Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
DELTA MASTER TRUST

1b Three-digit plan number (PN) ▶ 007

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
DELTA AIR LINES, INC.

1030 DELTA BOULEVARD
DEPARTMENT 216
ATLANTA, GA 30354-6001

2b Employer Identification Number (EIN)
36-6751614

2c Plan Sponsor's telephone number
404-715-2600

2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	01/14/2026	KELLEY ELLIOTT
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC

1030 DELTA BOULEVARD, DEPT. 216
ATLANTA, GA 30354

3b Administrator's EIN
58-1282408

3c Administrator's telephone number
404-715-2600

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)
- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☐ Trust
- **(4)** ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☐ Trust
- **(4)** ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules
- **(1)** ☐ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules
- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☒ **A** (Insurance Information) – Number Attached 1
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☒ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
DELTA MASTER TRUST

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
36-6751614

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A)

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 9585	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	161632

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MANULIFE INVESTMENT MANAGMENT
197 CLARENDON STREET C-08-99
BOSTON, MA 02116

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	161632	ADVISOR FEES	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	36978192

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan	**B** Three-digit plan number (PN) ▶
DELTA MASTER TRUST	007

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
DELTA AIR LINES, INC.	36-6751614

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GOLDMAN SACHS ASSET MGMT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 28	INVESTMENT MANAGER	31996936	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UBS ASSET MANAGEMENT

98-0186363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGER	2386620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	2240451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 52 72	TRUSTEE	1984904	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MONARCH CAPITAL PARTNERS

37-1424923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	1890434	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

P/E GLOBAL LLC

13-4161462

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	1839685	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLINGTON INVESTMENT MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGER	1405163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	1303174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ROCK CREEK GROUP, LP

04-3648062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	1096426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	TAX ADVISOR	793400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PANAGORA ASSET MANAGEMENT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	762465	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GLOBAL INFRASTRUCTURE PARTNERS

98-0672668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	INVESTMENT MANAGER	634074	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

METLIFE LONG CORP

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	548902	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CONSELLO INVESTING I-A LP

92-3273713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	334746	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NEPC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	316285	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC GLOBAL ADVISORS, LLC

20-4414459

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	298052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NEWPORT TRUST COMPANY

27-4411131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	290000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DISCIPLINA CAPITAL MANAGEMENT, LLC

46-1841109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	287085	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PEGASUS PARTNERS LLC

01-0682088

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	280000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LONGFELLOW INVESTMENT MANAGEMENT

04-2933956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	264591	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHANNING CAPITAL MANAGEMENT LLC

20-0626809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	206700	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RECORD CURRENCY MANAGEMENT LIMITED

MORGAN HOUSE MADEIRA WALK
WINDSOR, BERKSHIRE SL4 1EP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	175000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PALISADES CAPITAL MGMT

22-3330049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	124918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HANCOCK TIMBER I LP

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	INVESTMENT MANAGER	117038	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SECOR INVESTMENT ADVISORS LP

27-3459612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	104893	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EARNEST PARTNERS

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	104200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PROTERRA INVESTMENT PARTNERS

35-2676311

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	67616	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TWO SIGMA (VENN)

35-2561723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SOFTWARE VENDOR	66000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VAMOS VENTURES,FUND II LP

93-1811817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	50000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PITCHBOOK DATA INC

20-8625316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	INVESTMENT MANAGER	40000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BCA RESEARCH

98-0612856

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	25800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LCG ASSOCIATES INC

75-1680350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STARWOOD DISTRESSED OPP FD IX

45-3722767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	23590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NED DAVIS RESEARCH

59-2026201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	RESEARCH	15000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CITRIN COOPERMAN

87-2525370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
34	VALUATION AGENT	13425	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MSCI INC

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	INDEX PRICING	12551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BOFA SECURITIES, INC.

47-4921463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	BROKER	10080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WALKER CHANDIOK & CO LLP

11TH FLOOR, TOWER II, ONE INTERNATIONAL CENTER
S MUMBAI, MAHARASHTRA 400013 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
40	CONSULTING	6638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CIEBA

47-5104757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PROFESSIONAL MEMBERSHIP	6495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
DELTA MASTER TRUST

B Three-digit plan number (PN) ▶ 007

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
36-6751614

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PARTNERSHIP FUND

b Name of sponsor of entity listed in (a): ADAM STREET PARTNERS, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3654916-001	E	866668

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER@12%, LTD.

b Name of sponsor of entity listed in (a): ALL WEATHER@12%, LTD.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0630292-001	E	96844547

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTERNATIONAL EQUITY C

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6253445-011	C	104275978

a Name of MTIA, CCT, PSA, or 103-12 IE: HEARD HIGH CONVICTION LONG ONLY FD

b Name of sponsor of entity listed in (a): HEARD HIGH CONVICTION LONG ONLY FUND LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-3482023-000	E	41882703

a Name of MTIA, CCT, PSA, or 103-12 IE: PALISADES CAPITAL MASTER CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-4594953-054	C	56611429

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	DELTA RETIREMENT PLAN		
b Name of plan sponsor	DELTA AIR LINES, INC.	**c** EIN-PN	58-0218548-002
a Plan name	NORTHWEST AIRLINES PENSION PLAN FOR PILOT EMPLOYEES		
b Name of plan sponsor	DELTA AIR LINES, INC.	**c** EIN-PN	58-0218548-015
a Plan name	NORTHWEST AIRLINES PENSION PLAN FOR CONTRACT EMPLOYEES		
b Name of plan sponsor	DELTA AIR LINES, INC.	**c** EIN-PN	58-0218548-016
a Plan name	NORTHWEST AIRLINES PENSION PLAN FOR SALARIED EMPLOYEES		
b Name of plan sponsor	DELTA AIR LINES, INC.	**c** EIN-PN	58-0218548-017
a Plan name	NORTHWEST AIRLINES PENSION PLAN FOR GERMAN EMPLOYEES		
b Name of plan sponsor	DELTA AIR LINES, INC.	**c** EIN-PN	58-0218548-027
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
DELTA MASTER TRUST

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
36-6751614

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE FIXED 19/JUL/2017 USD ISSUE DATE: 07/19/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
710000	0	0	710000	710000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	K2016470260 (SOUTH AFRICA) LTD 1 PRESS AVENUE CROWN MINES, JOHANNESBURG GT2025 ZA	K2016470260 SOUTH AFRICA LTD CALLABLE BOND FIXED 25% 31/DEC/2022 USD 3.583328548 ISSUE DATE: 02/01/2017

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
832207	0	0	832207	832207	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	CHESAPEAKE ENERGY CORP 6100 NORTH WESTERN AVE OKLAHOME CITY, OK 73118	ESC CB CHESAPEAKE ENER . ISSUE DATE: 09/27/2018

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
215000	0	0	215000	215000	7587

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	ASCENT CAPITAL GROUP 5251 DTC PARKWAY SUITE 1000 GREENWOOD VILLAGE, CO 80111	MONITRONICS INTERNATIONAL INC/TEXAS BOND FIXED 9.125% 01/APR/2020 USD ISSUE DATE: 08/06/2012

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3130000	0	0	3130000	3130000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	DOMINION DIAMOND MINES ULC 900 - 606 4 STREET SW CALGARY, ALBERTA T2P 1T1 CA	NORTHWEST ACQ ULC / DOMINION FINCO INC CALLABLE NTS FXD 7.125% 01/NOV/2022 USD 1000 ISSUE DATE:10/23/2017

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
825000	0	0	825000	825000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	CLOUD PEAK ENERGY RESOURCES LLC 505 SOUTH GILLETTE AVE GILLETTE, WY 82716	BOND FIXED 6.37500% 15/MAR/2024 USD . ISSUE DATE: 03/11/2014

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
900000	0	0	900000	900000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GENON ENERGY, INC. 1000 MAIN STREET HOUSTON, TX 77002	GENON ENERGY INC BOND FIXED 9.5% 15/OCT/2018 USD . ISSUE DATE: 05/11/2011

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
275000	0	0	275000	275000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	MURRAY ENERGY HOLDINGS CO 46226 NATIONAL RD SAINT CLAIRSVILLE, OH 43950	MURRAY ENERGY CORP CALLABLE NOTES VARIABLE 15/APR/2024 USD 1000 ISSUE DATE: 01/00/1900

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
838541	0	0	838541	838541	4135

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	DOMINION DIAMOND MINES ULC 900 - 606 4 STREET SW CALGARY, ALBERTA T2P 1T1 CA	NORTHWEST ACQ ULC / DOMINION FINCO INC CALLABLE NTS FXD 7.125% 01/NOV/2022 USD 1000 ISSUE DATE:10/23/2017

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2181000	0	0	2181000	2181000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	1601 BRYAN STREET DALLAS, TX 75201	TEXAS COMPETITIVE ELECTRIC HOLDINGS CO LLC BOND FIXED 11.5% 01/OCT/2020 USD ISSUE DATE: 04/19/2011

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1250000	0	0	1250000	1250000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 8% 11/MAY/2038 USD 100 ISSUE DATE: 05/09/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
12160000	0	0	12160000	12160000	912000

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	CLOUD PEAK ENERGY RESOURCES LLC 505 SOUTH GILLETTE AVE GILLETTE, WY 82716	BOND FIXED 6.37500% 15/MAR/2024 USD . ISSUE DATE: 03/11/2014

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
25000	0	0	25000	25000	323

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	MURRAY ENERGY HOLDINGS CO 46226 NATIONAL RD SAINT CLAIRSVILLE, OH 43950	MURRAY ENERGY CORP CALLABLE NOTES VARIABLE 15/APR/2024 USD 1000 ISSUE DATE: 01/00/1900

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
132091	0	0	132091	132091	4560

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
DELTA AIR LINES, INC.	PLAN SPONSOR	NON-EXEMPT PARTY-IN-INTEREST	

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
		11098			

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
DELTA MASTER TRUST

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
36-6751614

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1881318537	2195385599
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	350637909	302947497
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	79189765	374672431
(2) U.S. Government securities	1c(2)	3182123033	2763777404
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	32342692	25253409
(B) All other	1c(3)(B)	475537868	316321090
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	355895	23533
(B) Common	1c(4)(B)	1237813546	945926513
(5) Partnership/joint venture interests	1c(5)	4441281243	4326855308
(6) Real estate (other than employer real property)	1c(6)	0	2713224
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	180778494	160887407
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	139539626	139593918
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1390037761	1651483205
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7108491615	6934784941

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	20499447984	20140625479
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4877651129	4621394995
k Total liabilities (add all amounts in lines 1g through1j)	1k	4877651129	4621394995
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15621796855	15519230484

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-61034494	
(B) U.S. Government securities	2b(1)(B)	34812331	
(C) Corporate debt instruments	2b(1)(C)	25826827	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-45173198	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		-45568534
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	8109	
(B) Common stock	2b(2)(B)	23263238	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	53836883	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		77108230
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	13394104787	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12547646119	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		846458668
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	46832	
(B) Other	2b(5)(B)	324703488	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		324750320

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-2996475
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		11102128
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-12315494
c Other income	2c		-439211
d Total income. Add all **income** amounts in column (b) and enter total	2d		1198099632
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	793400	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	49465662	
(6) Bank or trust company trustee/custodial fees	2i(6)	1548910	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)	13425	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	24216926	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		76038323
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		76038323
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1122061309
l Transfers of assets:			
(1) To this plan	2l(1)		10188992
(2) From this plan	2l(2)		1234816672

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 **(2)** ☐ DOL Regulation 2520.103-12(d) **(3)** ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		23473839
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**	X		11098
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
ACE9979A4 JPM PRIME MMKT-EMPOWER MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
885 06/25/24 B BUY 43	100.0102	0	885	885	0
4 07/02/24 B BUY 45	100.0000	0	4	4	0
1 07/02/24 S SELL 46	100.0000	0	1	1	0
0 07/08/24 S SELL 47	100.0000	0	0	0	0
0 07/09/24 B BUY 48	100.0000	0	0	0	0
0 07/09/24 S SELL 49	100.0000	0	0	0	0
0 07/09/24 B BUY 50	100.0000	0	0	0	0
1,212 07/10/24 B BUY 50	100.0206	0	1,212	1,212	0
0 07/10/24 S SELL 51	100.0000	0	0	0	0
36 07/10/24 B BUY 95	100.0280	0	36	36	0
191 07/10/24 B BUY 108	100.0209	0	191	191	0
198 07/10/24 B BUY 121	100.0202	0	198	198	0
94 07/10/24 B BUY 142	100.0214	0	94	94	0
2,451 07/10/24 B BUY 166	100.0200	0	2,452	2,452	0
852 07/10/24 B BUY 204	100.0200	0	852	852	0
0 07/10/24 B BUY 212	100.0000	0	0	0	0
33,750 07/10/24 B BUY 221	100.0200	0	33,757	33,757	0
4,372,780 07/10/24 B BUY 248	100.0200	0	4,373,654	4,373,654	0
3,686 07/10/24 B BUY 268	100.0201	0	3,687	3,687	0
1,776,248 07/10/24 B BUY 271	100.0200	0	1,776,603	1,776,603	0
1,399 07/10/24 B BUY 293	100.0200	0	1,399	1,399	0
0 07/10/24 B BUY 304	100.0000	0	0	0	0
903 07/10/24 B BUY 375	100.0210	0	903	903	0
134 07/10/24 B BUY 376	100.0224	0	134	134	0
1,087 07/10/24 B BUY 414	100.0202	0	1,087	1,087	0
0 07/10/24 B BUY 493	100.0000	0	0	0	0
1,919 07/10/24 B BUY 548	100.0203	0	1,919	1,919	0
357 07/10/24 B BUY 557	100.0224	0	357	357	0
134 07/10/24 B BUY 640	100.0223	0	134	134	0
175 07/10/24 B BUY 672	100.0229	0	175	175	0
0 07/10/24 B BUY 679	100.0000	0	0	0	0
31,494 07/10/24 B BUY 705	100.0200	0	31,501	31,501	0
0 07/10/24 B BUY 830	100.0000	0	0	0	0
1,325,255 07/10/24 B BUY 983	100.0200	0	1,325,520	1,325,520	0
0 07/10/24 B BUY 1167	100.0000	0	0	0	0
0 07/10/24 B BUY 1752	100.0000	0	0	0	0
56,228 07/10/24 B BUY 1927	100.0200	0	56,240	56,240	0
0 07/10/24 B BUY 2077	100.0000	0	0	0	0
0 07/10/24 B BUY 2116	100.0000	0	0	0	0
227,845 07/10/24 B BUY 2159	100.0200	0	227,890	227,890	0
0 07/10/24 B BUY 3077	100.0000	0	0	0	0
0 07/10/24 B BUY 3207	100.0000	0	0	0	0
3,461,537 07/10/24 B BUY 3968	100.0200	0	3,462,229	3,462,229	0
686 07/10/24 B BUY 4091	100.0204	0	686	686	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON PURCHASE PRICE SELLING PRICE	MARKET VALUE OF EXPENSES	15,621,796,854 COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
22,730	07/10/24 B BUY	4134		100.0200	0	22,734	22,734	0
21,177,497	07/10/24 B BUY	4493		100.0200	0	21,181,732	21,181,732	0
11	07/10/24 B BUY	4848		100.0893	0	11	11	0
0	07/10/24 B BUY	5180		100.0000	0	0	0	0
5,395,334	07/10/24 B BUY	7224		100.0200	0	5,396,413	5,396,413	0
340,303	07/10/24 B BUY	7647		100.0200	0	340,371	340,371	0
58,463	07/10/24 B BUY	9872		100.0200	0	58,475	58,475	0
5,686,871	07/10/24 B BUY	12438		100.0200	0	5,688,009	5,688,009	0
121,173	07/10/24 B BUY	13659		100.0200	0	121,197	121,197	0
301,585	07/10/24 B BUY	20869		100.0200	0	301,646	301,646	0
12	07/10/24 B BUY	24956		100.0809	0	12	12	0
130,383	07/10/24 B BUY	27887		100.0200	0	130,409	130,409	0
355,037	07/10/24 B BUY	44619		100.0200	0	355,108	355,108	0
60,951	07/10/24 B BUY	51664		100.0200	0	60,963	60,963	0
18,979,630	07/10/24 B BUY	126130		100.0200	0	18,983,426	18,983,426	0
18,238,563	07/10/24 B BUY	71161391		100.0200	0	18,242,211	18,242,211	0
0	07/11/24 B BUY	122		100.0000	0	0	0	0
40,202	07/11/24 S SELL	272		100.0200	0	40,210	40,210	0
0	07/11/24 B BUY	294		100.0000	0	0	0	0
10,761	07/11/24 S SELL	296		100.0200	0	10,763	10,763	0
196,553	07/11/24 B BUY	3980		100.0200	0	196,592	196,592	0
699,539	07/11/24 B BUY	4515		100.0200	0	699,679	699,679	0
355,540	07/11/24 B BUY	7701		100.0200	0	355,611	355,611	0
442,293	07/11/24 S SELL	12462		100.0200	0	442,381	442,381	0
441	07/11/24 B BUY	13718		100.0204	0	441	441	0
99,043	07/11/24 S SELL	20874		100.0200	0	99,063	99,063	0
8,866	07/11/24 B BUY	27892		100.0201	0	8,868	8,868	0
88,620	07/11/24 B BUY	44731		100.0200	0	88,638	88,638	0
107	07/11/24 S SELL	51667		100.0188	0	107	107	0
128,141	07/11/24 S SELL	126467		100.0200	0	128,167	128,167	0
2,908,807	07/11/24 S SELL	71161397		100.0200	0	2,909,389	2,909,389	0
1,499,700	07/12/24 B BUY	34		100.0200	0	1,500,000	1,500,000	0
36	07/12/24 S SELL	97		100.0280	0	36	36	0
0	07/12/24 S SELL	306		100.0000	0	0	0	0
51,139	07/12/24 B BUY	317		100.0200	0	51,149	51,149	0
40,245	07/12/24 S SELL	2166		100.0200	0	40,253	40,253	0
94,309	07/12/24 S SELL	3997		100.0200	0	94,327	94,327	0
2,435,615	07/12/24 B BUY	4534		100.0200	0	2,436,102	2,436,102	0
2,435,615	07/12/24 B BUY	4536		100.0200	0	2,436,102	2,436,102	0
2,435,615	07/12/24 S SELL	4537		100.0200	0	2,436,102	2,436,102	0
2,020	07/12/24 S SELL	7736		100.0198	0	2,020	2,020	0
2,056,558	07/12/24 S SELL	12485		100.0200	0	2,056,970	2,056,970	0
12,845	07/12/24 B BUY	13778		100.0200	0	12,847	12,847	0
128,449	07/12/24 S SELL	20916		100.0200	0	128,474	128,474	0
56,498	07/12/24 S SELL	27925		100.0200	0	56,510	56,510	0
80,435	07/12/24 B BUY	44893		100.0200	0	80,451	80,451	0
7,849	07/12/24 B BUY	126796		100.0200	0	7,850	7,850	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
34,634	07/12/24	S SELL	71161405	100.0200	0	34,641	34,641	0
1,212	07/15/24	S SELL	53	100.0198	0	1,212	1,212	0
1,713,011	07/15/24	S SELL	274	100.0200	0	1,713,354	1,713,354	0
275,938	07/15/24	S SELL	380	100.0200	0	275,994	275,994	0
62,662	07/15/24	B BUY	717	100.0200	0	62,675	62,675	0
20,107	07/15/24	S SELL	2171	100.0200	0	20,111	20,111	0
102,562	07/15/24	B BUY	4017	100.0200	0	102,583	102,583	0
31,780	07/15/24	S SELL	4554	100.0200	0	31,786	31,786	0
391,879	07/15/24	B BUY	7298	100.0200	0	391,957	391,957	0
298,941	07/15/24	B BUY	7749	100.0200	0	299,000	299,000	0
949,662	07/15/24	B BUY	9932	100.0200	0	949,852	949,852	0
949,662	07/15/24	S SELL	9934	100.0200	0	949,852	949,852	0
949,662	07/15/24	B BUY	9935	100.0200	0	949,852	949,852	0
33,615	07/15/24	B BUY	12506	100.0200	0	33,622	33,622	0
4,715	07/15/24	S SELL	13831	100.0199	0	4,716	4,716	0
57,540	07/15/24	B BUY	20919	100.0200	0	57,551	57,551	0
4,178	07/15/24	B BUY	27941	100.0201	0	4,179	4,179	0
29,980	07/15/24	S SELL	45118	100.0200	0	29,986	29,986	0
1,527	07/15/24	B BUY	51670	100.0203	0	1,528	1,528	0
90,541	07/15/24	S SELL	127127	100.0200	0	90,559	90,559	0
2,964	07/15/24	B BUY	71161407	100.0202	0	2,965	2,965	0
1,499,700	07/16/24	S SELL	35	100.0200	0	1,500,000	1,500,000	0
899,820	07/16/24	B BUY	224	100.0200	0	900,000	900,000	0
899,820	07/16/24	B BUY	226	100.0200	0	900,000	900,000	0
899,820	07/16/24	S SELL	227	100.0200	0	900,000	900,000	0
50,990	07/16/24	S SELL	430	100.0200	0	51,000	51,000	0
82,534	07/16/24	S SELL	2179	100.0200	0	82,551	82,551	0
897,191	07/16/24	S SELL	4041	100.0200	0	897,371	897,371	0
281,194	07/16/24	B BUY	4156	100.0200	0	281,250	281,250	0
467,777	07/16/24	B BUY	4563	100.0200	0	467,871	467,871	0
263,581	07/16/24	B BUY	7301	100.0200	0	263,633	263,633	0
196,617	07/16/24	B BUY	7766	100.0200	0	196,657	196,657	0
56,195	07/16/24	S SELL	12536	100.0200	0	56,207	56,207	0
441	07/16/24	B BUY	13891	100.0204	0	441	441	0
1,212	07/16/24	B BUY	20926	100.0206	0	1,212	1,212	0
127,878	07/16/24	S SELL	45257	100.0200	0	127,903	127,903	0
201,311	07/16/24	B BUY	127410	100.0200	0	201,351	201,351	0
5,088	07/16/24	S SELL	71161411	100.0200	0	5,089	5,089	0
799	07/17/24	S SELL	486	100.0200	0	799	799	0
9,793	07/17/24	B BUY	2193	100.0200	0	9,795	9,795	0
103,534	07/17/24	B BUY	4056	100.0200	0	103,554	103,554	0
2,220,534	07/17/24	B BUY	4569	100.0200	0	2,220,978	2,220,978	0
135,925	07/17/24	B BUY	7303	100.0200	0	135,952	135,952	0
325,925	07/17/24	S SELL	7791	100.0200	0	325,990	325,990	0
1,480,566	07/17/24	S SELL	12559	100.0200	0	1,480,862	1,480,862	0
4,909	07/17/24	B BUY	13959	100.0202	0	4,910	4,910	0
3,730	07/17/24	B BUY	20931	100.0201	0	3,731	3,731	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
239,437 07/17/24 S SELL 45477	100.0200	0	239,485	239,485	0
119,240 07/17/24 S SELL 127570	100.0200	0	119,264	119,264	0
9,898,020 07/17/24 B BUY 71161415	100.0200	0	9,900,000	9,900,000	0
9,898,020 07/17/24 S SELL 71161416	100.0200	0	9,900,000	9,900,000	0
9,898,020 07/17/24 B BUY 71161417	100.0200	0	9,900,000	9,900,000	0
181,850 07/18/24 S SELL 538	100.0200	0	181,886	181,886	0
80,624 07/18/24 B BUY 2210	100.0200	0	80,640	80,640	0
206,295 07/18/24 S SELL 4073	100.0200	0	206,336	206,336	0
527,866 07/18/24 B BUY 4160	100.0200	0	527,972	527,972	0
433,962 07/18/24 S SELL 4575	100.0200	0	434,049	434,049	0
256,444 07/18/24 B BUY 7811	100.0200	0	256,496	256,496	0
167,399 07/18/24 B BUY 12579	100.0200	0	167,432	167,432	0
426 07/18/24 B BUY 14015	100.0211	0	426	426	0
1,725 07/18/24 B BUY 20934	100.0203	0	1,725	1,725	0
1,072 07/18/24 B BUY 27957	100.0205	0	1,072	1,072	0
21,590 07/18/24 B BUY 45613	100.0200	0	21,594	21,594	0
50,668 07/18/24 S SELL 127709	100.0200	0	50,678	50,678	0
9,747,032 07/18/24 S SELL 71161423	100.0200	0	9,748,982	9,748,982	0
84,064 07/19/24 S SELL 592	100.0200	0	84,081	84,081	0
108,975 07/19/24 B BUY 2220	100.0200	0	108,997	108,997	0
149,952 07/19/24 S SELL 4085	100.0200	0	149,982	149,982	0
202,891 07/19/24 S SELL 4581	100.0200	0	202,932	202,932	0
108,292 07/19/24 S SELL 7851	100.0200	0	108,314	108,314	0
304,311 07/19/24 B BUY 12599	100.0200	0	304,372	304,372	0
648 07/19/24 B BUY 14079	100.0201	0	648	648	0
16,519 07/19/24 S SELL 20951	100.0200	0	16,522	16,522	0
302 07/19/24 B BUY 24970	100.0198	0	303	303	0
1,898 07/19/24 B BUY 27964	100.0200	0	1,898	1,898	0
69,816 07/19/24 B BUY 45716	100.0200	0	69,830	69,830	0
55,788 07/19/24 B BUY 127818	100.0200	0	55,799	55,799	0
49,841 07/19/24 S SELL 71161432	100.0200	0	49,851	49,851	0
110,949 07/22/24 B BUY 616	100.0200	0	110,971	110,971	0
7,723 07/22/24 B BUY 720	100.0201	0	7,725	7,725	0
53,958 07/22/24 B BUY 2225	100.0200	0	53,969	53,969	0
156,188 07/22/24 S SELL 4099	100.0200	0	156,219	156,219	0
112,947 07/22/24 B BUY 4162	100.0200	0	112,969	112,969	0
3,302,621 07/22/24 S SELL 4587	100.0200	0	3,303,282	3,303,282	0
284,391 07/22/24 S SELL 7874	100.0200	0	284,448	284,448	0
1,937,891 07/22/24 B BUY 12631	100.0200	0	1,938,279	1,938,279	0
1,937,891 07/22/24 B BUY 12633	100.0200	0	1,938,279	1,938,279	0
1,937,891 07/22/24 S SELL 12634	100.0200	0	1,938,279	1,938,279	0
34,125 07/22/24 B BUY 14142	100.0200	0	34,131	34,131	0
38,468 07/22/24 B BUY 20954	100.0200	0	38,476	38,476	0
1,713 07/22/24 B BUY 27970	100.0204	0	1,713	1,713	0
198,181 07/22/24 B BUY 45835	100.0200	0	198,221	198,221	0
289,876 07/22/24 S SELL 127960	100.0200	0	289,934	289,934	0
4,716 07/22/24 B BUY 71161434	100.0201	0	4,717	4,717	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
11,151	07/23/24	S SELL	701	100.0200	0	11,154	11,154	0
57,611	07/23/24	B BUY	2234	100.0200	0	57,623	57,623	0
177,530	07/23/24	B BUY	4118	100.0200	0	177,566	177,566	0
527,866	07/23/24	S SELL	4168	100.0200	0	527,972	527,972	0
264,886	07/23/24	S SELL	4593	100.0200	0	264,939	264,939	0
150,428	07/23/24	B BUY	7897	100.0200	0	150,458	150,458	0
136,236	07/23/24	S SELL	12660	100.0200	0	136,263	136,263	0
42,265	07/23/24	S SELL	14215	100.0200	0	42,274	42,274	0
2,759	07/23/24	B BUY	20957	100.0203	0	2,760	2,760	0
80,107	07/23/24	B BUY	45936	100.0200	0	80,123	80,123	0
410,216	07/23/24	B BUY	128371	100.0200	0	410,299	410,299	0
410,216	07/23/24	B BUY	128410	100.0200	0	410,299	410,299	0
410,216	07/23/24	S SELL	128411	100.0200	0	410,299	410,299	0
1,842	07/23/24	B BUY	71161438	100.0201	0	1,843	1,843	0
208,599	07/24/24	B BUY	741	100.0200	0	208,641	208,641	0
77,551	07/24/24	S SELL	2245	100.0200	0	77,567	77,567	0
55,770	07/24/24	S SELL	4135	100.0200	0	55,781	55,781	0
738,299	07/24/24	B BUY	4600	100.0200	0	738,447	738,447	0
738,299	07/24/24	B BUY	4601	100.0200	0	738,447	738,447	0
738,299	07/24/24	S SELL	4602	100.0200	0	738,447	738,447	0
485,663	07/24/24	B BUY	7923	100.0200	0	485,760	485,760	0
447,278	07/24/24	S SELL	12684	100.0200	0	447,368	447,368	0
76,590	07/24/24	S SELL	14282	100.0200	0	76,606	76,606	0
86,660	07/24/24	B BUY	20966	100.0200	0	86,677	86,677	0
46,481	07/24/24	S SELL	28166	100.0200	0	46,490	46,490	0
124,534	07/24/24	S SELL	46047	100.0200	0	124,559	124,559	0
256	07/24/24	B BUY	51684	100.0234	0	256	256	0
389,890	07/24/24	S SELL	128593	100.0200	0	389,968	389,968	0
26,762	07/25/24	B BUY	279	100.0200	0	26,768	26,768	0
6,372,117	07/25/24	B BUY	550	100.0200	0	6,373,392	6,373,392	0
6,372,117	07/25/24	S SELL	552	100.0200	0	6,373,392	6,373,392	0
6,372,117	07/25/24	B BUY	553	100.0200	0	6,373,392	6,373,392	0
101,392	07/25/24	S SELL	724	100.0200	0	101,412	101,412	0
38,992	07/25/24	S SELL	809	100.0200	0	39,000	39,000	0
38,042	07/25/24	S SELL	2258	100.0200	0	38,050	38,050	0
347,963	07/25/24	S SELL	4147	100.0200	0	348,033	348,033	0
495,957	07/25/24	B BUY	4607	100.0200	0	496,056	496,056	0
567,369	07/25/24	S SELL	7941	100.0200	0	567,483	567,483	0
7,837	07/25/24	B BUY	12706	100.0200	0	7,838	7,838	0
4,730	07/25/24	S SELL	14346	100.0201	0	4,731	4,731	0
15,201	07/25/24	B BUY	20981	100.0200	0	15,204	15,204	0
37,033	07/25/24	B BUY	28198	100.0200	0	37,041	37,041	0
34,064	07/25/24	S SELL	46240	100.0200	0	34,071	34,071	0
5,588	07/25/24	S SELL	51685	100.0200	0	5,589	5,589	0
32,674	07/25/24	B BUY	128707	100.0200	0	32,681	32,681	0
19,371	07/25/24	S SELL	71161443	100.0200	0	19,375	19,375	0
1,472,559	07/26/24	B BUY	144	100.0200	0	1,472,853	1,472,853	0

