANIA 1.375% 12/29	0.01% BMYD8W6
GNMA II MORTPASS 3% 03/52	0.01% R8F7A69
GSR MORTGAGE VAR 11/35	0.01% 34160DB
UMBS MORTPASS 2% 02/52	0.01% 9G9081B
UMBS MORTPASS 3.5% 11/34	0.00% 0F7562B
UMBS MORTPASS 3% 05/51	0.00% 4G4174B
KOMMUNALBANKEN 1.9% 01/27	0.00% BMH2FM9
MORGAN STANLEY FLT 07/36	0.00% 1E5753B
SWEDISH KRONA	0.00% SEK
UMBS MORTPASS 2.5% 06/31	0.00% 6H0342B
TBA UMBS SINGLE 5.5%	0.00% B07WVZ0
MF1 MULTIFAMILY FLT 07/36	0.00% 2G7154B
TBA UMBS SINGLE 6.5%	0.00% XFFFB01
AMERICAN 3.7% 04/28	0.00% BQQP7Y3
WAMU MORTGAGE VAR 09/36	0.00% 9C9985B
UMBS MORTPASS 4% 11/49	0.00% 0F3156B
CSMC VAR 10/37	0.00% 6H0344B
UMBS MORTPASS 4% 05/48	0.00% 0G8061B
CZECH KORUNA	0.00% CZK
UMBS MORTPASS 6.5% 08/53	0.00% W0A6CAE
SWISS FRANC	0.00% CHF
TBA GNMA2 SINGLE 2.5%	0.00% BMVLWM1
TBA GNMA2 SINGLE 6.5%	0.00% XF91FC1
PRET 2025-RPL2 STEP 08/64	0.00% O16A526
ROMANIA NEW LEU	0.00% RON
OCP CLO 2014-7 FLT 07/29	0.00% 9F0768B
CHASE MORTGAGE VAR 07/37	0.00% BF382Q5
TBA UMBS SINGLE 5.5%	0.00% B1VXM42
REPUBLIC OF 3.25% 06/33	0.00% BMDX065
TERWIN MORTGAGE FLT 11/33	0.00% 3D6971B
TBA UMBS SINGLE FAMILY 4%	0.00% B3QZH75
JYSKE REALKREDIT 1% 10/50	0.00% BKLH463
NEW ZEALAND DOLLAR	0.00% NZD
GNMA 2017-121 PE 3% 07/46	0.00% 6F3453B
NYKREDIT 1% 10/53	0.00% BMGNWV1
GNMA 2017-133 EC 3% 05/47	0.00% 6F3492B
RUSSIAN RUBLE	0.00% RUB
NEW TURKISH LIRA	0.00% TRY
FORINT	0.00% HUF
REPUBLIC OF 4% 12/31	0.00% B5VNLQ5
HARBOUR NO 2 FLT 10/54	0.00% O0B00C3
BAHT	0.00% THB
ZLOTY	0.00% PLN
MEXICAN PESO	0.00% MXN
REPUBLIC OF 1.375% 12/29	0.00% BKLBP6K
REPUBLIC OF 1.5% 12/30	0.00% BMH1742
DANISH KRONE	0.00% DKK
TBA UMBS SINGLE FAMILY 6%	0.00% B07WW46
NEW ISRAELI SHEQEL	0.00% ILS
TBA UMBS SINGLE 4.5%	0.00% BJXBL32
HONG KONG DOLLAR	0.00% HKD
TBA UMBS SINGLE 2.5%	0.00% BMF76B2
YUAN RENMINBI	0.00% CNY

RAND	0.00% ZAR	
RESIMAC PREMIER FLT 02/52	0.00% 9F1639B	
NORDEA KREDIT 1% 10/50	0.00% BKDSHH6	
NORDEA KREDIT 1.5% 10/53	0.00% BLH3978	
REALKREDIT 1% 10/53	0.00% BL63VK6	
NYKREDIT 1% 10/50	0.00% BKLH4J6	
NYKREDIT 1% 10/50	0.00% BK9CXB8	
REALKREDIT 1% 10/50	0.00% BKDSHL0	
JYSKE REALKREDIT 1% 10/50	0.00% BKF2KC2	
UNITS	0.00% UNITS - 00000	
LUMEN TECHNOLOGIES INC	0.00%	828030
TBA UMBS SINGLE 5.5%	0.00% B07WVZ0	
CURZON FLT 07/49	0.00% O0B00F3	
TBA UMBS SINGLE FAMILY 5%	0.00% B07WW02	
TBA UMBS SINGLE FAMILY 4%	0.00% B65Z6K3	
TBA UMBS SINGLE 6.5%	0.00% B07WW35	
TBA UMBS SINGLE FAMILY 4%	0.00% B65Z6K3	
TBA UMBS SINGLE FAMILY 6%	0.00% B1W4PT0	
TBA UMBS SINGLE FAMILY 2%	0.00% BMF70H6	
TBA GNMA2 SINGLE 3.5%	-0.01% BMVLWS7	
TBA UMBS SINGLE FAMILY 3%	-0.01% XEBB432	
TBA UMBS SINGLE FAMILY 2%	-0.01% XFA22C1	
TBA UMBS SINGLE FAMILY 2%	-0.01% XFA22C1	
TBA UMBS SINGLE FAMILY 5%	-0.01% B00P3J4	
TBA GNMA2 SINGLE 3%	-0.02% BMVLX95	
REPURCHASE VAR 12/49	-0.02% ZS2WDVV	
REPURCHASE VAR 12/49	-0.02% ZS2WDWD	
TBA UMBS SINGLE FAMILY 2%	-0.03% XF3D835	
REPURCHASE VAR 12/49	-0.03% ZS2PSP5	
REPURCHASE VAR 12/49	-0.03% ZS2PSQR	
REPUBLIC OF VAR 12/49	-0.03% ZS2VSJW	
TBA UMBS SINGLE FAMILY 6%	-0.05% B07WW46	
TBA UMBS SINGLE 4.5%	-0.06% B7MHS36	
BNP PARIBAS SA 4.3% 05/25	-0.06% ZS2WB4V	
REPURCHASE 3.75% 05/25	-0.08% ZS2W9ZG	
DANSKE BANK 4.29% 05/25	-0.08% ZS2WB1J	
TBA GNMA2 SINGLE 3%	-0.21% BJXBMK6	
REPURCHASE 4.25% 05/25	-0.23% ZS2WY43	
DEUTSCHE BANK 4.27% 05/25	-0.31% ZS2WB09	
TBA UMBS SINGLE FAMILY 4%	-0.63% B53VXJ4	
TBA GNMA2 SINGLE 3%	-0.76% B8HK9Z6	
REPURCHASE 4.43% 04/25	-0.80% ZS2TLD2	
TBA GNMA2 SINGLE 3.5%	-1.31% BMVLXC8	
TBA UMBS SINGLE FAMILY 5%	-4.13% X3C34FA	
CURRENCY CONTRACT - AUD	0.31% CCTAUD_00143197	
CURRENCY CONTRACT - AUD	0.13% CCTAUD_00143200	
CURRENCY CONTRACT - AUD	3.12% CCTAUD_00201900	
CURRENCY CONTRACT - USD	-0.32% CCTUSD_00003654	
CURRENCY CONTRACT - USD	-0.13% CCTUSD_00003663	
CURRENCY CONTRACT - USD	-2.42% CCTUSD_00191002	
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00193447	
CURRENCY CONTRACT - USD	-0.28% CCTUSD_00194477	
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00196319	
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00197565	
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00200814	
CURRENCY CONTRACT - USD	-3.12% CCTUSD_00201903	
AUST 10Y BOND 06/16/2025	-0.01% XMM5COM	
AUST 3YR BOND 06/16/2025	0.00% YMM5COM	
IRS BBR /4.25 AUD0333	0.20% 03586TVL	
IRS BBR /4.25 AUD0333	-0.20% 03586TVS	
IRS BBR /3.75 AUD0330	0.44% 05233TVL	
IRS BBR /3.75 AUD0330	-0.49% 05233TVS	
IRS BBR /4.5 AUD0335	0.74% 05484TVL	
IRS BBR /4.5 AUD0335	-0.71% 05484TVS	
IRS BBR /4.25 AUD0335	0.13% 05498TVL	

IRS BBR /4.25 AUD0335	-0.13% 05498TVS
IRS BBR /4.5 AUD0635	0.06% 05963TVL
IRS BBR /4.5 AUD0635	-0.06% 05963TVS
CURRENCY CONTRACT - BRL	0.07% CCTBRL_00182591
CURRENCY CONTRACT - BRL	0.11% CCTBRL_00183035
CURRENCY CONTRACT - BRL	0.91% CCTBRL_00189425
CURRENCY CONTRACT - BRL	0.05% CCTBRL_00191242
CURRENCY CONTRACT - BRL	0.06% CCTBRL_00191697
CURRENCY CONTRACT - BRL	1.17% CCTBRL_00198939
CURRENCY CONTRACT - BRL	0.03% CCTBRL_00199163
CURRENCY CONTRACT - BRL	0.03% CCTBRL_00201565
CURRENCY CONTRACT - BRL	0.05% CCTBRL_00202085
CURRENCY CONTRACT - BRL	0.05% CCTBRL_00203248
CURRENCY CONTRACT - BRL	1.17% CCTBRL_00203251
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00196578
CURRENCY CONTRACT - USD	-1.17% CCTUSD_00198942
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00202082
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00203254
CURRENCY CONTRACT - USD	-1.13% CCTUSD_00203526
CURRENCY CONTRACT - CAD	0.19% CCTCAD_00194778
CURRENCY CONTRACT - CAD	0.25% CCTCAD_00195081
CURRENCY CONTRACT - CAD	0.13% CCTCAD_00195598
CURRENCY CONTRACT - CAD	0.13% CCTCAD_00196316
CURRENCY CONTRACT - CAD	4.97% CCTCAD_00202038
CURRENCY CONTRACT - CAD	0.00% CCTCAD_00202447
CURRENCY CONTRACT - USD	-5.26% CCTUSD_00191173
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00192308
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00192971
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00194774
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00195955
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00196921
CURRENCY CONTRACT - USD	-4.97% CCTUSD_00202041
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202450
CAN 10YR BOND 06/19/2025	0.01% CNM5COM
CAN 5YR BOND 06/19/2025	0.00% XQM5COM
OIS REPO_C/3.25% CAD0653	0.02% 04160TVL
OIS REPO_C/3.25% CAD0653	-0.02% 04160TVS
OIS REPO_C/3.3% CAD0633	0.05% 04614TVL
OIS REPO_C/3.3% CAD0633	-0.06% 04614TVS
OIS REPO_C/1.9% CAD1229	0.04% 04675TVL
OIS REPO_C/1.9% CAD1229	-0.05% 04675TVS
OIS REPO_C/3.25% CAD0333	0.04% 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	-0.01% 04680TVS
OIS REPO_C/3.5% CAD0933	0.05% 04817TVL
OIS REPO_C/3.5% CAD0933	-0.07% 04817TVS
OIS REPO_C/3.5% CAD0626	0.02% 04966TVL
OIS REPO_C/3.5% CAD0626	-0.01% 04966TVS
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	-0.02% 04994TVS
OIS REPO_C/3.7% CAD0933	0.01% 05003TVL
OIS REPO_C/3.7% CAD0933	-0.02% 05003TVS
OIS REPO_C/2.85% CAD0929	0.04% 05397TVL
OIS REPO_C/2.85% CAD0929	-0.03% 05397TVS
OIS REPO_C/3.18% CAD0633	0.17% 05475TVL
OIS REPO_C/3.18% CAD0633	-0.20% 05475TVS
OIS REPO_C/2.88% CAD0933	0.04% 05489TVL
OIS REPO_C/2.88% CAD0933	-0.05% 05489TVS
OIS REPO_C/3.25% CAD1234	0.03% 05496TVL
OIS REPO_C/3.25% CAD1234	-0.04% 05496TVS
OIS REPO_C/2.85% CAD0633	0.01% 05536TVL
OIS REPO_C/2.85% CAD0633	-0.01% 05536TVS

OIS REPO_C/3% CAD0634	0.01% 05561TVL
OIS REPO_C/3% CAD0634	-0.01% 05561TVS
OIS REPO_C/3% CAD0634	0.01% 05567TVL
OIS REPO_C/3% CAD0634	-0.01% 05567TVS
OIS REPO_C/3% CAD0633	0.02% 05569TVL
OIS REPO_C/3% CAD0633	-0.02% 05569TVS
OIS REPO_C/3% CAD0634	0.02% 05597TVL
OIS REPO_C/3% CAD0634	-0.02% 05597TVS
OIS REPO_C/2.740% CAD0634	0.03% 05898TVL
OIS REPO_C/2.740% CAD0634	-0.03% 05898TVS
CURRENCY CONTRACT - CHF	0.80% CCTCHF_00202441
CURRENCY CONTRACT - USD	-0.69% CCTUSD_00191835
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00192974
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00195072
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00196932
CURRENCY CONTRACT - USD	-0.80% CCTUSD_00202444
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
CURRENCY CONTRACT - CNY	0.57% CCTCNY_00163355
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00163707
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00178874
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00180917
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00181407
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00181811
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00182271
CURRENCY CONTRACT - CNY	0.08% CCTCNY_00182762
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00187635
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00187653
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00188492
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00188832
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00188860
CURRENCY CONTRACT - CNY	0.19% CCTCNY_00188934
CURRENCY CONTRACT - CNY	0.19% CCTCNY_00189193
CURRENCY CONTRACT - CNY	0.06% CCTCNY_00189205
CURRENCY CONTRACT - CNY	0.19% CCTCNY_00189551
CURRENCY CONTRACT - CNY	0.06% CCTCNY_00189575
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00190008
CURRENCY CONTRACT - CNY	0.20% CCTCNY_00190032
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00190222
CURRENCY CONTRACT - CNY	0.19% CCTCNY_00190357
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00190390
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00190912
CURRENCY CONTRACT - CNY	0.18% CCTCNY_00190954
CURRENCY CONTRACT - CNY	0.09% CCTCNY_00191797
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00192033
CURRENCY CONTRACT - CNY	0.18% CCTCNY_00192314
CURRENCY CONTRACT - CNY	0.19% CCTCNY_00192822
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00192986
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00192989
CURRENCY CONTRACT - CNY	0.18% CCTCNY_00193414
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00193702
CURRENCY CONTRACT - CNY	0.19% CCTCNY_00193942
CURRENCY CONTRACT - CNY	0.06% CCTCNY_00193987
CURRENCY CONTRACT - CNY	0.01% CCTCNY_00194098
CURRENCY CONTRACT - CNY	0.17% CCTCNY_00194493
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00194508
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00194536
CURRENCY CONTRACT - CNY	0.01% CCTCNY_00194545
CURRENCY CONTRACT - CNY	0.39% CCTCNY_00194924
CURRENCY CONTRACT - CNY	0.84% CCTCNY_00195451
CURRENCY CONTRACT - CNY	0.11% CCTCNY_00195819

CURRENCY CONTRACT - CNY	0.22% CCTCNY_00196271
CURRENCY CONTRACT - CNY	0.10% CCTCNY_00196347
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00197007
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00197601
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00198057
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00198568
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00198760
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00199045
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00199696
CURRENCY CONTRACT - CNY	0.09% CCTCNY_00200835
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00201543
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00201924
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00202074
CURRENCY CONTRACT - CNY	0.01% CCTCNY_00202465
CURRENCY CONTRACT - CNY	0.06% CCTCNY_00202703
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00202806
CURRENCY CONTRACT - CNY	0.09% CCTCNY_00202809
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00203227
CURRENCY CONTRACT - USD	-0.57% CCTUSD_00163352
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00163716
CURRENCY CONTRACT - USD	-0.29% CCTUSD_00170793
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00171621
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00171802
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00172976
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00173343
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00173630
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00175875
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00176224
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00176524
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00176791
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00177230
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00177571
CURRENCY CONTRACT - USD	-0.17% CCTUSD_00177903
CURRENCY CONTRACT - USD	-0.38% CCTUSD_00178205
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00178682
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00178900
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00180014
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00180304
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00180536
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00183921
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00184422
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00184998
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00185556
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00185908
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00186250
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00187514
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00188940
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00189196
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00189554
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00190035
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00190360
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00190957
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00191589
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00192317
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00192825
CURRENCY CONTRACT - USD	-0.42% CCTUSD_00193403
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00193417
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00193945
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00194424
CURRENCY CONTRACT - USD	-0.17% CCTUSD_00194502
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00196849
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00200747
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00200832
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00201540
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00201927

CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202071
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202468
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00202700
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00202812
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00203091
NDIRS CNRE/1.5 CNY0331	0.41% 05721TVL
NDIRS CNRE/1.5 CNY0331	-0.43% 05721TVS
NDIRS CNRE/1.5 CNY0331	0.50% 05758TVL
NDIRS CNRE/1.5 CNY0331	-0.52% 05758TVS
NDIRS CNRE/1.5 CNY0330	0.02% 05787TVL
NDIRS CNRE/1.5 CNY0330	-0.02% 05787TVS
CURRENCY CONTRACT - CZK	0.05% CCTCZK_00198583
CURRENCY CONTRACT - EUR	-0.05% CCTEUR_00198628
IRS PRIB/1.9125 CZK0129	0.00% 03502TVL
IRS PRIB/1.9125 CZK0129	0.00% 03502TVS
CURRENCY CONTRACT - DKK	0.10% CCTDKK_00202431
CURRENCY CONTRACT - DKK	0.05% CCTDKK_00202673
CURRENCY CONTRACT - DKK	0.00% CCTDKK_00202837
CURRENCY CONTRACT - USD	-1.23% CCTUSD_00186375
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00191622
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00192017
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00192797
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00202434
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00202670
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202840
CURRENCY CONTRACT - EGP	0.03% CCTEGP_00190231
CURRENCY CONTRACT - EGP	0.02% CCTEGP_00190702
CURRENCY CONTRACT - EGP	0.02% CCTEGP_00190725
CURRENCY CONTRACT - EGP	0.00% CCTEGP_00190732
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191212
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191215
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191221
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191239
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191876
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191879
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00191884
CURRENCY CONTRACT - EGP	0.02% CCTEGP_00192590
CURRENCY CONTRACT - EGP	0.02% CCTEGP_00192593
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00192596
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00193141
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00193672
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00193675
CURRENCY CONTRACT - EGP	0.00% CCTEGP_00194134
CURRENCY CONTRACT - EGP	0.01% CCTEGP_00194141
CURRENCY CONTRACT - EGP	0.02% CCTEGP_00194144
CURRENCY CONTRACT - EGP	0.00% CCTEGP_00194147
CURRENCY CONTRACT - EGP	0.00% CCTEGP_00194150
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202477
CDI ITRAXX 1 EUR0630	0.00% 05994TVL
CDI ITRAXX 1 EUR0630	-0.04% 05994TVS
CDI ITRAXX 1 EUR0635	0.00% 06000TVL
CDI ITRAXX 1 EUR0635	0.00% 06000TVS
CURRENCY CONTRACT - CZK	-0.05% CCTCZK_00198583
CURRENCY CONTRACT - EUR	0.27% CCTEUR_00194480
CURRENCY CONTRACT - EUR	0.64% CCTEUR_00195087
CURRENCY CONTRACT - EUR	0.30% CCTEUR_00195604
CURRENCY CONTRACT - EUR	0.26% CCTEUR_00196325
CURRENCY CONTRACT - EUR	0.11% CCTEUR_00198051
CURRENCY CONTRACT - EUR	0.05% CCTEUR_00198628
CURRENCY CONTRACT - EUR	0.06% CCTEUR_00198729
CURRENCY CONTRACT - EUR	0.07% CCTEUR_00199639
CURRENCY CONTRACT - EUR	0.07% CCTEUR_00200802
CURRENCY CONTRACT - EUR	22.83% CCTEUR_00202004
CURRENCY CONTRACT - EUR	0.24% CCTEUR_00202321
CURRENCY CONTRACT - EUR	1.90% CCTEUR_00202679