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6,372,117	07/26/24	S SELL	561	100.0200	0	6,373,392	6,373,392	0
0	07/26/24	B BUY	726	100.0000	0	0	0	0
115,680	07/26/24	S SELL	900	100.0200	0	115,703	115,703	0
35,934	07/26/24	B BUY	2264	100.0200	0	35,941	35,941	0
59	07/26/24	S SELL	4095	100.0170	0	59	59	0
99,414	07/26/24	S SELL	4161	100.0200	0	99,434	99,434	0
779,844	07/26/24	B BUY	4171	100.0200	0	780,000	780,000	0
3,612,594	07/26/24	S SELL	4613	100.0200	0	3,613,317	3,613,317	0
128,119	07/26/24	S SELL	7955	100.0200	0	128,144	128,144	0
1,725,022	07/26/24	B BUY	12728	100.0200	0	1,725,367	1,725,367	0
11,697	07/26/24	S SELL	14411	100.0200	0	11,699	11,699	0
2,804	07/26/24	B BUY	20985	100.0203	0	2,804	2,804	0
1,819	07/26/24	S SELL	28297	100.0198	0	1,820	1,820	0
218,936	07/26/24	S SELL	46329	100.0200	0	218,980	218,980	0
0	07/26/24	B BUY	51688	100.0000	0	0	0	0
141,337	07/26/24	S SELL	128829	100.0200	0	141,365	141,365	0
5,659,501	07/26/24	B BUY	71161450	100.0200	0	5,660,633	5,660,633	0
21,788	07/29/24	S SELL	232	100.0200	0	21,792	21,792	0
287,567	07/29/24	B BUY	284	100.0200	0	287,624	287,624	0
352,686	07/29/24	B BUY	940	100.0200	0	352,756	352,756	0
143,542	07/29/24	S SELL	2273	100.0200	0	143,570	143,570	0
680	07/29/24	B BUY	4097	100.0206	0	680	680	0
188,623	07/29/24	B BUY	4174	100.0200	0	188,661	188,661	0
112,947	07/29/24	S SELL	4183	100.0200	0	112,969	112,969	0
1,578,044	07/29/24	B BUY	4620	100.0200	0	1,578,360	1,578,360	0
62,972	07/29/24	B BUY	7968	100.0200	0	62,985	62,985	0
1,045,505	07/29/24	S SELL	12749	100.0200	0	1,045,714	1,045,714	0
2,491	07/29/24	S SELL	14496	100.0201	0	2,492	2,492	0
3,494	07/29/24	S SELL	28333	100.0200	0	3,495	3,495	0
252,909	07/29/24	B BUY	46412	100.0200	0	252,960	252,960	0
188,866	07/29/24	S SELL	128981	100.0200	0	188,904	188,904	0
17,085,831	07/29/24	B BUY	71161455	100.0200	0	17,089,248	17,089,248	0
17,085,831	07/29/24	S SELL	71161456	100.0200	0	17,089,248	17,089,248	0
17,085,831	07/29/24	B BUY	71161457	100.0200	0	17,089,248	17,089,248	0
6,623	07/30/24	B BUY	234	100.0201	0	6,624	6,624	0
296,825	07/30/24	S SELL	285	100.0200	0	296,884	296,884	0
481,860	07/30/24	B BUY	1135	100.0200	0	481,957	481,957	0
29,244	07/30/24	S SELL	2277	100.0200	0	29,250	29,250	0
624	07/30/24	S SELL	4101	100.0192	0	624	624	0
281,194	07/30/24	S SELL	4186	100.0200	0	281,250	281,250	0
14,485	07/30/24	S SELL	4191	100.0200	0	14,487	14,487	0
135,261	07/30/24	S SELL	4625	100.0200	0	135,288	135,288	0
16,713	07/30/24	B BUY	7979	100.0200	0	16,716	16,716	0
13,571	07/30/24	S SELL	12772	100.0200	0	13,574	13,574	0
5,006	07/30/24	B BUY	14561	100.0202	0	5,007	5,007	0
53,741	07/30/24	B BUY	20996	100.0200	0	53,752	53,752	0
316	07/30/24	S SELL	28369	100.0190	0	316	316	0

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7,880	07/30/24	S SELL	46533	100.0201	0	7,882	7,882	0
211,441	07/30/24	B BUY	129327	100.0200	0	211,483	211,483	0
16,552,960	07/30/24	S SELL	71161472	100.0200	0	16,556,271	16,556,271	0
0	07/31/24	B BUY	287	100.0000	0	0	0	0
12,514,690	07/31/24	B BUY	1196	100.0200	0	12,517,193	12,517,193	0
12,514,690	07/31/24	B BUY	1213	100.0200	0	12,517,193	12,517,193	0
12,514,690	07/31/24	S SELL	1214	100.0200	0	12,517,193	12,517,193	0
20,527	07/31/24	B BUY	2287	100.0200	0	20,531	20,531	0
0	07/31/24	B BUY	4102	100.0000	0	0	0	0
0	07/31/24	B BUY	4189	100.0000	0	0	0	0
58,333	07/31/24	S SELL	4203	100.0200	0	58,345	58,345	0
1,487,870	07/31/24	B BUY	4631	100.0200	0	1,488,168	1,488,168	0
301,451	07/31/24	S SELL	8001	100.0200	0	301,511	301,511	0
947,408	07/31/24	S SELL	12797	100.0200	0	947,597	947,597	0
39,895	07/31/24	B BUY	14629	100.0200	0	39,903	39,903	0
6,471	07/31/24	B BUY	21001	100.0201	0	6,472	6,472	0
1,532	07/31/24	B BUY	28385	100.0202	0	1,532	1,532	0
27,734	07/31/24	S SELL	46632	100.0200	0	27,739	27,739	0
236,260	07/31/24	S SELL	129710	100.0200	0	236,307	236,307	0
12,741,968	07/31/24	S SELL	71161485	100.0200	0	12,744,517	12,744,517	0
6	08/01/24	B BUY	18	100.1706	0	6	6	0
118	08/01/24	B BUY	57	100.0255	0	118	118	0
0	08/01/24	B BUY	59	100.0000	0	0	0	0
47	08/01/24	B BUY	61	100.0211	0	47	47	0
1	08/01/24	B BUY	114	100.0000	0	1	1	0
1	08/01/24	B BUY	131	100.0000	0	1	1	0
0	08/01/24	B BUY	148	100.0000	0	0	0	0
125	08/01/24	B BUY	164	100.0239	0	125	125	0
11	08/01/24	B BUY	171	100.0906	0	11	11	0
4	08/01/24	B BUY	210	100.2625	0	4	4	0
2,244	08/01/24	B BUY	240	100.0201	0	2,244	2,244	0
49	08/01/24	B BUY	241	100.0205	0	49	49	0
3,686	08/01/24	S SELL	274	100.0201	0	3,687	3,687	0
6	08/01/24	B BUY	304	100.1587	0	6	6	0
6,463	08/01/24	B BUY	307	100.0201	0	6,465	6,465	0
4	08/01/24	B BUY	381	100.2457	0	4	4	0
5	08/01/24	B BUY	419	100.2037	0	5	5	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300							
1	08/01/24	B BUY	422	100.0000	0	1	1	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
2	08/01/24	B BUY	562	100.0000	0	2	2	0
1,203	08/01/24	B BUY	567	100.0208	0	1,203	1,203	0
1	08/01/24	B BUY	646	100.0000	0	1	1	0
1	08/01/24	B BUY	678	100.0000	0	1	1	0
27,340	08/01/24	B BUY	735	100.0200	0	27,346	27,346	0
5,978	08/01/24	B BUY	990	100.0201	0	5,979	5,979	0
12,423,541	08/01/24	S SELL	1295	100.0200	0	12,426,026	12,426,026	0

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4	08/01/24 B BUY	1757		100.2404	0	4	4	0
254	08/01/24 B BUY	1933		100.0237	0	254	254	0
123	08/01/24 B BUY	2119		100.0244	0	123	123	0
17,614	08/01/24 B BUY	2300		100.0200	0	17,617	17,617	0
3	08/01/24 B BUY	4108		100.3185	0	3	3	0
1,661,209	08/01/24 B BUY	4195		100.0200	0	1,661,542	1,661,542	0
276,484	08/01/24 B BUY	4218		100.0200	0	276,539	276,539	0
1,839,132	08/01/24 B BUY	4645		100.0200	0	1,839,500	1,839,500	0
0	08/01/24 B BUY	4852		100.0000	0	0	0	0
18	08/01/24 B BUY	5256		100.0568	0	18	18	0
26,236	08/01/24 B BUY	7346		100.0200	0	26,241	26,241	0
119,562	08/01/24 B BUY	8016		100.0200	0	119,586	119,586	0
3,291	08/01/24 S SELL	9956		100.0201	0	3,292	3,292	0
21,703,233	08/01/24 B BUY	12825		100.0200	0	21,707,574	21,707,574	0
21,703,233	08/01/24 S SELL	12828		100.0200	0	21,707,574	21,707,574	0
21,703,233	08/01/24 B BUY	12829		100.0200	0	21,707,574	21,707,574	0
14,942	08/01/24 B BUY	14712		100.0200	0	14,945	14,945	0
77,311	08/01/24 S SELL	21087		100.0200	0	77,326	77,326	0
2	08/01/24 B BUY	24982		100.0000	0	2	2	0
1,028	08/01/24 B BUY	28412		100.0204	0	1,028	1,028	0
112,005	08/01/24 B BUY	46780		100.0200	0	112,028	112,028	0
8,946	08/01/24 B BUY	51700		100.0200	0	8,947	8,947	0
2,955,331	08/01/24 B BUY	129912		100.0200	0	2,955,922	2,955,922	0
564,611	08/01/24 S SELL	71161502		100.0200	0	564,724	564,724	0
0	08/02/24 B BUY	61		100.0000	0	0	0	0
0	08/02/24 B BUY	62		100.0000	0	0	0	0
0	08/02/24 S SELL	63		100.0000	0	0	0	0
0	08/02/24 B BUY	66		100.0000	0	0	0	0
0	08/02/24 B BUY	67		100.0000	0	0	0	0
0	08/02/24 S SELL	68		100.0000	0	0	0	0
0	08/02/24 B BUY	119		100.0000	0	0	0	0
0	08/02/24 S SELL	120		100.0000	0	0	0	0
0	08/02/24 B BUY	121		100.0000	0	0	0	0
0	08/02/24 B BUY	136		100.0000	0	0	0	0
0	08/02/24 B BUY	137		100.0000	0	0	0	0
0	08/02/24 S SELL	138		100.0000	0	0	0	0
0	08/02/24 B BUY	152		100.0000	0	0	0	0
0	08/02/24 S SELL	153		100.0000	0	0	0	0
0	08/02/24 B BUY	154		100.0000	0	0	0	0
2,202	08/02/24 B BUY	175		100.0200	0	2,202	2,202	0
0	08/02/24 B BUY	176		100.0000	0	0	0	0
0	08/02/24 S SELL	177		100.0000	0	0	0	0
2,201	08/02/24 B BUY	177		100.0404	0	2,202	2,202	0
0	08/02/24 B BUY	178		100.0000	0	0	0	0
2,202	08/02/24 S SELL	178		100.0200	0	2,202	2,202	0
856	08/02/24 S SELL	215		100.0397	0	856	856	0
49	08/02/24 S SELL	249		100.0409	0	49	49	0

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64	08/02/24	B BUY	249	100.0311	0	64	64	0
64	08/02/24	S SELL	250	100.0311	0	64	64	0
64	08/02/24	B BUY	251	100.0467	0	64	64	0
0	08/02/24	B BUY	281	100.0000	0	0	0	0
0	08/02/24	S SELL	282	100.0000	0	0	0	0
0	08/02/24	B BUY	283	100.0000	0	0	0	0
0	08/02/24	B BUY	308	100.0000	0	0	0	0
0	08/02/24	S SELL	309	100.0000	0	0	0	0
0	08/02/24	B BUY	310	100.0000	0	0	0	0
3	08/02/24	B BUY	312	100.3546	0	3	3	0
3	08/02/24	S SELL	313	100.3546	0	3	3	0
3	08/02/24	B BUY	314	100.3546	0	3	3	0
0	08/02/24	B BUY	385	100.0000	0	0	0	0
0	08/02/24	B BUY	386	100.0000	0	0	0	0
0	08/02/24	S SELL	386	100.0000	0	0	0	0
0	08/02/24	S SELL	387	100.0000	0	0	0	0
0	08/02/24	B BUY	387	100.0000	0	0	0	0
0	08/02/24	B BUY	388	100.0000	0	0	0	0
0	08/02/24	B BUY	424	100.0000	0	0	0	0
0	08/02/24	S SELL	425	100.0000	0	0	0	0
0	08/02/24	B BUY	426	100.0000	0	0	0	0
2	08/02/24	S SELL	568	100.0000	0	2	2	0
1,203	08/02/24	S SELL	573	100.0399	0	1,203	1,203	0
1	08/02/24	S SELL	651	100.0000	0	1	1	0
0	08/02/24	B BUY	682	100.0000	0	0	0	0
0	08/02/24	S SELL	683	100.0000	0	0	0	0
0	08/02/24	B BUY	684	100.0000	0	0	0	0
0	08/02/24	B BUY	740	100.0000	0	0	0	0
0	08/02/24	B BUY	741	100.0000	0	0	0	0
0	08/02/24	S SELL	742	100.0000	0	0	0	0
93	08/02/24	B BUY	996	100.0216	0	93	93	0
93	08/02/24	S SELL	997	100.0216	0	93	93	0
93	08/02/24	B BUY	998	100.0431	0	93	93	0
509,693	08/02/24	S SELL	1349	100.0400	0	509,794	509,896	102
4	08/02/24	S SELL	1761	100.0000	0	4	4	0
4	08/02/24	B BUY	1940	100.2551	0	4	4	0
4	08/02/24	B BUY	1941	100.2551	0	4	4	0
4	08/02/24	S SELL	1942	100.2551	0	4	4	0
489	08/02/24	B BUY	2124	100.0204	0	489	489	0
489	08/02/24	S SELL	2125	100.0204	0	489	489	0
489	08/02/24	B BUY	2126	100.0409	0	489	489	0
11	08/02/24	B BUY	2304	100.0872	0	11	11	0
11	08/02/24	B BUY	2306	100.0872	0	11	11	0
11	08/02/24	S SELL	2307	100.0872	0	11	11	0
0	08/02/24	B BUY	4111	100.0000	0	0	0	0
0	08/02/24	B BUY	4112	100.0000	0	0	0	0
0	08/02/24	S SELL	4115	100.0000	0	0	0	0

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451,127	08/02/24	S SELL	4212	100.0400	0	451,218	451,308	90
306,368	08/02/24	S SELL	4239	100.0400	0	306,429	306,490	61
402,394	08/02/24	B BUY	4655	100.0200	0	402,474	402,474	0
402,313	08/02/24	B BUY	4657	100.0400	0	402,474	402,474	0
402,394	08/02/24	S SELL	4658	100.0200	0	402,475	402,474	(1)
18	08/02/24	S SELL	5266	100.0567	0	18	18	0
27,184	08/02/24	S SELL	7355	100.0400	0	27,189	27,195	5
390,128	08/02/24	B BUY	8067	100.0200	0	390,206	390,206	0
390,050	08/02/24	B BUY	8080	100.0400	0	390,206	390,206	0
390,128	08/02/24	S SELL	8081	100.0200	0	390,229	390,206	(23)
71	08/02/24	B BUY	9962	100.0283	0	71	71	0
71	08/02/24	B BUY	9963	100.0425	0	71	71	0
71	08/02/24	S SELL	9964	100.0283	0	71	71	0
16,002,561	08/02/24	S SELL	12858	100.0400	0	16,005,762	16,008,962	3,201
8,123	08/02/24	B BUY	14807	100.0201	0	8,125	8,125	0
8,122	08/02/24	B BUY	14808	100.0400	0	8,125	8,125	0
8,123	08/02/24	S SELL	14809	100.0201	0	8,125	8,125	0
23	08/02/24	B BUY	21093	100.0436	0	23	23	0
23	08/02/24	B BUY	21096	100.0436	0	23	23	0
23	08/02/24	S SELL	21097	100.0436	0	23	23	0
0	08/02/24	B BUY	24986	100.0000	0	0	0	0
0	08/02/24	B BUY	24987	100.0000	0	0	0	0
0	08/02/24	S SELL	24988	100.0000	0	0	0	0
1,280	08/02/24	B BUY	28445	100.0203	0	1,280	1,280	0
1,280	08/02/24	B BUY	28459	100.0406	0	1,280	1,280	0
1,280	08/02/24	S SELL	28460	100.0203	0	1,280	1,280	0
296,680	08/02/24	S SELL	46919	100.0400	0	296,739	296,799	59
4	08/02/24	B BUY	51703	100.2506	0	4	4	0
4	08/02/24	B BUY	51704	100.2506	0	4	4	0
4	08/02/24	S SELL	51705	100.2506	0	4	4	0
1,962,531	08/02/24	S SELL	130119	100.0400	0	1,962,924	1,963,316	393
1,090	08/02/24	S SELL	71161525	100.0404	0	1,090	1,090	0
0	08/05/24	S SELL	66	100.0000	0	0	0	0
0	08/05/24	S SELL	124	100.0000	0	0	0	0
0	08/05/24	S SELL	141	100.0000	0	0	0	0
0	08/05/24	S SELL	157	100.0000	0	0	0	0
0	08/05/24	S SELL	181	100.0000	0	0	0	0
103	08/05/24	S SELL	185	100.0485	0	103	103	0
0	08/05/24	B BUY	217	100.0000	0	0	0	0
0	08/05/24	B BUY	219	100.0000	0	0	0	0
0	08/05/24	S SELL	220	100.0000	0	0	0	0
64	08/05/24	S SELL	256	100.0466	0	64	64	0
0	08/05/24	S SELL	313	100.0000	0	0	0	0
3	08/05/24	S SELL	317	100.0000	0	3	3	0
0	08/05/24	S SELL	390	100.0000	0	0	0	0
0	08/05/24	S SELL	391	100.0000	0	0	0	0
0	08/05/24	S SELL	429	100.0000	0	0	0	0

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0	08/05/24	S SELL	571	100.0000	0	0	0	0
0	08/05/24	B BUY	576	100.0000	0	0	0	0
0	08/05/24	B BUY	577	100.0000	0	0	0	0
0	08/05/24	S SELL	578	100.0000	0	0	0	0
0	08/05/24	S SELL	654	100.0000	0	0	0	0
0	08/05/24	S SELL	687	100.0000	0	0	0	0
2	08/05/24	S SELL	746	100.0000	0	2	2	0
93	08/05/24	S SELL	1003	100.0537	0	93	93	0
179,543	08/05/24	S SELL	1398	100.0500	0	179,579	179,633	54
4	08/05/24	S SELL	1945	100.0000	0	4	4	0
0	08/05/24	S SELL	2131	100.0000	0	0	0	0
27,462	08/05/24	S SELL	2316	100.0500	0	27,468	27,476	8
0	08/05/24	S SELL	4119	100.0000	0	0	0	0
82	08/05/24	S SELL	4215	100.0487	0	82	82	0
317,902	08/05/24	S SELL	4253	100.0500	0	317,965	318,061	95
566,824	08/05/24	S SELL	4665	100.0500	0	566,939	567,108	168
0	08/05/24	B BUY	5269	100.0000	0	0	0	0
0	08/05/24	S SELL	5270	100.0000	0	0	0	0
0	08/05/24	B BUY	5271	100.0000	0	0	0	0
429	08/05/24	S SELL	7402	100.0489	0	429	430	0
808,414	08/05/24	B BUY	8110	100.0400	0	808,737	808,737	0
808,333	08/05/24	B BUY	8116	100.0500	0	808,737	808,737	0
808,414	08/05/24	S SELL	8117	100.0400	0	808,720	808,737	17
70	08/05/24	S SELL	10020	100.0569	0	70	70	0
971,262	08/05/24	S SELL	12895	100.0500	0	971,457	971,748	291
67,967	08/05/24	B BUY	14886	100.0400	0	67,994	67,994	0
67,960	08/05/24	B BUY	14890	100.0500	0	67,994	67,994	0
67,967	08/05/24	S SELL	14891	100.0400	0	67,991	67,994	3
30,351	08/05/24	B BUY	21101	100.0400	0	30,363	30,363	0
30,348	08/05/24	B BUY	21103	100.0500	0	30,363	30,363	0
30,351	08/05/24	S SELL	21104	100.0400	0	30,358	30,363	5
0	08/05/24	S SELL	24991	100.0000	0	0	0	0
3,452	08/05/24	B BUY	28467	100.0403	0	3,453	3,453	0
3,452	08/05/24	S SELL	28479	100.0403	0	3,453	3,453	1
3,452	08/05/24	B BUY	28480	100.0501	0	3,453	3,453	0
501,461	08/05/24	B BUY	47037	100.0400	0	501,662	501,662	0
501,411	08/05/24	B BUY	47043	100.0500	0	501,662	501,662	0
501,461	08/05/24	S SELL	47044	100.0400	0	501,670	501,662	(9)
105	08/05/24	B BUY	51708	100.0474	0	106	106	0
105	08/05/24	S SELL	51710	100.0474	0	106	106	0
105	08/05/24	B BUY	51711	100.0569	0	106	106	0
897,962	08/05/24	S SELL	130224	100.0500	0	898,141	898,411	269
924	08/05/24	S SELL	71161528	100.0498	0	924	924	0
0	08/06/24	B BUY	195	100.0000	0	0	0	0
0	08/06/24	B BUY	196	100.0000	0	0	0	0
0	08/06/24	S SELL	197	100.0000	0	0	0	0
449,775	08/06/24	S SELL	260	100.0400	0	449,865	449,955	90

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0	08/06/24	B BUY	321	100.0000	0	0	0	0
0	08/06/24	S SELL	322	100.0000	0	0	0	0
0	08/06/24	B BUY	323	100.0000	0	0	0	0
0	08/06/24	S SELL	432	100.0000	0	0	0	0
0	08/06/24	S SELL	575	100.0000	0	0	0	0
0	08/06/24	B BUY	690	100.0000	0	0	0	0
0	08/06/24	S SELL	691	100.0000	0	0	0	0
0	08/06/24	B BUY	692	100.0000	0	0	0	0
8,808	08/06/24	B BUY	750	100.0501	0	8,813	8,813	0
8,808	08/06/24	S SELL	751	100.0501	0	8,810	8,813	2
8,809	08/06/24	B BUY	752	100.0401	0	8,813	8,813	0
0	08/06/24	B BUY	1006	100.0000	0	0	0	0
0	08/06/24	B BUY	1007	100.0000	0	0	0	0
0	08/06/24	S SELL	1008	100.0000	0	0	0	0
295,402	08/06/24	B BUY	1420	100.0500	0	295,549	295,549	0
295,402	08/06/24	S SELL	1444	100.0500	0	295,467	295,549	83
295,431	08/06/24	B BUY	1445	100.0400	0	295,549	295,549	0
0	08/06/24	S SELL	2135	100.0000	0	0	0	0
18,860	08/06/24	B BUY	2327	100.0500	0	18,869	18,869	0
18,860	08/06/24	S SELL	2329	100.0500	0	18,864	18,869	5
18,862	08/06/24	B BUY	2330	100.0400	0	18,869	18,869	0
0	08/06/24	S SELL	4219	100.0000	0	0	0	0
34,226	08/06/24	S SELL	4280	100.0400	0	34,233	34,239	7
1,277,315	08/06/24	S SELL	4673	100.0400	0	1,277,575	1,277,826	252
2,772	08/06/24	S SELL	8243	100.0400	0	2,773	2,773	0
0	08/06/24	B BUY	10023	100.0000	0	0	0	0
0	08/06/24	B BUY	10130	100.0000	0	0	0	0
0	08/06/24	S SELL	10131	100.0000	0	0	0	0
28,426,342	08/06/24	B BUY	12923	100.0500	0	28,440,555	28,440,555	0
28,426,342	08/06/24	S SELL	12927	100.0500	0	28,438,688	28,440,555	1,867
28,429,183	08/06/24	B BUY	12928	100.0400	0	28,440,555	28,440,555	0
67,364	08/06/24	S SELL	14987	100.0400	0	67,388	67,391	3
0	08/06/24	S SELL	24995	100.0000	0	0	0	0
60	08/06/24	B BUY	28484	100.0500	0	60	60	0
60	08/06/24	B BUY	28485	100.0500	0	60	60	0
60	08/06/24	S SELL	28486	100.0500	0	60	60	0
377,769	08/06/24	S SELL	47187	100.0400	0	377,927	377,920	(6)
0	08/06/24	S SELL	51720	100.0000	0	0	0	0
62,734	08/06/24	B BUY	130361	100.0500	0	62,765	62,765	0
62,734	08/06/24	S SELL	130375	100.0500	0	62,747	62,765	19
62,740	08/06/24	B BUY	130376	100.0400	0	62,765	62,765	0
1,964,918	08/06/24	S SELL	71161535	100.0400	0	1,965,311	1,965,704	393
0	08/07/24	S SELL	201	100.0000	0	0	0	0
45	08/07/24	S SELL	262	100.0445	0	45	45	0
686	08/07/24	S SELL	326	100.0393	0	686	687	0
0	08/07/24	B BUY	433	100.0000	0	0	0	0
0	08/07/24	B BUY	578	100.0000	0	0	0	0

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0	08/07/24	S SELL	695	100.0000	0	0	0	0
245,907	08/07/24	S SELL	1499	100.0400	0	245,964	246,005	41
0	08/07/24	B BUY	2138	100.0000	0	0	0	0
26,737	08/07/24	B BUY	2338	100.0400	0	26,748	26,748	0
1,987,203	08/07/24	S SELL	4225	100.0400	0	1,987,600	1,987,998	397
119,635	08/07/24	B BUY	4298	100.0400	0	119,683	119,683	0
657,657	08/07/24	S SELL	4679	100.0400	0	657,790	657,920	129
998,030	08/07/24	B BUY	7492	100.0400	0	998,429	998,429	0
81,356	08/07/24	S SELL	8293	100.0400	0	81,387	81,389	2
12,241,512	08/07/24	B BUY	10134	100.0400	0	12,246,409	12,246,409	0
15,451,945	08/07/24	S SELL	12959	100.0400	0	15,458,241	15,458,125	(116)
136,694	08/07/24	B BUY	15071	100.0400	0	136,748	136,748	0
6,939	08/07/24	S SELL	21172	100.0401	0	6,941	6,942	1
0	08/07/24	B BUY	24998	100.0000	0	0	0	0
210,626	08/07/24	B BUY	47306	100.0400	0	210,711	210,711	0
71,857	08/07/24	S SELL	130518	100.0400	0	71,872	71,886	14
5,051,565	08/07/24	B BUY	71161539	100.0400	0	5,053,586	5,053,586	0
199	08/08/24	S SELL	145	100.0401	0	199	199	0
1,596	08/08/24	B BUY	329	100.0401	0	1,596	1,596	0
135,401	08/08/24	B BUY	759	100.0400	0	135,455	135,455	0
256,161	08/08/24	B BUY	1529	100.0400	0	256,264	256,264	0
7,055	08/08/24	B BUY	2348	100.0401	0	7,058	7,058	0
72,668	08/08/24	S SELL	4318	100.0400	0	72,684	72,698	14
41,096	08/08/24	B BUY	4685	100.0400	0	41,112	41,112	0
478,086	08/08/24	S SELL	8339	100.0400	0	478,267	478,277	10
597,196	08/08/24	B BUY	12981	100.0400	0	597,435	597,435	0
141,489	08/08/24	S SELL	15156	100.0400	0	141,543	141,546	3
199,008	08/08/24	S SELL	21177	100.0400	0	199,058	199,088	30
129	08/08/24	B BUY	28493	100.0466	0	129	129	0
100,998	08/08/24	S SELL	47408	100.0400	0	101,040	101,039	(1)
35,961	08/08/24	B BUY	130762	100.0400	0	35,976	35,976	0
1,929	08/08/24	S SELL	71161542	100.0399	0	1,930	1,930	0
55,838	08/09/24	B BUY	395	100.0400	0	55,860	55,860	0
61,555	08/09/24	S SELL	1587	100.0400	0	61,569	61,579	10
24,176	08/09/24	S SELL	2372	100.0400	0	24,182	24,185	3
96,362	08/09/24	B BUY	4229	100.0400	0	96,401	96,401	0
354,235	08/09/24	B BUY	4340	100.0400	0	354,376	354,376	0
1,587,316	08/09/24	B BUY	4691	100.0400	0	1,587,951	1,587,951	0
58,013	08/09/24	S SELL	8357	100.0400	0	58,035	58,036	1
408,687	08/09/24	S SELL	13001	100.0400	0	408,853	408,850	(3)
2,099	08/09/24	S SELL	15233	100.0400	0	2,100	2,100	0
54,842	08/09/24	S SELL	21185	100.0400	0	54,856	54,864	8
161,845	08/09/24	B BUY	47499	100.0400	0	161,909	161,909	0
103,905	08/09/24	B BUY	131021	100.0400	0	103,946	103,946	0
30,499	08/09/24	S SELL	71161547	100.0400	0	30,508	30,511	3
6	08/12/24	S SELL	26	100.1706	0	6	6	0
27,004	08/12/24	S SELL	332	100.0300	0	27,010	27,012	3

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55,838	08/12/24	S SELL	397	100.0300	0	55,860	55,855	(6)
137,577	08/12/24	S SELL	763	100.0300	0	137,630	137,619	(11)
275,651	08/12/24	B BUY	1609	100.0400	0	275,762	275,762	0
275,679	08/12/24	B BUY	1630	100.0300	0	275,762	275,762	0
275,651	08/12/24	S SELL	1631	100.0400	0	275,721	275,762	41
48,059	08/12/24	S SELL	2386	100.0300	0	48,073	48,074	1
90,562	08/12/24	S SELL	4258	100.0300	0	90,594	90,589	(5)
66,077	08/12/24	B BUY	4362	100.0400	0	66,103	66,103	0
66,077	08/12/24	S SELL	4364	100.0400	0	66,093	66,103	10
66,083	08/12/24	B BUY	4365	100.0300	0	66,103	66,103	0
518,831	08/12/24	B BUY	4698	100.0400	0	519,039	519,039	0
518,831	08/12/24	S SELL	4699	100.0400	0	518,946	519,039	93
518,883	08/12/24	B BUY	4700	100.0300	0	519,039	519,039	0
50,825	08/12/24	B BUY	8375	100.0400	0	50,846	50,846	0
50,830	08/12/24	B BUY	8387	100.0300	0	50,846	50,846	0
50,825	08/12/24	S SELL	8388	100.0400	0	50,845	50,846	1
636,013	08/12/24	S SELL	13021	100.0300	0	636,272	636,204	(68)
15,929	08/12/24	S SELL	15315	100.0300	0	15,935	15,934	(1)
3,280	08/12/24	S SELL	21187	100.0299	0	3,281	3,281	0
68,337	08/12/24	S SELL	47585	100.0300	0	68,365	68,358	(7)
57,692	08/12/24	B BUY	131252	100.0400	0	57,715	57,715	0
57,698	08/12/24	B BUY	131267	100.0300	0	57,715	57,715	0
57,692	08/12/24	S SELL	131268	100.0400	0	57,704	57,715	11
5,404	08/12/24	S SELL	71161550	100.0300	0	5,405	5,405	0
164,956	08/13/24	B BUY	30	100.0300	0	165,006	165,006	0
164,940	08/13/24	B BUY	32	100.0400	0	165,006	165,006	0
164,956	08/13/24	S SELL	33	100.0300	0	165,014	165,006	(8)
0	08/13/24	B BUY	70	100.0000	0	0	0	0
0	08/13/24	B BUY	70	100.0000	0	0	0	0
0	08/13/24	B BUY	71	100.0000	0	0	0	0
0	08/13/24	S SELL	71	100.0000	0	0	0	0
0	08/13/24	S SELL	72	100.0000	0	0	0	0
0	08/13/24	B BUY	72	100.0000	0	0	0	0
0	08/13/24	B BUY	127	100.0000	0	0	0	0
0	08/13/24	B BUY	128	100.0000	0	0	0	0
0	08/13/24	S SELL	129	100.0000	0	0	0	0
0	08/13/24	B BUY	160	100.0000	0	0	0	0
0	08/13/24	B BUY	161	100.0000	0	0	0	0
0	08/13/24	S SELL	162	100.0000	0	0	0	0
0	08/13/24	B BUY	188	100.0000	0	0	0	0
0	08/13/24	S SELL	189	100.0000	0	0	0	0
0	08/13/24	B BUY	190	100.0000	0	0	0	0
103	08/13/24	B BUY	210	100.0388	0	103	103	0
103	08/13/24	S SELL	211	100.0388	0	103	103	0
103	08/13/24	B BUY	212	100.0485	0	103	103	0
33	08/13/24	B BUY	265	100.0303	0	33	33	0
33	08/13/24	S SELL	266	100.0303	0	33	33	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
33	08/13/24	B BUY	267	100.0607	0	33	33	0
1,405	08/13/24	S SELL	318	100.0398	0	1,406	1,406	0
1	08/13/24	B BUY	334	100.0000	0	1	1	0
1	08/13/24	S SELL	335	100.0000	0	1	1	0
1	08/13/24	B BUY	336	100.0000	0	1	1	0
0	08/13/24	B BUY	393	100.0000	0	0	0	0
0	08/13/24	S SELL	394	100.0000	0	0	0	0
0	08/13/24	B BUY	395	100.0000	0	0	0	0
2	08/13/24	S SELL	399	100.0000	0	2	2	0
0	08/13/24	B BUY	434	100.0000	0	0	0	0
0	08/13/24	B BUY	435	100.0000	0	0	0	0
0	08/13/24	S SELL	436	100.0000	0	0	0	0
0	08/13/24	B BUY	580	100.0000	0	0	0	0
0	08/13/24	S SELL	581	100.0000	0	0	0	0
0	08/13/24	B BUY	581	100.0000	0	0	0	0
0	08/13/24	B BUY	582	100.0000	0	0	0	0
0	08/13/24	S SELL	582	100.0000	0	0	0	0
0	08/13/24	B BUY	583	100.0000	0	0	0	0
0	08/13/24	B BUY	659	100.0000	0	0	0	0
0	08/13/24	B BUY	660	100.0000	0	0	0	0
0	08/13/24	S SELL	661	100.0000	0	0	0	0
0	08/13/24	B BUY	696	100.0000	0	0	0	0
0	08/13/24	S SELL	697	100.0000	0	0	0	0
0	08/13/24	B BUY	698	100.0000	0	0	0	0
2	08/13/24	S SELL	765	100.0000	0	2	2	0
93	08/13/24	B BUY	1010	100.0322	0	93	93	0
93	08/13/24	B BUY	1011	100.0429	0	93	93	0
93	08/13/24	S SELL	1012	100.0322	0	93	93	0
26,698	08/13/24	S SELL	1681	100.0400	0	26,705	26,709	4
4	08/13/24	B BUY	1948	100.2538	0	4	4	0
4	08/13/24	B BUY	1949	100.2538	0	4	4	0
4	08/13/24	S SELL	1950	100.2538	0	4	4	0
0	08/13/24	B BUY	2141	100.0000	0	0	0	0
0	08/13/24	S SELL	2142	100.0000	0	0	0	0
0	08/13/24	B BUY	2143	100.0000	0	0	0	0
8,236	08/13/24	S SELL	2391	100.0399	0	8,238	8,239	1
0	08/13/24	B BUY	4120	100.0000	0	0	0	0
0	08/13/24	B BUY	4121	100.0000	0	0	0	0
0	08/13/24	S SELL	4123	100.0000	0	0	0	0
297,323	08/13/24	B BUY	4263	100.0300	0	297,412	297,412	0
297,293	08/13/24	B BUY	4265	100.0400	0	297,412	297,412	0
297,323	08/13/24	S SELL	4266	100.0300	0	297,427	297,412	(15)
4,310	08/13/24	S SELL	4382	100.0399	0	4,311	4,311	1
1,573,790	08/13/24	B BUY	4705	100.0300	0	1,574,262	1,574,262	0
1,573,633	08/13/24	B BUY	4707	100.0400	0	1,574,262	1,574,262	0
1,573,790	08/13/24	S SELL	4708	100.0300	0	1,574,161	1,574,262	101
503	08/13/24	B BUY	7494	100.0318	0	503	503	0