CURRENCY CONTRACT - EUR	0.14% CCTEUR_00202930
CURRENCY CONTRACT - EUR	0.32% CCTEUR_00203236
CURRENCY CONTRACT - USD	-22.17% CCTUSD_00190951
CURRENCY CONTRACT - USD	-1.28% CCTUSD_00191700
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00192172
CURRENCY CONTRACT - USD	-0.29% CCTUSD_00192867
CURRENCY CONTRACT - USD	-0.13% CCTUSD_00193475
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00193993
CURRENCY CONTRACT - USD	-0.36% CCTUSD_00197580
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00200330
CURRENCY CONTRACT - USD	-0.24% CCTUSD_00201832
CURRENCY CONTRACT - USD	-22.85% CCTUSD_00202007
CURRENCY CONTRACT - USD	-1.90% CCTUSD_00202324
CURRENCY CONTRACT - USD	-0.24% CCTUSD_00202327
CURRENCY CONTRACT - USD	-1.90% CCTUSD_00202694
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00202709
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00202936
SHORT EURO-BTP 06/06/2025	0.00% BTSM5CO
EURO-SCHATZ 06/06/2025	0.00% DUM5COM
EURO-BTP 06/06/2025	-0.13% IKM5COM
EURO-OAT 06/06/2025	-0.01% OATM5CO
EURO-BOBL 06/06/2025	0.03% OEM5COM
EURO-BUND 06/06/2025	0.09% RXM5COM
EURO-BUXL 30Y 06/06/2025	0.00% UBM5COM
OIS ESTR /2.027% EUR1029	0.15% 05459TVL
OIS ESTR /2.027% EUR1029	-0.17% 05459TVS
OIS ESTR /1.795% EUR1029	0.03% 05493TVL
OIS ESTR /1.795% EUR1029	-0.03% 05493TVS
OIS ESTR /1.922% EUR1029	0.09% 05525TVL
OIS ESTR /1.922% EUR1029	-0.10% 05525TVS
SOP P SWP 0.004 EUR0525	-0.04% 03418TVL
SOP P SWP 0.026 EUR0425	0.00% 06009TVL
SOP C SWP 0.023 EUR0425	0.00% 06010TVL
IRS EURI/0.0635 EUR1152	0.03% 03537TVL
IRS EURI/0.0635 EUR1152	0.00% 03537TVS
IRS EURI/0.054 EUR0550	0.01% 03539TVL
IRS EURI/0.054 EUR0550	0.00% 03539TVS
IRS EURI/2.25 EUR0937	0.08% 03574TVL
IRS EURI/2.25 EUR0937	-0.10% 03574TVS
IRS EURI/3 EUR0327	0.01% 03591TVL
IRS EURI/3 EUR0327	-0.01% 03591TVS
IRS EURI/3 EUR0333	0.13% 03592TVL
IRS EURI/3 EUR0333	-0.14% 03592TVS
IRS EURI/3.37 EUR1028	0.03% 04261TVL
IRS EURI/3.37 EUR1028	-0.02% 04261TVS
IRS EURI/2.75 EUR0939	0.08% 05019TVL
IRS EURI/2.75 EUR0939	-0.08% 05019TVS
IRS EURI/2.3425 EUR0130	0.22% 05359TVL
IRS EURI/2.3425 EUR0130	-0.22% 05359TVS
IRS EURI/2 EUR0927	0.04% 05839TVL
IRS EURI/2 EUR0927	-0.04% 05839TVS
IRS EURI/2.25 EUR0935	1.61% 05840TVL
IRS EURI/2.25 EUR0935	-1.93% 05840TVS
IRS EURI/2.25 EUR0930	0.47% 05841TVL
IRS EURI/2.25 EUR0930	-0.51% 05841TVS
IRS EURI/2.25 EUR0955	1.46% 05861TVL
IRS EURI/2.25 EUR0955	-1.25% 05861TVS
IRS EURI/2.25 EUR0355	0.28% 05879TVL
IRS EURI/2.25 EUR0355	-0.26% 05879TVS
IRS EURI/2.27 EUR0355	0.13% 05897TVL
IRS EURI/2.27 EUR0355	-0.13% 05897TVS
IRS EURI/2.282 EUR0355	0.02% 05927TVL
IRS EURI/2.282 EUR0355	-0.02% 05927TVS
BOP P FRTR 0.97 EUR 0525	0.05% 03528TV
FXO CZK EUR 24.75 1225 P	0.00% 05902TV

FXO CZK EUR 24.65 0326 P	0.00% 05941TV
FXO CZK EUR 24.70 1225 P	0.00% 05973TV
CURRENCY CONTRACT - GBP	0.10% CCTGBP_00192188
CURRENCY CONTRACT - GBP	0.39% CCTGBP_00193456
CURRENCY CONTRACT - GBP	4.01% CCTGBP_00202815
CURRENCY CONTRACT - GBP	0.11% CCTGBP_00202948
CURRENCY CONTRACT - USD	-4.04% CCTUSD_00191140
CURRENCY CONTRACT - USD	-0.46% CCTUSD_00197568
CURRENCY CONTRACT - USD	-4.00% CCTUSD_00202818
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00202933
LONG GILT 06/26/2025	-0.01% G0M5COM
OIS SONIA /3% GBP0627	0.13% 04523TVL
OIS SONIA /3% GBP0627	-0.18% 04523TVS
OIS SONIA /4% GBP0328	0.72% 05656TVL
OIS SONIA /4% GBP0328	-0.70% 05656TVS
OIS SONIA /3.5% GBP0330	0.97% 05949TVL
OIS SONIA /3.5% GBP0330	-1.11% 05949TVS
OIS SONIA /3.75% GBP0327	0.13% 05967TVL
OIS SONIA /3.75% GBP0327	-0.14% 05967TVS
OIS SONIA /3.5% GBP0335	0.30% 05985TVL
OIS SONIA /3.5% GBP0335	-0.25% 05985TVS
OIS SONIA /3.75% GBP0355	0.15% 05989TVL
OIS SONIA /3.75% GBP0355	-0.18% 05989TVS
CURRENCY CONTRACT - HUF	0.01% CCTHUF_00196450
CURRENCY CONTRACT - IDR	0.10% CCTIDR_00190323
CURRENCY CONTRACT - IDR	0.13% CCTIDR_00191290
CURRENCY CONTRACT - IDR	0.01% CCTIDR_00191366
CURRENCY CONTRACT - IDR	0.12% CCTIDR_00191921
CURRENCY CONTRACT - IDR	0.06% CCTIDR_00192023
CURRENCY CONTRACT - IDR	0.09% CCTIDR_00192668
CURRENCY CONTRACT - IDR	0.09% CCTIDR_00194951
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00195041
CURRENCY CONTRACT - IDR	0.06% CCTIDR_00196258
CURRENCY CONTRACT - IDR	0.05% CCTIDR_00196305
CURRENCY CONTRACT - IDR	0.02% CCTIDR_00196838
CURRENCY CONTRACT - IDR	0.11% CCTIDR_00200685
CURRENCY CONTRACT - IDR	0.11% CCTIDR_00200711
CURRENCY CONTRACT - IDR	0.02% CCTIDR_00200728
CURRENCY CONTRACT - IDR	0.00% CCTIDR_00201373
CURRENCY CONTRACT - IDR	0.06% CCTIDR_00201776
CURRENCY CONTRACT - IDR	0.01% CCTIDR_00202494
CURRENCY CONTRACT - IDR	0.02% CCTIDR_00202503
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00197538
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00199207
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00200688
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00200708
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00200725
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201370
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00201576
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00201585
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00201595
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00201604
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201638
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00201779
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00201912
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201918
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202010
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202110
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202117
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202410
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202413
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202420
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202423
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202426
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202497

CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202500
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202506
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202509
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202512
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202706
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202849
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203014
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203017
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203239
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00203242
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203245
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00203499
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00203502
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00203505
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203508
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203511
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203514
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203517
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203520
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00203523
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203529
CURRENCY CONTRACT - ILS	0.01% CCTILS_00199642
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00196464
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00196964
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00197598
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00198117
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00201857
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202301
CURRENCY CONTRACT - INR	0.01% CCTINR_00194653
CURRENCY CONTRACT - INR	0.02% CCTINR_00194672
CURRENCY CONTRACT - INR	0.03% CCTINR_00196547
CURRENCY CONTRACT - INR	0.01% CCTINR_00196614
CURRENCY CONTRACT - INR	0.04% CCTINR_00196655
CURRENCY CONTRACT - INR	0.02% CCTINR_00199140
CURRENCY CONTRACT - INR	0.00% CCTINR_00201598
CURRENCY CONTRACT - INR	0.01% CCTINR_00201613
CURRENCY CONTRACT - INR	0.01% CCTINR_00201619
CURRENCY CONTRACT - INR	0.01% CCTINR_00201622
CURRENCY CONTRACT - INR	0.01% CCTINR_00201635
CURRENCY CONTRACT - INR	0.01% CCTINR_00201906
CURRENCY CONTRACT - INR	0.03% CCTINR_00201915
CURRENCY CONTRACT - INR	0.02% CCTINR_00201921
CURRENCY CONTRACT - INR	0.00% CCTINR_00202486
CURRENCY CONTRACT - INR	0.03% CCTINR_00202515
CURRENCY CONTRACT - INR	0.04% CCTINR_00202524
CURRENCY CONTRACT - INR	0.01% CCTINR_00202541
CURRENCY CONTRACT - INR	0.04% CCTINR_00202782
CURRENCY CONTRACT - INR	0.03% CCTINR_00203023
CURRENCY CONTRACT - INR	0.06% CCTINR_00203233
CURRENCY CONTRACT - USD	0.00% CCTUSD_00192323
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00198135
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00198402
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202491
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00203020
NDIRS MIBO/6 INR0930	0.02% 05979TVL
NDIRS MIBO/6 INR0930	-0.02% 05979TVS
CES JPY/USD 0930	0.00% 05769TVL
CES JPY/USD 1226	0.00% 05953TVL
CURRENCY CONTRACT - JPY	0.32% CCTJPY_00182698
CURRENCY CONTRACT - JPY	1.84% CCTJPY_00201998
CURRENCY CONTRACT - JPY	1.32% CCTJPY_00202063
CURRENCY CONTRACT - JPY	0.41% CCTJPY_00202312
CURRENCY CONTRACT - JPY	0.19% CCTJPY_00202471
CURRENCY CONTRACT - JPY	0.11% CCTJPY_00202682
CURRENCY CONTRACT - JPY	0.07% CCTJPY_00202821

CURRENCY CONTRACT - JPY	0.02% CCTJPY_00202962
CURRENCY CONTRACT - JPY	0.11% CCTJPY_00203230
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00088466
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00089469
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00090721
CURRENCY CONTRACT - USD	-0.32% CCTUSD_00107448
CURRENCY CONTRACT - USD	-0.33% CCTUSD_00182695
CURRENCY CONTRACT - USD	-1.02% CCTUSD_00190918
CURRENCY CONTRACT - USD	-0.77% CCTUSD_00191097
CURRENCY CONTRACT - USD	-1.75% CCTUSD_00191631
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00191792
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00191996
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00192329
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00192852
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00192958
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00193453
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00196938
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00197574
CURRENCY CONTRACT - USD	-1.51% CCTUSD_00200244
CURRENCY CONTRACT - USD	-1.84% CCTUSD_00201995
CURRENCY CONTRACT - USD	-1.32% CCTUSD_00202060
CURRENCY CONTRACT - USD	-0.41% CCTUSD_00202315
CURRENCY CONTRACT - USD	-0.19% CCTUSD_00202474
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00202676
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00202697
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00202824
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00202967
JPN 10Y 06/13/2025	-0.04% JBM5COM
OIS TONAR /0.4% JPY0639	0.02% 03706TVL
OIS TONAR /0.4% JPY0639	0.00% 03706TVS
OIS TONAR /0% JPY0331	0.00% 03937TVL
OIS TONAR /0% JPY0331	-0.03% 03937TVS
OIS TONAR /0.85% JPY0933	0.00% 04540TVL
OIS TONAR /0.85% JPY0933	0.00% 04540TVS
OIS TONAR /1% JPY0934	0.21% 04955TVL
OIS TONAR /1% JPY0934	-0.26% 04955TVS
OIS TONAR /1% JPY0644	0.22% 05181TVL
OIS TONAR /1% JPY0644	-0.38% 05181TVS
OIS TONAR /1.5% JPY0954	0.14% 05269TVL
OIS TONAR /1.5% JPY0954	-0.11% 05269TVS
OIS TONAR /0.6% JPY1229	0.01% 05348TVL
OIS TONAR /0.6% JPY1229	-0.02% 05348TVS
OIS TONAR /1% JPY1234	0.02% 05349TVL
OIS TONAR /1% JPY1234	-0.02% 05349TVS
OIS TONAR /0.75% JPY0330	0.05% 05551TVL
OIS TONAR /0.75% JPY0330	-0.06% 05551TVS
OIS TONAR /0.75% JPY0327	0.03% 05590TVL
OIS TONAR /0.75% JPY0327	-0.03% 05590TVS
OIS TONAR /1% JPY0335	0.12% 05591TVL
OIS TONAR /1% JPY0335	-0.15% 05591TVS
OIS TONAR /1% JPY0332	0.25% 05626TVL
OIS TONAR /1% JPY0332	-0.29% 05626TVS
OIS TONAR /0.5% JPY0327	0.04% 05824TVL
OIS TONAR /0.5% JPY0327	-0.02% 05824TVS
OIS TONAR /1.25% JPY0635	0.01% 06018TVL
OIS TONAR /1.25% JPY0635	-0.01% 06018TVS
OIS TONAR /2% JPY0655	0.02% 06019TVL
OIS TONAR /2% JPY0655	-0.02% 06019TVS
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00194647
CURRENCY CONTRACT - KRW	0.02% CCTKRW_00194650
CURRENCY CONTRACT - KRW	0.03% CCTKRW_00196626
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00199154
CURRENCY CONTRACT - KRW	0.02% CCTKRW_00200703
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00201376
CURRENCY CONTRACT - KRW	0.00% CCTKRW_00201568

CURRENCY CONTRACT - KRW	0.01% CCTKRW_00201579
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00201582
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00201592
CURRENCY CONTRACT - KRW	0.03% CCTKRW_00201616
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00201909
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00202622
CURRENCY CONTRACT - KRW	0.01% CCTKRW_00202655
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00188923
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00189113
CURRENCY CONTRACT - USD	-0.30% CCTUSD_00189521
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00189779
CURRENCY CONTRACT - USD	-0.27% CCTUSD_00191547
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00191595
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00194990
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00195445
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00195454
CURRENCY CONTRACT - USD	-0.13% CCTUSD_00196261
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00196841
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00198706
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00200700
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00201379
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00202625
NDIRS CD_K/2.75 KRW0335	0.09% 05572TVL
NDIRS CD_K/2.75 KRW0335	-0.08% 05572TVS
NDIRS CD_K/2.6925 KRW0127	0.12% 05583TVL
NDIRS CD_K/2.6925 KRW0127	-0.12% 05583TVS
NDIRS CD_K/2.75 KRW0327	0.00% 05602TVL
NDIRS CD_K/2.75 KRW0327	0.00% 05602TVS
NDIRS CD_K/2.5 KRW0930	0.05% 05978TVL
NDIRS CD_K/2.5 KRW0930	-0.05% 05978TVS
CURRENCY CONTRACT - KZT	0.02% CCTKZT_00195236
CURRENCY CONTRACT - KZT	0.03% CCTKZT_00195798
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00195813
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00196649
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00196678
CURRENCY CONTRACT - KZT	0.03% CCTKZT_00197180
CURRENCY CONTRACT - KZT	0.00% CCTKZT_00197185
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00197323
CURRENCY CONTRACT - KZT	0.03% CCTKZT_00197772
CURRENCY CONTRACT - KZT	0.02% CCTKZT_00197777
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00198619
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00202834
CURRENCY CONTRACT - USD	-0.58% CCTUSD_00196331
NDIRS KLIB/3.75 MYR0933	0.04% 04183TVL
NDIRS KLIB/3.75 MYR0933	-0.04% 04183TVS
NDIRS KLIB/3.75 MYR0934	0.03% 05203TVL
NDIRS KLIB/3.75 MYR0934	-0.03% 05203TVS
NDIRS KLIB/3.75 MYR0335	0.09% 05539TVL
NDIRS KLIB/3.75 MYR0335	-0.09% 05539TVS
NDIRS KLIB/3.5 MYR0330	0.03% 05568TVL
NDIRS KLIB/3.5 MYR0330	-0.03% 05568TVS
NDIRS KLIB/3.5 MYR0330	0.14% 05573TVL
NDIRS KLIB/3.5 MYR0330	-0.14% 05573TVS
CURRENCY CONTRACT - NGN	0.01% CCTNGN_00195239
CURRENCY CONTRACT - NGN	0.01% CCTNGN_00195242
CURRENCY CONTRACT - NGN	0.01% CCTNGN_00195807
CURRENCY CONTRACT - NGN	0.01% CCTNGN_00195810
CURRENCY CONTRACT - NGN	0.01% CCTNGN_00196661
CURRENCY CONTRACT - NGN	0.00% CCTNGN_00196664
CURRENCY CONTRACT - NGN	0.00% CCTNGN_00196675
CURRENCY CONTRACT - NGN	0.00% CCTNGN_00196683
CURRENCY CONTRACT - NGN	0.02% CCTNGN_00197769
CURRENCY CONTRACT - NGN	0.00% CCTNGN_00198215
CURRENCY CONTRACT - NGN	0.00% CCTNGN_00198218
CURRENCY CONTRACT - NGN	0.01% CCTNGN_00198241

CURRENCY CONTRACT - NGN	0.01% CCTNGN_00198577
CURRENCY CONTRACT - NGN	0.02% CCTNGN_00199844
CURRENCY CONTRACT - NOK	0.00% CCTNOK_00202518
CURRENCY CONTRACT - NOK	0.00% CCTNOK_00202954
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00191694
CURRENCY CONTRACT - USD	0.00% CCTUSD_00192045
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202521
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202957
CURRENCY CONTRACT - NZD	32.76% CCTNZD_00190987
CURRENCY CONTRACT - NZD	32.34% CCTNZD_00191601
CURRENCY CONTRACT - NZD	10.51% CCTNZD_00192791
CURRENCY CONTRACT - NZD	0.14% CCTNZD_00192846
CURRENCY CONTRACT - NZD	4.28% CCTNZD_00192861
CURRENCY CONTRACT - NZD	3.85% CCTNZD_00192946
CURRENCY CONTRACT - NZD	12.16% CCTNZD_00192968
CURRENCY CONTRACT - NZD	0.68% CCTNZD_00192983
CURRENCY CONTRACT - NZD	2.36% CCTNZD_00193444
CURRENCY CONTRACT - NZD	0.44% CCTNZD_00193981
CURRENCY CONTRACT - NZD	0.11% CCTNZD_00198408
CURRENCY CONTRACT - NZD	0.41% CCTNZD_00199030
CURRENCY CONTRACT - NZD	33.31% CCTNZD_00202035
CURRENCY CONTRACT - NZD	21.32% CCTNZD_00202272
CURRENCY CONTRACT - NZD	0.98% CCTNZD_00202278
CURRENCY CONTRACT - NZD	0.10% CCTNZD_00202667
CURRENCY CONTRACT - NZD	0.10% CCTNZD_00202688
CURRENCY CONTRACT - NZD	29.53% CCTNZD_00202788
CURRENCY CONTRACT - NZD	10.38% CCTNZD_00202846
CURRENCY CONTRACT - NZD	0.11% CCTNZD_00202945
CURRENCY CONTRACT - NZD	0.33% CCTNZD_00202951
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00197559
CURRENCY CONTRACT - USD	-0.25% CCTUSD_00198723
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00200292
CURRENCY CONTRACT - USD	-0.09% CCTUSD_00200799
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00201451
CURRENCY CONTRACT - USD	-33.31% CCTUSD_00202029
CURRENCY CONTRACT - USD	-21.34% CCTUSD_00202267
CURRENCY CONTRACT - USD	-29.53% CCTUSD_00202785
CURRENCY CONTRACT - USD	-10.38% CCTUSD_00202843
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00202939
CURRENCY CONTRACT - USD	-0.33% CCTUSD_00202942
CURRENCY CONTRACT - USD	-0.61% CCTUSD_00203222
IRS BBR /3.75 NZD0627	0.00% 03712TVL
IRS BBR /3.75 NZD0627	0.00% 03712TVS
IRS BBR /4.25 NZD0330	0.01% 04702TVL
IRS BBR /4.25 NZD0330	0.00% 04702TVS
IRS BBR /4.75 NZD0629	0.05% 05012TVL
IRS BBR /4.75 NZD0629	-0.04% 05012TVS
CURRENCY CONTRACT - PEN	0.11% CCTPEN_00198571
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00154404
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00155554
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00161358
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00161361
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00161370
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00161394
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00161898
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00161904
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00162957
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00162963
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00181332
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00190027
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00198574
CURRENCY CONTRACT - PLN	0.12% CCTPLN_00193957
CURRENCY CONTRACT - PLN	0.03% CCTPLN_00194079
CURRENCY CONTRACT - PLN	0.15% CCTPLN_00194489
CURRENCY CONTRACT - PLN	0.07% CCTPLN_00195035