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503	08/13/24	S SELL	7495	100.0318	0	503	503	0
503	08/13/24	B BUY	7496	100.0418	0	503	503	0
581,449	08/13/24	B BUY	8406	100.0300	0	581,624	581,624	0
581,449	08/13/24	S SELL	8409	100.0300	0	581,653	581,624	(30)
581,391	08/13/24	B BUY	8410	100.0400	0	581,624	581,624	0
927	08/13/24	B BUY	10138	100.0302	0	927	927	0
927	08/13/24	S SELL	10139	100.0302	0	927	927	0
927	08/13/24	B BUY	10140	100.0410	0	927	927	0
859,285	08/13/24	S SELL	13042	100.0400	0	859,635	859,628	(6)
92,374	08/13/24	B BUY	15387	100.0300	0	92,401	92,401	0
92,374	08/13/24	S SELL	15390	100.0300	0	92,405	92,401	(3)
92,364	08/13/24	B BUY	15391	100.0400	0	92,401	92,401	0
1	08/13/24	B BUY	21189	100.0000	0	1	1	0
1	08/13/24	B BUY	21191	100.0000	0	1	1	0
1	08/13/24	S SELL	21192	100.0000	0	1	1	0
0	08/13/24	B BUY	25002	100.0000	0	0	0	0
0	08/13/24	B BUY	25003	100.0000	0	0	0	0
0	08/13/24	S SELL	25004	100.0000	0	0	0	0
6	08/13/24	B BUY	28495	100.1704	0	6	6	0
6	08/13/24	S SELL	28496	100.1704	0	6	6	0
6	08/13/24	B BUY	28497	100.1704	0	6	6	0
181,390	08/13/24	B BUY	47666	100.0300	0	181,445	181,445	0
181,372	08/13/24	B BUY	47670	100.0400	0	181,445	181,445	0
181,390	08/13/24	S SELL	47671	100.0300	0	181,460	181,445	(15)
1,534	08/13/24	B BUY	51727	100.0300	0	1,534	1,534	0
1,534	08/13/24	S SELL	51728	100.0300	0	1,534	1,534	0
1,534	08/13/24	B BUY	51729	100.0404	0	1,534	1,534	0
275,106	08/13/24	B BUY	131744	100.0300	0	275,189	275,189	0
275,106	08/13/24	S SELL	131780	100.0300	0	275,163	275,189	26
275,079	08/13/24	B BUY	131781	100.0400	0	275,189	275,189	0
277	08/13/24	S SELL	71161553	100.0397	0	277	277	0
0	08/14/24	S SELL	73	100.0000	0	0	0	0
0	08/14/24	S SELL	75	100.0000	0	0	0	0
107	08/14/24	S SELL	87	100.0375	0	107	107	0
0	08/14/24	S SELL	132	100.0000	0	0	0	0
0	08/14/24	S SELL	165	100.0000	0	0	0	0
0	08/14/24	S SELL	193	100.0000	0	0	0	0
103	08/14/24	S SELL	217	100.0388	0	103	103	0
33	08/14/24	S SELL	270	100.0303	0	33	33	0
0	08/14/24	B BUY	321	100.0000	0	0	0	0
1	08/14/24	S SELL	344	100.0000	0	1	1	0
0	08/14/24	S SELL	398	100.0000	0	0	0	0
0	08/14/24	S SELL	402	100.0000	0	0	0	0
0	08/14/24	S SELL	439	100.0000	0	0	0	0
0	08/14/24	S SELL	585	100.0000	0	0	0	0
0	08/14/24	S SELL	586	100.0000	0	0	0	0
0	08/14/24	S SELL	664	100.0000	0	0	0	0

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0	08/14/24	S SELL	701	100.0000	0	0	0	0
2	08/14/24	S SELL	775	100.0000	0	2	2	0
93	08/14/24	S SELL	1015	100.0429	0	93	93	0
57,064	08/14/24	B BUY	1719	100.0400	0	57,087	57,087	0
4	08/14/24	S SELL	1953	100.0000	0	4	4	0
0	08/14/24	S SELL	2146	100.0000	0	0	0	0
7,382	08/14/24	S SELL	2395	100.0400	0	7,384	7,384	1
0	08/14/24	S SELL	4125	100.0000	0	0	0	0
303,096	08/14/24	S SELL	4269	100.0400	0	303,203	303,218	15
278,265	08/14/24	B BUY	4395	100.0400	0	278,376	278,376	0
278,265	08/14/24	S SELL	4396	100.0400	0	278,339	278,376	37
278,265	08/14/24	B BUY	4397	100.0400	0	278,376	278,376	0
193,440	08/14/24	B BUY	4713	100.0400	0	193,518	193,518	0
503	08/14/24	S SELL	7514	100.0398	0	503	503	0
380,272	08/14/24	S SELL	8451	100.0400	0	380,411	380,424	12
927	08/14/24	S SELL	10197	100.0399	0	927	927	0
425,599	08/14/24	S SELL	13067	100.0400	0	425,772	425,769	(3)
42,090	08/14/24	S SELL	15454	100.0400	0	42,106	42,107	1
1	08/14/24	S SELL	21217	100.0000	0	1	1	0
71	08/14/24	B BUY	25007	100.0420	0	71	71	0
6	08/14/24	S SELL	28510	100.0000	0	6	6	0
250,209	08/14/24	S SELL	47778	100.0400	0	250,305	250,309	4
5	08/14/24	S SELL	51732	100.0000	0	5	5	0
479,879	08/14/24	S SELL	131959	100.0400	0	479,979	480,071	92
34,558	08/14/24	S SELL	71161557	100.0400	0	34,568	34,572	4
14,994	08/15/24	B BUY	89	100.0400	0	15,000	15,000	0
14,994	08/15/24	S SELL	91	100.0400	0	14,999	15,000	1
14,996	08/15/24	B BUY	92	100.0300	0	15,000	15,000	0
0	08/15/24	B BUY	220	100.0000	0	0	0	0
0	08/15/24	B BUY	221	100.0000	0	0	0	0
0	08/15/24	S SELL	222	100.0000	0	0	0	0
0	08/15/24	B BUY	271	100.0000	0	0	0	0
0	08/15/24	S SELL	272	100.0000	0	0	0	0
0	08/15/24	B BUY	273	100.0000	0	0	0	0
64,693	08/15/24	B BUY	360	100.0400	0	64,718	64,718	0
64,699	08/15/24	B BUY	361	100.0300	0	64,718	64,718	0
64,693	08/15/24	S SELL	362	100.0400	0	64,714	64,718	5
47,465	08/15/24	B BUY	776	100.0400	0	47,484	47,484	0
47,470	08/15/24	B BUY	778	100.0300	0	47,484	47,484	0
47,465	08/15/24	S SELL	779	100.0400	0	47,482	47,484	2
0	08/15/24	B BUY	1016	100.0000	0	0	0	0
0	08/15/24	B BUY	1017	100.0000	0	0	0	0
0	08/15/24	S SELL	1018	100.0000	0	0	0	0
162,567	08/15/24	S SELL	1803	100.0300	0	162,608	162,615	7
907	08/15/24	B BUY	2397	100.0408	0	908	908	0
907	08/15/24	B BUY	2400	100.0309	0	908	908	0
907	08/15/24	S SELL	2401	100.0408	0	908	908	0

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436,963	08/15/24	B BUY	4272	100.0400	0	437,137	437,137	0
437,006	08/15/24	B BUY	4273	100.0300	0	437,137	437,137	0
436,963	08/15/24	S SELL	4274	100.0400	0	437,116	437,137	22
59,045	08/15/24	B BUY	4416	100.0400	0	59,069	59,069	0
59,045	08/15/24	S SELL	4418	100.0400	0	59,062	59,069	7
59,051	08/15/24	B BUY	4419	100.0300	0	59,069	59,069	0
1,443,482	08/15/24	S SELL	4719	100.0300	0	1,443,824	1,443,915	91
0	08/15/24	B BUY	7515	100.0000	0	0	0	0
0	08/15/24	S SELL	7516	100.0000	0	0	0	0
0	08/15/24	B BUY	7517	100.0000	0	0	0	0
446,052	08/15/24	S SELL	8478	100.0300	0	446,216	446,186	(30)
6,437	08/15/24	B BUY	10199	100.0401	0	6,439	6,439	0
6,437	08/15/24	S SELL	10200	100.0401	0	6,439	6,439	0
6,437	08/15/24	B BUY	10201	100.0301	0	6,439	6,439	0
906,740	08/15/24	B BUY	13087	100.0400	0	907,103	907,103	0
906,740	08/15/24	S SELL	13089	100.0400	0	907,109	907,103	(6)
906,831	08/15/24	B BUY	13090	100.0300	0	907,103	907,103	0
9,320	08/15/24	S SELL	15517	100.0300	0	9,323	9,322	(1)
61,889	08/15/24	B BUY	21221	100.0400	0	61,913	61,913	0
61,889	08/15/24	S SELL	21225	100.0400	0	61,911	61,913	2
61,895	08/15/24	B BUY	21226	100.0300	0	61,913	61,913	0
909	08/15/24	B BUY	28515	100.0407	0	909	909	0
909	08/15/24	B BUY	28517	100.0308	0	909	909	0
909	08/15/24	S SELL	28518	100.0407	0	909	909	0
246,003	08/15/24	S SELL	47875	100.0300	0	246,097	246,077	(20)
148,492	08/15/24	B BUY	132073	100.0400	0	148,551	148,551	0
148,492	08/15/24	S SELL	132076	100.0400	0	148,523	148,551	28
148,507	08/15/24	B BUY	132077	100.0300	0	148,551	148,551	0
0	08/15/24	B BUY	71161559	100.0000	0	0	0	0
0	08/15/24	B BUY	71161560	100.0000	0	0	0	0
0	08/15/24	S SELL	71161561	100.0000	0	0	0	0
0	08/16/24	B BUY	74	100.0000	0	0	0	0
0	08/16/24	B BUY	76	100.0000	0	0	0	0
95,853	08/16/24	S SELL	94	100.0300	0	95,887	95,882	(5)
0	08/16/24	B BUY	133	100.0000	0	0	0	0
0	08/16/24	B BUY	166	100.0000	0	0	0	0
0	08/16/24	B BUY	194	100.0000	0	0	0	0
103	08/16/24	B BUY	226	100.0388	0	103	103	0
33	08/16/24	B BUY	275	100.0304	0	33	33	0
1	08/16/24	B BUY	363	100.0000	0	1	1	0
0	08/16/24	B BUY	399	100.0000	0	0	0	0
0	08/16/24	B BUY	403	100.0000	0	0	0	0
0	08/16/24	B BUY	440	100.0000	0	0	0	0
0	08/16/24	B BUY	586	100.0000	0	0	0	0
0	08/16/24	B BUY	587	100.0000	0	0	0	0
0	08/16/24	B BUY	665	100.0000	0	0	0	0
0	08/16/24	B BUY	702	100.0000	0	0	0	0

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2	08/16/24	B BUY	780	100.4167	0	2	2	0
93	08/16/24	B BUY	1019	100.0322	0	93	93	0
198,257	08/16/24	B BUY	1833	100.0300	0	198,317	198,317	0
4	08/16/24	B BUY	1954	100.2532	0	4	4	0
0	08/16/24	B BUY	2147	100.0000	0	0	0	0
9,586	08/16/24	B BUY	2426	100.0300	0	9,589	9,589	0
0	08/16/24	B BUY	4126	100.0000	0	0	0	0
445,807	08/16/24	S SELL	4277	100.0300	0	445,963	445,940	(22)
265,082	08/16/24	B BUY	4436	100.0300	0	265,161	265,161	0
654,200	08/16/24	B BUY	4726	100.0300	0	654,397	654,397	0
133,200	08/16/24	B BUY	7519	100.0300	0	133,240	133,240	0
76,907	08/16/24	S SELL	8509	100.0300	0	76,935	76,930	(5)
4,666,954	08/16/24	B BUY	10203	100.0300	0	4,668,354	4,668,354	0
4,666,954	08/16/24	S SELL	10204	100.0300	0	4,668,647	4,668,354	(293)
4,666,954	08/16/24	B BUY	10205	100.0300	0	4,668,354	4,668,354	0
440,511	08/16/24	B BUY	13110	100.0300	0	440,643	440,643	0
8	08/16/24	B BUY	15584	100.1239	0	8	8	0
16,092	08/16/24	B BUY	21231	100.0300	0	16,096	16,096	0
0	08/16/24	B BUY	25008	100.0000	0	0	0	0
6	08/16/24	B BUY	28519	100.1704	0	6	6	0
143,508	08/16/24	B BUY	47984	100.0300	0	143,551	143,551	0
5	08/16/24	B BUY	51733	100.2114	0	5	5	0
58,328	08/16/24	B BUY	132169	100.0300	0	58,345	58,345	0
1,525,556	08/16/24	B BUY	71161566	100.0300	0	1,526,014	1,526,014	0
77,977	08/19/24	B BUY	97	100.0300	0	78,000	78,000	0
0	08/19/24	S SELL	367	100.0000	0	0	0	0
66,852	08/19/24	S SELL	1899	100.0300	0	66,869	66,872	3
26,406	08/19/24	B BUY	2438	100.0300	0	26,414	26,414	0
47,683	08/19/24	B BUY	4458	100.0300	0	47,697	47,697	0
2,332,406	08/19/24	B BUY	4731	100.0300	0	2,333,106	2,333,106	0
2,332,406	08/19/24	S SELL	4733	100.0300	0	2,332,974	2,333,106	132
2,332,406	08/19/24	B BUY	4734	100.0300	0	2,333,106	2,333,106	0
56,616	08/19/24	B BUY	7522	100.0300	0	56,633	56,633	0
23,862	08/19/24	B BUY	8523	100.0300	0	23,869	23,869	0
1,138,394	08/19/24	S SELL	13131	100.0300	0	1,138,849	1,138,736	(114)
63,706	08/19/24	B BUY	15665	100.0300	0	63,726	63,726	0
3,742	08/19/24	B BUY	21236	100.0302	0	3,744	3,744	0
1,957	08/19/24	B BUY	28522	100.0301	0	1,958	1,958	0
326,362	08/19/24	B BUY	48081	100.0300	0	326,459	326,459	0
140,383	08/19/24	S SELL	132269	100.0300	0	140,412	140,425	13
1,574,025	08/19/24	S SELL	71161572	100.0300	0	1,574,482	1,574,497	15
0	08/20/24	S SELL	216	100.0000	0	0	0	0
59,033	08/20/24	S SELL	368	100.0300	0	59,052	59,051	(2)
213,909	08/20/24	S SELL	1939	100.0300	0	213,963	213,973	9
45,509	08/20/24	B BUY	2447	100.0300	0	45,523	45,523	0
172,297	08/20/24	B BUY	4476	100.0300	0	172,348	172,348	0
179,811	08/20/24	B BUY	4741	100.0300	0	179,865	179,865	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
33,980	08/20/24	B BUY	8535	100.0300	0	33,990	33,990	0
130,196	08/20/24	S SELL	13160	100.0300	0	130,248	130,235	(13)
4,566	08/20/24	S SELL	15730	100.0300	0	4,567	4,567	0
107,641	08/20/24	B BUY	21247	100.0300	0	107,673	107,673	0
1,219	08/20/24	B BUY	28531	100.0303	0	1,220	1,220	0
364,793	08/20/24	B BUY	48158	100.0300	0	364,902	364,902	0
50,736	08/20/24	B BUY	132392	100.0300	0	50,752	50,752	0
8,435	08/21/24	B BUY	783	100.0300	0	8,438	8,438	0
8,434	08/21/24	B BUY	785	100.0401	0	8,438	8,438	0
8,435	08/21/24	S SELL	786	100.0300	0	8,438	8,438	0
67,245	08/21/24	S SELL	2000	100.0400	0	67,263	67,272	10
10,984	08/21/24	S SELL	2452	100.0400	0	10,987	10,988	1
41,346	08/21/24	S SELL	4498	100.0400	0	41,358	41,363	5
477,784	08/21/24	B BUY	4748	100.0300	0	477,927	477,927	0
477,736	08/21/24	B BUY	4749	100.0400	0	477,927	477,927	0
477,784	08/21/24	S SELL	4750	100.0300	0	477,904	477,927	23
346,221	08/21/24	B BUY	8551	100.0300	0	346,325	346,325	0
346,221	08/21/24	S SELL	8554	100.0300	0	346,341	346,325	(16)
346,187	08/21/24	B BUY	8555	100.0400	0	346,325	346,325	0
751,417	08/21/24	S SELL	13187	100.0400	0	751,717	751,717	0
47,512	08/21/24	S SELL	15813	100.0400	0	47,528	47,531	3
47,887	08/21/24	S SELL	21253	100.0400	0	47,901	47,906	5
686,855	08/21/24	S SELL	48250	100.0400	0	687,070	687,130	59
119,370	08/21/24	S SELL	132604	100.0400	0	119,395	119,417	23
166,509	08/21/24	S SELL	71161576	100.0400	0	166,558	166,576	18
0	08/22/24	S SELL	75	100.0000	0	0	0	0
0	08/22/24	S SELL	79	100.0000	0	0	0	0
11	08/22/24	S SELL	101	100.0000	0	11	11	0
0	08/22/24	S SELL	136	100.0000	0	0	0	0
0	08/22/24	S SELL	169	100.0000	0	0	0	0
0	08/22/24	S SELL	197	100.0000	0	0	0	0
103	08/22/24	S SELL	260	100.0388	0	103	103	0
33	08/22/24	S SELL	278	100.0303	0	33	33	0
2	08/22/24	S SELL	371	100.0000	0	2	2	0
0	08/22/24	S SELL	402	100.0000	0	0	0	0
0	08/22/24	S SELL	406	100.0000	0	0	0	0
0	08/22/24	S SELL	443	100.0000	0	0	0	0
0	08/22/24	S SELL	589	100.0000	0	0	0	0
0	08/22/24	S SELL	590	100.0000	0	0	0	0
0	08/22/24	S SELL	668	100.0000	0	0	0	0
0	08/22/24	S SELL	705	100.0000	0	0	0	0
6	08/22/24	S SELL	790	100.0000	0	6	6	0
93	08/22/24	S SELL	1023	100.0429	0	93	93	0
4	08/22/24	S SELL	1957	100.0000	0	4	4	0
87,394	08/22/24	S SELL	2046	100.0400	0	87,417	87,429	13
0	08/22/24	S SELL	2150	100.0000	0	0	0	0
61,235	08/22/24	S SELL	2468	100.0400	0	61,253	61,260	7

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0	08/22/24	S SELL	4129	100.0000	0	0	0	0
1	08/22/24	S SELL	4281	100.0000	0	1	1	0
94,770	08/22/24	B BUY	4511	100.0400	0	94,807	94,807	0
161,253	08/22/24	S SELL	4755	100.0400	0	161,294	161,318	24
516	08/22/24	S SELL	7524	100.0407	0	516	516	0
42,233	08/22/24	B BUY	8571	100.0400	0	42,250	42,250	0
1,254	08/22/24	S SELL	10209	100.0399	0	1,254	1,254	0
105,458	08/22/24	S SELL	13220	100.0400	0	105,500	105,500	0
6,624	08/22/24	S SELL	15880	100.0400	0	6,627	6,627	0
28,576	08/22/24	B BUY	21256	100.0400	0	28,587	28,587	0
0	08/22/24	S SELL	25011	100.0000	0	0	0	0
6	08/22/24	S SELL	28535	100.0000	0	6	6	0
277,618	08/22/24	S SELL	48332	100.0400	0	277,705	277,729	24
26,972	08/22/24	B BUY	51737	100.0400	0	26,983	26,983	0
285,845	08/22/24	S SELL	132839	100.0400	0	285,906	285,960	54
111,232	08/22/24	S SELL	71161579	100.0400	0	111,264	111,276	12
0	08/23/24	B BUY	281	100.0000	0	0	0	0
71,309	08/23/24	S SELL	792	100.0400	0	71,334	71,337	3
0	08/23/24	B BUY	1024	100.0000	0	0	0	0
153,179	08/23/24	S SELL	2067	100.0400	0	153,218	153,240	22
66,018	08/23/24	S SELL	2480	100.0400	0	66,037	66,044	8
139,398	08/23/24	S SELL	4524	100.0400	0	139,438	139,453	15
1,582,179	08/23/24	S SELL	4761	100.0400	0	1,582,577	1,582,812	235
0	08/23/24	B BUY	7525	100.0000	0	0	0	0
36,507	08/23/24	S SELL	8603	100.0400	0	36,520	36,522	1
0	08/23/24	B BUY	10210	100.0000	0	0	0	0
1,397,707	08/23/24	B BUY	13244	100.0400	0	1,398,267	1,398,267	0
33,689	08/23/24	S SELL	15938	100.0400	0	33,701	33,702	2
87,938	08/23/24	S SELL	21268	100.0400	0	87,966	87,973	7
403	08/23/24	B BUY	28537	100.0422	0	403	403	0
266,976	08/23/24	B BUY	48418	100.0400	0	267,082	267,082	0
2,608	08/23/24	S SELL	132943	100.0399	0	2,609	2,610	0
14,458	08/23/24	S SELL	71161583	100.0400	0	14,462	14,463	2
69,959	08/26/24	B BUY	372	100.0400	0	69,987	69,987	0
8,153	08/26/24	B BUY	794	100.0401	0	8,156	8,156	0
208	08/26/24	B BUY	1958	100.0432	0	209	209	0
12,428	08/26/24	S SELL	2492	100.0400	0	12,432	12,433	1
59	08/26/24	S SELL	4131	100.0339	0	59	59	0
220,061	08/26/24	B BUY	4536	100.0400	0	220,149	220,149	0
1,237,749	08/26/24	B BUY	4767	100.0400	0	1,238,244	1,238,244	0
610,197	08/26/24	B BUY	8618	100.0400	0	610,441	610,441	0
1,146,210	08/26/24	S SELL	13286	100.0400	0	1,146,668	1,146,668	0
16,687	08/26/24	B BUY	16098	100.0400	0	16,693	16,693	0
66,288	08/26/24	B BUY	21272	100.0400	0	66,314	66,314	0
102,547	08/26/24	B BUY	48500	100.0400	0	102,588	102,588	0
143,064	08/26/24	B BUY	133092	100.0400	0	143,122	143,122	0
830,623	08/26/24	S SELL	71161588	100.0400	0	830,864	830,955	91

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208	08/27/24	S SELL	1960	100.0384	0	208	209	0
83,878	08/27/24	S SELL	2133	100.0400	0	83,900	83,912	12
56,242	08/27/24	B BUY	2505	100.0400	0	56,265	56,265	0
53,678	08/27/24	S SELL	4554	100.0400	0	53,694	53,699	5
457,188	08/27/24	B BUY	4775	100.0400	0	457,371	457,371	0
1,999,690	08/27/24	B BUY	8647	100.0400	0	2,000,490	2,000,490	0
1,999,690	08/27/24	B BUY	8652	100.0400	0	2,000,490	2,000,490	0
1,999,690	08/27/24	S SELL	8653	100.0400	0	2,000,474	2,000,490	17
584,710	08/27/24	B BUY	13326	100.0400	0	584,944	584,944	0
5,466	08/27/24	S SELL	16200	100.0401	0	5,468	5,468	0
26,168	08/27/24	S SELL	21275	100.0400	0	26,177	26,179	1
28,007	08/27/24	S SELL	28600	100.0400	0	28,013	28,018	5
70,487	08/27/24	B BUY	48602	100.0400	0	70,516	70,516	0
462,403	08/27/24	B BUY	133326	100.0400	0	462,588	462,588	0
452,330	08/27/24	S SELL	71161591	100.0400	0	452,462	452,511	50
68,649	08/28/24	S SELL	388	100.0400	0	68,675	68,676	1
4,045	08/28/24	B BUY	799	100.0401	0	4,046	4,046	0
31,399	08/28/24	S SELL	2194	100.0400	0	31,407	31,412	5
25,316	08/28/24	B BUY	2520	100.0400	0	25,326	25,326	0
37,953	08/28/24	B BUY	4566	100.0400	0	37,968	37,968	0
118,150	08/28/24	S SELL	4781	100.0400	0	118,181	118,197	16
153,813	08/28/24	B BUY	8690	100.0400	0	153,874	153,874	0
916,417	08/28/24	B BUY	13365	100.0400	0	916,784	916,784	0
750	08/28/24	B BUY	16272	100.0400	0	750	750	0
0	08/28/24	B BUY	21279	100.0000	0	0	0	0
60,260	08/28/24	S SELL	28704	100.0400	0	60,274	60,284	10
35,352	08/28/24	S SELL	48704	100.0400	0	35,366	35,366	0
147,558	08/28/24	B BUY	133491	100.0400	0	147,617	147,617	0
39,574,864	08/28/24	B BUY	71161597	100.0400	0	39,590,694	39,590,694	0
6,622	08/29/24	B BUY	285	100.0400	0	6,624	6,624	0
1,315,488	08/29/24	S SELL	319	100.0400	0	1,315,751	1,316,014	263
150,606	08/29/24	S SELL	2234	100.0400	0	150,645	150,666	22
234	08/29/24	B BUY	2533	100.0428	0	234	234	0
56	08/29/24	B BUY	4135	100.0539	0	56	56	0
99,998	08/29/24	S SELL	4578	100.0400	0	100,028	100,038	10
775,679	08/29/24	S SELL	4787	100.0400	0	775,881	775,989	108
4,688	08/29/24	S SELL	8704	100.0401	0	4,690	4,690	0
9,861,551	08/29/24	S SELL	13396	100.0400	0	9,865,495	9,865,495	0
227	08/29/24	B BUY	16393	100.0440	0	227	227	0
29,767	08/29/24	B BUY	28741	100.0400	0	29,779	29,779	0
92,963	08/29/24	S SELL	48866	100.0400	0	92,999	93,000	1
118,623	08/29/24	S SELL	133632	100.0400	0	118,649	118,671	22
15,938,026	08/29/24	S SELL	71161607	100.0400	0	15,944,058	15,944,401	343
86,965	08/30/24	S SELL	106	100.0400	0	86,994	87,000	6
1,315,488	08/30/24	B BUY	325	100.0400	0	1,316,014	1,316,014	0
1,315,488	08/30/24	S SELL	328	100.0400	0	1,315,986	1,316,014	28
1,315,488	08/30/24	B BUY	329	100.0400	0	1,316,014	1,316,014	0

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248,900 08/30/24 B BUY 446	100.0400	0	249,000	249,000	0
53,469 08/30/24 S SELL 2303	100.0400	0	53,483	53,490	8
34,939 08/30/24 B BUY 2556	100.0400	0	34,953	34,953	0
37,987 08/30/24 B BUY 4285	100.0400	0	38,002	38,002	0
17,471 08/30/24 B BUY 4591	100.0400	0	17,478	17,478	0
1,155,813 08/30/24 B BUY 4794	100.0400	0	1,156,275	1,156,275	0
217,215 08/30/24 S SELL 8743	100.0400	0	217,300	217,302	2
234,760 08/30/24 S SELL 13444	100.0400	0	234,854	234,854	0
2,741 08/30/24 S SELL 16564	100.0401	0	2,742	2,742	0
30,002 08/30/24 S SELL 29025	100.0003	0	30,014	30,002	(12)
52,104 08/30/24 B BUY 48947	100.0400	0	52,125	52,125	0
188,523 08/30/24 B BUY 133742	100.0400	0	188,598	188,598	0
20,325,742 08/30/24 S SELL 71161629	100.0400	0	20,333,435	20,333,872	437
0 09/03/24 B BUY 80	100.0000	0	0	0	0
5 09/03/24 B BUY 84	100.2208	0	5	5	0
394 09/03/24 B BUY 112	100.0406	0	394	394	0
1 09/03/24 B BUY 140	100.0000	0	1	1	0
69 09/03/24 B BUY 153	100.0435	0	69	69	0
0 09/03/24 B BUY 173	100.0000	0	0	0	0
11 09/03/24 B BUY 202	100.0904	0	11	11	0
169 09/03/24 B BUY 226	100.0415	0	169	169	0
0 09/03/24 B BUY 262	100.0000	0	0	0	0
624 09/03/24 B BUY 289	100.0400	0	625	625	0
2,444 09/03/24 B BUY 293	100.0401	0	2,445	2,445	0
30 09/03/24 B BUY 326	100.0666	0	30	30	0
6,487 09/03/24 B BUY 346	100.0401	0	6,490	6,490	0
4 09/03/24 B BUY 406	100.2457	0	4	4	0
214 09/03/24 B BUY 409	100.0421	0	214	214	0
27 09/03/24 B BUY 410	100.0736	0	27	27	0
87 09/03/24 B BUY 450	100.0458	0	87	87	0
2 09/03/24 B BUY 593	100.6369	0	2	2	0
9 09/03/24 B BUY 595	100.1136	0	9	9	0
1 09/03/24 B BUY 672	100.0000	0	1	1	0
1 09/03/24 B BUY 710	100.0000	0	1	1	0
10,644 09/03/24 B BUY 805	100.0400	0	10,648	10,648	0
5,979 09/03/24 B BUY 1028	100.0401	0	5,981	5,981	0
9 09/03/24 B BUY 1186	100.1159	0	9	9	0
254 09/03/24 B BUY 1965	100.0434	0	254	254	0
3 09/03/24 B BUY 2155	100.3704	0	3	3	0
131,124 09/03/24 S SELL 2310	100.0400	0	131,158	131,177	19
11,934 09/03/24 B BUY 2564	100.0401	0	11,939	11,939	0
318 09/03/24 B BUY 3216	100.0409	0	318	318	0
3 09/03/24 B BUY 4142	100.3289	0	3	3	0
35,727 09/03/24 S SELL 4293	100.0400	0	35,740	35,741	1
133,388 09/03/24 B BUY 4609	100.0400	0	133,441	133,441	0
1,560,231 09/03/24 S SELL 4804	100.0400	0	1,560,646	1,560,855	209
0 09/03/24 B BUY 4858	100.0000	0	0	0	0

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32,758	09/03/24	B BUY	7551	100.0400	0	32,771	32,771	0
3,203,990	09/03/24	S SELL	8756	100.0400	0	3,205,246	3,205,272	26
73,541	09/03/24	B BUY	10229	100.0400	0	73,570	73,570	0
865,475	09/03/24	B BUY	13449	100.0400	0	865,822	865,822	0
865,475	09/03/24	S SELL	13450	100.0400	0	865,822	865,822	0
865,475	09/03/24	B BUY	13451	100.0400	0	865,822	865,822	0
92,528	09/03/24	S SELL	16644	100.0400	0	92,561	92,565	4
73,432	09/03/24	S SELL	21383	100.0400	0	73,458	73,462	4
2	09/03/24	B BUY	25016	100.6135	0	2	2	0
44,318	09/03/24	B BUY	28893	100.0400	0	44,336	44,336	0
109,612	09/03/24	S SELL	49369	100.0400	0	109,655	109,655	1
3,548	09/03/24	B BUY	51763	100.0400	0	3,550	3,550	0
110,901	09/03/24	S SELL	133930	100.0400	0	110,925	110,945	20
55,104	09/03/24	B BUY	71161635	100.0400	0	55,126	55,126	0
86,965	09/04/24	B BUY	122	100.0400	0	87,000	87,000	0
0	09/04/24	B BUY	291	100.0000	0	0	0	0
0	09/04/24	S SELL	809	100.0000	0	0	0	0
125,950	09/04/24	S SELL	2349	100.0400	0	125,982	126,000	18
54,906	09/04/24	S SELL	2577	100.0400	0	54,926	54,928	2
3,898	09/04/24	B BUY	4624	100.0400	0	3,900	3,900	0
236,299	09/04/24	S SELL	4812	100.0400	0	236,362	236,394	32
762,453	09/04/24	B BUY	8791	100.0400	0	762,758	762,758	0
97,677	09/04/24	B BUY	13476	100.0400	0	97,716	97,716	0
17,295	09/04/24	B BUY	16739	100.0400	0	17,302	17,302	0
0	09/04/24	B BUY	28910	100.0000	0	0	0	0
214,441	09/04/24	S SELL	49518	100.0400	0	214,526	214,527	1
0	09/04/24	B BUY	51771	100.0000	0	0	0	0
202,605	09/04/24	S SELL	134561	100.0400	0	202,649	202,686	36
2,003,097	09/04/24	B BUY	71161641	100.0400	0	2,003,898	2,003,898	0
2	09/05/24	S SELL	597	100.0000	0	2	2	0
9	09/05/24	S SELL	598	100.0000	0	9	9	0
1	09/05/24	S SELL	676	100.0000	0	1	1	0
9	09/05/24	S SELL	1195	100.0000	0	9	9	0
197,921	09/05/24	B BUY	2353	100.0400	0	198,000	198,000	0
51,446	09/05/24	B BUY	2583	100.0400	0	51,467	51,467	0
318	09/05/24	S SELL	3222	100.0409	0	318	318	0
402,408	09/05/24	S SELL	4633	100.0400	0	402,531	402,569	39
154,108	09/05/24	B BUY	4817	100.0400	0	154,170	154,170	0
22,715	09/05/24	B BUY	8844	100.0400	0	22,724	22,724	0
1,545,384	09/05/24	S SELL	13509	100.0400	0	1,546,002	1,546,002	0
17,829	09/05/24	B BUY	16887	100.0400	0	17,836	17,836	0
26,268	09/05/24	B BUY	21392	100.0400	0	26,279	26,279	0
2,361	09/05/24	B BUY	28959	100.0402	0	2,362	2,362	0
326,045	09/05/24	B BUY	49652	100.0400	0	326,175	326,175	0
326,045	09/05/24	S SELL	49654	100.0400	0	326,175	326,175	0
326,045	09/05/24	B BUY	49655	100.0400	0	326,175	326,175	0
110	09/05/24	B BUY	51773	100.0454	0	110	110	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
256,854	09/05/24	S SELL	134809	100.0400	0	256,910	256,957	46
6,125	09/05/24	B BUY	71161653	100.0400	0	6,127	6,127	0
0	09/06/24	B BUY	82	100.0000	0	0	0	0
0	09/06/24	S SELL	83	100.0000	0	0	0	0
0	09/06/24	B BUY	84	100.0000	0	0	0	0
0	09/06/24	B BUY	86	100.0000	0	0	0	0
0	09/06/24	S SELL	87	100.0000	0	0	0	0
0	09/06/24	B BUY	88	100.0000	0	0	0	0
95,950	09/06/24	S SELL	125	100.0500	0	95,985	95,998	13
0	09/06/24	B BUY	143	100.0000	0	0	0	0
0	09/06/24	B BUY	144	100.0000	0	0	0	0
0	09/06/24	S SELL	145	100.0000	0	0	0	0
0	09/06/24	B BUY	176	100.0000	0	0	0	0
0	09/06/24	B BUY	177	100.0000	0	0	0	0
0	09/06/24	S SELL	178	100.0000	0	0	0	0
0	09/06/24	B BUY	204	100.0000	0	0	0	0
0	09/06/24	B BUY	205	100.0000	0	0	0	0
0	09/06/24	S SELL	206	100.0000	0	0	0	0
0	09/06/24	B BUY	230	100.0000	0	0	0	0
0	09/06/24	S SELL	231	100.0000	0	0	0	0
0	09/06/24	B BUY	232	100.0000	0	0	0	0
0	09/06/24	B BUY	292	100.0000	0	0	0	0
0	09/06/24	S SELL	293	100.0000	0	0	0	0
0	09/06/24	B BUY	294	100.0000	0	0	0	0
34	09/06/24	B BUY	301	100.0596	0	34	34	0
34	09/06/24	B BUY	302	100.0596	0	34	34	0
34	09/06/24	S SELL	303	100.0596	0	34	34	0
104	09/06/24	B BUY	363	100.0482	0	104	104	0
104	09/06/24	S SELL	364	100.0482	0	104	104	0
104	09/06/24	B BUY	365	100.0579	0	104	104	0
0	09/06/24	B BUY	409	100.0000	0	0	0	0
0	09/06/24	B BUY	410	100.0000	0	0	0	0
0	09/06/24	S SELL	411	100.0000	0	0	0	0
2	09/06/24	B BUY	412	100.5128	0	2	2	0
0	09/06/24	B BUY	414	100.0000	0	0	0	0
0	09/06/24	S SELL	415	100.0000	0	0	0	0
0	09/06/24	B BUY	416	100.0000	0	0	0	0
2	09/06/24	B BUY	428	100.5128	0	2	2	0
2	09/06/24	S SELL	429	100.5128	0	2	2	0
17	09/06/24	B BUY	453	100.0572	0	18	18	0
17	09/06/24	S SELL	454	100.0572	0	18	18	0
17	09/06/24	B BUY	455	100.0572	0	18	18	0
0	09/06/24	B BUY	599	100.0000	0	0	0	0
0	09/06/24	S SELL	600	100.0000	0	0	0	0
0	09/06/24	B BUY	600	100.0000	0	0	0	0
0	09/06/24	B BUY	601	100.0000	0	0	0	0
0	09/06/24	B BUY	601	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	09/06/24	S SELL	602	100.0000	0	0	0	0
0	09/06/24	B BUY	712	100.0000	0	0	0	0
0	09/06/24	S SELL	713	100.0000	0	0	0	0
0	09/06/24	B BUY	714	100.0000	0	0	0	0
3	09/06/24	B BUY	810	100.3425	0	3	3	0
3	09/06/24	B BUY	812	100.3425	0	3	3	0
3	09/06/24	S SELL	813	100.3425	0	3	3	0
94	09/06/24	B BUY	1032	100.0428	0	94	94	0
94	09/06/24	S SELL	1033	100.0428	0	94	94	0
94	09/06/24	B BUY	1034	100.0534	0	94	94	0
4	09/06/24	B BUY	1970	100.2525	0	4	4	0
4	09/06/24	S SELL	1971	100.2525	0	4	4	0
4	09/06/24	B BUY	1972	100.2525	0	4	4	0
0	09/06/24	B BUY	2157	100.0000	0	0	0	0
0	09/06/24	B BUY	2158	100.0000	0	0	0	0
0	09/06/24	S SELL	2159	100.0000	0	0	0	0
102,213	09/06/24	B BUY	2358	100.0400	0	102,254	102,254	0
102,203	09/06/24	B BUY	2359	100.0500	0	102,254	102,254	0
102,213	09/06/24	S SELL	2360	100.0400	0	102,241	102,254	13
14,356	09/06/24	B BUY	2591	100.0401	0	14,362	14,362	0
14,355	09/06/24	B BUY	2592	100.0500	0	14,362	14,362	0
14,356	09/06/24	S SELL	2593	100.0401	0	14,362	14,362	0
0	09/06/24	B BUY	3224	100.0000	0	0	0	0
0	09/06/24	B BUY	3226	100.0000	0	0	0	0
0	09/06/24	S SELL	3227	100.0000	0	0	0	0
0	09/06/24	B BUY	4144	100.0000	0	0	0	0
0	09/06/24	B BUY	4145	100.0000	0	0	0	0
0	09/06/24	S SELL	4146	100.0000	0	0	0	0
321,565	09/06/24	B BUY	4306	100.0400	0	321,694	321,694	0
321,565	09/06/24	S SELL	4308	100.0400	0	321,694	321,694	0
321,533	09/06/24	B BUY	4309	100.0500	0	321,694	321,694	0
32,188	09/06/24	S SELL	4659	100.0500	0	32,198	32,204	6
905,298	09/06/24	B BUY	4829	100.0400	0	905,660	905,660	0
905,207	09/06/24	B BUY	4830	100.0500	0	905,660	905,660	0
905,298	09/06/24	S SELL	4831	100.0400	0	905,549	905,660	111
518	09/06/24	B BUY	7590	100.0405	0	518	518	0
518	09/06/24	B BUY	7591	100.0502	0	518	518	0
518	09/06/24	S SELL	7592	100.0405	0	518	518	0
89,543	09/06/24	B BUY	8878	100.0400	0	89,579	89,579	0
89,535	09/06/24	B BUY	8890	100.0500	0	89,579	89,579	0
89,543	09/06/24	S SELL	8891	100.0400	0	89,580	89,579	0
1,259	09/06/24	B BUY	10282	100.0405	0	1,259	1,259	0
1,259	09/06/24	S SELL	10283	100.0405	0	1,259	1,259	0
1,259	09/06/24	B BUY	10284	100.0500	0	1,259	1,259	0
2,760,257	09/06/24	S SELL	13535	100.0500	0	2,761,361	2,761,637	276
2	09/06/24	B BUY	16987	100.5814	0	2	2	0
2	09/06/24	B BUY	17003	100.5814	0	2	2	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
2	09/06/24	S SELL	17004	100.5814	0	2	2	0
5	09/06/24	B BUY	21396	100.2179	0	5	5	0
5	09/06/24	S SELL	21457	100.2179	0	5	5	0
5	09/06/24	B BUY	21458	100.2179	0	5	5	0
0	09/06/24	B BUY	25019	100.0000	0	0	0	0
0	09/06/24	S SELL	25020	100.0000	0	0	0	0
0	09/06/24	B BUY	25021	100.0000	0	0	0	0
3,009	09/06/24	B BUY	28991	100.0402	0	3,010	3,010	0
3,009	09/06/24	S SELL	29000	100.0402	0	3,010	3,010	0
3,009	09/06/24	B BUY	29001	100.0502	0	3,010	3,010	0
96,035	09/06/24	S SELL	49765	100.0500	0	96,073	96,083	10
7	09/06/24	B BUY	51776	100.1458	0	7	7	0
7	09/06/24	S SELL	51777	100.1458	0	7	7	0
7	09/06/24	B BUY	51778	100.1458	0	7	7	0
164,207	09/06/24	B BUY	135000	100.0400	0	164,273	164,273	0
164,207	09/06/24	S SELL	135006	100.0400	0	164,243	164,273	29
164,190	09/06/24	B BUY	135007	100.0500	0	164,273	164,273	0
44,030	09/06/24	S SELL	71161659	100.0500	0	44,047	44,052	5
0	09/09/24	S SELL	91	100.0000	0	0	0	0
95,950	09/09/24	B BUY	130	100.0500	0	95,998	95,998	0
95,960	09/09/24	B BUY	131	100.0400	0	95,998	95,998	0
95,950	09/09/24	S SELL	132	100.0500	0	95,991	95,998	7
0	09/09/24	S SELL	148	100.0000	0	0	0	0
0	09/09/24	S SELL	179	100.0000	0	0	0	0
0	09/09/24	S SELL	209	100.0000	0	0	0	0
0	09/09/24	S SELL	235	100.0000	0	0	0	0
0	09/09/24	S SELL	297	100.0000	0	0	0	0
34	09/09/24	S SELL	306	100.0298	0	34	34	0
104	09/09/24	S SELL	370	100.0386	0	104	104	0
0	09/09/24	S SELL	414	100.0000	0	0	0	0
0	09/09/24	S SELL	419	100.0000	0	0	0	0
2	09/09/24	S SELL	432	100.0000	0	2	2	0
248,893	09/09/24	S SELL	458	100.0400	0	248,992	248,993	0
0	09/09/24	S SELL	604	100.0000	0	0	0	0
0	09/09/24	S SELL	605	100.0000	0	0	0	0
0	09/09/24	S SELL	717	100.0000	0	0	0	0
6,744	09/09/24	B BUY	815	100.0501	0	6,747	6,747	0
6,744	09/09/24	B BUY	817	100.0400	0	6,747	6,747	0
6,744	09/09/24	S SELL	818	100.0501	0	6,746	6,747	1
94	09/09/24	S SELL	1037	100.0428	0	94	94	0
4	09/09/24	S SELL	1975	100.0000	0	4	4	0
0	09/09/24	S SELL	2162	100.0000	0	0	0	0
110,305	09/09/24	B BUY	2371	100.0500	0	110,360	110,360	0
110,305	09/09/24	S SELL	2372	100.0500	0	110,336	110,360	24
110,316	09/09/24	B BUY	2373	100.0400	0	110,360	110,360	0
4,737	09/09/24	B BUY	2597	100.0500	0	4,739	4,739	0
4,737	09/09/24	S SELL	2599	100.0500	0	4,739	4,739	1

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4,737	09/09/24	B BUY	2600	100.0401	0	4,739	4,739	0
0	09/09/24	S SELL	4149	100.0000	0	0	0	0
1,356,941	09/09/24	B BUY	4313	100.0500	0	1,357,619	1,357,619	0
1,356,941	09/09/24	S SELL	4314	100.0500	0	1,357,618	1,357,619	2
1,357,077	09/09/24	B BUY	4315	100.0400	0	1,357,619	1,357,619	0
300,945	09/09/24	S SELL	4671	100.0400	0	301,037	301,066	29
952,181	09/09/24	S SELL	4838	100.0400	0	952,445	952,562	116
518	09/09/24	S SELL	7595	100.0405	0	518	518	0
283,969	09/09/24	S SELL	8911	100.0400	0	284,084	284,083	(1)
1,259	09/09/24	S SELL	10287	100.0397	0	1,259	1,259	0
26,020	09/09/24	B BUY	13564	100.0500	0	26,033	26,033	0
26,020	09/09/24	S SELL	13565	100.0500	0	26,030	26,033	3
26,022	09/09/24	B BUY	13566	100.0400	0	26,033	26,033	0
14,096	09/09/24	S SELL	17162	100.0400	0	14,101	14,102	0
1,437	09/09/24	B BUY	21462	100.0501	0	1,438	1,438	0
1,437	09/09/24	S SELL	21465	100.0501	0	1,438	1,438	0
1,437	09/09/24	B BUY	21466	100.0404	0	1,438	1,438	0
0	09/09/24	S SELL	25024	100.0000	0	0	0	0
1,677	09/09/24	S SELL	29020	100.0400	0	1,678	1,678	0
109,085	09/09/24	B BUY	49872	100.0500	0	109,139	109,139	0
109,096	09/09/24	B BUY	49881	100.0400	0	109,139	109,139	0
109,085	09/09/24	S SELL	49882	100.0500	0	109,131	109,139	9
7	09/09/24	S SELL	51784	100.0000	0	7	7	0
237,499	09/09/24	S SELL	135182	100.0400	0	237,552	237,594	42
1,047	09/09/24	S SELL	71161662	100.0401	0	1,048	1,048	0
0	09/10/24	B BUY	92	100.0000	0	0	0	0
495	09/10/24	S SELL	135	100.0404	0	496	495	0
0	09/10/24	B BUY	149	100.0000	0	0	0	0
0	09/10/24	B BUY	180	100.0000	0	0	0	0
0	09/10/24	B BUY	210	100.0000	0	0	0	0
0	09/10/24	B BUY	236	100.0000	0	0	0	0
0	09/10/24	B BUY	298	100.0000	0	0	0	0
34	09/10/24	B BUY	307	100.0596	0	34	34	0
104	09/10/24	B BUY	373	100.0482	0	104	104	0
0	09/10/24	B BUY	415	100.0000	0	0	0	0
0	09/10/24	B BUY	420	100.0000	0	0	0	0
2	09/10/24	B BUY	433	100.5102	0	2	2	0
7	09/10/24	S SELL	460	100.0000	0	7	7	0
0	09/10/24	B BUY	605	100.0000	0	0	0	0
0	09/10/24	B BUY	606	100.0000	0	0	0	0
0	09/10/24	B BUY	718	100.0000	0	0	0	0
3	09/10/24	B BUY	819	100.3425	0	3	3	0
94	09/10/24	B BUY	1038	100.0427	0	94	94	0
4	09/10/24	B BUY	1976	100.2525	0	4	4	0
0	09/10/24	B BUY	2163	100.0000	0	0	0	0
119,496	09/10/24	S SELL	2376	100.0400	0	119,529	119,543	14
17,141	09/10/24	B BUY	2604	100.0400	0	17,147	17,147	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
0	09/10/24	B BUY	4150	100.0000	0	0	0	0
1,678,618	09/10/24	S SELL	4318	100.0400	0	1,679,323	1,679,290	(33)
186,028	09/10/24	B BUY	4694	100.0400	0	186,103	186,103	0
418,002	09/10/24	B BUY	4844	100.0400	0	418,169	418,169	0
418,002	09/10/24	S SELL	4846	100.0400	0	418,119	418,169	50
418,002	09/10/24	B BUY	4847	100.0400	0	418,169	418,169	0
518	09/10/24	B BUY	7597	100.0405	0	518	518	0
375,093	09/10/24	S SELL	8933	100.0400	0	375,244	375,244	(1)
1,259	09/10/24	B BUY	10288	100.0405	0	1,259	1,259	0
375,371	09/10/24	S SELL	13585	100.0400	0	375,522	375,521	0
67,248	09/10/24	B BUY	17277	100.0400	0	67,274	67,274	0
67,735	09/10/24	B BUY	21470	100.0400	0	67,762	67,762	0
0	09/10/24	B BUY	25025	100.0000	0	0	0	0
9,891	09/10/24	S SELL	29032	100.0400	0	9,895	9,894	0
53,687	09/10/24	B BUY	50009	100.0400	0	53,709	53,709	0
7	09/10/24	B BUY	51785	100.1456	0	7	7	0
116,008	09/10/24	B BUY	136136	100.0400	0	116,054	116,054	0
855	09/10/24	S SELL	71161666	100.0398	0	855	855	0
0	09/11/24	B BUY	138	100.0000	0	0	0	0
0	09/11/24	S SELL	271	100.0000	0	0	0	0
0	09/11/24	B BUY	2088	100.0000	0	0	0	0
149,940	09/11/24	S SELL	2394	100.0400	0	149,982	150,000	18
27,967	09/11/24	B BUY	2608	100.0400	0	27,979	27,979	0
0	09/11/24	B BUY	4320	100.0000	0	0	0	0
32,637	09/11/24	B BUY	4712	100.0400	0	32,650	32,650	0
534,242	09/11/24	B BUY	4855	100.0400	0	534,456	534,456	0
418,297	09/11/24	B BUY	8960	100.0400	0	418,464	418,464	0
366,406	09/11/24	S SELL	13607	100.0400	0	366,553	366,553	0
3,231	09/11/24	S SELL	17385	100.0399	0	3,233	3,233	0
157,755	09/11/24	B BUY	21478	100.0400	0	157,818	157,818	0
12,640	09/11/24	B BUY	29038	100.0400	0	12,646	12,646	0
31,402	09/11/24	S SELL	50187	100.0400	0	31,415	31,415	(1)
0	09/11/24	S SELL	51791	100.0000	0	0	0	0
170,820	09/11/24	S SELL	136433	100.0400	0	170,858	170,888	30
340	09/11/24	B BUY	71161668	100.0412	0	340	340	0
36,287	09/12/24	S SELL	823	100.0400	0	36,302	36,302	0
0	09/12/24	S SELL	2092	100.0000	0	0	0	0
83,966	09/12/24	S SELL	2404	100.0400	0	83,990	84,000	10
59,593	09/12/24	B BUY	2615	100.0400	0	59,617	59,617	0
0	09/12/24	S SELL	3230	100.0000	0	0	0	0
161,351	09/12/24	B BUY	4730	100.0400	0	161,415	161,415	0
35,959	09/12/24	S SELL	4862	100.0400	0	35,969	35,973	4
1,495,952	09/12/24	B BUY	7656	100.0400	0	1,496,550	1,496,550	0
1,495,952	09/12/24	B BUY	7658	100.0400	0	1,496,550	1,496,550	0
1,495,952	09/12/24	S SELL	7659	100.0400	0	1,496,370	1,496,550	181
61,437	09/12/24	S SELL	8994	100.0400	0	61,462	61,462	0
338,532	09/12/24	S SELL	13626	100.0400	0	338,668	338,668	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
25,639 09/12/24 S SELL 17494	100.0400	0	25,649	25,649	0
571 09/12/24 B BUY 21482	100.0403	0	572	572	0
1,754 09/12/24 B BUY 29067	100.0405	0	1,755	1,755	0
10,088 09/12/24 S SELL 50382	100.0400	0	10,092	10,092	0
744 09/12/24 S SELL 51792	100.0403	0	744	744	0
259,433 09/12/24 S SELL 136769	100.0400	0	259,491	259,536	45
518,944 09/12/24 S SELL 71161674	100.0400	0	519,142	519,151	10
2,774 09/13/24 B BUY 826	100.0400	0	2,775	2,775	0
2,774 09/13/24 B BUY 834	100.0501	0	2,775	2,775	0
2,774 09/13/24 S SELL 835	100.0400	0	2,775	2,775	0
17,993 09/13/24 B BUY 2408	100.0400	0	18,000	18,000	0
17,991 09/13/24 B BUY 2409	100.0500	0	18,000	18,000	0
17,993 09/13/24 S SELL 2410	100.0400	0	17,998	18,000	2
11,882 09/13/24 B BUY 2620	100.0401	0	11,887	11,887	0
11,882 09/13/24 S SELL 2624	100.0401	0	11,887	11,887	0
11,881 09/13/24 B BUY 2625	100.0500	0	11,887	11,887	0
133,014 09/13/24 B BUY 4749	100.0400	0	133,068	133,068	0
133,014 09/13/24 S SELL 4751	100.0400	0	133,057	133,068	11
133,001 09/13/24 B BUY 4752	100.0500	0	133,068	133,068	0
1,962,313 09/13/24 B BUY 4869	100.0400	0	1,963,098	1,963,098	0
1,962,313 09/13/24 S SELL 4870	100.0400	0	1,962,884	1,963,098	214
1,962,117 09/13/24 B BUY 4871	100.0500	0	1,963,098	1,963,098	0
39,807 09/13/24 S SELL 9041	100.0500	0	39,823	39,827	4
474,079 09/13/24 S SELL 13646	100.0500	0	474,268	474,316	47
3,811 09/13/24 S SELL 17598	100.0501	0	3,812	3,813	0
29,002 09/13/24 B BUY 21507	100.0400	0	29,013	29,013	0
28,999 09/13/24 B BUY 21510	100.0500	0	29,013	29,013	0
29,002 09/13/24 S SELL 21511	100.0400	0	29,013	29,013	0
4,431 09/13/24 B BUY 29092	100.0402	0	4,432	4,432	0
4,431 09/13/24 S SELL 29106	100.0402	0	4,432	4,432	0
4,430 09/13/24 B BUY 29107	100.0501	0	4,432	4,432	0
344,388 09/13/24 B BUY 50527	100.0400	0	344,525	344,525	0
344,388 09/13/24 S SELL 50550	100.0400	0	344,529	344,525	(4)
344,353 09/13/24 B BUY 50551	100.0500	0	344,525	344,525	0
1,530 09/13/24 B BUY 51796	100.0405	0	1,530	1,530	0
1,530 09/13/24 S SELL 51798	100.0405	0	1,530	1,530	0
1,529 09/13/24 B BUY 51799	100.0503	0	1,530	1,530	0
221,527 09/13/24 B BUY 137098	100.0400	0	221,615	221,615	0
221,505 09/13/24 B BUY 137099	100.0500	0	221,615	221,615	0
221,527 09/13/24 S SELL 137100	100.0400	0	221,578	221,615	37
186,494 09/13/24 S SELL 71161682	100.0500	0	186,565	186,587	22
0 09/16/24 S SELL 95	100.0000	0	0	0	0
0 09/16/24 S SELL 153	100.0000	0	0	0	0
0 09/16/24 S SELL 181	100.0000	0	0	0	0
11 09/16/24 S SELL 200	100.0882	0	11	11	0
0 09/16/24 S SELL 213	100.0000	0	0	0	0
0 09/16/24 S SELL 240	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	09/16/24	S SELL	306	100.0000	0	0	0	0
34	09/16/24	S SELL	310	100.0596	0	34	34	0
104	09/16/24	S SELL	389	100.0482	0	104	104	0
0	09/16/24	S SELL	420	100.0000	0	0	0	0
0	09/16/24	S SELL	425	100.0000	0	0	0	0
2	09/16/24	S SELL	436	100.0000	0	2	2	0
0	09/16/24	S SELL	465	100.0000	0	0	0	0
0	09/16/24	S SELL	608	100.0000	0	0	0	0
0	09/16/24	S SELL	609	100.0000	0	0	0	0
0	09/16/24	S SELL	721	100.0000	0	0	0	0
46,753	09/16/24	B BUY	836	100.0500	0	46,777	46,777	0
94	09/16/24	S SELL	1046	100.0534	0	94	94	0
4	09/16/24	S SELL	1979	100.0000	0	4	4	0
0	09/16/24	S SELL	2166	100.0000	0	0	0	0
236,624	09/16/24	B BUY	2412	100.0500	0	236,742	236,742	0
13,630	09/16/24	B BUY	2627	100.0500	0	13,637	13,637	0
0	09/16/24	S SELL	4154	100.0000	0	0	0	0
1	09/16/24	S SELL	4350	100.0000	0	1	1	0
72,699	09/16/24	B BUY	4791	100.0500	0	72,735	72,735	0
1,544,064	09/16/24	B BUY	4879	100.0500	0	1,544,836	1,544,836	0
623	09/16/24	S SELL	7661	100.0498	0	623	623	0
274,034	09/16/24	B BUY	9066	100.0500	0	274,171	274,171	0
9,608,382	09/16/24	B BUY	10361	100.0500	0	9,613,187	9,613,187	0
843,956	09/16/24	S SELL	13667	100.0500	0	844,294	844,378	84
8,397	09/16/24	B BUY	17675	100.0500	0	8,401	8,401	0
55,876	09/16/24	B BUY	21512	100.0500	0	55,904	55,904	0
0	09/16/24	S SELL	25028	100.0000	0	0	0	0
1,843	09/16/24	B BUY	29118	100.0505	0	1,844	1,844	0
396,445	09/16/24	S SELL	50682	100.0500	0	396,623	396,643	20
7	09/16/24	S SELL	51804	100.0000	0	7	7	0
147,695	09/16/24	S SELL	137415	100.0500	0	147,730	147,769	40
967	09/16/24	S SELL	71161688	100.0497	0	967	967	0
0	09/17/24	B BUY	98	100.0000	0	0	0	0
0	09/17/24	B BUY	156	100.0000	0	0	0	0
11	09/17/24	B BUY	203	100.0883	0	11	11	0
0	09/17/24	B BUY	216	100.0000	0	0	0	0
0	09/17/24	B BUY	243	100.0000	0	0	0	0
0	09/17/24	B BUY	309	100.0000	0	0	0	0
34	09/17/24	B BUY	313	100.0596	0	34	34	0
0	09/17/24	B BUY	335	100.0000	0	0	0	0
104	09/17/24	B BUY	394	100.0579	0	104	104	0
0	09/17/24	B BUY	423	100.0000	0	0	0	0
0	09/17/24	B BUY	428	100.0000	0	0	0	0
2	09/17/24	B BUY	439	100.5102	0	2	2	0
0	09/17/24	B BUY	468	100.0000	0	0	0	0
0	09/17/24	B BUY	611	100.0000	0	0	0	0
0	09/17/24	B BUY	612	100.0000	0	0	0	0

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0	09/17/24	B BUY	679	100.0000	0	0	0	0
0	09/17/24	B BUY	724	100.0000	0	0	0	0
1	09/17/24	B BUY	840	100.9434	0	1	1	0
94	09/17/24	B BUY	1049	100.0534	0	94	94	0
4	09/17/24	B BUY	1982	100.2525	0	4	4	0
0	09/17/24	B BUY	2169	100.0000	0	0	0	0
259	09/17/24	B BUY	2423	100.0501	0	259	259	0
10,448	09/17/24	B BUY	2634	100.0501	0	10,453	10,453	0
0	09/17/24	B BUY	4156	100.0000	0	0	0	0
313,599	09/17/24	B BUY	4355	100.0500	0	313,756	313,756	0
56,250	09/17/24	B BUY	4816	100.0500	0	56,279	56,279	0
90,317	09/17/24	S SELL	4886	100.0500	0	90,345	90,362	17
623	09/17/24	B BUY	7664	100.0514	0	623	623	0
620,839	09/17/24	S SELL	9095	100.0500	0	621,100	621,149	49
1,259	09/17/24	B BUY	10365	100.0500	0	1,259	1,259	0
352,254	09/17/24	S SELL	13685	100.0500	0	352,395	352,430	35
32,909	09/17/24	B BUY	17765	100.0500	0	32,925	32,925	0
13,157	09/17/24	B BUY	21521	100.0500	0	13,164	13,164	0
0	09/17/24	B BUY	25031	100.0000	0	0	0	0
1,032	09/17/24	B BUY	29133	100.0504	0	1,033	1,033	0
69,686	09/17/24	B BUY	50795	100.0500	0	69,721	69,721	0
7	09/17/24	B BUY	51807	100.1443	0	7	7	0
371,774	09/17/24	B BUY	137938	100.0500	0	371,960	371,960	0
1,590,322	09/17/24	B BUY	71161695	100.0500	0	1,591,117	1,591,117	0
1,590,322	09/17/24	S SELL	71161697	100.0500	0	1,590,948	1,591,117	170
1,590,322	09/17/24	B BUY	71161698	100.0500	0	1,591,117	1,591,117	0
83,958	09/18/24	S SELL	2440	100.0500	0	83,983	84,000	17
4,009	09/18/24	B BUY	2637	100.0501	0	4,011	4,011	0
313,598	09/18/24	S SELL	4357	100.0500	0	313,753	313,754	1
27,316	09/18/24	S SELL	4827	100.0500	0	27,325	27,330	5
847,511	09/18/24	S SELL	4892	100.0500	0	847,777	847,935	158
1,067	09/18/24	S SELL	9124	100.0497	0	1,068	1,068	0
0	09/18/24	B BUY	10389	100.0000	0	0	0	0
532,238	09/18/24	B BUY	13703	100.0500	0	532,504	532,504	0
15,834	09/18/24	S SELL	17835	100.0500	0	15,841	15,842	1
4,049	09/18/24	B BUY	21529	100.0501	0	4,051	4,051	0
1,928	09/18/24	B BUY	29139	100.0503	0	1,929	1,929	0
119,530	09/18/24	B BUY	50921	100.0500	0	119,589	119,589	0
22,957	09/18/24	B BUY	51810	100.0500	0	22,969	22,969	0
168,598	09/18/24	S SELL	138092	100.0500	0	168,638	168,683	44
0	09/18/24	B BUY	71161699	100.0000	0	0	0	0
35,690	09/19/24	B BUY	2642	100.0500	0	35,707	35,707	0
35,690	09/19/24	S SELL	2643	100.0500	0	35,704	35,707	3
35,686	09/19/24	B BUY	2644	100.0600	0	35,707	35,707	0
536,846	09/19/24	B BUY	4359	100.0500	0	537,114	537,114	0
536,846	09/19/24	S SELL	4361	100.0500	0	537,114	537,114	0
536,792	09/19/24	B BUY	4362	100.0600	0	537,114	537,114	0