CURRENCY CONTRACT - PLN	0.08% CCTPLN_00195183
CURRENCY CONTRACT - PLN	0.04% CCTPLN_00195592
CURRENCY CONTRACT - PLN	0.00% CCTPLN_00195783
CURRENCY CONTRACT - PLN	0.00% CCTPLN_00196353
CURRENCY CONTRACT - PLN	0.00% CCTPLN_00197014
CURRENCY CONTRACT - PLN	0.02% CCTPLN_00198436
CURRENCY CONTRACT - PLN	0.09% CCTPLN_00198732
CURRENCY CONTRACT - PLN	0.09% CCTPLN_00199060
CURRENCY CONTRACT - PLN	0.07% CCTPLN_00199625
CURRENCY CONTRACT - PLN	0.03% CCTPLN_00201863
CURRENCY CONTRACT - USD	0.00% CCTUSD_00197745
CURRENCY CONTRACT - USD	0.00% CCTUSD_00198138
CURRENCY CONTRACT - USD	0.00% CCTUSD_00198141
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00199775
IRS STIB/2.4737 SEK0230	0.03% 05548TVL
IRS STIB/2.4737 SEK0230	-0.03% 05548TVS
CURRENCY CONTRACT - SGD	0.25% CCTSGD_00201884
CURRENCY CONTRACT - SGD	0.13% CCTSGD_00202016
CURRENCY CONTRACT - SGD	0.16% CCTSGD_00202404
CURRENCY CONTRACT - USD	-0.32% CCTUSD_00190354
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00190930
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00191637
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00191706
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00191999
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00192831
CURRENCY CONTRACT - USD	-0.25% CCTUSD_00201887
CURRENCY CONTRACT - USD	-0.13% CCTUSD_00202023
CURRENCY CONTRACT - USD	-0.16% CCTUSD_00202407
OIS SORA /2.75% SGD0929	0.14% 04767TVL
OIS SORA /2.75% SGD0929	-0.17% 04767TVS
OIS SORA /2.5% SGD0327	0.02% 05461TVL
OIS SORA /2.5% SGD0327	-0.03% 05461TVS
CURRENCY CONTRACT - USD	-0.43% CCTUSD_00188866
CURRENCY CONTRACT - USD	0.00% CCTUSD_00188869
OIS THOR /2.75% THB0934	0.05% 05096TVL
OIS THOR /2.75% THB0934	-0.07% 05096TVS
NDIRS THOR/2 THB0330	0.06% 05577TVL
NDIRS THOR/2 THB0330	-0.05% 05577TVS
CURRENCY CONTRACT - TRY	0.07% CCTTRY_00135216
CURRENCY CONTRACT - TRY	0.05% CCTTRY_00135584
CURRENCY CONTRACT - TRY	0.05% CCTTRY_00185208
CURRENCY CONTRACT - TRY	0.05% CCTTRY_00186285
CURRENCY CONTRACT - TRY	0.17% CCTTRY_00188963
CURRENCY CONTRACT - TRY	0.05% CCTTRY_00190369
CURRENCY CONTRACT - TRY	0.17% CCTTRY_00190942
CURRENCY CONTRACT - TRY	0.01% CCTTRY_00190945
CURRENCY CONTRACT - TRY	0.13% CCTTRY_00191829
CURRENCY CONTRACT - TRY	0.21% CCTTRY_00192084
CURRENCY CONTRACT - TRY	0.24% CCTTRY_00196514
CURRENCY CONTRACT - TRY	0.07% CCTTRY_00200129
CURRENCY CONTRACT - USD	0.00% CCTUSD_00188966
CURRENCY CONTRACT - TWD	0.02% CCTTWD_00185948
CURRENCY CONTRACT - TWD	0.07% CCTTWD_00188937
CURRENCY CONTRACT - TWD	0.07% CCTTWD_00189199
CURRENCY CONTRACT - TWD	0.07% CCTTWD_00189569
CURRENCY CONTRACT - TWD	0.07% CCTTWD_00189731
CURRENCY CONTRACT - TWD	0.15% CCTTWD_00190002
CURRENCY CONTRACT - TWD	0.03% CCTTWD_00190228
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00190381
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00190960
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00191664
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00192048
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00193426
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00193951
CURRENCY CONTRACT - TWD	0.01% CCTTWD_00194644

CURRENCY CONTRACT - TWD	0.01% CCTTWD_00196341
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00198751
CURRENCY CONTRACT - TWD	0.03% CCTTWD_00199042
CURRENCY CONTRACT - TWD	0.03% CCTTWD_00199051
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00199645
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00200069
CURRENCY CONTRACT - TWD	0.05% CCTTWD_00200286
CURRENCY CONTRACT - TWD	0.05% CCTTWD_00200817
CURRENCY CONTRACT - TWD	0.01% CCTTWD_00200829
CURRENCY CONTRACT - TWD	0.01% CCTTWD_00200909
CURRENCY CONTRACT - TWD	0.00% CCTTWD_00201848
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00172606
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00172925
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00173458
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00173736
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00175887
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00176230
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00176544
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00176800
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00177064
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00177552
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00177591
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00177639
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00177909
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00178350
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00178689
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00179068
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00179274
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00188723
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00188943
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00189202
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00189572
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00189734
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00190372
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00190963
CURRENCY CONTRACT - USD	0.00% CCTUSD_00191604
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00191607
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00191667
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00192051
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00192087
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00192840
CURRENCY CONTRACT - USD	0.00% CCTUSD_00192952
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00193429
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00193948
CURRENCY CONTRACT - USD	-0.04% CCTUSD_00194499
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00194600
CURRENCY CONTRACT - USD	0.00% CCTUSD_00195090
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00196544
CURRENCY CONTRACT - USD	0.00% CCTUSD_00196572
CURRENCY CONTRACT - USD	0.00% CCTUSD_00196617
CURRENCY CONTRACT - USD	0.00% CCTUSD_00196620
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00196955
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00198754
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00199048
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00199218
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00199648
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00200072
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00200283
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00200820
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00200906
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201845
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

CDS PHILIP 1	USD0625	0.00%	04862TVL
CDS PHILIP 1	USD0625	0.00%	04862TVS
CDS INDON 1	USD0625	0.00%	04863TVL
CDS INDON 1	USD0625	0.00%	04863TVS
CDS PHILIP 1	USD0625	0.00%	04906TVL
CDS PHILIP 1	USD0625	0.00%	04906TVS
CDS PHILIP 1	USD0625	0.00%	04909TVL
CDS PHILIP 1	USD0625	0.00%	04909TVS
CDI CDX.NA 1	USD1234	0.00%	05317TVL
CDI CDX.NA 1	USD1234	0.00%	05317TVS
CDI CDX.NA 1	USD1229	0.00%	05321TVL
CDI CDX.NA 1	USD1229	0.61%	05321TVS
CDS INDON 1	USD1225	0.00%	05325TVL
CDS INDON 1	USD1225	-0.01%	05325TVS
CDS KOREA 1	USD1229	0.00%	05341TVL
CDS KOREA 1	USD1229	0.00%	05341TVS
CDS KOREA 1	USD1229	0.00%	05342TVL
CDS KOREA 1	USD1229	0.00%	05342TVS
CDS PHILIP 1	USD1225	0.00%	05456TVL
CDS PHILIP 1	USD1225	-0.02%	05456TVS
CDS SAUDI 1	USD0625	0.00%	05506TVL
CDS SAUDI 1	USD0625	0.00%	05506TVS
CDS INDON 1	USD1225	0.00%	05541TVL
CDS INDON 1	USD1225	-0.01%	05541TVS
CDI CDX.NA 1	USD0635	0.00%	05990TVL
CDI CDX.NA 1	USD0635	0.00%	05990TVS
CDI CDX.NA 1	USD0630	0.00%	06008TVL
CDI CDX.NA 1	USD0630	0.12%	06008TVS
CES JPY/USD 0930		0.00%	05769TVS
CES JPY/USD 1226		0.00%	05953TVS
CURRENCY CONTRACT - AUD		-0.38%	CCTAUD_00143197
CURRENCY CONTRACT - AUD		-0.15%	CCTAUD_00143200
CURRENCY CONTRACT - AUD		-3.17%	CCTAUD_00201900
CURRENCY CONTRACT - BRL		-0.06%	CCTBRL_00182591
CURRENCY CONTRACT - BRL		-0.10%	CCTBRL_00183035
CURRENCY CONTRACT - BRL		-0.91%	CCTBRL_00189425
CURRENCY CONTRACT - BRL		-0.04%	CCTBRL_00191242
CURRENCY CONTRACT - BRL		-0.06%	CCTBRL_00191697
CURRENCY CONTRACT - BRL		-1.16%	CCTBRL_00198939
CURRENCY CONTRACT - BRL		-0.03%	CCTBRL_00199163
CURRENCY CONTRACT - BRL		-0.03%	CCTBRL_00201565
CURRENCY CONTRACT - BRL		-0.05%	CCTBRL_00202085
CURRENCY CONTRACT - BRL		-0.05%	CCTBRL_00203248
CURRENCY CONTRACT - BRL		-1.17%	CCTBRL_00203251
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CURRENCY CONTRACT - CAD		-0.13%	CCTCAD_00195598
CURRENCY CONTRACT - CAD		-0.13%	CCTCAD_00196316
CURRENCY CONTRACT - CAD		-5.03%	CCTCAD_00202038
CURRENCY CONTRACT - CAD		0.00%	CCTCAD_00202447
CURRENCY CONTRACT - CHF		-0.80%	CCTCHF_00202441
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CURRENCY CONTRACT - CNY		-0.07%	CCTCNY_00163707
CURRENCY CONTRACT - CNY		-0.02%	CCTCNY_00178874
CURRENCY CONTRACT - CNY		-0.04%	CCTCNY_00180917
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CURRENCY CONTRACT - CNY		-0.04%	CCTCNY_00182271
CURRENCY CONTRACT - CNY		-0.08%	CCTCNY_00182762
CURRENCY CONTRACT - CNY		-0.07%	CCTCNY_00187635
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CURRENCY CONTRACT - CNY		-0.02%	CCTCNY_00188832
CURRENCY CONTRACT - CNY		0.00%	CCTCNY_00188860
CURRENCY CONTRACT - CNY		-0.19%	CCTCNY_00188934