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61,814	09/19/24	S SELL	4839	100.0600	0	61,835	61,851	16
318,459	09/19/24	B BUY	4899	100.0500	0	318,618	318,618	0
318,459	09/19/24	S SELL	4900	100.0500	0	318,559	318,618	59
318,427	09/19/24	B BUY	4901	100.0600	0	318,618	318,618	0
873	09/19/24	B BUY	9140	100.0504	0	873	873	0
873	09/19/24	B BUY	9147	100.0607	0	873	873	0
873	09/19/24	S SELL	9148	100.0504	0	873	873	0
10,229	09/19/24	B BUY	10392	100.0501	0	10,234	10,234	0
10,229	09/19/24	S SELL	10393	100.0501	0	10,233	10,234	1
10,228	09/19/24	B BUY	10394	100.0600	0	10,234	10,234	0
479,590	09/19/24	B BUY	13725	100.0500	0	479,830	479,830	0
479,542	09/19/24	B BUY	13727	100.0600	0	479,830	479,830	0
479,590	09/19/24	S SELL	13728	100.0500	0	479,799	479,830	31
88,530	09/19/24	S SELL	18454	100.0600	0	88,580	88,583	4
1,237	09/19/24	B BUY	21532	100.0501	0	1,238	1,238	0
1,237	09/19/24	B BUY	21546	100.0606	0	1,238	1,238	0
1,237	09/19/24	S SELL	21547	100.0501	0	1,237	1,238	0
4,174	09/19/24	B BUY	29160	100.0501	0	4,176	4,176	0
4,174	09/19/24	B BUY	29171	100.0601	0	4,176	4,176	0
4,174	09/19/24	S SELL	29172	100.0501	0	4,176	4,176	0
244,753	09/19/24	B BUY	51122	100.0500	0	244,876	244,876	0
244,729	09/19/24	B BUY	51129	100.0600	0	244,876	244,876	0
244,753	09/19/24	S SELL	51130	100.0500	0	244,877	244,876	(1)
308,388	09/19/24	B BUY	138229	100.0500	0	308,542	308,542	0
308,357	09/19/24	B BUY	138253	100.0600	0	308,542	308,542	0
308,388	09/19/24	S SELL	138254	100.0500	0	308,464	308,542	78
6,174	09/19/24	S SELL	71161702	100.0599	0	6,176	6,177	1
0	09/20/24	S SELL	87	100.0000	0	0	0	0
0	09/20/24	S SELL	101	100.0000	0	0	0	0
0	09/20/24	S SELL	159	100.0000	0	0	0	0
11	09/20/24	S SELL	208	100.0883	0	11	11	0
0	09/20/24	S SELL	219	100.0000	0	0	0	0
0	09/20/24	S SELL	312	100.0000	0	0	0	0
34	09/20/24	S SELL	316	100.0596	0	34	34	0
0	09/20/24	S SELL	338	100.0000	0	0	0	0
104	09/20/24	S SELL	405	100.0579	0	104	104	0
0	09/20/24	S SELL	426	100.0000	0	0	0	0
0	09/20/24	S SELL	430	100.0000	0	0	0	0
2	09/20/24	S SELL	443	100.0000	0	2	2	0
0	09/20/24	S SELL	471	100.0000	0	0	0	0
0	09/20/24	S SELL	614	100.0000	0	0	0	0
0	09/20/24	S SELL	615	100.0000	0	0	0	0
0	09/20/24	S SELL	682	100.0000	0	0	0	0
0	09/20/24	S SELL	727	100.0000	0	0	0	0
6,729	09/20/24	B BUY	844	100.0600	0	6,733	6,733	0
94	09/20/24	S SELL	1053	100.0641	0	94	94	0
0	09/20/24	S SELL	1211	133.3333	0	0	0	0

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4	09/20/24	S SELL	1985	100.0000	0	4	4	0
0	09/20/24	S SELL	2172	100.0000	0	0	0	0
182,620	09/20/24	B BUY	2450	100.0600	0	182,730	182,730	0
5,991	09/20/24	B BUY	2647	100.0601	0	5,994	5,994	0
0	09/20/24	S SELL	4161	100.0000	0	0	0	0
1	09/20/24	S SELL	4364	100.0000	0	1	1	0
317,506	09/20/24	B BUY	4852	100.0600	0	317,696	317,696	0
819,566	09/20/24	B BUY	4907	100.0600	0	820,057	820,057	0
819,566	09/20/24	S SELL	4908	100.0600	0	819,833	820,057	225
819,566	09/20/24	B BUY	4909	100.0600	0	820,057	820,057	0
623	09/20/24	S SELL	7667	100.0594	0	623	623	0
10,461	09/20/24	S SELL	9166	100.0600	0	10,465	10,467	2
1,931	09/20/24	S SELL	10396	100.0601	0	1,932	1,932	0
380,374	09/20/24	B BUY	13745	100.0600	0	380,602	380,602	0
33,190	09/20/24	B BUY	18086	100.0600	0	33,209	33,209	0
57,398	09/20/24	B BUY	21551	100.0600	0	57,433	57,433	0
0	09/20/24	S SELL	25034	100.0000	0	0	0	0
6,017	09/20/24	B BUY	29186	100.0600	0	6,020	6,020	0
19,811	09/20/24	S SELL	51245	100.0600	0	19,821	19,823	2
9	09/20/24	S SELL	51813	100.1170	0	9	9	0
256,918	09/20/24	B BUY	138479	100.0600	0	257,072	257,072	0
138,137	09/20/24	S SELL	71161707	100.0600	0	138,192	138,219	27
0	09/23/24	B BUY	90	100.0000	0	0	0	0
0	09/23/24	B BUY	104	100.0000	0	0	0	0
0	09/23/24	B BUY	156	100.0000	0	0	0	0
0	09/23/24	B BUY	162	100.0000	0	0	0	0
511	09/23/24	B BUY	211	100.0606	0	511	511	0
0	09/23/24	B BUY	222	100.0000	0	0	0	0
0	09/23/24	B BUY	248	100.0000	0	0	0	0
0	09/23/24	B BUY	315	100.0000	0	0	0	0
34	09/23/24	B BUY	319	100.0596	0	34	34	0
104	09/23/24	B BUY	410	100.0676	0	104	104	0
0	09/23/24	B BUY	429	100.0000	0	0	0	0
0	09/23/24	B BUY	431	100.0000	0	0	0	0
3,107	09/23/24	B BUY	447	100.0602	0	3,108	3,108	0
0	09/23/24	B BUY	474	100.0000	0	0	0	0
0	09/23/24	B BUY	617	100.0000	0	0	0	0
0	09/23/24	B BUY	618	100.0000	0	0	0	0
0	09/23/24	B BUY	685	100.0000	0	0	0	0
0	09/23/24	B BUY	730	100.0000	0	0	0	0
7,215	09/23/24	B BUY	849	100.0600	0	7,219	7,219	0
94	09/23/24	B BUY	1056	100.0641	0	94	94	0
0	09/23/24	B BUY	1214	100.0000	0	0	0	0
4,859,907	09/23/24	B BUY	1805	100.0600	0	4,862,823	4,862,823	0
4,859,907	09/23/24	S SELL	1806	100.0600	0	4,862,823	4,862,823	0
4,859,907	09/23/24	B BUY	1807	100.0600	0	4,862,823	4,862,823	0
4	09/23/24	B BUY	1988	100.2519	0	4	4	0

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0	09/23/24	B BUY	2175	100.0000	0	0	0	0
270	09/23/24	B BUY	2472	100.0630	0	270	270	0
26	09/23/24	B BUY	2651	100.0762	0	26	26	0
0	09/23/24	B BUY	4162	100.0000	0	0	0	0
363,186	09/23/24	S SELL	4368	100.0600	0	363,402	363,404	1
126,031	09/23/24	S SELL	4871	100.0600	0	126,076	126,106	30
1,625,154	09/23/24	B BUY	4916	100.0600	0	1,626,129	1,626,129	0
623	09/23/24	B BUY	7671	100.0610	0	623	623	0
41,579	09/23/24	B BUY	9182	100.0600	0	41,604	41,604	0
1,932	09/23/24	B BUY	10399	100.0601	0	1,933	1,933	0
696,499	09/23/24	S SELL	13771	100.0600	0	696,811	696,917	106
11,936	09/23/24	S SELL	18174	100.0600	0	11,942	11,943	1
3,632	09/23/24	B BUY	21560	100.0600	0	3,635	3,635	0
0	09/23/24	B BUY	25037	100.0000	0	0	0	0
668	09/23/24	B BUY	29196	100.0614	0	668	668	0
473,823	09/23/24	S SELL	51347	100.0600	0	474,063	474,107	45
9	09/23/24	B BUY	51818	100.1170	0	9	9	0
76,861	09/23/24	B BUY	138627	100.0600	0	76,907	76,907	0
1,270	09/23/24	B BUY	71161710	100.0606	0	1,271	1,271	0
0	09/24/24	B BUY	850	100.0000	0	0	0	0
4,859,907	09/24/24	S SELL	1817	100.0600	0	4,862,823	4,862,823	0
0	09/24/24	S SELL	1991	100.0000	0	0	0	0
107,935	09/24/24	B BUY	2476	100.0600	0	108,000	108,000	0
0	09/24/24	B BUY	4370	100.0000	0	0	0	0
53,300	09/24/24	B BUY	4889	100.0600	0	53,332	53,332	0
323,563	09/24/24	B BUY	4923	100.0600	0	323,757	323,757	0
66,691	09/24/24	B BUY	9217	100.0600	0	66,731	66,731	0
1,053,532	09/24/24	S SELL	13789	100.0600	0	1,054,004	1,054,164	161
210,354	09/24/24	B BUY	18277	100.0600	0	210,480	210,480	0
88,172	09/24/24	S SELL	21571	100.0600	0	88,211	88,225	14
333	09/24/24	B BUY	29205	100.0601	0	333	333	0
43,739	09/24/24	B BUY	51452	100.0600	0	43,765	43,765	0
110,126	09/24/24	B BUY	138989	100.0600	0	110,192	110,192	0
310	09/24/24	S SELL	71161713	100.0613	0	310	310	0
0	09/25/24	S SELL	91	100.0000	0	0	0	0
0	09/25/24	S SELL	107	100.0000	0	0	0	0
0	09/25/24	S SELL	157	100.0000	0	0	0	0
0	09/25/24	S SELL	165	100.0000	0	0	0	0
11	09/25/24	S SELL	218	100.0880	0	11	11	0
0	09/25/24	S SELL	225	100.0000	0	0	0	0
0	09/25/24	S SELL	251	100.0000	0	0	0	0
0	09/25/24	S SELL	318	100.0000	0	0	0	0
34	09/25/24	S SELL	324	100.0596	0	34	34	0
0	09/25/24	S SELL	432	100.0000	0	0	0	0
0	09/25/24	S SELL	434	100.0000	0	0	0	0
104	09/25/24	S SELL	440	100.0579	0	104	104	0
68,320	09/25/24	B BUY	451	100.0600	0	68,361	68,361	0

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0	09/25/24	S SELL	477	100.0000	0	0	0	0
0	09/25/24	S SELL	620	100.0000	0	0	0	0
0	09/25/24	S SELL	621	100.0000	0	0	0	0
0	09/25/24	S SELL	688	100.0000	0	0	0	0
0	09/25/24	S SELL	733	100.0000	0	0	0	0
4,455	09/25/24	B BUY	852	100.0602	0	4,457	4,457	0
94	09/25/24	S SELL	1062	100.0641	0	94	94	0
0	09/25/24	B BUY	1823	100.0000	0	0	0	0
204	09/25/24	B BUY	1994	100.0636	0	205	205	0
0	09/25/24	S SELL	2178	100.0000	0	0	0	0
122,644	09/25/24	B BUY	2582	100.0600	0	122,717	122,717	0
46,262	09/25/24	S SELL	2667	100.0600	0	46,282	46,290	8
59	09/25/24	S SELL	4166	100.0678	0	59	59	0
299,807	09/25/24	B BUY	4373	100.0600	0	299,987	299,987	0
64,657	09/25/24	B BUY	4912	100.0600	0	64,696	64,696	0
1,255,926	09/25/24	B BUY	4930	100.0600	0	1,256,679	1,256,679	0
1,255,926	09/25/24	S SELL	4932	100.0600	0	1,256,374	1,256,679	305
1,255,926	09/25/24	B BUY	4933	100.0600	0	1,256,679	1,256,679	0
623	09/25/24	S SELL	7677	100.0594	0	623	623	0
51,229	09/25/24	B BUY	9237	100.0600	0	51,260	51,260	0
1,932	09/25/24	S SELL	10402	100.0601	0	1,932	1,933	0
450,163	09/25/24	S SELL	13810	100.0600	0	450,364	450,433	69
197,049	09/25/24	S SELL	18364	100.0600	0	197,160	197,167	8
79,466	09/25/24	B BUY	21577	100.0600	0	79,513	79,513	0
0	09/25/24	S SELL	25040	100.0000	0	0	0	0
8,111	09/25/24	B BUY	29266	100.0600	0	8,116	8,116	0
242,029	09/25/24	B BUY	51598	100.0600	0	242,174	242,174	0
9	09/25/24	S SELL	51825	100.1171	0	9	9	0
198,907	09/25/24	B BUY	139167	100.0600	0	199,027	199,027	0
1,367,690	09/25/24	S SELL	71161716	100.0600	0	1,368,242	1,368,510	268
0	09/26/24	B BUY	92	100.0000	0	0	0	0
0	09/26/24	B BUY	110	100.0000	0	0	0	0
0	09/26/24	B BUY	158	100.0000	0	0	0	0
0	09/26/24	B BUY	168	100.0000	0	0	0	0
11	09/26/24	B BUY	221	100.0880	0	11	11	0
1,327,300	09/26/24	B BUY	229	100.0600	0	1,328,096	1,328,096	0
0	09/26/24	B BUY	254	100.0000	0	0	0	0
0	09/26/24	B BUY	321	100.0000	0	0	0	0
34	09/26/24	B BUY	327	100.0596	0	34	34	0
0	09/26/24	B BUY	435	100.0000	0	0	0	0
0	09/26/24	B BUY	437	100.0000	0	0	0	0
104	09/26/24	B BUY	448	100.0676	0	104	104	0
2	09/26/24	B BUY	456	100.4608	0	2	2	0
0	09/26/24	B BUY	480	100.0000	0	0	0	0
0	09/26/24	B BUY	623	100.0000	0	0	0	0
0	09/26/24	B BUY	624	100.0000	0	0	0	0
0	09/26/24	B BUY	693	100.0000	0	0	0	0

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0	09/26/24	B BUY	736	100.0000	0	0	0	0
5	09/26/24	B BUY	858	100.1887	0	5	5	0
94	09/26/24	B BUY	1065	100.0641	0	94	94	0
204	09/26/24	S SELL	1998	100.0587	0	204	205	0
0	09/26/24	B BUY	2181	100.0000	0	0	0	0
290	09/26/24	B BUY	2637	100.0620	0	290	290	0
27	09/26/24	B BUY	2669	100.0750	0	27	27	0
0	09/26/24	B BUY	4167	100.0000	0	0	0	0
299,807	09/26/24	S SELL	4377	100.0600	0	299,986	299,987	0
57,592	09/26/24	S SELL	4933	100.0600	0	57,614	57,627	13
397,863	09/26/24	B BUY	4941	100.0600	0	398,101	398,101	0
623	09/26/24	B BUY	7680	100.0610	0	623	623	0
150,242	09/26/24	S SELL	9267	100.0600	0	150,310	150,333	22
1,932	09/26/24	B BUY	10405	100.0601	0	1,933	1,933	0
356,365	09/26/24	B BUY	13832	100.0600	0	356,579	356,579	0
16,666	09/26/24	S SELL	18463	100.0600	0	16,675	16,676	1
28	09/26/24	B BUY	21581	100.0723	0	28	28	0
0	09/26/24	B BUY	25043	100.0000	0	0	0	0
49,744	09/26/24	S SELL	29360	100.0600	0	49,767	49,774	7
33,266	09/26/24	B BUY	51772	100.0600	0	33,286	33,286	0
9	09/26/24	B BUY	51828	100.1172	0	9	9	0
8,484	09/26/24	B BUY	139417	100.0600	0	8,489	8,489	0
27,393,409	09/26/24	B BUY	71161721	100.0600	0	27,409,845	27,409,845	0
27,393,409	09/26/24	S SELL	71161724	100.0600	0	27,407,999	27,409,845	1,846
27,393,409	09/26/24	B BUY	71161725	100.0600	0	27,409,845	27,409,845	0
1,327,299	09/27/24	S SELL	231	100.0600	0	1,328,095	1,328,096	1
6,125	09/27/24	B BUY	331	100.0601	0	6,128	6,128	0
67,526	09/27/24	S SELL	458	100.0600	0	67,562	67,567	4
51,000	09/27/24	S SELL	862	100.0600	0	51,026	51,030	5
0	09/27/24	B BUY	1067	100.0000	0	0	0	0
40,227	09/27/24	B BUY	2674	100.0600	0	40,251	40,251	0
23,741,587	09/27/24	B BUY	2997	100.0600	0	23,755,832	23,755,832	0
23,741,587	09/27/24	S SELL	2999	100.0600	0	23,754,843	23,755,832	989
23,741,587	09/27/24	B BUY	3000	100.0600	0	23,755,832	23,755,832	0
54	09/27/24	B BUY	4170	100.0747	0	54	54	0
157,959	09/27/24	B BUY	4946	100.0600	0	158,054	158,054	0
523,864	09/27/24	B BUY	4947	100.0600	0	524,178	524,178	0
0	09/27/24	B BUY	7682	100.0000	0	0	0	0
90,517	09/27/24	B BUY	9284	100.0600	0	90,571	90,571	0
278,835	09/27/24	S SELL	13864	100.0600	0	278,964	279,002	38
375	09/27/24	B BUY	18554	100.0613	0	376	376	0
0	09/27/24	B BUY	21583	100.0000	0	0	0	0
45,201	09/27/24	B BUY	29388	100.0600	0	45,228	45,228	0
211,895	09/27/24	S SELL	51942	100.0600	0	212,012	212,022	10
109,623	09/27/24	B BUY	139597	100.0600	0	109,689	109,689	0
16,149,055	09/27/24	S SELL	71161733	100.0600	0	16,158,370	16,158,745	374
659,604	09/30/24	B BUY	334	100.0600	0	660,000	660,000	0

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0	09/30/24	B BUY	460	100.0000	0	0	0	0
9,510	09/30/24	B BUY	864	100.0600	0	9,516	9,516	0
51,303	09/30/24	S SELL	2688	100.0600	0	51,326	51,333	8
25,747,898	09/30/24	S SELL	3007	100.0600	0	25,763,183	25,763,346	164
188,459	09/30/24	B BUY	4382	100.0600	0	188,572	188,572	0
1,658,857	09/30/24	S SELL	4953	100.0600	0	1,659,473	1,659,852	379
717,780	09/30/24	S SELL	4964	100.0600	0	718,052	718,210	158
1,150	09/30/24	B BUY	9307	100.0600	0	1,150	1,150	0
2,838,011	09/30/24	B BUY	13885	100.0600	0	2,839,714	2,839,714	0
2,838,011	09/30/24	S SELL	13889	100.0600	0	2,839,505	2,839,714	209
2,838,011	09/30/24	B BUY	13890	100.0600	0	2,839,714	2,839,714	0
6,681	09/30/24	S SELL	18650	100.0600	0	6,685	6,685	0
5,143	09/30/24	B BUY	21589	100.0601	0	5,146	5,146	0
2,300	09/30/24	S SELL	29457	100.0600	0	2,301	2,301	0
67,232	09/30/24	B BUY	52050	100.0600	0	67,272	67,272	0
123,870	09/30/24	B BUY	139738	100.0600	0	123,945	123,945	0
12,658,571	09/30/24	S SELL	71161746	100.0600	0	12,665,873	12,666,166	293
0	10/01/24	B BUY	97	100.0000	0	0	0	0
4	10/01/24	B BUY	116	100.2381	0	4	4	0
0	10/01/24	B BUY	162	100.0000	0	0	0	0
1	10/01/24	B BUY	174	100.0000	0	1	1	0
0	10/01/24	B BUY	185	100.0000	0	0	0	0
582	10/01/24	B BUY	230	100.0601	0	582	582	0
233	10/01/24	B BUY	239	100.0601	0	233	233	0
1	10/01/24	B BUY	260	100.0000	0	1	1	0
59	10/01/24	B BUY	286	100.0683	0	59	59	0
2	10/01/24	B BUY	327	100.4167	0	2	2	0
2,079	10/01/24	B BUY	342	100.0601	0	2,080	2,080	0
0	10/01/24	B BUY	344	100.0000	0	0	0	0
4	10/01/24	B BUY	440	100.2646	0	4	4	0
1	10/01/24	B BUY	442	100.0000	0	1	1	0
10,539	10/01/24	S SELL	462	100.0600	0	10,543	10,545	2
3,145	10/01/24	B BUY	480	100.0601	0	3,147	3,147	0
292	10/01/24	B BUY	485	100.0616	0	292	292	0
1	10/01/24	B BUY	629	100.6849	0	1	1	0
8	10/01/24	B BUY	629	100.1258	0	8	8	0
1	10/01/24	B BUY	698	100.9524	0	1	1	0
1	10/01/24	B BUY	742	100.0000	0	1	1	0
43,357	10/01/24	B BUY	878	100.0600	0	43,383	43,383	0
5,537	10/01/24	B BUY	1072	100.0601	0	5,540	5,540	0
1,017	10/01/24	B BUY	1841	100.0600	0	1,018	1,018	0
235	10/01/24	B BUY	2003	100.0638	0	235	235	0
0	10/01/24	S SELL	2097	100.0000	0	0	0	0
3	10/01/24	B BUY	2187	100.3937	0	3	3	0
17,810	10/01/24	B BUY	2696	100.0600	0	17,821	17,821	0
9,745	10/01/24	B BUY	3020	100.0600	0	9,751	9,751	0
0	10/01/24	B BUY	3238	100.0000	0	0	0	0

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3	10/01/24	B BUY	4176	100.3546	0	3	3	0
116,315	10/01/24	B BUY	4389	100.0600	0	116,385	116,385	0
0	10/01/24	B BUY	4863	100.0000	0	0	0	0
317,734	10/01/24	S SELL	4963	100.0600	0	317,852	317,925	73
47,689	10/01/24	B BUY	4979	100.0600	0	47,718	47,718	0
29,799	10/01/24	B BUY	7697	100.0600	0	29,817	29,817	0
356,682	10/01/24	S SELL	9356	100.0600	0	356,848	356,896	48
87,370	10/01/24	B BUY	10426	100.0600	0	87,423	87,423	0
539,053	10/01/24	B BUY	13913	100.0600	0	539,376	539,376	0
7,236	10/01/24	B BUY	18774	100.0601	0	7,240	7,240	0
263,836	10/01/24	S SELL	21679	100.0600	0	263,959	263,994	35
2	10/01/24	B BUY	25049	100.6211	0	2	2	0
3,936	10/01/24	B BUY	29471	100.0602	0	3,938	3,938	0
41,382	10/01/24	B BUY	51841	100.0600	0	41,407	41,407	0
26,313	10/01/24	S SELL	52172	100.0600	0	26,328	26,329	1
738,988	10/01/24	B BUY	140047	100.0600	0	739,432	739,432	0
738,988	10/01/24	S SELL	140057	100.0600	0	739,192	739,432	240
738,988	10/01/24	B BUY	140058	100.0600	0	739,432	739,432	0
78,464	10/01/24	S SELL	71161764	100.0600	0	78,510	78,511	2
0	10/02/24	B BUY	238	100.0000	0	0	0	0
0	10/02/24	B BUY	242	100.0000	0	0	0	0
59	10/02/24	S SELL	294	100.0683	0	59	59	0
2,565,143	10/02/24	B BUY	473	100.0600	0	2,566,682	2,566,682	0
1	10/02/24	S SELL	631	100.0000	0	1	1	0
6	10/02/24	S SELL	632	100.0000	0	6	6	0
1	10/02/24	S SELL	702	100.0000	0	1	1	0
1,017	10/02/24	S SELL	1848	100.0600	0	1,018	1,018	0
0	10/02/24	B BUY	2100	100.0000	0	0	0	0
46,071	10/02/24	B BUY	2705	100.0600	0	46,098	46,098	0
14,991	10/02/24	S SELL	3045	100.0600	0	15,000	15,000	0
0	10/02/24	S SELL	3239	100.0000	0	0	0	0
377,889	10/02/24	S SELL	4403	100.0600	0	378,116	378,116	0
1,586,999	10/02/24	B BUY	4970	100.0600	0	1,587,951	1,587,951	0
155,120	10/02/24	S SELL	4993	100.0600	0	155,180	155,213	34
0	10/02/24	B BUY	7699	100.0000	0	0	0	0
174,423	10/02/24	B BUY	9386	100.0600	0	174,527	174,527	0
1,076,738	10/02/24	S SELL	13934	100.0600	0	1,077,345	1,077,384	39
48,245	10/02/24	B BUY	18881	100.0600	0	48,274	48,274	0
1,328	10/02/24	B BUY	29500	100.0602	0	1,329	1,329	0
0	10/02/24	B BUY	51850	100.0000	0	0	0	0
137,604	10/02/24	S SELL	52301	100.0600	0	137,681	137,686	6
116,208	10/02/24	B BUY	140291	100.0600	0	116,278	116,278	0
1,001	10/02/24	S SELL	71161776	100.0599	0	1,002	1,002	0
101,939	10/03/24	S SELL	281	100.0600	0	101,983	102,000	17
3,767,862	10/03/24	S SELL	520	100.0600	0	3,769,846	3,770,123	278
0	10/03/24	B BUY	635	100.0000	0	0	0	0
483,451	10/03/24	B BUY	1233	100.0600	0	483,741	483,741	0

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32,015	10/03/24	S SELL	2717	100.0600	0	32,030	32,034	4
0	10/03/24	B BUY	3062	100.0000	0	0	0	0
743,086	10/03/24	B BUY	4406	100.0600	0	743,532	743,532	0
1,057,999	10/03/24	S SELL	4975	100.0600	0	1,058,403	1,058,634	231
10,916	10/03/24	S SELL	5005	100.0600	0	10,920	10,923	2
76,277	10/03/24	B BUY	9413	100.0600	0	76,323	76,323	0
816,945	10/03/24	B BUY	13950	100.0600	0	817,435	817,435	0
816,945	10/03/24	B BUY	13956	100.0600	0	817,435	817,435	0
816,945	10/03/24	S SELL	13957	100.0600	0	817,412	817,435	23
46,640	10/03/24	B BUY	18952	100.0600	0	46,668	46,668	0
354	10/03/24	B BUY	29522	100.0622	0	354	354	0
103	10/03/24	B BUY	51853	100.0683	0	103	103	0
127,879	10/03/24	B BUY	52426	100.0600	0	127,955	127,955	0
214,770	10/03/24	B BUY	140494	100.0600	0	214,899	214,899	0
13,697	10/03/24	S SELL	71161779	100.0600	0	13,705	13,705	0
101,939	10/04/24	B BUY	285	100.0600	0	102,000	102,000	0
101,949	10/04/24	B BUY	287	100.0500	0	102,000	102,000	0
101,939	10/04/24	S SELL	288	100.0600	0	101,992	102,000	8
268,115	10/04/24	S SELL	557	100.0500	0	268,256	268,249	(7)
483,451	10/04/24	S SELL	1235	100.0500	0	483,741	483,693	(48)
6,573	10/04/24	B BUY	2725	100.0601	0	6,577	6,577	0
6,573	10/04/24	S SELL	2727	100.0601	0	6,576	6,577	1
6,573	10/04/24	B BUY	2728	100.0501	0	6,577	6,577	0
248,851	10/04/24	B BUY	3067	100.0600	0	249,000	249,000	0
248,876	10/04/24	B BUY	3068	100.0500	0	249,000	249,000	0
248,851	10/04/24	S SELL	3069	100.0600	0	248,996	249,000	4
99,235	10/04/24	S SELL	4409	100.0500	0	99,294	99,285	(10)
512,074	10/04/24	B BUY	4983	100.0600	0	512,381	512,381	0
512,125	10/04/24	B BUY	4985	100.0500	0	512,381	512,381	0
512,074	10/04/24	S SELL	4986	100.0600	0	512,272	512,381	109
65,577	10/04/24	S SELL	5025	100.0500	0	65,602	65,610	8
76,861	10/04/24	S SELL	9443	100.0500	0	76,900	76,899	(1)
231,659	10/04/24	B BUY	13975	100.0600	0	231,798	231,798	0
231,682	10/04/24	B BUY	13978	100.0500	0	231,798	231,798	0
231,659	10/04/24	S SELL	13979	100.0600	0	231,791	231,798	7
27,207	10/04/24	S SELL	19046	100.0500	0	27,223	27,221	(3)
27,269	10/04/24	B BUY	21691	100.0600	0	27,285	27,285	0
27,269	10/04/24	S SELL	21754	100.0600	0	27,282	27,285	3
27,271	10/04/24	B BUY	21755	100.0500	0	27,285	27,285	0
4,274	10/04/24	B BUY	29551	100.0601	0	4,277	4,277	0
4,274	10/04/24	S SELL	29569	100.0601	0	4,277	4,277	0
4,275	10/04/24	B BUY	29570	100.0501	0	4,277	4,277	0
0	10/04/24	B BUY	51857	100.0000	0	0	0	0
0	10/04/24	B BUY	51858	100.0000	0	0	0	0
0	10/04/24	S SELL	51859	100.0000	0	0	0	0
24,670	10/04/24	B BUY	52566	100.0600	0	24,685	24,685	0
24,672	10/04/24	B BUY	52569	100.0500	0	24,685	24,685	0

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24,670 10/04/24 S SELL 52570	100.0600	0	24,684	24,685	1
166,436 10/04/24 B BUY 140723	100.0600	0	166,536	166,536	0
166,436 10/04/24 S SELL 140728	100.0600	0	166,485	166,536	51
166,453 10/04/24 B BUY 140729	100.0500	0	166,536	166,536	0
21,828 10/04/24 B BUY 71161786	100.0600	0	21,841	21,841	0
21,828 10/04/24 S SELL 71161788	100.0600	0	21,840	21,841	1
21,830 10/04/24 B BUY 71161789	100.0500	0	21,841	21,841	0
0 10/07/24 S SELL 352	100.0000	0	0	0	0
0 10/07/24 S SELL 498	100.0000	0	0	0	0
23,575 10/07/24 B BUY 532	100.0500	0	23,587	23,587	0
23,577 10/07/24 B BUY 533	100.0400	0	23,587	23,587	0
23,575 10/07/24 S SELL 534	100.0500	0	23,585	23,587	1
0 10/07/24 S SELL 637	100.0000	0	0	0	0
0 10/07/24 S SELL 1075	100.0000	0	0	0	0
0 10/07/24 B BUY 2007	100.0000	0	0	0	0
0 10/07/24 B BUY 2008	100.0000	0	0	0	0
0 10/07/24 S SELL 2009	100.0000	0	0	0	0
53,299 10/07/24 B BUY 2739	100.0500	0	53,326	53,326	0
53,299 10/07/24 S SELL 2741	100.0500	0	53,325	53,326	1
53,305 10/07/24 B BUY 2742	100.0400	0	53,326	53,326	0
122,939 10/07/24 B BUY 3073	100.0500	0	123,000	123,000	0
122,951 10/07/24 B BUY 3075	100.0400	0	123,000	123,000	0
122,939 10/07/24 S SELL 3076	100.0500	0	123,009	123,000	(9)
470,658 10/07/24 B BUY 4412	100.0500	0	470,894	470,894	0
470,705 10/07/24 B BUY 4413	100.0400	0	470,894	470,894	0
470,658 10/07/24 S SELL 4414	100.0500	0	470,902	470,894	(8)
585,553 10/07/24 S SELL 4993	100.0400	0	585,779	585,787	8
142,483 10/07/24 B BUY 5038	100.0500	0	142,554	142,554	0
142,483 10/07/24 S SELL 5039	100.0500	0	142,539	142,554	16
142,497 10/07/24 B BUY 5040	100.0400	0	142,554	142,554	0
39,055 10/07/24 S SELL 9468	100.0400	0	39,075	39,071	(4)
1,034,134 10/07/24 B BUY 14000	100.0500	0	1,034,651	1,034,651	0
1,034,238 10/07/24 B BUY 14011	100.0400	0	1,034,651	1,034,651	0
1,034,134 10/07/24 S SELL 14012	100.0500	0	1,034,694	1,034,651	(43)
71,951 10/07/24 S SELL 19134	100.0400	0	71,994	71,979	(14)
114,956 10/07/24 B BUY 21760	100.0500	0	115,014	115,014	0
114,956 10/07/24 S SELL 21765	100.0500	0	115,013	115,014	1
114,968 10/07/24 B BUY 21766	100.0400	0	115,014	115,014	0
4,891 10/07/24 B BUY 29578	100.0501	0	4,894	4,894	0
4,892 10/07/24 B BUY 29586	100.0401	0	4,894	4,894	0
4,891 10/07/24 S SELL 29587	100.0501	0	4,894	4,894	0
0 10/07/24 S SELL 51865	100.0000	0	0	0	0
124,020 10/07/24 S SELL 52727	100.0400	0	124,091	124,070	(21)
29,569 10/07/24 S SELL 140998	100.0400	0	29,578	29,581	3
0 10/08/24 S SELL 294	100.0000	0	0	0	0
0 10/08/24 B BUY 499	100.0000	0	0	0	0
54,841 10/08/24 S SELL 882	100.0400	0	54,872	54,863	(9)

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0	10/08/24	B BUY	1078	100.0000	0	0	0	0
22,402	10/08/24	S SELL	2753	100.0400	0	22,413	22,411	(2)
83,966	10/08/24	B BUY	3089	100.0400	0	84,000	84,000	0
1,213,950	10/08/24	S SELL	4419	100.0400	0	1,214,578	1,214,435	(142)
92,524	10/08/24	S SELL	4999	100.0400	0	92,559	92,561	1
152,848	10/08/24	S SELL	5063	100.0400	0	152,907	152,909	2
135,619	10/08/24	B BUY	5408	100.0400	0	135,673	135,673	0
144,298	10/08/24	B BUY	9497	100.0400	0	144,355	144,355	0
2,960,895	10/08/24	S SELL	14041	100.0400	0	2,962,500	2,962,080	(420)
69,210	10/08/24	B BUY	19226	100.0400	0	69,237	69,237	0
137,709	10/08/24	B BUY	21770	100.0400	0	137,764	137,764	0
2,145	10/08/24	S SELL	29606	100.0401	0	2,147	2,146	0
38,951	10/08/24	B BUY	52866	100.0400	0	38,967	38,967	0
54,001	10/08/24	S SELL	141480	100.0400	0	54,017	54,023	6
12,346	10/08/24	S SELL	71161795	100.0400	0	12,354	12,351	(2)
162,941	10/09/24	S SELL	371	100.0400	0	163,026	163,006	(20)
3,437	10/09/24	B BUY	2761	100.0402	0	3,438	3,438	0
111,962	10/09/24	B BUY	3111	100.0400	0	112,006	112,006	0
2,859,546	10/09/24	B BUY	4422	100.0400	0	2,860,690	2,860,690	0
1,571,905	10/09/24	S SELL	5005	100.0400	0	1,572,512	1,572,534	22
112,195	10/09/24	B BUY	5078	100.0400	0	112,240	112,240	0
135,619	10/09/24	S SELL	5410	100.0400	0	135,673	135,673	0
523,833	10/09/24	S SELL	9530	100.0400	0	524,090	524,043	(47)
733,084	10/09/24	B BUY	14065	100.0400	0	733,377	733,377	0
33,602	10/09/24	S SELL	19334	100.0400	0	33,616	33,615	(1)
9,622	10/09/24	S SELL	21777	100.0400	0	9,626	9,626	0
6,598	10/09/24	B BUY	29617	100.0400	0	6,601	6,601	0
16,632	10/09/24	B BUY	53008	100.0400	0	16,639	16,639	0
308,597	10/09/24	S SELL	141723	100.0400	0	308,689	308,721	32
14,135,631	10/09/24	B BUY	71161800	100.0400	0	14,141,285	14,141,285	0
419,277	10/10/24	S SELL	358	100.0400	0	419,459	419,445	(14)
41,219	10/10/24	B BUY	2766	100.0400	0	41,235	41,235	0
58	10/10/24	B BUY	3112	100.0520	0	58	58	0
2,859,546	10/10/24	S SELL	4440	100.0400	0	2,860,692	2,860,690	(2)
482,873	10/10/24	S SELL	5011	100.0400	0	483,059	483,066	7
98,527	10/10/24	B BUY	5089	100.0400	0	98,566	98,566	0
0	10/10/24	B BUY	5416	100.0000	0	0	0	0
548,968	10/10/24	S SELL	7800	100.0400	0	549,122	549,188	66
61,105	10/10/24	B BUY	9553	100.0400	0	61,130	61,130	0
2,756,241	10/10/24	B BUY	10650	100.0400	0	2,757,344	2,757,344	0
366,857	10/10/24	B BUY	14082	100.0400	0	367,004	367,004	0
17,615	10/10/24	B BUY	19403	100.0400	0	17,622	17,622	0
657	10/10/24	B BUY	21780	100.0411	0	657	657	0
0	10/10/24	B BUY	29621	100.0000	0	0	0	0
18,805	10/10/24	B BUY	53164	100.0400	0	18,812	18,812	0
723,546	10/10/24	S SELL	141935	100.0400	0	723,760	723,835	75
19,278	10/10/24	S SELL	71161806	100.0400	0	19,287	19,285	(2)

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78,817 10/11/24 B BUY 301	100.0400	0	78,848	78,848	0
7,654 10/11/24 B BUY 2769	100.0401	0	7,657	7,657	0
672 10/11/24 S SELL 3126	100.0402	0	673	673	0
0 10/11/24 B BUY 4449	100.0000	0	0	0	0
683,214 10/11/24 B BUY 5017	100.0400	0	683,487	683,487	0
32,747 10/11/24 S SELL 5101	100.0400	0	32,759	32,760	0
1,047,617 10/11/24 B BUY 7802	100.0400	0	1,048,037	1,048,037	0
59,596 10/11/24 B BUY 9577	100.0400	0	59,619	59,619	0
34,272 10/11/24 B BUY 14101	100.0400	0	34,285	34,285	0
30,720 10/11/24 S SELL 19491	100.0400	0	30,733	30,732	(1)
147,942 10/11/24 S SELL 21784	100.0400	0	148,007	148,001	(7)
731 10/11/24 B BUY 29630	100.0411	0	731	731	0
5,136 10/11/24 S SELL 53336	100.0399	0	5,139	5,138	(1)
143,812 10/11/24 B BUY 142140	100.0400	0	143,870	143,870	0
40,438 10/11/24 S SELL 71161810	100.0400	0	40,458	40,454	(3)
51,450 10/15/24 S SELL 303	100.0400	0	51,471	51,471	0
551,399 10/15/24 B BUY 362	100.0400	0	551,620	551,620	0
5,191 10/15/24 B BUY 503	100.0401	0	5,193	5,193	0
52,151 10/15/24 B BUY 895	100.0400	0	52,171	52,171	0
4,723 10/15/24 B BUY 2775	100.0400	0	4,725	4,725	0
848 10/15/24 B BUY 3132	100.0401	0	848	848	0
1,351,017 10/15/24 B BUY 5025	100.0400	0	1,351,557	1,351,557	0
1,351,017 10/15/24 S SELL 5027	100.0400	0	1,351,540	1,351,557	17
1,351,017 10/15/24 B BUY 5028	100.0400	0	1,351,557	1,351,557	0
215,667 10/15/24 B BUY 5119	100.0400	0	215,753	215,753	0
327,097 10/15/24 B BUY 7818	100.0400	0	327,228	327,228	0
68,819 10/15/24 S SELL 9636	100.0400	0	68,851	68,846	(4)
323,533 10/15/24 S SELL 14128	100.0400	0	323,700	323,663	(37)
15,488 10/15/24 B BUY 19644	100.0400	0	15,494	15,494	0
170,393 10/15/24 B BUY 21805	100.0400	0	170,462	170,462	0
7,268 10/15/24 B BUY 29667	100.0400	0	7,271	7,271	0
358,188 10/15/24 B BUY 53604	100.0400	0	358,331	358,331	0
302,804 10/15/24 S SELL 143086	100.0400	0	302,894	302,925	31
28 10/15/24 S SELL 71161813	100.0364	0	28	28	0
113,577 10/16/24 B BUY 307	100.0400	0	113,622	113,622	0
550,835 10/16/24 S SELL 365	100.0400	0	551,066	551,055	(11)
0 10/16/24 S SELL 505	100.0000	0	0	0	0
5,086 10/16/24 S SELL 2780	100.0399	0	5,089	5,088	0
75,347 10/16/24 B BUY 3156	100.0400	0	75,378	75,378	0
11,088,065 10/16/24 B BUY 4452	100.0400	0	11,092,500	11,092,500	0
11,088,065 10/16/24 S SELL 4454	100.0400	0	11,092,500	11,092,500	0
11,088,065 10/16/24 B BUY 4455	100.0400	0	11,092,500	11,092,500	0
683,214 10/16/24 B BUY 5033	100.0400	0	683,487	683,487	0
177,773 10/16/24 S SELL 5139	100.0400	0	177,843	177,844	2
64,441 10/16/24 B BUY 7821	100.0400	0	64,467	64,467	0
223,726 10/16/24 B BUY 9664	100.0400	0	223,815	223,815	0
957,551 10/16/24 S SELL 14144	100.0400	0	958,043	957,934	(109)

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45,439	10/16/24	S SELL	19744	100.0400	0	45,458	45,458	(1)
2,964	10/16/24	B BUY	21813	100.0402	0	2,965	2,965	0
1,567	10/16/24	B BUY	51870	100.0402	0	1,568	1,568	0
600,529	10/16/24	S SELL	53740	100.0400	0	600,815	600,770	(45)
875,559	10/16/24	S SELL	143272	100.0400	0	875,820	875,910	90
47,981	10/17/24	S SELL	309	100.0400	0	48,000	48,000	0
0	10/17/24	B BUY	367	100.0000	0	0	0	0
33,712	10/17/24	B BUY	2787	100.0400	0	33,725	33,725	0
26,989	10/17/24	B BUY	3160	100.0400	0	27,000	27,000	0
10,975,610	10/17/24	S SELL	4456	100.0400	0	10,980,000	10,980,000	0
636,981	10/17/24	B BUY	5039	100.0400	0	637,236	637,236	0
70,214	10/17/24	B BUY	5154	100.0400	0	70,242	70,242	0
92,645	10/17/24	S SELL	9682	100.0400	0	92,685	92,682	(4)
425,384	10/17/24	S SELL	14161	100.0400	0	425,603	425,554	(49)
43,034	10/17/24	B BUY	19853	100.0400	0	43,052	43,052	0
101,948	10/17/24	B BUY	53888	100.0400	0	101,988	101,988	0
5,377	10/17/24	B BUY	143562	100.0402	0	5,379	5,379	0
8,432	10/17/24	B BUY	71161818	100.0401	0	8,435	8,435	0
5,998	10/18/24	S SELL	312	100.0400	0	6,000	6,000	0
65,152	10/18/24	S SELL	899	100.0400	0	65,182	65,178	(4)
15,342	10/18/24	B BUY	2795	100.0400	0	15,348	15,348	0
89,964	10/18/24	B BUY	3163	100.0400	0	90,000	90,000	0
1,370,830	10/18/24	B BUY	4459	100.0400	0	1,371,378	1,371,378	0
1,370,830	10/18/24	B BUY	4460	100.0400	0	1,371,378	1,371,378	0
1,370,830	10/18/24	S SELL	4461	100.0400	0	1,371,378	1,371,378	0
832,185	10/18/24	B BUY	5045	100.0400	0	832,518	832,518	0
3,479	10/18/24	B BUY	5172	100.0402	0	3,480	3,480	0
120,615	10/18/24	S SELL	9705	100.0400	0	120,668	120,664	(5)
347,347	10/18/24	B BUY	14179	100.0400	0	347,486	347,486	0
57,433	10/18/24	B BUY	19978	100.0400	0	57,456	57,456	0
5,470	10/18/24	B BUY	21829	100.0400	0	5,472	5,472	0
809	10/18/24	B BUY	29673	100.0408	0	809	809	0
116,625	10/18/24	B BUY	54009	100.0400	0	116,672	116,672	0
4,696	10/18/24	S SELL	143746	100.0400	0	4,698	4,698	0
14,690	10/18/24	S SELL	71161824	100.0400	0	14,697	14,696	(1)
25,234	10/21/24	S SELL	2804	100.0300	0	25,245	25,241	(4)
89,964	10/21/24	S SELL	3173	100.0300	0	90,014	89,991	(23)
1,392,496	10/21/24	S SELL	4465	100.0300	0	1,393,053	1,392,914	(139)
1,155,813	10/21/24	B BUY	5051	100.0400	0	1,156,275	1,156,275	0
1,155,813	10/21/24	S SELL	5053	100.0400	0	1,156,262	1,156,275	13
1,155,928	10/21/24	B BUY	5054	100.0300	0	1,156,275	1,156,275	0
69,592	10/21/24	B BUY	5191	100.0400	0	69,620	69,620	0
69,592	10/21/24	S SELL	5193	100.0400	0	69,619	69,620	1
69,599	10/21/24	B BUY	5194	100.0300	0	69,620	69,620	0
90,948	10/21/24	B BUY	9724	100.0400	0	90,984	90,984	0
90,957	10/21/24	B BUY	9742	100.0300	0	90,984	90,984	0
90,948	10/21/24	S SELL	9743	100.0400	0	90,985	90,984	(1)

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
618,632	10/21/24	S SELL	14199	100.0300	0	618,945	618,818	(127)
65,848	10/21/24	S SELL	20104	100.0300	0	65,874	65,868	(7)
129,253	10/21/24	B BUY	21835	100.0400	0	129,305	129,305	0
129,266	10/21/24	B BUY	21839	100.0300	0	129,305	129,305	0
129,253	10/21/24	S SELL	21840	100.0400	0	129,305	129,305	0
56,796	10/21/24	B BUY	54132	100.0400	0	56,818	56,818	0
56,796	10/21/24	S SELL	54147	100.0400	0	56,820	56,818	(2)
56,801	10/21/24	B BUY	54148	100.0300	0	56,818	56,818	0
111,537	10/21/24	S SELL	143907	100.0300	0	111,570	111,570	0
0	10/21/24	B BUY	71161826	100.0000	0	0	0	0
0	10/21/24	B BUY	71161827	100.0000	0	0	0	0
0	10/21/24	S SELL	71161828	100.0000	0	0	0	0
0	10/22/24	B BUY	99	100.0000	0	0	0	0
0	10/22/24	B BUY	118	100.0000	0	0	0	0
0	10/22/24	B BUY	165	100.0000	0	0	0	0
0	10/22/24	B BUY	176	100.0000	0	0	0	0
0	10/22/24	B BUY	187	100.0000	0	0	0	0
0	10/22/24	B BUY	245	100.0000	0	0	0	0
0	10/22/24	B BUY	262	100.0000	0	0	0	0
9	10/22/24	B BUY	318	100.1151	0	9	9	0
0	10/22/24	B BUY	334	100.0000	0	0	0	0
51	10/22/24	B BUY	369	100.0392	0	51	51	0
0	10/22/24	B BUY	446	100.0000	0	0	0	0
0	10/22/24	B BUY	449	100.0000	0	0	0	0
0	10/22/24	B BUY	489	100.0000	0	0	0	0
3	10/22/24	B BUY	506	100.3546	0	3	3	0
2	10/22/24	B BUY	577	100.0000	0	2	2	0
0	10/22/24	B BUY	633	100.0000	0	0	0	0
0	10/22/24	B BUY	642	100.0000	0	0	0	0
0	10/22/24	B BUY	705	100.0000	0	0	0	0
0	10/22/24	B BUY	744	100.0000	0	0	0	0
2,845	10/22/24	B BUY	904	100.0302	0	2,846	2,846	0
94	10/22/24	B BUY	1080	100.0319	0	94	94	0
4	10/22/24	B BUY	2011	100.2513	0	4	4	0
0	10/22/24	B BUY	2191	100.0000	0	0	0	0
1,538	10/22/24	B BUY	2809	100.0306	0	1,538	1,538	0
81,176	10/22/24	B BUY	3178	100.0300	0	81,200	81,200	0
0	10/22/24	B BUY	4181	100.0000	0	0	0	0
90,831	10/22/24	S SELL	4469	100.0300	0	90,868	90,859	(9)
17,534,781	10/22/24	S SELL	5059	100.0300	0	17,541,549	17,540,042	(1,508)
75,642	10/22/24	S SELL	5215	100.0300	0	75,672	75,665	(7)
687	10/22/24	B BUY	7822	100.0306	0	688	688	0
28,506	10/22/24	S SELL	9767	100.0300	0	28,517	28,514	(3)
2,131	10/22/24	B BUY	10655	100.0300	0	2,132	2,132	0
477,934	10/22/24	B BUY	14218	100.0300	0	478,077	478,077	0
477,934	10/22/24	B BUY	14221	100.0300	0	478,077	478,077	0
477,934	10/22/24	S SELL	14222	100.0300	0	478,156	478,077	(79)

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	15,621,796,854 COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
25,580	10/22/24 B BUY	20196		100.0300	0	25,588	25,588	0
409,969	10/22/24 S SELL	21843		100.0300	0	410,134	410,092	(42)
0	10/22/24 B BUY	25051		100.0000	0	0	0	0
7	10/22/24 B BUY	29740		100.1399	0	7	7	0
12	10/22/24 B BUY	51874		100.0866	0	12	12	0
187,308	10/22/24 S SELL	54265		100.0300	0	187,386	187,364	(21)
192,162	10/22/24 S SELL	144472		100.0300	0	192,219	192,219	1
1,885	10/22/24 B BUY	71161831		100.0302	0	1,885	1,885	0
8,997	10/23/24 B BUY	321		100.0300	0	9,000	9,000	0
100,454	10/23/24 B BUY	2814		100.0300	0	100,484	100,484	0
83,975	10/23/24 B BUY	3196		100.0300	0	84,000	84,000	0
4,924,472	10/23/24 S SELL	5065		100.0300	0	4,926,372	4,925,949	(423)
32,444	10/23/24 S SELL	5229		100.0300	0	32,457	32,454	(3)
7,497,751	10/23/24 S SELL	7824		100.0300	0	7,499,984	7,500,000	16
79,181	10/23/24 B BUY	9787		100.0300	0	79,204	79,204	0
23,274,409	10/23/24 S SELL	10725		100.0300	0	23,283,735	23,281,391	(2,344)
329,938	10/23/24 S SELL	14240		100.0300	0	330,092	330,037	(54)
1,947	10/23/24 B BUY	20304		100.0303	0	1,947	1,947	0
44,257	10/23/24 B BUY	21849		100.0300	0	44,271	44,271	0
65,067	10/23/24 B BUY	29782		100.0300	0	65,086	65,086	0
31,431	10/23/24 B BUY	54397		100.0300	0	31,440	31,440	0
202,545	10/23/24 B BUY	144620		100.0300	0	202,605	202,605	0
202,545	10/23/24 B BUY	144622		100.0300	0	202,605	202,605	0
202,545	10/23/24 S SELL	144623		100.0300	0	202,605	202,605	1
92,972	10/24/24 S SELL	323		100.0300	0	93,008	93,000	(8)
0	10/24/24 B BUY	348		100.0000	0	0	0	0
32,557	10/24/24 B BUY	2818		100.0300	0	32,566	32,566	0
92,972	10/24/24 B BUY	3225		100.0300	0	93,000	93,000	0
932,110	10/24/24 B BUY	4472		100.0300	0	932,390	932,390	0
1,561,787	10/24/24 S SELL	5071		100.0300	0	1,562,390	1,562,256	(134)
172,662	10/24/24 S SELL	5241		100.0300	0	172,729	172,714	(15)
44,981	10/24/24 B BUY	5451		100.0300	0	44,995	44,995	0
0	10/24/24 B BUY	7826		100.0000	0	0	0	0
91,166	10/24/24 S SELL	9816		100.0300	0	91,202	91,193	(8)
858,143	10/24/24 B BUY	14256		100.0300	0	858,401	858,401	0
7,934	10/24/24 B BUY	20424		100.0300	0	7,936	7,936	0
9,432	10/24/24 S SELL	21859		100.0300	0	9,435	9,435	(1)
147,487	10/24/24 S SELL	29907		100.0300	0	147,551	147,531	(20)
45,562	10/24/24 B BUY	54509		100.0300	0	45,576	45,576	0
77,559	10/24/24 S SELL	144785		100.0300	0	77,582	77,582	0
64,439	10/25/24 B BUY	508		100.0300	0	64,458	64,458	0
64,432	10/25/24 B BUY	510		100.0400	0	64,458	64,458	0
64,439	10/25/24 S SELL	511		100.0300	0	64,464	64,458	(6)
76,794	10/25/24 S SELL	2826		100.0400	0	76,827	76,825	(2)
95,971	10/25/24 S SELL	3232		100.0400	0	96,022	96,010	(13)
696,630	10/25/24 S SELL	4476		100.0400	0	696,840	696,908	68
1,001,804	10/25/24 B BUY	5077		100.0300	0	1,002,105	1,002,105	0

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1,001,804	10/25/24	S SELL	5079	100.0300	0	1,002,185	1,002,105	(80)
1,001,704	10/25/24	B BUY	5080	100.0400	0	1,002,105	1,002,105	0
48,658	10/25/24	B BUY	5256	100.0300	0	48,672	48,672	0
48,658	10/25/24	S SELL	5257	100.0300	0	48,677	48,672	(4)
48,653	10/25/24	B BUY	5258	100.0400	0	48,672	48,672	0
44,981	10/25/24	S SELL	5453	100.0400	0	44,995	44,999	4
7,038	10/25/24	S SELL	9839	100.0401	0	7,041	7,041	0
735,323	10/25/24	S SELL	14274	100.0400	0	735,644	735,617	(26)
5,638	10/25/24	B BUY	20497	100.0302	0	5,639	5,639	0
5,638	10/25/24	S SELL	20499	100.0302	0	5,640	5,639	0
5,637	10/25/24	B BUY	20500	100.0401	0	5,639	5,639	0
81,310	10/25/24	B BUY	21866	100.0300	0	81,335	81,335	0
81,310	10/25/24	S SELL	21870	100.0300	0	81,340	81,335	(5)
81,302	10/25/24	B BUY	21871	100.0400	0	81,335	81,335	0
9,713	10/25/24	B BUY	29930	100.0301	0	9,716	9,716	0
9,713	10/25/24	S SELL	29953	100.0301	0	9,717	9,716	(1)
9,712	10/25/24	B BUY	29954	100.0401	0	9,716	9,716	0
72,012	10/25/24	S SELL	54644	100.0400	0	72,040	72,041	1
83,265	10/25/24	B BUY	144962	100.0300	0	83,290	83,290	0
83,265	10/25/24	S SELL	144965	100.0300	0	83,290	83,290	0
83,257	10/25/24	B BUY	144966	100.0400	0	83,290	83,290	0
8,418,674	10/25/24	B BUY	71161840	100.0300	0	8,421,200	8,421,200	0
8,417,833	10/25/24	B BUY	71161842	100.0400	0	8,421,200	8,421,200	0
8,418,674	10/25/24	S SELL	71161843	100.0300	0	8,422,316	8,421,200	(1,116)
0	10/28/24	S SELL	102	100.0000	0	0	0	0
0	10/28/24	S SELL	121	100.0000	0	0	0	0
0	10/28/24	S SELL	168	100.0000	0	0	0	0
0	10/28/24	S SELL	179	100.0000	0	0	0	0
0	10/28/24	S SELL	190	100.0000	0	0	0	0
0	10/28/24	S SELL	248	100.0000	0	0	0	0
0	10/28/24	S SELL	265	100.0000	0	0	0	0
0	10/28/24	S SELL	337	100.0000	0	0	0	0
0	10/28/24	S SELL	354	100.0000	0	0	0	0
51	10/28/24	S SELL	374	100.0392	0	51	51	0
0	10/28/24	S SELL	449	100.0000	0	0	0	0
0	10/28/24	S SELL	452	100.0000	0	0	0	0
0	10/28/24	S SELL	492	100.0000	0	0	0	0
3	10/28/24	S SELL	514	100.0000	0	3	3	0
2	10/28/24	S SELL	602	100.0000	0	2	2	0
0	10/28/24	S SELL	636	100.0000	0	0	0	0
0	10/28/24	S SELL	651	100.0000	0	0	0	0
0	10/28/24	S SELL	708	100.0000	0	0	0	0
0	10/28/24	S SELL	747	100.0000	0	0	0	0
1	10/28/24	S SELL	906	100.0000	0	1	1	0
94	10/28/24	S SELL	1084	100.0319	0	94	94	0
4	10/28/24	S SELL	2014	100.0000	0	4	4	0
0	10/28/24	S SELL	2194	100.0000	0	0	0	0

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74,597	10/28/24	S SELL	2835	100.0300	0	74,629	74,620	(9)
941	10/28/24	S SELL	3289	100.0298	0	942	941	0
59	10/28/24	S SELL	4184	100.0339	0	59	59	0
454,466	10/28/24	B BUY	4478	100.0400	0	454,648	454,648	0
454,512	10/28/24	B BUY	4480	100.0300	0	454,648	454,648	0
454,466	10/28/24	S SELL	4481	100.0400	0	454,620	454,648	28
291,819	10/28/24	B BUY	5086	100.0400	0	291,936	291,936	0
291,819	10/28/24	S SELL	5087	100.0400	0	291,931	291,936	5
291,849	10/28/24	B BUY	5088	100.0300	0	291,936	291,936	0
26,361	10/28/24	S SELL	5277	100.0300	0	26,372	26,369	(2)
163	10/28/24	S SELL	7839	100.0307	0	163	163	0
108,455	10/28/24	S SELL	9864	100.0300	0	108,498	108,488	(10)
503	10/28/24	S SELL	10728	100.0298	0	503	503	0
111,698	10/28/24	B BUY	14290	100.0400	0	111,743	111,743	0
111,698	10/28/24	S SELL	14292	100.0400	0	111,747	111,743	(4)
111,709	10/28/24	B BUY	14293	100.0300	0	111,743	111,743	0
5	10/28/24	S SELL	20582	100.0000	0	5	5	0
35,335	10/28/24	S SELL	21874	100.0300	0	35,348	35,345	(3)
0	10/28/24	S SELL	25054	100.0000	0	0	0	0
28,282	10/28/24	B BUY	29969	100.0400	0	28,293	28,293	0
28,282	10/28/24	S SELL	29983	100.0400	0	28,293	28,293	0
28,285	10/28/24	B BUY	29984	100.0300	0	28,293	28,293	0
12	10/28/24	S SELL	51879	100.0000	0	12	12	0
166,529	10/28/24	B BUY	54748	100.0400	0	166,596	166,596	0
166,546	10/28/24	B BUY	54752	100.0300	0	166,596	166,596	0
166,529	10/28/24	S SELL	54753	100.0400	0	166,591	166,596	5
68,084	10/28/24	S SELL	145145	100.0300	0	68,104	68,105	0
1,355,602	10/28/24	S SELL	71161850	100.0300	0	1,356,189	1,356,009	(180)
0	10/29/24	B BUY	103	100.0000	0	0	0	0
0	10/29/24	B BUY	122	100.0000	0	0	0	0
0	10/29/24	B BUY	169	100.0000	0	0	0	0
0	10/29/24	B BUY	180	100.0000	0	0	0	0
0	10/29/24	B BUY	191	100.0000	0	0	0	0
0	10/29/24	B BUY	249	100.0000	0	0	0	0
0	10/29/24	B BUY	266	100.0000	0	0	0	0
0	10/29/24	B BUY	338	100.0000	0	0	0	0
0	10/29/24	B BUY	356	100.0000	0	0	0	0
51	10/29/24	B BUY	375	100.0392	0	51	51	0
0	10/29/24	B BUY	450	100.0000	0	0	0	0
0	10/29/24	B BUY	453	100.0000	0	0	0	0
0	10/29/24	B BUY	493	100.0000	0	0	0	0
77,356	10/29/24	S SELL	515	100.0300	0	77,386	77,379	(7)
2	10/29/24	B BUY	631	100.0000	0	2	2	0
0	10/29/24	B BUY	637	100.0000	0	0	0	0
0	10/29/24	B BUY	652	100.0000	0	0	0	0
0	10/29/24	B BUY	709	100.0000	0	0	0	0
0	10/29/24	B BUY	748	100.0000	0	0	0	0