CURRENCY CONTRACT - CNY	-0.18% CCTCNY_00189193
CURRENCY CONTRACT - CNY	-0.06% CCTCNY_00189205
CURRENCY CONTRACT - CNY	-0.19% CCTCNY_00189551
CURRENCY CONTRACT - CNY	-0.06% CCTCNY_00189575
CURRENCY CONTRACT - CNY	-0.05% CCTCNY_00190008
CURRENCY CONTRACT - CNY	-0.20% CCTCNY_00190032
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00190222
CURRENCY CONTRACT - CNY	-0.19% CCTCNY_00190357
CURRENCY CONTRACT - CNY	-0.05% CCTCNY_00190390
CURRENCY CONTRACT - CNY	-0.05% CCTCNY_00190912
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CURRENCY CONTRACT - CNY	-0.03% CCTCNY_00192033
CURRENCY CONTRACT - CNY	-0.18% CCTCNY_00192314
CURRENCY CONTRACT - CNY	-0.19% CCTCNY_00192822
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00192986
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CURRENCY CONTRACT - CNY	-0.19% CCTCNY_00193942
CURRENCY CONTRACT - CNY	-0.06% CCTCNY_00193987
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CURRENCY CONTRACT - CNY	-0.17% CCTCNY_00194493
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00194508
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00194536
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CURRENCY CONTRACT - CNY	-0.39% CCTCNY_00194924
CURRENCY CONTRACT - CNY	-0.84% CCTCNY_00195451
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CURRENCY CONTRACT - EGP	-0.02% CCTEGP_00190725
CURRENCY CONTRACT - EGP	0.00% CCTEGP_00190732
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CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00191215
CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00191221
CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00191239
CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00191876
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CURRENCY CONTRACT - EUR	-0.30% CCTEUR_00195604
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CURRENCY CONTRACT - EUR	-0.11% CCTEUR_00198051
CURRENCY CONTRACT - EUR	-0.06% CCTEUR_00198729
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CURRENCY CONTRACT - EUR	-0.32% CCTEUR_00203236
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CURRENCY CONTRACT - IDR	-0.01% CCTIDR_00191366
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CURRENCY CONTRACT - IDR	-0.09% CCTIDR_00192668
CURRENCY CONTRACT - IDR	-0.09% CCTIDR_00194951
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CURRENCY CONTRACT - INR	-0.04% CCTINR_00202524
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CURRENCY CONTRACT - INR	-0.03% CCTINR_00203023
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CURRENCY CONTRACT - TWD	-0.06% CCTTWD_00200069
CURRENCY CONTRACT - TWD	-0.05% CCTTWD_00200286
CURRENCY CONTRACT - TWD	-0.05% CCTTWD_00200817
CURRENCY CONTRACT - TWD	-0.01% CCTTWD_00200829
CURRENCY CONTRACT - TWD	-0.02% CCTTWD_00200909
CURRENCY CONTRACT - TWD	0.00% CCTTWD_00201848
CURRENCY CONTRACT - USD	0.38% CCTUSD_00003654
CURRENCY CONTRACT - USD	0.15% CCTUSD_00003663
CURRENCY CONTRACT - USD	0.12% CCTUSD_00088466
CURRENCY CONTRACT - USD	0.04% CCTUSD_00089469

CURRENCY CONTRACT - USD	0.12% CCTUSD_00090721
CURRENCY CONTRACT - USD	0.33% CCTUSD_00107448
CURRENCY CONTRACT - USD	0.19% CCTUSD_00154404
CURRENCY CONTRACT - USD	0.11% CCTUSD_00155554
CURRENCY CONTRACT - USD	0.03% CCTUSD_00161358
CURRENCY CONTRACT - USD	0.01% CCTUSD_00161361
CURRENCY CONTRACT - USD	0.06% CCTUSD_00161370
CURRENCY CONTRACT - USD	0.03% CCTUSD_00161394
CURRENCY CONTRACT - USD	0.03% CCTUSD_00161898
CURRENCY CONTRACT - USD	0.03% CCTUSD_00161904
CURRENCY CONTRACT - USD	0.11% CCTUSD_00162957
CURRENCY CONTRACT - USD	0.11% CCTUSD_00162963
CURRENCY CONTRACT - USD	0.58% CCTUSD_00163352
CURRENCY CONTRACT - USD	0.07% CCTUSD_00163716
CURRENCY CONTRACT - USD	0.29% CCTUSD_00170793
CURRENCY CONTRACT - USD	0.14% CCTUSD_00171621
CURRENCY CONTRACT - USD	0.14% CCTUSD_00171802
CURRENCY CONTRACT - USD	0.04% CCTUSD_00172606
CURRENCY CONTRACT - USD	0.07% CCTUSD_00172925
CURRENCY CONTRACT - USD	0.19% CCTUSD_00172976
CURRENCY CONTRACT - USD	0.19% CCTUSD_00173343
CURRENCY CONTRACT - USD	0.06% CCTUSD_00173458
CURRENCY CONTRACT - USD	0.20% CCTUSD_00173630
CURRENCY CONTRACT - USD	0.07% CCTUSD_00173736
CURRENCY CONTRACT - USD	0.19% CCTUSD_00175875
CURRENCY CONTRACT - USD	0.07% CCTUSD_00175887
CURRENCY CONTRACT - USD	0.20% CCTUSD_00176224
CURRENCY CONTRACT - USD	0.07% CCTUSD_00176230
CURRENCY CONTRACT - USD	0.19% CCTUSD_00176524
CURRENCY CONTRACT - USD	0.07% CCTUSD_00176544
CURRENCY CONTRACT - USD	0.21% CCTUSD_00176791
CURRENCY CONTRACT - USD	0.07% CCTUSD_00176800
CURRENCY CONTRACT - USD	0.07% CCTUSD_00177064
CURRENCY CONTRACT - USD	0.20% CCTUSD_00177230
CURRENCY CONTRACT - USD	0.07% CCTUSD_00177552
CURRENCY CONTRACT - USD	0.20% CCTUSD_00177571
CURRENCY CONTRACT - USD	0.07% CCTUSD_00177591
CURRENCY CONTRACT - USD	0.07% CCTUSD_00177639
CURRENCY CONTRACT - USD	0.17% CCTUSD_00177903
CURRENCY CONTRACT - USD	0.07% CCTUSD_00177909
CURRENCY CONTRACT - USD	0.37% CCTUSD_00178205
CURRENCY CONTRACT - USD	0.07% CCTUSD_00178350
CURRENCY CONTRACT - USD	0.11% CCTUSD_00178682
CURRENCY CONTRACT - USD	0.07% CCTUSD_00178689
CURRENCY CONTRACT - USD	0.10% CCTUSD_00178900
CURRENCY CONTRACT - USD	0.07% CCTUSD_00179068
CURRENCY CONTRACT - USD	0.03% CCTUSD_00179274
CURRENCY CONTRACT - USD	0.10% CCTUSD_00180014
CURRENCY CONTRACT - USD	0.05% CCTUSD_00180304
CURRENCY CONTRACT - USD	0.04% CCTUSD_00180536
CURRENCY CONTRACT - USD	0.04% CCTUSD_00181332
CURRENCY CONTRACT - USD	0.32% CCTUSD_00182695
CURRENCY CONTRACT - USD	0.03% CCTUSD_00183921
CURRENCY CONTRACT - USD	0.03% CCTUSD_00184422
CURRENCY CONTRACT - USD	0.08% CCTUSD_00184998
CURRENCY CONTRACT - USD	0.02% CCTUSD_00185556
CURRENCY CONTRACT - USD	0.02% CCTUSD_00185908
CURRENCY CONTRACT - USD	0.03% CCTUSD_00186250
CURRENCY CONTRACT - USD	1.19% CCTUSD_00186375
CURRENCY CONTRACT - USD	0.02% CCTUSD_00187514
CURRENCY CONTRACT - USD	0.06% CCTUSD_00188723
CURRENCY CONTRACT - USD	0.43% CCTUSD_00188866
CURRENCY CONTRACT - USD	0.00% CCTUSD_00188869
CURRENCY CONTRACT - USD	0.06% CCTUSD_00188923
CURRENCY CONTRACT - USD	0.19% CCTUSD_00188940

CURRENCY CONTRACT - USD	0.07% CCTUSD_00188943
CURRENCY CONTRACT - USD	0.00% CCTUSD_00188966
CURRENCY CONTRACT - USD	0.22% CCTUSD_00189113
CURRENCY CONTRACT - USD	0.18% CCTUSD_00189196
CURRENCY CONTRACT - USD	0.07% CCTUSD_00189202
CURRENCY CONTRACT - USD	0.31% CCTUSD_00189521
CURRENCY CONTRACT - USD	0.19% CCTUSD_00189554
CURRENCY CONTRACT - USD	0.07% CCTUSD_00189572
CURRENCY CONTRACT - USD	0.07% CCTUSD_00189734
CURRENCY CONTRACT - USD	0.06% CCTUSD_00189779
CURRENCY CONTRACT - USD	0.01% CCTUSD_00190027
CURRENCY CONTRACT - USD	0.20% CCTUSD_00190035
CURRENCY CONTRACT - USD	0.32% CCTUSD_00190354
CURRENCY CONTRACT - USD	0.19% CCTUSD_00190360
CURRENCY CONTRACT - USD	0.06% CCTUSD_00190372
CURRENCY CONTRACT - USD	1.02% CCTUSD_00190918
CURRENCY CONTRACT - USD	0.14% CCTUSD_00190930
CURRENCY CONTRACT - USD	21.52% CCTUSD_00190951
CURRENCY CONTRACT - USD	0.18% CCTUSD_00190957
CURRENCY CONTRACT - USD	0.06% CCTUSD_00190963
CURRENCY CONTRACT - USD	2.46% CCTUSD_00191002
CURRENCY CONTRACT - USD	0.78% CCTUSD_00191097
CURRENCY CONTRACT - USD	3.97% CCTUSD_00191140
CURRENCY CONTRACT - USD	5.32% CCTUSD_00191173
CURRENCY CONTRACT - USD	0.27% CCTUSD_00191547
CURRENCY CONTRACT - USD	0.06% CCTUSD_00191589
CURRENCY CONTRACT - USD	0.02% CCTUSD_00191595
CURRENCY CONTRACT - USD	0.00% CCTUSD_00191604
CURRENCY CONTRACT - USD	0.02% CCTUSD_00191607
CURRENCY CONTRACT - USD	0.07% CCTUSD_00191622
CURRENCY CONTRACT - USD	1.76% CCTUSD_00191631
CURRENCY CONTRACT - USD	0.04% CCTUSD_00191637
CURRENCY CONTRACT - USD	0.06% CCTUSD_00191667
CURRENCY CONTRACT - USD	0.01% CCTUSD_00191694
CURRENCY CONTRACT - USD	1.24% CCTUSD_00191700
CURRENCY CONTRACT - USD	0.01% CCTUSD_00191706
CURRENCY CONTRACT - USD	0.10% CCTUSD_00191792
CURRENCY CONTRACT - USD	0.69% CCTUSD_00191835
CURRENCY CONTRACT - USD	0.09% CCTUSD_00191996
CURRENCY CONTRACT - USD	0.03% CCTUSD_00191999
CURRENCY CONTRACT - USD	0.05% CCTUSD_00192017
CURRENCY CONTRACT - USD	0.00% CCTUSD_00192045
CURRENCY CONTRACT - USD	0.06% CCTUSD_00192051
CURRENCY CONTRACT - USD	0.02% CCTUSD_00192087
CURRENCY CONTRACT - USD	0.12% CCTUSD_00192172
CURRENCY CONTRACT - USD	0.01% CCTUSD_00192308
CURRENCY CONTRACT - USD	0.18% CCTUSD_00192317
CURRENCY CONTRACT - USD	0.00% CCTUSD_00192323
CURRENCY CONTRACT - USD	0.01% CCTUSD_00192329
CURRENCY CONTRACT - USD	0.03% CCTUSD_00192797
CURRENCY CONTRACT - USD	0.19% CCTUSD_00192825
CURRENCY CONTRACT - USD	0.01% CCTUSD_00192831
CURRENCY CONTRACT - USD	0.03% CCTUSD_00192840
CURRENCY CONTRACT - USD	0.02% CCTUSD_00192852
CURRENCY CONTRACT - USD	0.28% CCTUSD_00192867
CURRENCY CONTRACT - USD	0.00% CCTUSD_00192952
CURRENCY CONTRACT - USD	0.05% CCTUSD_00192958
CURRENCY CONTRACT - USD	0.06% CCTUSD_00192971
CURRENCY CONTRACT - USD	0.05% CCTUSD_00192974
CURRENCY CONTRACT - USD	0.41% CCTUSD_00193403
CURRENCY CONTRACT - USD	0.18% CCTUSD_00193417
CURRENCY CONTRACT - USD	0.06% CCTUSD_00193429
CURRENCY CONTRACT - USD	0.21% CCTUSD_00193447
CURRENCY CONTRACT - USD	0.11% CCTUSD_00193453
CURRENCY CONTRACT - USD	0.12% CCTUSD_00193475