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1	10/29/24	B BUY	907	100.0000	0	1	1	0
94	10/29/24	B BUY	1085	100.0319	0	94	94	0
4	10/29/24	B BUY	2015	100.2513	0	4	4	0
0	10/29/24	B BUY	2195	100.0000	0	0	0	0
34,854	10/29/24	B BUY	2841	100.0300	0	34,864	34,864	0
191,726	10/29/24	S SELL	3578	100.0300	0	191,828	191,784	(44)
0	10/29/24	B BUY	4186	100.0000	0	0	0	0
454,491	10/29/24	S SELL	4485	100.0300	0	454,645	454,627	(18)
67,844	10/29/24	B BUY	5095	100.0300	0	67,864	67,864	0
71,965	10/29/24	B BUY	5295	100.0300	0	71,987	71,987	0
163	10/29/24	B BUY	7877	100.0307	0	163	163	0
138,543	10/29/24	B BUY	9885	100.0300	0	138,585	138,585	0
503	10/29/24	B BUY	10730	100.0318	0	503	503	0
251,358	10/29/24	B BUY	14313	100.0300	0	251,433	251,433	0
37,674	10/29/24	S SELL	20696	100.0300	0	37,688	37,686	(2)
308	10/29/24	B BUY	21877	100.0325	0	308	308	0
0	10/29/24	B BUY	25055	100.0000	0	0	0	0
3,705	10/29/24	B BUY	29993	100.0302	0	3,706	3,706	0
12	10/29/24	B BUY	51883	100.0866	0	12	12	0
380,267	10/29/24	S SELL	54936	100.0300	0	380,407	380,381	(26)
1,481,573	10/29/24	S SELL	145513	100.0300	0	1,482,014	1,482,017	3
8,690,888	10/29/24	B BUY	71161857	100.0300	0	8,693,495	8,693,495	0
8,690,888	10/29/24	S SELL	71161858	100.0300	0	8,694,413	8,693,495	(917)
8,690,888	10/29/24	B BUY	71161859	100.0300	0	8,693,495	8,693,495	0
257,248	10/30/24	B BUY	40	100.0300	0	257,325	257,325	0
257,248	10/30/24	S SELL	42	100.0300	0	257,325	257,325	0
257,222	10/30/24	B BUY	43	100.0400	0	257,325	257,325	0
701,240	10/30/24	S SELL	380	100.0400	0	701,534	701,521	(14)
0	10/30/24	B BUY	517	100.0000	0	0	0	0
0	10/30/24	B BUY	518	100.0000	0	0	0	0
0	10/30/24	S SELL	519	100.0000	0	0	0	0
591	10/30/24	B BUY	640	100.0304	0	591	591	0
591	10/30/24	S SELL	641	100.0304	0	591	591	0
591	10/30/24	B BUY	642	100.0406	0	591	591	0
9,002	10/30/24	B BUY	910	100.0301	0	9,005	9,005	0
9,001	10/30/24	B BUY	912	100.0400	0	9,005	9,005	0
9,002	10/30/24	S SELL	913	100.0301	0	9,005	9,005	(1)
65,868	10/30/24	B BUY	2845	100.0300	0	65,888	65,888	0
65,868	10/30/24	S SELL	2847	100.0300	0	65,894	65,888	(7)
65,861	10/30/24	B BUY	2848	100.0400	0	65,888	65,888	0
627,123	10/30/24	S SELL	3590	100.0400	0	627,456	627,373	(82)
57	10/30/24	B BUY	4189	100.0354	0	57	57	0
57	10/30/24	B BUY	4190	100.0530	0	57	57	0
57	10/30/24	S SELL	4193	100.0354	0	57	57	0
0	10/30/24	B BUY	4487	100.0000	0	0	0	0
0	10/30/24	B BUY	4488	100.0000	0	0	0	0
0	10/30/24	S SELL	4489	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
1,294,640	10/30/24	B BUY	5101	100.0300	0	1,295,028	1,295,028	0
1,294,640	10/30/24	S SELL	5103	100.0300	0	1,295,124	1,295,028	(96)
1,294,510	10/30/24	B BUY	5104	100.0400	0	1,295,028	1,295,028	0
1,836	10/30/24	B BUY	5307	100.0305	0	1,837	1,837	0
1,836	10/30/24	S SELL	5309	100.0305	0	1,837	1,837	0
1,836	10/30/24	B BUY	5310	100.0403	0	1,837	1,837	0
1,704,424	10/30/24	S SELL	7879	100.0400	0	1,704,932	1,705,106	174
159,434	10/30/24	B BUY	9908	100.0300	0	159,482	159,482	0
159,434	10/30/24	S SELL	9911	100.0300	0	159,489	159,482	(7)
159,418	10/30/24	B BUY	9912	100.0400	0	159,482	159,482	0
445,203	10/30/24	S SELL	14330	100.0400	0	445,391	445,381	(11)
53,329	10/30/24	B BUY	20790	100.0300	0	53,345	53,345	0
53,329	10/30/24	S SELL	20791	100.0300	0	53,346	53,345	(1)
53,323	10/30/24	B BUY	20792	100.0400	0	53,345	53,345	0
146,516	10/30/24	S SELL	21892	100.0400	0	146,571	146,575	4
5,961	10/30/24	B BUY	30017	100.0300	0	5,962	5,962	0
5,960	10/30/24	B BUY	30023	100.0401	0	5,962	5,962	0
5,961	10/30/24	S SELL	30024	100.0300	0	5,963	5,962	0
0	10/30/24	S SELL	51889	100.0000	0	0	0	0
44,062	10/30/24	S SELL	55079	100.0400	0	44,078	44,080	1
185,154	10/30/24	B BUY	145701	100.0300	0	185,210	185,210	0
185,136	10/30/24	B BUY	145710	100.0400	0	185,210	185,210	0
185,154	10/30/24	S SELL	145711	100.0300	0	185,210	185,210	0
14,571,863	10/30/24	S SELL	71161874	100.0400	0	14,577,460	14,577,692	232
0	10/31/24	S SELL	107	100.0000	0	0	0	0
0	10/31/24	S SELL	126	100.0000	0	0	0	0
0	10/31/24	S SELL	173	100.0000	0	0	0	0
0	10/31/24	S SELL	184	100.0000	0	0	0	0
0	10/31/24	S SELL	195	100.0000	0	0	0	0
468,957	10/31/24	B BUY	219	100.0400	0	469,144	469,144	0
469,004	10/31/24	B BUY	221	100.0300	0	469,144	469,144	0
468,957	10/31/24	S SELL	222	100.0400	0	469,121	469,144	23
0	10/31/24	S SELL	253	100.0000	0	0	0	0
0	10/31/24	S SELL	270	100.0000	0	0	0	0
0	10/31/24	S SELL	342	100.0000	0	0	0	0
0	10/31/24	S SELL	362	100.0000	0	0	0	0
19	10/31/24	B BUY	382	100.0524	0	19	19	0
19	10/31/24	B BUY	386	100.0524	0	19	19	0
19	10/31/24	S SELL	387	100.0524	0	19	19	0
0	10/31/24	S SELL	454	100.0000	0	0	0	0
0	10/31/24	S SELL	457	100.0000	0	0	0	0
0	10/31/24	S SELL	497	100.0000	0	0	0	0
2	10/31/24	S SELL	537	100.0000	0	2	2	0
0	10/31/24	S SELL	645	100.0000	0	0	0	0
2	10/31/24	S SELL	647	100.0000	0	2	2	0
0	10/31/24	S SELL	656	100.0000	0	0	0	0
0	10/31/24	S SELL	713	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	10/31/24	S SELL	752	100.0000	0	0	0	0
1	10/31/24	S SELL	921	100.0000	0	1	1	0
94	10/31/24	S SELL	1090	100.0319	0	94	94	0
4	10/31/24	S SELL	2019	100.0000	0	4	4	0
0	10/31/24	S SELL	2199	100.0000	0	0	0	0
26,695	10/31/24	B BUY	2854	100.0400	0	26,706	26,706	0
26,695	10/31/24	S SELL	2856	100.0400	0	26,706	26,706	0
26,698	10/31/24	B BUY	2857	100.0300	0	26,706	26,706	0
140	10/31/24	S SELL	3620	100.0285	0	140	140	0
0	10/31/24	S SELL	4195	100.0000	0	0	0	0
18	10/31/24	S SELL	4492	100.0559	0	18	18	0
1,010,896	10/31/24	B BUY	5109	100.0400	0	1,011,301	1,011,301	0
1,010,896	10/31/24	S SELL	5112	100.0400	0	1,011,278	1,011,301	23
1,010,998	10/31/24	B BUY	5113	100.0300	0	1,011,301	1,011,301	0
72,512	10/31/24	S SELL	5321	100.0300	0	72,540	72,533	(6)
8	10/31/24	B BUY	7881	100.1299	0	8	8	0
8	10/31/24	B BUY	7889	100.1299	0	8	8	0
8	10/31/24	S SELL	7890	100.1299	0	8	8	0
313,405	10/31/24	S SELL	9951	100.0300	0	313,518	313,499	(19)
503	10/31/24	S SELL	10748	100.0298	0	503	503	0
617,246	10/31/24	S SELL	14352	100.0300	0	617,507	617,431	(77)
14,059	10/31/24	S SELL	20853	100.0300	0	14,064	14,063	(1)
2,050	10/31/24	B BUY	21894	100.0400	0	2,050	2,050	0
2,050	10/31/24	S SELL	21985	100.0400	0	2,050	2,050	0
2,050	10/31/24	B BUY	21986	100.0302	0	2,050	2,050	0
0	10/31/24	S SELL	25059	100.0000	0	0	0	0
255	10/31/24	B BUY	30030	100.0431	0	255	255	0
255	10/31/24	S SELL	30038	100.0431	0	255	255	0
255	10/31/24	B BUY	30039	100.0313	0	255	255	0
4,215	10/31/24	B BUY	51891	100.0401	0	4,216	4,216	0
4,215	10/31/24	S SELL	51893	100.0401	0	4,216	4,216	0
4,215	10/31/24	B BUY	51894	100.0301	0	4,216	4,216	0
336,521	10/31/24	B BUY	55186	100.0400	0	336,655	336,655	0
336,554	10/31/24	B BUY	55197	100.0300	0	336,655	336,655	0
336,521	10/31/24	S SELL	55198	100.0400	0	336,638	336,655	17
73,380	10/31/24	B BUY	145842	100.0400	0	73,410	73,410	0
73,388	10/31/24	B BUY	145857	100.0300	0	73,410	73,410	0
73,380	10/31/24	S SELL	145858	100.0400	0	73,402	73,410	7
7,970,957	10/31/24	S SELL	71161891	100.0300	0	7,974,018	7,973,348	(670)
257,153	11/01/24	S SELL	50	100.0400	0	257,256	257,256	0
0	11/01/24	B BUY	111	100.0000	0	0	0	0
0	11/01/24	B BUY	112	100.0000	0	0	0	0
0	11/01/24	S SELL	113	100.0000	0	0	0	0
4	11/01/24	B BUY	130	100.2358	0	4	4	0
4	11/01/24	S SELL	131	100.2358	0	4	4	0
4	11/01/24	B BUY	132	100.2358	0	4	4	0
0	11/01/24	B BUY	176	100.0000	0	0	0	0

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0	11/01/24 B BUY	178		100.0000	0	0	0	0
0	11/01/24 S SELL	179		100.0000	0	0	0	0
1	11/01/24 B BUY	188		100.0000	0	1	1	0
1	11/01/24 B BUY	189		100.0000	0	1	1	0
1	11/01/24 S SELL	190		100.0000	0	1	1	0
0	11/01/24 B BUY	198		100.0000	0	0	0	0
0	11/01/24 B BUY	200		100.0000	0	0	0	0
0	11/01/24 S SELL	201		100.0000	0	0	0	0
469,004	11/01/24 S SELL	226		100.0400	0	469,168	469,191	23
11	11/01/24 B BUY	257		100.0880	0	11	11	0
11	11/01/24 B BUY	258		100.0880	0	11	11	0
11	11/01/24 S SELL	259		100.0880	0	11	11	0
1	11/01/24 B BUY	274		100.0000	0	1	1	0
1	11/01/24 S SELL	275		100.0000	0	1	1	0
1	11/01/24 B BUY	276		100.0000	0	1	1	0
0	11/01/24 B BUY	321		100.0000	0	0	0	0
0	11/01/24 B BUY	323		100.0000	0	0	0	0
0	11/01/24 S SELL	324		100.0000	0	0	0	0
126	11/01/24 S SELL	346		100.0397	0	126	126	0
29,980,775	11/01/24 B BUY	355		100.0300	0	29,989,769	29,989,769	0
29,980,775	11/01/24 S SELL	356		100.0300	0	29,989,770	29,989,769	0
29,977,778	11/01/24 B BUY	357		100.0400	0	29,989,769	29,989,769	0
113	11/01/24 B BUY	372		100.0355	0	113	113	0
113	11/01/24 S SELL	374		100.0355	0	113	113	0
113	11/01/24 B BUY	375		100.0444	0	113	113	0
2,780	11/01/24 B BUY	391		100.0302	0	2,781	2,781	0
2,779	11/01/24 B BUY	392		100.0403	0	2,781	2,781	0
2,780	11/01/24 S SELL	393		100.0302	0	2,781	2,781	0
4	11/01/24 B BUY	458		100.2625	0	4	4	0
4	11/01/24 S SELL	459		100.2625	0	4	4	0
1	11/01/24 B BUY	460		100.0000	0	1	1	0
4	11/01/24 B BUY	460		100.2625	0	4	4	0
1	11/01/24 S SELL	462		100.0000	0	1	1	0
1	11/01/24 B BUY	463		100.0000	0	1	1	0
6	11/01/24 B BUY	501		100.1603	0	6	6	0
6	11/01/24 B BUY	502		100.1603	0	6	6	0
6	11/01/24 S SELL	503		100.1603	0	6	6	0
188	11/01/24 B BUY	541		100.0319	0	188	188	0
188	11/01/24 B BUY	542		100.0426	0	188	188	0
188	11/01/24 S SELL	543		100.0319	0	188	188	0
2	11/01/24 B BUY	649		100.5848	0	2	2	0
2	11/01/24 B BUY	650		100.5848	0	2	2	0
2	11/01/24 S SELL	651		100.5848	0	2	2	0
50	11/01/24 B BUY	660		100.0398	0	50	50	0
50	11/01/24 B BUY	661		100.0398	0	50	50	0
50	11/01/24 S SELL	662		100.0398	0	50	50	0
411	11/01/24 B BUY	663		100.0316	0	411	411	0

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411	11/01/24 B BUY	666	100.0413	0	411	411	0
411	11/01/24 S SELL	667	100.0316	0	411	411	0
1	11/01/24 B BUY	716	100.0000	0	1	1	0
1	11/01/24 B BUY	718	100.0000	0	1	1	0
1	11/01/24 S SELL	719	100.0000	0	1	1	0
1	11/01/24 B BUY	755	100.0000	0	1	1	0
1	11/01/24 B BUY	757	100.0000	0	1	1	0
1	11/01/24 S SELL	758	100.0000	0	1	1	0
28,449	11/01/24 B BUY	924	100.0300	0	28,458	28,458	0
28,449	11/01/24 S SELL	926	100.0300	0	28,459	28,458	(1)
28,446	11/01/24 B BUY	927	100.0400	0	28,458	28,458	0
5,643	11/01/24 B BUY	1093	100.0301	0	5,645	5,645	0
5,643	11/01/24 S SELL	1095	100.0301	0	5,645	5,645	1
5,643	11/01/24 B BUY	1096	100.0401	0	5,645	5,645	0
0	11/01/24 S SELL	1246	133.3333	0	0	0	0
0	11/01/24 B BUY	1861	100.0000	0	0	0	0
0	11/01/24 S SELL	1863	100.0000	0	0	0	0
0	11/01/24 B BUY	1864	100.0000	0	0	0	0
239	11/01/24 B BUY	2022	100.0334	0	240	240	0
239	11/01/24 S SELL	2026	100.0334	0	239	240	0
239	11/01/24 B BUY	2027	100.0418	0	240	240	0
3	11/01/24 B BUY	2202	100.3891	0	3	3	0
3	11/01/24 S SELL	2204	100.3891	0	3	3	0
3	11/01/24 B BUY	2205	100.3891	0	3	3	0
74,367	11/01/24 S SELL	2870	100.0400	0	74,397	74,397	0
108,288	11/01/24 S SELL	3634	100.0400	0	108,346	108,332	(14)
3	11/01/24 B BUY	4199	100.3534	0	3	3	0
3	11/01/24 B BUY	4201	100.3534	0	3	3	0
3	11/01/24 S SELL	4202	100.3534	0	3	3	0
644,627	11/01/24 B BUY	4497	100.0300	0	644,820	644,820	0
644,627	11/01/24 S SELL	4501	100.0300	0	644,828	644,820	(7)
644,563	11/01/24 B BUY	4502	100.0400	0	644,820	644,820	0
0	11/01/24 B BUY	4866	100.0000	0	0	0	0
0	11/01/24 S SELL	4868	100.0000	0	0	0	0
0	11/01/24 B BUY	4869	100.0000	0	0	0	0
2,524,787	11/01/24 S SELL	5120	100.0400	0	2,525,728	2,525,796	69
277,242	11/01/24 S SELL	5335	100.0400	0	277,349	277,353	4
8	11/01/24 B BUY	5492	100.1218	0	8	8	0
8	11/01/24 S SELL	5493	100.1218	0	8	8	0
8	11/01/24 B BUY	5494	100.1218	0	8	8	0
29,775	11/01/24 B BUY	7894	100.0300	0	29,784	29,784	0
29,772	11/01/24 B BUY	7899	100.0400	0	29,784	29,784	0
29,775	11/01/24 S SELL	7900	100.0300	0	29,784	29,784	0
402,485	11/01/24 B BUY	9973	100.0300	0	402,605	402,605	0
402,485	11/01/24 S SELL	9980	100.0300	0	402,615	402,605	(10)
402,444	11/01/24 B BUY	9981	100.0400	0	402,605	402,605	0
117,548	11/01/24 B BUY	10752	100.0300	0	117,584	117,584	0

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117,548	11/01/24	S SELL	10753	100.0300	0	117,595	117,584	(12)
117,537	11/01/24	B BUY	10754	100.0400	0	117,584	117,584	0
1,359,577	11/01/24	B BUY	14371	100.0300	0	1,359,985	1,359,985	0
1,359,577	11/01/24	S SELL	14372	100.0300	0	1,360,106	1,359,985	(121)
1,359,441	11/01/24	B BUY	14373	100.0400	0	1,359,985	1,359,985	0
42,475	11/01/24	S SELL	20941	100.0400	0	42,490	42,492	1
113,446	11/01/24	B BUY	21991	100.0300	0	113,480	113,480	0
113,435	11/01/24	B BUY	21994	100.0400	0	113,480	113,480	0
113,446	11/01/24	S SELL	21995	100.0300	0	113,487	113,480	(7)
2	11/01/24	B BUY	25062	100.0000	0	2	2	0
2	11/01/24	B BUY	25064	100.6173	0	2	2	0
2	11/01/24	S SELL	25065	100.0000	0	2	2	0
2,606	11/01/24	B BUY	30048	100.0303	0	2,606	2,606	0
2,605	11/01/24	B BUY	30057	100.0403	0	2,606	2,606	0
2,606	11/01/24	S SELL	30058	100.0303	0	2,607	2,606	0
8,546	11/01/24	B BUY	51897	100.0301	0	8,548	8,548	0
8,546	11/01/24	S SELL	51899	100.0301	0	8,549	8,548	(1)
8,545	11/01/24	B BUY	51900	100.0400	0	8,548	8,548	0
141,204	11/01/24	S SELL	55344	100.0400	0	141,254	141,261	7
11,787	11/01/24	B BUY	145992	100.0300	0	11,791	11,791	0
11,786	11/01/24	B BUY	146030	100.0400	0	11,791	11,791	0
11,787	11/01/24	S SELL	146031	100.0300	0	11,791	11,791	0
8,421,503	11/01/24	S SELL	71161909	100.0400	0	8,424,737	8,424,871	134
8	11/04/24	B BUY	56	100.1299	0	8	8	0
0	11/04/24	S SELL	115	100.0000	0	0	0	0
0	11/04/24	S SELL	134	100.0000	0	0	0	0
0	11/04/24	S SELL	181	100.0000	0	0	0	0
0	11/04/24	S SELL	192	100.0000	0	0	0	0
0	11/04/24	S SELL	204	100.0000	0	0	0	0
14	11/04/24	B BUY	231	100.0711	0	14	14	0
0	11/04/24	S SELL	261	100.0000	0	0	0	0
0	11/04/24	S SELL	278	100.0000	0	0	0	0
0	11/04/24	S SELL	352	100.0000	0	0	0	0
29,977,809	11/04/24	S SELL	358	100.0400	0	29,989,800	29,989,800	0
113	11/04/24	S SELL	391	100.0444	0	113	113	0
2	11/04/24	S SELL	404	100.0000	0	2	2	0
0	11/04/24	S SELL	462	100.0000	0	0	0	0
0	11/04/24	S SELL	465	100.0000	0	0	0	0
0	11/04/24	S SELL	505	100.0000	0	0	0	0
2	11/04/24	S SELL	547	100.0000	0	2	2	0
0	11/04/24	S SELL	655	100.0000	0	0	0	0
0	11/04/24	S SELL	667	100.0000	0	0	0	0
2	11/04/24	S SELL	678	100.0000	0	2	2	0
0	11/04/24	S SELL	721	100.0000	0	0	0	0
0	11/04/24	S SELL	760	100.0000	0	0	0	0
2	11/04/24	S SELL	931	100.0000	0	2	2	0
94	11/04/24	S SELL	1100	100.0426	0	94	94	0

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0	11/04/24	B BUY	1261	100.0000	0	0	0	0
0	11/04/24	S SELL	1869	100.0000	0	0	0	0
4	11/04/24	S SELL	2031	100.0000	0	4	4	0
0	11/04/24	S SELL	2207	100.0000	0	0	0	0
67,266	11/04/24	S SELL	2880	100.0400	0	67,293	67,293	0
36	11/04/24	S SELL	3641	100.0279	0	36	36	0
0	11/04/24	S SELL	4206	100.0000	0	0	0	0
141,156	11/04/24	S SELL	4516	100.0400	0	141,209	141,212	4
288,615	11/04/24	S SELL	5128	100.0400	0	288,722	288,730	8
48,505	11/04/24	B BUY	5358	100.0400	0	48,525	48,525	0
8	11/04/24	S SELL	5503	100.0000	0	8	8	0
12,726	11/04/24	S SELL	7906	100.0400	0	12,730	12,731	1
87,273	11/04/24	S SELL	10045	100.0400	0	87,305	87,308	3
503	11/04/24	S SELL	10759	100.0398	0	503	503	0
382,989	11/04/24	B BUY	14392	100.0400	0	383,142	383,142	0
13,359	11/04/24	B BUY	21040	100.0400	0	13,364	13,364	0
12	11/04/24	S SELL	22004	100.0000	0	12	12	0
0	11/04/24	S SELL	25067	100.0000	0	0	0	0
919	11/04/24	B BUY	30068	100.0403	0	920	920	0
119,964	11/04/24	S SELL	51907	100.0400	0	120,010	120,012	2
312,203	11/04/24	B BUY	55507	100.0400	0	312,328	312,328	0
93,635	11/04/24	B BUY	146194	100.0400	0	93,672	93,672	0
2,656	11/04/24	B BUY	71161917	100.0403	0	2,657	2,657	0
77	11/05/24	S SELL	58	100.0390	0	77	77	0
0	11/05/24	B BUY	361	100.0000	0	0	0	0
0	11/05/24	S SELL	362	100.0000	0	0	0	0
0	11/05/24	B BUY	363	100.0000	0	0	0	0
17,993	11/05/24	B BUY	393	100.0400	0	18,000	18,000	0
17,993	11/05/24	S SELL	395	100.0400	0	18,000	18,000	0
17,995	11/05/24	B BUY	396	100.0300	0	18,000	18,000	0
593	11/05/24	S SELL	659	100.0304	0	593	593	0
50	11/05/24	S SELL	669	100.0399	0	50	50	0
1	11/05/24	S SELL	723	100.0000	0	1	1	0
0	11/05/24	B BUY	1101	100.0000	0	0	0	0
0	11/05/24	B BUY	1102	100.0000	0	0	0	0
0	11/05/24	S SELL	1103	100.0000	0	0	0	0
14,918	11/05/24	S SELL	2883	100.0300	0	14,924	14,922	(1)
2,515,735	11/05/24	B BUY	4520	100.0400	0	2,516,741	2,516,741	0
2,515,986	11/05/24	B BUY	4521	100.0300	0	2,516,741	2,516,741	0
2,515,735	11/05/24	S SELL	4522	100.0400	0	2,516,623	2,516,741	118
154,108	11/05/24	S SELL	5136	100.0300	0	154,166	154,155	(11)
30,976	11/05/24	S SELL	5375	100.0300	0	30,988	30,985	(3)
53,526	11/05/24	B BUY	10067	100.0400	0	53,548	53,548	0
53,532	11/05/24	B BUY	10070	100.0300	0	53,548	53,548	0
53,526	11/05/24	S SELL	10071	100.0400	0	53,546	53,548	2
372,216	11/05/24	S SELL	14424	100.0300	0	372,362	372,328	(34)
25,157	11/05/24	S SELL	21118	100.0300	0	25,167	25,165	(2)

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141,208	11/05/24	S SELL	22007	100.0300	0	141,259	141,250	(9)
14,641	11/05/24	B BUY	30191	100.0400	0	14,647	14,647	0
14,642	11/05/24	B BUY	30195	100.0300	0	14,647	14,647	0
14,641	11/05/24	S SELL	30196	100.0400	0	14,646	14,647	1
100	11/05/24	B BUY	51911	100.0401	0	100	100	0
100	11/05/24	S SELL	51912	100.0401	0	100	100	0
100	11/05/24	B BUY	51913	100.0301	0	100	100	0
291,036	11/05/24	S SELL	55651	100.0300	0	291,147	291,124	(23)
89,071	11/05/24	S SELL	146485	100.0300	0	89,097	89,097	0
25,860	11/05/24	S SELL	71161933	100.0300	0	25,870	25,868	(2)
0	11/06/24	B BUY	117	100.0000	0	0	0	0
0	11/06/24	B BUY	135	100.0000	0	0	0	0
0	11/06/24	B BUY	182	100.0000	0	0	0	0
0	11/06/24	B BUY	193	100.0000	0	0	0	0
0	11/06/24	B BUY	205	100.0000	0	0	0	0
0	11/06/24	B BUY	262	100.0000	0	0	0	0
0	11/06/24	B BUY	279	100.0000	0	0	0	0
0	11/06/24	B BUY	353	100.0000	0	0	0	0
0	11/06/24	B BUY	397	100.0000	0	0	0	0
2	11/06/24	B BUY	407	100.4673	0	2	2	0
0	11/06/24	B BUY	463	100.0000	0	0	0	0
0	11/06/24	B BUY	466	100.0000	0	0	0	0
0	11/06/24	B BUY	506	100.0000	0	0	0	0
2	11/06/24	B BUY	548	100.5181	0	2	2	0
0	11/06/24	B BUY	661	100.0000	0	0	0	0
0	11/06/24	B BUY	671	100.0000	0	0	0	0
0	11/06/24	B BUY	725	100.0000	0	0	0	0
0	11/06/24	B BUY	761	100.0000	0	0	0	0
4,341,659	11/06/24	B BUY	775	100.0300	0	4,342,962	4,342,962	0
4,341,659	11/06/24	S SELL	778	100.0300	0	4,342,965	4,342,962	(4)
4,341,659	11/06/24	B BUY	779	100.0300	0	4,342,962	4,342,962	0
4	11/06/24	B BUY	933	100.2625	0	4	4	0
94	11/06/24	B BUY	1104	100.0318	0	94	94	0
4	11/06/24	B BUY	2032	100.2500	0	4	4	0
0	11/06/24	B BUY	2208	100.0000	0	0	0	0
24,014	11/06/24	S SELL	2889	100.0300	0	24,024	24,021	(2)
151	11/06/24	B BUY	3668	100.0330	0	152	152	0
0	11/06/24	B BUY	4207	100.0000	0	0	0	0
2,193,833	11/06/24	S SELL	4523	100.0300	0	2,194,608	2,194,491	(117)
204,914	11/06/24	B BUY	5144	100.0300	0	204,976	204,976	0
209,178	11/06/24	B BUY	5391	100.0300	0	209,241	209,241	0
45	11/06/24	B BUY	7908	100.0448	0	45	45	0
19,826	11/06/24	B BUY	10098	100.0300	0	19,832	19,832	0
511	11/06/24	B BUY	10760	100.0313	0	511	511	0
310,267	11/06/24	S SELL	14453	100.0300	0	310,389	310,360	(29)
63,283	11/06/24	B BUY	21183	100.0300	0	63,302	63,302	0
6	11/06/24	B BUY	22010	100.1664	0	6	6	0

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0	11/06/24	B BUY	25068	100.0000	0	0	0	0
4,343	11/06/24	B BUY	30257	100.0302	0	4,344	4,344	0
4	11/06/24	B BUY	51915	100.2469	0	4	4	0
267,554	11/06/24	B BUY	55772	100.0300	0	267,634	267,634	0
4,937	11/06/24	S SELL	146696	100.0300	0	4,938	4,938	0
29,255	11/06/24	B BUY	71161939	100.0300	0	29,264	29,264	0
17,995	11/07/24	S SELL	401	100.0300	0	18,000	18,000	0
20,973	11/07/24	S SELL	410	100.0300	0	20,981	20,979	(2)
4,341,658	11/07/24	S SELL	790	100.0300	0	4,342,960	4,342,960	0
68,933	11/07/24	B BUY	936	100.0300	0	68,954	68,954	0
10,285	11/07/24	S SELL	2901	100.0300	0	10,289	10,288	(1)
83,975	11/07/24	S SELL	3672	100.0300	0	84,019	84,000	(19)
3,770,895	11/07/24	S SELL	5151	100.0300	0	3,772,297	3,772,026	(271)
271,242	11/07/24	B BUY	5410	100.0300	0	271,323	271,323	0
641,241	11/07/24	S SELL	10137	100.0300	0	641,474	641,433	(41)
853,207	11/07/24	B BUY	14482	100.0300	0	853,463	853,463	0
12,997	11/07/24	S SELL	21248	100.0300	0	13,001	13,001	0
7,876	11/07/24	S SELL	22081	100.0300	0	7,879	7,879	0
8,931	11/07/24	S SELL	30272	100.0300	0	8,934	8,934	0
24,413	11/07/24	B BUY	55971	100.0300	0	24,420	24,420	0
161,057	11/07/24	B BUY	146861	100.0300	0	161,106	161,106	0
8,847	11/07/24	S SELL	71161944	100.0300	0	8,850	8,849	(1)
192,024	11/08/24	B BUY	404	100.0300	0	192,081	192,081	0
192,024	11/08/24	S SELL	406	100.0300	0	192,081	192,081	0
192,005	11/08/24	B BUY	407	100.0400	0	192,081	192,081	0
0	11/08/24	S SELL	413	100.0000	0	0	0	0
297	11/08/24	S SELL	798	100.0404	0	297	297	0
8,170	11/08/24	S SELL	938	100.0400	0	8,173	8,174	1
13,449	11/08/24	S SELL	2904	100.0400	0	13,455	13,455	0
335,899	11/08/24	S SELL	3676	100.0400	0	336,078	336,034	(44)
1,130,280	11/08/24	B BUY	4529	100.0300	0	1,130,619	1,130,619	0
1,130,167	11/08/24	B BUY	4530	100.0400	0	1,130,619	1,130,619	0
1,130,280	11/08/24	S SELL	4531	100.0300	0	1,130,677	1,130,619	(58)
229,011	11/08/24	B BUY	5166	100.0300	0	229,079	229,079	0
228,988	11/08/24	B BUY	5167	100.0400	0	229,079	229,079	0
229,011	11/08/24	S SELL	5168	100.0300	0	229,096	229,079	(16)
172,782	11/08/24	B BUY	5431	100.0300	0	172,834	172,834	0
172,782	11/08/24	S SELL	5433	100.0300	0	172,846	172,834	(12)
172,765	11/08/24	B BUY	5434	100.0400	0	172,834	172,834	0
72,944	11/08/24	B BUY	10155	100.0300	0	72,966	72,966	0
72,937	11/08/24	B BUY	10161	100.0400	0	72,966	72,966	0
72,944	11/08/24	S SELL	10162	100.0300	0	72,970	72,966	(4)
1,100,171	11/08/24	S SELL	14499	100.0400	0	1,100,587	1,100,612	24
3,390	11/08/24	S SELL	21306	100.0401	0	3,391	3,391	0
3,477	11/08/24	S SELL	22087	100.0400	0	3,478	3,478	0
4,705	11/08/24	B BUY	30280	100.0302	0	4,706	4,706	0
4,705	11/08/24	S SELL	30285	100.0302	0	4,706	4,706	0

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4,704	11/08/24	B BUY	30286	100.0402	0	4,706	4,706	0
197,160	11/08/24	S SELL	56111	100.0400	0	197,226	197,238	13
4,243	11/08/24	B BUY	147555	100.0302	0	4,245	4,245	0
4,243	11/08/24	B BUY	147558	100.0401	0	4,245	4,245	0
4,243	11/08/24	S SELL	147559	100.0302	0	4,245	4,245	0
37,147	11/08/24	S SELL	71161947	100.0400	0	37,161	37,162	1
0	11/12/24	S SELL	120	100.0000	0	0	0	0
0	11/12/24	S SELL	138	100.0000	0	0	0	0
0	11/12/24	S SELL	185	100.0000	0	0	0	0
0	11/12/24	S SELL	196	100.0000	0	0	0	0
0	11/12/24	S SELL	208	100.0000	0	0	0	0
0	11/12/24	S SELL	265	100.0000	0	0	0	0
0	11/12/24	S SELL	282	100.0000	0	0	0	0
0	11/12/24	S SELL	356	100.0000	0	0	0	0
66,234	11/12/24	B BUY	411	100.0400	0	66,261	66,261	0
1	11/12/24	S SELL	415	100.0000	0	1	1	0
0	11/12/24	S SELL	466	100.0000	0	0	0	0
0	11/12/24	S SELL	469	100.0000	0	0	0	0
0	11/12/24	S SELL	509	100.0000	0	0	0	0
2	11/12/24	S SELL	566	100.0000	0	2	2	0
0	11/12/24	S SELL	664	100.0000	0	0	0	0
0	11/12/24	S SELL	674	100.0000	0	0	0	0
0	11/12/24	S SELL	728	100.0000	0	0	0	0
0	11/12/24	S SELL	764	100.0000	0	0	0	0
2	11/12/24	S SELL	807	100.0000	0	2	2	0
8	11/12/24	S SELL	942	100.0000	0	8	8	0
94	11/12/24	S SELL	1108	100.0424	0	94	94	0
4	11/12/24	S SELL	2035	100.0000	0	4	4	0
0	11/12/24	S SELL	2211	100.0000	0	0	0	0
26	11/12/24	S SELL	2907	100.0387	0	26	26	0
68,942	11/12/24	B BUY	3690	100.0400	0	68,969	68,969	0
0	11/12/24	S SELL	4210	100.0000	0	0	0	0
1,865,233	11/12/24	S SELL	4549	100.0400	0	1,865,888	1,865,979	91
3,207,908	11/12/24	S SELL	5205	100.0400	0	3,209,098	3,209,191	93
820	11/12/24	S SELL	5459	100.0402	0	821	821	0
2,998,756	11/12/24	B BUY	7979	100.0400	0	2,999,955	2,999,955	0
2,998,756	11/12/24	S SELL	7981	100.0400	0	2,999,904	2,999,955	51
2,998,756	11/12/24	B BUY	7982	100.0400	0	2,999,955	2,999,955	0
97,148	11/12/24	S SELL	10392	100.0402	0	97,182	97,187	5
511	11/12/24	S SELL	10825	100.0391	0	511	511	0
1,653,320	11/12/24	B BUY	14537	100.0400	0	1,653,981	1,653,981	0
12,886	11/12/24	S SELL	21405	100.0400	0	12,890	12,891	1
30,875	11/12/24	S SELL	22093	100.0400	0	30,886	30,888	1
0	11/12/24	S SELL	25071	100.0000	0	0	0	0
7,384	11/12/24	B BUY	30296	100.0401	0	7,387	7,387	0
4	11/12/24	S SELL	51919	100.0000	0	4	4	0
95,050	11/12/24	S SELL	56357	100.0400	0	95,082	95,088	6