CURRENCY CONTRACT - USD	0.19% CCTUSD_00193945
CURRENCY CONTRACT - USD	0.06% CCTUSD_00193948
CURRENCY CONTRACT - USD	0.17% CCTUSD_00193993
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CURRENCY CONTRACT - USD	0.28% CCTUSD_00194477
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CURRENCY CONTRACT - USD	0.17% CCTUSD_00194502
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CURRENCY CONTRACT - USD	0.20% CCTUSD_00194774
CURRENCY CONTRACT - USD	0.10% CCTUSD_00194990
CURRENCY CONTRACT - USD	0.05% CCTUSD_00195072
CURRENCY CONTRACT - USD	0.00% CCTUSD_00195090
CURRENCY CONTRACT - USD	0.06% CCTUSD_00195445
CURRENCY CONTRACT - USD	0.05% CCTUSD_00195454
CURRENCY CONTRACT - USD	0.14% CCTUSD_00195955
CURRENCY CONTRACT - USD	0.13% CCTUSD_00196261
CURRENCY CONTRACT - USD	0.15% CCTUSD_00196319
CURRENCY CONTRACT - USD	0.58% CCTUSD_00196331
CURRENCY CONTRACT - USD	0.16% CCTUSD_00196444
CURRENCY CONTRACT - USD	0.10% CCTUSD_00196464
CURRENCY CONTRACT - USD	0.01% CCTUSD_00196544
CURRENCY CONTRACT - USD	0.00% CCTUSD_00196572
CURRENCY CONTRACT - USD	0.03% CCTUSD_00196578
CURRENCY CONTRACT - USD	0.00% CCTUSD_00196617
CURRENCY CONTRACT - USD	0.00% CCTUSD_00196620
CURRENCY CONTRACT - USD	0.12% CCTUSD_00196841
CURRENCY CONTRACT - USD	0.05% CCTUSD_00196849
CURRENCY CONTRACT - USD	0.01% CCTUSD_00196921
CURRENCY CONTRACT - USD	0.02% CCTUSD_00196932
CURRENCY CONTRACT - USD	0.02% CCTUSD_00196938
CURRENCY CONTRACT - USD	0.05% CCTUSD_00196955
CURRENCY CONTRACT - USD	0.08% CCTUSD_00196964
CURRENCY CONTRACT - USD	0.03% CCTUSD_00196991
CURRENCY CONTRACT - USD	0.02% CCTUSD_00197538
CURRENCY CONTRACT - USD	0.04% CCTUSD_00197559
CURRENCY CONTRACT - USD	0.05% CCTUSD_00197565
CURRENCY CONTRACT - USD	0.46% CCTUSD_00197568
CURRENCY CONTRACT - USD	0.02% CCTUSD_00197574
CURRENCY CONTRACT - USD	0.36% CCTUSD_00197580
CURRENCY CONTRACT - USD	0.09% CCTUSD_00197598
CURRENCY CONTRACT - USD	0.00% CCTUSD_00197745
CURRENCY CONTRACT - USD	0.09% CCTUSD_00198117
CURRENCY CONTRACT - USD	0.08% CCTUSD_00198135
CURRENCY CONTRACT - USD	0.00% CCTUSD_00198138
CURRENCY CONTRACT - USD	0.00% CCTUSD_00198141
CURRENCY CONTRACT - USD	0.08% CCTUSD_00198402
CURRENCY CONTRACT - USD	0.11% CCTUSD_00198574
CURRENCY CONTRACT - USD	0.01% CCTUSD_00198706
CURRENCY CONTRACT - USD	0.26% CCTUSD_00198723
CURRENCY CONTRACT - USD	0.06% CCTUSD_00198754
CURRENCY CONTRACT - USD	1.17% CCTUSD_00198942
CURRENCY CONTRACT - USD	0.03% CCTUSD_00199048
CURRENCY CONTRACT - USD	0.02% CCTUSD_00199207
CURRENCY CONTRACT - USD	0.05% CCTUSD_00199218
CURRENCY CONTRACT - USD	0.06% CCTUSD_00199648
CURRENCY CONTRACT - USD	0.03% CCTUSD_00199654
CURRENCY CONTRACT - USD	0.02% CCTUSD_00199775
CURRENCY CONTRACT - USD	0.06% CCTUSD_00200072
CURRENCY CONTRACT - USD	1.52% CCTUSD_00200244
CURRENCY CONTRACT - USD	0.05% CCTUSD_00200283
CURRENCY CONTRACT - USD	0.03% CCTUSD_00200292
CURRENCY CONTRACT - USD	0.09% CCTUSD_00200330
CURRENCY CONTRACT - USD	0.11% CCTUSD_00200688
CURRENCY CONTRACT - USD	0.02% CCTUSD_00200700
CURRENCY CONTRACT - USD	0.11% CCTUSD_00200708

CURRENCY CONTRACT - USD	0.02% CCTUSD_00200725
CURRENCY CONTRACT - USD	0.05% CCTUSD_00200747
CURRENCY CONTRACT - USD	0.09% CCTUSD_00200799
CURRENCY CONTRACT - USD	0.02% CCTUSD_00200814
CURRENCY CONTRACT - USD	0.05% CCTUSD_00200820
CURRENCY CONTRACT - USD	0.09% CCTUSD_00200832
CURRENCY CONTRACT - USD	0.02% CCTUSD_00200906
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201370
CURRENCY CONTRACT - USD	0.01% CCTUSD_00201379
CURRENCY CONTRACT - USD	0.04% CCTUSD_00201451
CURRENCY CONTRACT - USD	0.05% CCTUSD_00201540
CURRENCY CONTRACT - USD	0.01% CCTUSD_00201576
CURRENCY CONTRACT - USD	0.01% CCTUSD_00201585
CURRENCY CONTRACT - USD	0.01% CCTUSD_00201595
CURRENCY CONTRACT - USD	0.01% CCTUSD_00201604
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201638
CURRENCY CONTRACT - USD	0.06% CCTUSD_00201779
CURRENCY CONTRACT - USD	0.24% CCTUSD_00201832
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201845
CURRENCY CONTRACT - USD	0.03% CCTUSD_00201857
CURRENCY CONTRACT - USD	0.25% CCTUSD_00201887
CURRENCY CONTRACT - USD	3.17% CCTUSD_00201903
CURRENCY CONTRACT - USD	0.01% CCTUSD_00201912
CURRENCY CONTRACT - USD	0.00% CCTUSD_00201918
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CURRENCY CONTRACT - USD	1.84% CCTUSD_00201995
CURRENCY CONTRACT - USD	22.82% CCTUSD_00202007
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CURRENCY CONTRACT - USD	0.13% CCTUSD_00202023
CURRENCY CONTRACT - USD	33.80% CCTUSD_00202029
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CURRENCY CONTRACT - USD	5.02% CCTUSD_00202041
CURRENCY CONTRACT - USD	1.31% CCTUSD_00202060
CURRENCY CONTRACT - USD	0.02% CCTUSD_00202071
CURRENCY CONTRACT - USD	0.05% CCTUSD_00202082
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202110
CURRENCY CONTRACT - USD	0.02% CCTUSD_00202117
CURRENCY CONTRACT - USD	21.62% CCTUSD_00202267
CURRENCY CONTRACT - USD	0.03% CCTUSD_00202288
CURRENCY CONTRACT - USD	0.02% CCTUSD_00202301
CURRENCY CONTRACT - USD	0.40% CCTUSD_00202315
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CURRENCY CONTRACT - USD	0.24% CCTUSD_00202327
CURRENCY CONTRACT - USD	0.16% CCTUSD_00202407
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202410
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202413
CURRENCY CONTRACT - USD	0.01% CCTUSD_00202420
CURRENCY CONTRACT - USD	0.01% CCTUSD_00202423
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202426
CURRENCY CONTRACT - USD	0.10% CCTUSD_00202434
CURRENCY CONTRACT - USD	0.80% CCTUSD_00202444
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CURRENCY CONTRACT - USD	0.01% CCTUSD_00202468
CURRENCY CONTRACT - USD	0.19% CCTUSD_00202474
CURRENCY CONTRACT - USD	0.01% CCTUSD_00202477
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202491
CURRENCY CONTRACT - USD	0.01% CCTUSD_00202497
CURRENCY CONTRACT - USD	0.02% CCTUSD_00202500
CURRENCY CONTRACT - USD	0.02% CCTUSD_00202506
CURRENCY CONTRACT - USD	0.01% CCTUSD_00202509
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202512
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202521
CURRENCY CONTRACT - USD	0.01% CCTUSD_00202625
CURRENCY CONTRACT - USD	0.05% CCTUSD_00202670
CURRENCY CONTRACT - USD	0.04% CCTUSD_00202676

CURRENCY CONTRACT - USD	1.90% CCTUSD_00202694
CURRENCY CONTRACT - USD	0.11% CCTUSD_00202697
CURRENCY CONTRACT - USD	0.06% CCTUSD_00202700
CURRENCY CONTRACT - USD	0.00% CCTUSD_00202706
CURRENCY CONTRACT - USD	0.08% CCTUSD_00202709
CURRENCY CONTRACT - USD	29.89% CCTUSD_00202785
CURRENCY CONTRACT - USD	0.15% CCTUSD_00202812
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CURRENCY CONTRACT - USD	0.00% CCTUSD_00202840
CURRENCY CONTRACT - USD	10.50% CCTUSD_00202843
CURRENCY CONTRACT - USD	0.02% CCTUSD_00202849
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CURRENCY CONTRACT - USD	0.33% CCTUSD_00202942
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CURRENCY CONTRACT - USD	0.02% CCTUSD_00202967
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CURRENCY CONTRACT - USD	0.03% CCTUSD_00203020
CURRENCY CONTRACT - USD	0.04% CCTUSD_00203091
CURRENCY CONTRACT - USD	0.61% CCTUSD_00203222
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203239
CURRENCY CONTRACT - USD	0.01% CCTUSD_00203242
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203245
CURRENCY CONTRACT - USD	0.09% CCTUSD_00203254
CURRENCY CONTRACT - USD	0.01% CCTUSD_00203499
CURRENCY CONTRACT - USD	0.01% CCTUSD_00203502
CURRENCY CONTRACT - USD	0.01% CCTUSD_00203505
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203508
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203511
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203514
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203517
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203520
CURRENCY CONTRACT - USD	0.01% CCTUSD_00203523
CURRENCY CONTRACT - USD	1.13% CCTUSD_00203526
CURRENCY CONTRACT - USD	0.00% CCTUSD_00203529
US 5YR NOTE 06/30/2025	0.15% FVM5COM
3 MONTH SOFR 06/17/2025	-0.01% SFRH5CO
3 MONTH SOFR 06/16/2026	0.02% SFRH6CO
3 MONTH SOFR 09/16/2025	-0.01% SFRM5CO
3 MONTH SOFR 09/15/2026	0.03% SFRM6CO
3 MONTH SOFR 12/16/2025	0.00% SFRU5CO
3 MONTH SOFR 03/17/2026	0.01% SFRZ5CO
US 2YR NOTE 06/30/2025	0.02% TUM5COM
US 10YR NOTE 06/18/2025	0.02% TYM5COM
US 10YR ULTRA 06/18/2025	0.08% UXYM5CO
US ULTRA BOND 06/18/2025	-0.01% WNM5COM
OIS SOFR /1% USD1226	0.10% 03526TVL
OIS SOFR /1% USD1226	-0.03% 03526TVS
OIS SOFR /1.75% USD0627	0.12% 03556TVL
OIS SOFR /1.75% USD0627	-0.05% 03556TVS
OIS SOFR /3.75% USD0625	0.11% 03594TVL
OIS SOFR /3.75% USD0625	-0.09% 03594TVS
OIS SOFR /2.964% USD1126	0.18% 03659TVL
OIS SOFR /2.964% USD1126	-0.13% 03659TVS
OIS SOFR /4.25% USD1225	0.01% 03965TVL
OIS SOFR /4.25% USD1225	-0.01% 03965TVS
OIS SOFR /3.662% USD0528	0.01% 04568TVL
OIS SOFR /3.662% USD0528	-0.01% 04568TVS
OIS SOFR /3.691% USD0528	0.03% 04569TVL
OIS SOFR /3.691% USD0528	-0.03% 04569TVS
OIS SOFR /4% USD0626	0.03% 04985TVL

OIS SOFR /4% USD0626	-0.02% 04985TVS
OIS SOFR /3.75% USD1226	0.18% 05041TVL
OIS SOFR /3.75% USD1226	-0.19% 05041TVS
OIS SOFR /3.28% USD0926	1.91% 05266TVL
OIS SOFR /3.28% USD0926	-1.63% 05266TVS
OIS SOFR /3.861% USD0229	0.07% 05415TVL
OIS SOFR /3.861% USD0229	-0.07% 05415TVS
OIS SOFR /3.850% USD0229	0.04% 05417TVL
OIS SOFR /3.850% USD0229	-0.04% 05417TVS
OIS SOFR /3.905% USD0826	0.03% 05426TVL
OIS SOFR /3.905% USD0826	-0.03% 05426TVS
OIS SOFR /3.905% USD0826	0.00% 05446TVL
OIS SOFR /3.905% USD0826	0.00% 05446TVS
OIS SOFR /3.94% USD0826	0.04% 05462TVL
OIS SOFR /3.94% USD0826	-0.04% 05462TVS
OIS SOFR /3% USD0327	0.69% 05517TVL
OIS SOFR /3% USD0327	-0.55% 05517TVS
OIS SOFR /3.954% USD1154	0.09% 05705TVL
OIS SOFR /3.954% USD1154	-0.09% 05705TVS
OIS SOFR /3.958% USD1154	0.17% 05712TVL
OIS SOFR /3.958% USD1154	-0.18% 05712TVS
OIS SOFR /3.964% USD1154	0.08% 05732TVL
OIS SOFR /3.964% USD1154	-0.08% 05732TVS
OIS SOFR /3.959% USD1154	0.14% 05733TVL
OIS SOFR /3.959% USD1154	-0.14% 05733TVS
OIS SOFR /3.995% USD1154	0.45% 05742TVL
OIS SOFR /3.995% USD1154	-0.47% 05742TVS
OIS SOFR /4.115% USD1154	0.30% 05752TVL
OIS SOFR /4.115% USD1154	-0.32% 05752TVS
OIS SOFR /4.129% USD1154	0.08% 05756TVL
OIS SOFR /4.129% USD1154	-0.08% 05756TVS
OIS SOFR /3.25% USD0355	0.18% 05759TVL
OIS SOFR /3.25% USD0355	-0.15% 05759TVS
OIS SOFR /3.25% USD0335	1.53% 05774TVL
OIS SOFR /3.25% USD0335	-1.31% 05774TVS
OIS SOFR /3% USD0330	0.93% 05775TVL
OIS SOFR /3% USD0330	-0.76% 05775TVS
OIS SOFR /3.814% USD1134	0.09% 05788TVL
OIS SOFR /3.814% USD1134	-0.09% 05788TVS
OIS SOFR /3.806% USD0255	0.14% 05799TVL
OIS SOFR /3.806% USD0255	-0.14% 05799TVS
OIS SOFR /3.843% USD1134	0.24% 05800TVL
OIS SOFR /3.843% USD1134	-0.24% 05800TVS
OIS SOFR /3.843% USD1134	0.16% 05801TVL
OIS SOFR /3.843% USD1134	-0.16% 05801TVS
OIS SOFR /3.803% USD0255	0.17% 05806TVL
OIS SOFR /3.803% USD0255	-0.17% 05806TVS
OIS SOFR /4.1% USD0327	0.20% 05825TVL
OIS SOFR /4.1% USD0327	-0.22% 05825TVS
OIS SOFR /3.772% USD0355	0.17% 05826TVL
OIS SOFR /3.772% USD0355	-0.17% 05826TVS
OIS SOFR /3.907% USD0335	0.06% 05827TVL
OIS SOFR /3.907% USD0335	-0.06% 05827TVS
OIS SOFR /3.734% USD0829	0.10% 05828TVL
OIS SOFR /3.734% USD0829	-0.10% 05828TVS
OIS SOFR /3.765% USD0255	0.23% 05829TVL
OIS SOFR /3.765% USD0255	-0.22% 05829TVS
OIS SOFR /3.661% USD0829	0.11% 05856TVL
OIS SOFR /3.661% USD0829	-0.11% 05856TVS
OIS SOFR /3.592% USD0829	0.12% 05857TVL
OIS SOFR /3.592% USD0829	-0.11% 05857TVS
OIS SOFR /3.666% USD1134	0.08% 05858TVL
OIS SOFR /3.666% USD1134	-0.08% 05858TVS
OIS SOFR /3.661% USD0829	0.11% 05860TVL
OIS SOFR /3.661% USD0829	-0.11% 05860TVS

OIS SOFR /4.1% USD0829	0.62% 05866TVL
OIS SOFR /4.1% USD0829	-0.70% 05866TVS
OIS SOFR /4.15% USD1134	1.35% 05895TVL
OIS SOFR /4.15% USD1134	-1.48% 05895TVS
OIS SOFR /3.782% USD1153	0.08% 05925TVL
OIS SOFR /3.782% USD1153	-0.08% 05925TVS
OIS SOFR /3.781% USD1153	0.05% 05932TVL
OIS SOFR /3.781% USD1153	-0.05% 05932TVS
OIS SOFR /3.771% USD0255	0.03% 05934TVL
OIS SOFR /3.771% USD0255	-0.03% 05934TVS
OIS SOFR /3.790% USD1153	0.12% 05942TVL
OIS SOFR /3.790% USD1153	-0.12% 05942TVS
OIS SOFR /3.860% USD0255	0.05% 05950TVL
OIS SOFR /3.860% USD0255	-0.05% 05950TVS
OIS SOFR /3.886% USD1153	0.08% 05951TVL
OIS SOFR /3.886% USD1153	-0.09% 05951TVS
OIS SOFR /3.913% USD1153	0.13% 05969TVL
OIS SOFR /3.913% USD1153	-0.13% 05969TVS
OIS SOFR /3.25% USD0635	0.29% 05999TVL
OIS SOFR /3.25% USD0635	-0.25% 05999TVS
OIS SOFR /3.25% USD0655	0.04% 06016TVL
OIS SOFR /3.25% USD0655	-0.03% 06016TVS
SOP P SWP 0.042 USD0625	0.00% 05082TVL
SOP C SWP 0.039 USD0625	0.01% 05084TVL
SOP C SWP 0.040 USD0925	0.02% 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
SOP C SWP 0.045 USD0825	0.00% 05427TVL
SOP C SWP 0.044 USD0525	0.00% 05443TVL
SOP C SWP 0.045 USD0825	0.00% 05449TVL
SOP C SWP 0.047 USD0825	0.00% 05465TVL
SOP C SWP 0.047 USD0825	0.00% 05466TVL
SOP C SWP 0.035 USD0425	0.00% 05921TVL
SOP P SWP 0.039 USD0425	0.00% 05922TVL
SOP P SWP 0.040 USD0425	0.00% 05976TVL
SOP C SWP 0.036 USD0425	0.00% 05977TVL
FXO CNH USD 7.50 0525 C	0.00% 05588TV
FXO CNH USD 7.50 0525 C	0.00% 05593TV
FXO CAD USD 1.385 0925 P	0.00% 05870TV
FXO CAD USD 1.32 0925 P	0.00% 05871TV
FXO CAD USD 1.385 0925 P	0.00% 05880TV
CURRENCY CONTRACT - USD	-0.16% CCTUSD_00196444
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00196991
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00199654
CURRENCY CONTRACT - USD	-0.05% CCTUSD_00202032
CURRENCY CONTRACT - USD	-0.03% CCTUSD_00202288