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36,214	11/12/24	S SELL	148867	100.0400	0	36,224	36,228	4
20,945	11/12/24	S SELL	71161953	100.0400	0	20,953	20,953	0
95,620	11/13/24	B BUY	428	100.0400	0	95,658	95,658	0
35,424	11/13/24	B BUY	944	100.0400	0	35,438	35,438	0
0	11/13/24	B BUY	1109	100.0000	0	0	0	0
129,290	11/13/24	B BUY	3723	100.0400	0	129,342	129,342	0
571,660	11/13/24	S SELL	5225	100.0400	0	571,872	571,889	17
116,677	11/13/24	S SELL	5473	100.0400	0	116,720	116,724	4
472,622	11/13/24	B BUY	10215	100.0400	0	472,811	472,811	0
870,063	11/13/24	B BUY	14556	100.0400	0	870,411	870,411	0
870,063	11/13/24	S SELL	14558	100.0400	0	870,399	870,411	12
870,063	11/13/24	B BUY	14559	100.0400	0	870,411	870,411	0
37,812	11/13/24	B BUY	21471	100.0400	0	37,828	37,828	0
571	11/13/24	B BUY	22096	100.0403	0	572	572	0
1,228	11/13/24	B BUY	30307	100.0407	0	1,228	1,228	0
143,032	11/13/24	B BUY	56482	100.0400	0	143,089	143,089	0
130,618	11/13/24	S SELL	149467	100.0400	0	130,658	130,671	13
3,950	11/13/24	B BUY	71161960	100.0400	0	3,951	3,951	0
353,858	11/14/24	S SELL	432	100.0300	0	354,000	353,965	(35)
0	11/14/24	B BUY	945	100.0000	0	0	0	0
0	11/14/24	B BUY	952	100.0000	0	0	0	0
0	11/14/24	S SELL	953	100.0000	0	0	0	0
146,941	11/14/24	B BUY	3735	100.0400	0	147,000	147,000	0
146,941	11/14/24	S SELL	3737	100.0400	0	147,016	147,000	(16)
146,956	11/14/24	B BUY	3738	100.0300	0	147,000	147,000	0
322,068	11/14/24	S SELL	4560	100.0300	0	322,181	322,165	(16)
1,007,275	11/14/24	S SELL	5243	100.0300	0	1,007,649	1,007,577	(72)
19,765	11/14/24	S SELL	5495	100.0300	0	19,773	19,771	(1)
595,740	11/14/24	S SELL	8021	100.0300	0	595,976	595,919	(58)
364,908	11/14/24	B BUY	10239	100.0400	0	365,054	365,054	0
364,908	11/14/24	S SELL	10274	100.0400	0	365,054	365,054	0
364,944	11/14/24	B BUY	10275	100.0300	0	365,054	365,054	0
3,964,256	11/14/24	S SELL	10924	100.0300	0	3,965,838	3,965,445	(393)
701,563	11/14/24	B BUY	14574	100.0400	0	701,844	701,844	0
701,634	11/14/24	B BUY	14581	100.0300	0	701,844	701,844	0
701,563	11/14/24	S SELL	14582	100.0400	0	701,831	701,844	13
95,241	11/14/24	S SELL	21559	100.0300	0	95,275	95,270	(5)
10,047	11/14/24	B BUY	22101	100.0400	0	10,051	10,051	0
10,048	11/14/24	B BUY	22123	100.0301	0	10,051	10,051	0
10,047	11/14/24	S SELL	22124	100.0400	0	10,050	10,051	0
2,002	11/14/24	B BUY	30315	100.0405	0	2,002	2,002	0
2,002	11/14/24	S SELL	30328	100.0405	0	2,002	2,002	0
2,002	11/14/24	B BUY	30329	100.0305	0	2,002	2,002	0
41,745	11/14/24	S SELL	56663	100.0300	0	41,760	41,757	(3)
14,859	11/14/24	S SELL	150007	100.0300	0	14,864	14,864	0
34,590	11/14/24	S SELL	71161963	100.0300	0	34,603	34,601	(3)
0	11/15/24	B BUY	121	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	11/15/24	B BUY	139	100.0000	0	0	0	0
0	11/15/24	B BUY	186	100.0000	0	0	0	0
0	11/15/24	B BUY	197	100.0000	0	0	0	0
0	11/15/24	B BUY	209	100.0000	0	0	0	0
0	11/15/24	B BUY	266	100.0000	0	0	0	0
0	11/15/24	B BUY	283	100.0000	0	0	0	0
0	11/15/24	B BUY	358	100.0000	0	0	0	0
1	11/15/24	B BUY	418	100.0000	0	1	1	0
10	11/15/24	S SELL	434	100.0000	0	10	10	0
0	11/15/24	B BUY	467	100.0000	0	0	0	0
0	11/15/24	B BUY	470	100.0000	0	0	0	0
0	11/15/24	B BUY	510	100.0000	0	0	0	0
13,577	11/15/24	B BUY	569	100.0301	0	13,581	13,581	0
0	11/15/24	B BUY	665	100.0000	0	0	0	0
0	11/15/24	B BUY	675	100.0000	0	0	0	0
0	11/15/24	B BUY	729	100.0000	0	0	0	0
0	11/15/24	B BUY	765	100.0000	0	0	0	0
2	11/15/24	B BUY	822	100.0000	0	2	2	0
24,646	11/15/24	B BUY	956	100.0300	0	24,654	24,654	0
94	11/15/24	B BUY	1110	100.0318	0	94	94	0
4	11/15/24	B BUY	2036	100.2500	0	4	4	0
0	11/15/24	B BUY	2212	100.0000	0	0	0	0
2,830	11/15/24	B BUY	2910	100.0300	0	2,831	2,831	0
136	11/15/24	B BUY	3739	100.0368	0	136	136	0
0	11/15/24	B BUY	4211	100.0000	0	0	0	0
8	11/15/24	S SELL	4562	100.0000	0	8	8	0
707,417	11/15/24	S SELL	5251	100.0300	0	707,679	707,629	(50)
73,957	11/15/24	S SELL	5507	100.0300	0	73,984	73,979	(5)
195	11/15/24	B BUY	8023	100.0308	0	195	195	0
327,242	11/15/24	S SELL	10300	100.0300	0	327,359	327,340	(18)
3,076,156	11/15/24	B BUY	10926	100.0300	0	3,077,079	3,077,079	0
3,076,156	11/15/24	B BUY	10928	100.0300	0	3,077,079	3,077,079	0
3,076,156	11/15/24	S SELL	10929	100.0300	0	3,077,186	3,077,079	(107)
799,984	11/15/24	B BUY	14602	100.0300	0	800,224	800,224	0
28,666	11/15/24	B BUY	21620	100.0300	0	28,675	28,675	0
91,396	11/15/24	B BUY	22130	100.0300	0	91,423	91,423	0
0	11/15/24	B BUY	25072	100.0000	0	0	0	0
2,550	11/15/24	B BUY	30338	100.0302	0	2,551	2,551	0
4	11/15/24	B BUY	51921	100.2469	0	4	4	0
563,688	11/15/24	B BUY	56792	100.0300	0	563,857	563,857	0
221,726	11/15/24	S SELL	150181	100.0300	0	221,793	221,793	0
5,340	11/15/24	S SELL	71161966	100.0300	0	5,342	5,342	0
0	11/18/24	S SELL	142	100.0000	0	0	0	0
0	11/18/24	S SELL	189	100.0000	0	0	0	0
0	11/18/24	S SELL	200	100.0000	0	0	0	0
345,390	11/18/24	B BUY	236	100.0300	0	345,493	345,493	0
0	11/18/24	S SELL	269	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	11/18/24	S SELL	286	100.0000	0	0	0	0
0	11/18/24	S SELL	361	100.0000	0	0	0	0
1	11/18/24	S SELL	421	100.0000	0	1	1	0
32,990	11/18/24	B BUY	438	100.0300	0	33,000	33,000	0
0	11/18/24	S SELL	470	100.0000	0	0	0	0
0	11/18/24	S SELL	473	100.0000	0	0	0	0
0	11/18/24	S SELL	513	100.0000	0	0	0	0
2	11/18/24	S SELL	574	100.0000	0	2	2	0
0	11/18/24	S SELL	668	100.0000	0	0	0	0
0	11/18/24	S SELL	678	100.0000	0	0	0	0
0	11/18/24	S SELL	732	100.0000	0	0	0	0
0	11/18/24	S SELL	768	100.0000	0	0	0	0
2	11/18/24	S SELL	830	100.0000	0	2	2	0
155,498	11/18/24	S SELL	959	100.0300	0	155,551	155,544	(6)
94	11/18/24	S SELL	1113	100.0318	0	94	94	0
4	11/18/24	S SELL	2039	100.0000	0	4	4	0
0	11/18/24	S SELL	2215	100.0000	0	0	0	0
13,600	11/18/24	B BUY	2916	100.0300	0	13,604	13,604	0
78,123	11/18/24	S SELL	3742	100.0300	0	78,162	78,146	(15)
0	11/18/24	S SELL	4214	100.0000	0	0	0	0
498,492	11/18/24	B BUY	4565	100.0300	0	498,641	498,641	0
0	11/18/24	S SELL	4871	100.0000	0	0	0	0
143,056	11/18/24	S SELL	5257	100.0300	0	143,109	143,099	(10)
222,371	11/18/24	S SELL	5521	100.0300	0	222,454	222,438	(15)
213	11/18/24	S SELL	8026	100.0282	0	213	213	0
16,236	11/18/24	B BUY	10317	100.0301	0	16,241	16,241	0
173,934	11/18/24	B BUY	10932	100.0300	0	173,986	173,986	0
116,149	11/18/24	B BUY	14621	100.0300	0	116,184	116,184	0
998	11/18/24	S SELL	21690	100.0301	0	998	998	0
17,840	11/18/24	B BUY	22143	100.0300	0	17,845	17,845	0
0	11/18/24	S SELL	25075	100.0000	0	0	0	0
741	11/18/24	B BUY	30343	100.0310	0	741	741	0
1,466	11/18/24	B BUY	51924	100.0300	0	1,467	1,467	0
557,512	11/18/24	S SELL	56933	100.0300	0	557,691	557,679	(12)
397,155	11/18/24	B BUY	150349	100.0300	0	397,274	397,274	0
4,420,081	11/18/24	B BUY	71161971	100.0300	0	4,421,407	4,421,407	0
345,404	11/19/24	S SELL	238	100.0300	0	345,507	345,507	0
212,947	11/19/24	B BUY	440	100.0300	0	213,011	213,011	0
0	11/19/24	S SELL	962	100.0000	0	0	0	0
0	11/19/24	B BUY	1114	100.0000	0	0	0	0
13,626	11/19/24	B BUY	2919	100.0300	0	13,630	13,630	0
32,979	11/19/24	B BUY	3753	100.0300	0	32,989	32,989	0
2,271,243	11/19/24	B BUY	5264	100.0300	0	2,271,924	2,271,924	0
2,271,243	11/19/24	B BUY	5265	100.0300	0	2,271,924	2,271,924	0
2,271,243	11/19/24	S SELL	5266	100.0300	0	2,272,015	2,271,924	(91)
65,772	11/19/24	B BUY	5534	100.0300	0	65,792	65,792	0
10,879	11/19/24	S SELL	10354	100.0300	0	10,883	10,882	(1)

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926,314	11/19/24	S SELL	14643	100.0300	0	926,659	926,592	(67)
41,260	11/19/24	B BUY	21738	100.0300	0	41,273	41,273	0
81,947	11/19/24	B BUY	22154	100.0300	0	81,971	81,971	0
2,293	11/19/24	B BUY	30346	100.0301	0	2,293	2,293	0
0	11/19/24	B BUY	51926	100.0000	0	0	0	0
205,776	11/19/24	S SELL	57037	100.0300	0	205,843	205,838	(5)
435,410	11/19/24	B BUY	150608	100.0300	0	435,540	435,540	0
168,460	11/19/24	S SELL	71161974	100.0300	0	168,521	168,511	(10)
245,926	11/20/24	S SELL	462	100.0300	0	246,000	246,000	0
13,615	11/20/24	B BUY	2922	100.0300	0	13,620	13,620	0
116,965	11/20/24	B BUY	3774	100.0300	0	117,000	117,000	0
498,493	11/20/24	S SELL	4569	100.0300	0	498,644	498,643	(1)
835,165	11/20/24	B BUY	5271	100.0300	0	835,416	835,416	0
38,008	11/20/24	B BUY	5556	100.0300	0	38,019	38,019	0
19,741	11/20/24	B BUY	5580	100.0300	0	19,747	19,747	0
296,533	11/20/24	S SELL	10375	100.0300	0	296,638	296,622	(16)
1,383,186	11/20/24	B BUY	10934	100.0300	0	1,383,601	1,383,601	0
643,513	11/20/24	S SELL	14665	100.0300	0	643,753	643,706	(47)
27	11/20/24	S SELL	21796	100.0372	0	27	27	0
47,354	11/20/24	B BUY	22168	100.0300	0	47,368	47,368	0
959	11/20/24	B BUY	30404	100.0302	0	959	959	0
315,804	11/20/24	B BUY	57232	100.0300	0	315,898	315,898	0
165,809	11/20/24	S SELL	150780	100.0300	0	165,858	165,858	0
0	11/20/24	B BUY	71161976	100.0000	0	0	0	0
14,996	11/21/24	B BUY	465	100.0300	0	15,000	15,000	0
14,997	11/21/24	B BUY	466	100.0200	0	15,000	15,000	0
14,996	11/21/24	S SELL	467	100.0300	0	14,999	15,000	1
13,588	11/21/24	B BUY	2924	100.0300	0	13,593	13,593	0
13,590	11/21/24	B BUY	2927	100.0200	0	13,593	13,593	0
13,588	11/21/24	S SELL	2928	100.0300	0	13,594	13,593	(1)
0	11/21/24	B BUY	3794	100.0000	0	0	0	0
0	11/21/24	S SELL	3795	100.0000	0	0	0	0
0	11/21/24	B BUY	3796	100.0000	0	0	0	0
59,334	11/21/24	B BUY	4573	100.0300	0	59,352	59,352	0
59,340	11/21/24	B BUY	4574	100.0200	0	59,352	59,352	0
59,334	11/21/24	S SELL	4575	100.0300	0	59,350	59,352	2
1,069,419	11/21/24	B BUY	5277	100.0300	0	1,069,740	1,069,740	0
1,069,526	11/21/24	B BUY	5279	100.0200	0	1,069,740	1,069,740	0
1,069,419	11/21/24	S SELL	5280	100.0300	0	1,069,761	1,069,740	(21)
16,222	11/21/24	S SELL	5567	100.0200	0	16,228	16,225	(3)
63,594	11/21/24	B BUY	10396	100.0300	0	63,613	63,613	0
63,594	11/21/24	S SELL	10404	100.0300	0	63,615	63,613	(3)
63,600	11/21/24	B BUY	10405	100.0200	0	63,613	63,613	0
1,222,332	11/21/24	S SELL	14697	100.0200	0	1,222,787	1,222,576	(211)
8,932	11/21/24	B BUY	21852	100.0300	0	8,934	8,934	0
8,933	11/21/24	B BUY	21854	100.0200	0	8,934	8,934	0
8,932	11/21/24	S SELL	21855	100.0300	0	8,934	8,934	0

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33,103 11/21/24 B BUY 22177	100.0300	0	33,113	33,113	0
33,106 11/21/24 B BUY 22178	100.0200	0	33,113	33,113	0
33,103 11/21/24 S SELL 22179	100.0300	0	33,113	33,113	0
32,874 11/21/24 B BUY 30476	100.0300	0	32,884	32,884	0
32,877 11/21/24 B BUY 30541	100.0200	0	32,884	32,884	0
32,874 11/21/24 S SELL 30542	100.0300	0	32,884	32,884	0
101,501 11/21/24 S SELL 57395	100.0200	0	101,533	101,522	(11)
636,798 11/21/24 S SELL 150955	100.0200	0	636,989	636,925	(64)
42,690 11/21/24 S SELL 71161979	100.0200	0	42,705	42,698	(7)
0 11/22/24 S SELL 124	100.0000	0	0	0	0
0 11/22/24 B BUY 144	100.0000	0	0	0	0
0 11/22/24 S SELL 145	100.0000	0	0	0	0
0 11/22/24 B BUY 146	100.0000	0	0	0	0
0 11/22/24 S SELL 289	100.0000	0	0	0	0
14,997 11/22/24 S SELL 471	100.0300	0	15,000	15,001	1
0 11/22/24 B BUY 575	100.0000	0	0	0	0
0 11/22/24 S SELL 576	100.0000	0	0	0	0
0 11/22/24 B BUY 577	100.0000	0	0	0	0
34,615 11/22/24 B BUY 964	100.0200	0	34,622	34,622	0
34,615 11/22/24 S SELL 966	100.0200	0	34,624	34,622	(2)
34,612 11/22/24 B BUY 967	100.0300	0	34,622	34,622	0
0 11/22/24 B BUY 2040	100.0000	0	0	0	0
0 11/22/24 B BUY 2041	100.0000	0	0	0	0
0 11/22/24 S SELL 2042	100.0000	0	0	0	0
15,265 11/22/24 B BUY 2932	100.0200	0	15,268	15,268	0
15,264 11/22/24 B BUY 2934	100.0300	0	15,268	15,268	0
15,265 11/22/24 S SELL 2935	100.0200	0	15,271	15,268	(3)
14,997 11/22/24 B BUY 3805	100.0200	0	15,000	15,000	0
14,997 11/22/24 S SELL 3807	100.0200	0	15,004	15,000	(4)
14,995 11/22/24 B BUY 3808	100.0300	0	15,000	15,000	0
59,340 11/22/24 S SELL 4578	100.0300	0	59,356	59,358	2
1,207,037 11/22/24 B BUY 5287	100.0200	0	1,207,278	1,207,278	0
1,206,916 11/22/24 B BUY 5289	100.0300	0	1,207,278	1,207,278	0
1,207,037 11/22/24 S SELL 5290	100.0200	0	1,207,406	1,207,278	(128)
87,103 11/22/24 B BUY 5580	100.0200	0	87,120	87,120	0
87,103 11/22/24 S SELL 5581	100.0200	0	87,135	87,120	(14)
87,094 11/22/24 B BUY 5582	100.0300	0	87,120	87,120	0
19,741 11/22/24 S SELL 5590	100.0300	0	19,747	19,747	0
5,280 11/22/24 S SELL 10429	100.0299	0	5,282	5,282	0
2,459 11/22/24 S SELL 14742	100.0301	0	2,460	2,460	0
4,603 11/22/24 B BUY 21930	100.0202	0	4,604	4,604	0
4,602 11/22/24 B BUY 21934	100.0302	0	4,604	4,604	0
4,603 11/22/24 S SELL 21935	100.0202	0	4,604	4,604	0
52,904 11/22/24 S SELL 30629	100.0300	0	52,920	52,920	(1)
74,574 11/22/24 B BUY 57511	100.0200	0	74,589	74,589	0
74,567 11/22/24 B BUY 57515	100.0300	0	74,589	74,589	0
74,574 11/22/24 S SELL 57516	100.0200	0	74,596	74,589	(7)

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35,194 11/22/24 B BUY 151120	100.0200	0	35,201	35,201	0
35,191 11/22/24 B BUY 151130	100.0300	0	35,201	35,201	0
35,194 11/22/24 S SELL 151131	100.0200	0	35,205	35,201	(4)
13,717 11/22/24 S SELL 71161986	100.0300	0	13,722	13,721	(1)
0 11/25/24 B BUY 127	100.0000	0	0	0	0
0 11/25/24 S SELL 128	100.0000	0	0	0	0
0 11/25/24 B BUY 129	100.0000	0	0	0	0
0 11/25/24 S SELL 149	100.0000	0	0	0	0
0 11/25/24 B BUY 292	100.0000	0	0	0	0
0 11/25/24 S SELL 293	100.0000	0	0	0	0
0 11/25/24 B BUY 294	100.0000	0	0	0	0
122,965 11/25/24 B BUY 474	100.0300	0	123,001	123,001	0
122,977 11/25/24 B BUY 475	100.0200	0	123,001	123,001	0
122,965 11/25/24 S SELL 476	100.0300	0	122,995	123,001	6
66,702 11/25/24 B BUY 578	100.0300	0	66,722	66,722	0
66,708 11/25/24 B BUY 580	100.0200	0	66,722	66,722	0
66,702 11/25/24 S SELL 581	100.0300	0	66,720	66,722	2
208 11/25/24 B BUY 2044	100.0336	0	208	208	0
208 11/25/24 S SELL 2046	100.0336	0	208	208	0
208 11/25/24 B BUY 2047	100.0240	0	208	208	0
13,919 11/25/24 B BUY 2939	100.0300	0	13,923	13,923	0
13,920 11/25/24 B BUY 2941	100.0200	0	13,923	13,923	0
13,919 11/25/24 S SELL 2942	100.0300	0	13,924	13,923	(1)
0 11/25/24 B BUY 3927	100.0000	0	0	0	0
0 11/25/24 S SELL 3928	100.0000	0	0	0	0
0 11/25/24 B BUY 3929	100.0000	0	0	0	0
59 11/25/24 S SELL 4218	100.0170	0	59	59	0
6 11/25/24 B BUY 4581	100.1686	0	6	6	0
6 11/25/24 S SELL 4582	100.1686	0	6	6	0
6 11/25/24 B BUY 4583	100.1686	0	6	6	0
1,930,047 11/25/24 B BUY 5297	100.0300	0	1,930,626	1,930,626	0
1,930,047 11/25/24 S SELL 5299	100.0300	0	1,930,636	1,930,626	(10)
1,930,240 11/25/24 B BUY 5300	100.0200	0	1,930,626	1,930,626	0
0 11/25/24 B BUY 5596	100.0000	0	0	0	0
0 11/25/24 S SELL 5597	100.0000	0	0	0	0
53,890 11/25/24 B BUY 5597	100.0300	0	53,906	53,906	0
0 11/25/24 B BUY 5598	100.0000	0	0	0	0
53,890 11/25/24 S SELL 5599	100.0300	0	53,909	53,906	(3)
53,895 11/25/24 B BUY 5600	100.0200	0	53,906	53,906	0
35,478 11/25/24 B BUY 10459	100.0300	0	35,488	35,488	0
35,478 11/25/24 S SELL 10465	100.0300	0	35,488	35,488	0
35,481 11/25/24 B BUY 10466	100.0200	0	35,488	35,488	0
457,103 11/25/24 S SELL 14784	100.0200	0	457,274	457,195	(79)
34,359 11/25/24 B BUY 22007	100.0300	0	34,369	34,369	0
34,363 11/25/24 B BUY 22008	100.0200	0	34,369	34,369	0
34,359 11/25/24 S SELL 22009	100.0300	0	34,369	34,369	1
72,127 11/25/24 B BUY 22196	100.0300	0	72,149	72,149	0

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72,134	11/25/24	B BUY	22198	100.0200	0	72,149	72,149	0
72,127	11/25/24	S SELL	22199	100.0300	0	72,148	72,149	1
4,244	11/25/24	S SELL	30697	100.0200	0	4,245	4,245	0
14,996	11/25/24	B BUY	51933	100.0300	0	15,000	15,000	0
14,996	11/25/24	S SELL	51935	100.0300	0	15,001	15,000	(1)
14,997	11/25/24	B BUY	51936	100.0200	0	15,000	15,000	0
205,448	11/25/24	B BUY	57686	100.0300	0	205,509	205,509	0
205,468	11/25/24	B BUY	57688	100.0200	0	205,509	205,509	0
205,448	11/25/24	S SELL	57689	100.0300	0	205,503	205,509	6
27,716	11/25/24	S SELL	151309	100.0200	0	27,724	27,721	(3)
1,409,956	11/25/24	S SELL	71162001	100.0200	0	1,410,465	1,410,238	(227)
0	11/26/24	B BUY	150	100.0000	0	0	0	0
0	11/26/24	B BUY	151	100.0000	0	0	0	0
0	11/26/24	S SELL	152	100.0000	0	0	0	0
0	11/26/24	B BUY	202	100.0000	0	0	0	0
0	11/26/24	S SELL	203	100.0000	0	0	0	0
0	11/26/24	B BUY	204	100.0000	0	0	0	0
207,635	11/26/24	B BUY	247	100.0200	0	207,677	207,677	0
207,635	11/26/24	S SELL	249	100.0200	0	207,677	207,677	0
207,614	11/26/24	B BUY	250	100.0300	0	207,677	207,677	0
0	11/26/24	B BUY	271	100.0000	0	0	0	0
0	11/26/24	B BUY	272	100.0000	0	0	0	0
0	11/26/24	S SELL	273	100.0000	0	0	0	0
0	11/26/24	B BUY	362	100.0000	0	0	0	0
0	11/26/24	S SELL	363	100.0000	0	0	0	0
0	11/26/24	B BUY	364	100.0000	0	0	0	0
1	11/26/24	B BUY	428	100.0000	0	1	1	0
1	11/26/24	S SELL	430	100.0000	0	1	1	0
1	11/26/24	B BUY	431	100.0000	0	1	1	0
0	11/26/24	B BUY	472	100.0000	0	0	0	0
0	11/26/24	B BUY	473	100.0000	0	0	0	0
0	11/26/24	S SELL	474	100.0000	0	0	0	0
0	11/26/24	B BUY	475	100.0000	0	0	0	0
0	11/26/24	S SELL	476	100.0000	0	0	0	0
0	11/26/24	B BUY	477	100.0000	0	0	0	0
0	11/26/24	B BUY	478	100.0000	0	0	0	0
0	11/26/24	S SELL	479	100.0000	0	0	0	0
0	11/26/24	B BUY	480	100.0000	0	0	0	0
0	11/26/24	B BUY	515	100.0000	0	0	0	0
0	11/26/24	S SELL	516	100.0000	0	0	0	0
0	11/26/24	B BUY	517	100.0000	0	0	0	0
3	11/26/24	B BUY	583	100.3484	0	3	3	0
3	11/26/24	B BUY	584	100.3484	0	3	3	0
3	11/26/24	S SELL	585	100.3484	0	3	3	0
0	11/26/24	B BUY	669	100.0000	0	0	0	0
0	11/26/24	S SELL	670	100.0000	0	0	0	0
0	11/26/24	B BUY	671	100.0000	0	0	0	0

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0	11/26/24	B BUY	679	100.0000	0	0	0	0
0	11/26/24	S SELL	680	100.0000	0	0	0	0
0	11/26/24	B BUY	681	100.0000	0	0	0	0
0	11/26/24	B BUY	734	100.0000	0	0	0	0
0	11/26/24	S SELL	735	100.0000	0	0	0	0
0	11/26/24	B BUY	736	100.0000	0	0	0	0
0	11/26/24	B BUY	770	100.0000	0	0	0	0
0	11/26/24	B BUY	771	100.0000	0	0	0	0
0	11/26/24	S SELL	772	100.0000	0	0	0	0
2	11/26/24	B BUY	874	100.0000	0	2	2	0
2	11/26/24	B BUY	875	100.0000	0	2	2	0
2	11/26/24	S SELL	876	100.0000	0	2	2	0
4	11/26/24	B BUY	971	100.2632	0	4	4	0
4	11/26/24	S SELL	972	100.2632	0	4	4	0
4	11/26/24	B BUY	973	100.2632	0	4	4	0
94	11/26/24	B BUY	1115	100.0212	0	94	94	0
94	11/26/24	B BUY	1116	100.0318	0	94	94	0
94	11/26/24	S SELL	1117	100.0212	0	94	94	0
204	11/26/24	S SELL	2048	100.0293	0	204	205	0
0	11/26/24	B BUY	2217	100.0000	0	0	0	0
0	11/26/24	S SELL	2218	100.0000	0	0	0	0
0	11/26/24	B BUY	2219	100.0000	0	0	0	0
21,401	11/26/24	B BUY	2947	100.0200	0	21,405	21,405	0
21,399	11/26/24	B BUY	2949	100.0300	0	21,405	21,405	0
21,401	11/26/24	S SELL	2950	100.0200	0	21,409	21,405	(3)
0	11/26/24	B BUY	4219	100.0000	0	0	0	0
0	11/26/24	B BUY	4220	100.0000	0	0	0	0
0	11/26/24	S SELL	4221	100.0000	0	0	0	0
131,821	11/26/24	S SELL	4234	100.0300	0	131,884	131,861	(23)
2	11/26/24	B BUY	4584	100.0000	0	2	2	0
2	11/26/24	S SELL	4585	100.0000	0	2	2	0
2	11/26/24	B BUY	4586	100.6024	0	2	2	0
4,817,176	11/26/24	S SELL	5305	100.0300	0	4,818,572	4,818,621	50
74,663	11/26/24	B BUY	5613	100.0200	0	74,678	74,678	0
74,663	11/26/24	S SELL	5615	100.0200	0	74,689	74,678	(11)
74,655	11/26/24	B BUY	5616	100.0300	0	74,678	74,678	0
213	11/26/24	B BUY	8028	100.0235	0	213	213	0
213	11/26/24	B BUY	8029	100.0329	0	213	213	0
213	11/26/24	S SELL	8030	100.0235	0	213	213	0
1,500,428	11/26/24	B BUY	10511	100.0200	0	1,500,728	1,500,728	0
1,500,278	11/26/24	B BUY	10514	100.0300	0	1,500,728	1,500,728	0
1,500,428	11/26/24	S SELL	10515	100.0200	0	1,500,810	1,500,728	(82)
558	11/26/24	B BUY	10938	100.0215	0	558	558	0
558	11/26/24	S SELL	10939	100.0215	0	558	558	0
558	11/26/24	B BUY	10940	100.0305	0	558	558	0
1,208,489	11/26/24	B BUY	14823	100.0200	0	1,208,730	1,208,730	0
1,208,489	11/26/24	S SELL	14831	100.0200	0	1,208,899	1,208,730	(169)

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1,208,368	11/26/24	B BUY	14832	100.0300	0	1,208,730	1,208,730	0
27,906	11/26/24	S SELL	22065	100.0300	0	27,913	27,914	1
10,331	11/26/24	S SELL	22200	100.0300	0	10,334	10,334	0
0	11/26/24	B BUY	25077	100.0000	0	0	0	0
0	11/26/24	S SELL	25078	100.0000	0	0	0	0
0	11/26/24	B BUY	25079	100.0000	0	0	0	0
1,504	11/26/24	S SELL	30751	100.0299	0	1,504	1,504	0
4	11/26/24	B BUY	51937	100.2410	0	4	4	0
4	11/26/24	B BUY	51940	100.2410	0	4	4	0
4	11/26/24	S SELL	51941	100.2410	0	4	4	0
406,677	11/26/24	S SELL	57882	100.0300	0	406,787	406,799	12
295,869	11/26/24	B BUY	151629	100.0200	0	295,928	295,928	0
295,839	11/26/24	B BUY	151637	100.0300	0	295,928	295,928	0
295,869	11/26/24	S SELL	151638	100.0200	0	295,957	295,928	(29)
21,444,292	11/26/24	B BUY	71162007	100.0200	0	21,448,581	21,448,581	0
21,444,292	11/26/24	S SELL	71162008	100.0200	0	21,449,966	21,448,581	(1,385)
21,442,148	11/26/24	B BUY	71162009	100.0300	0	21,448,581	21,448,581	0
0	11/27/24	S SELL	155	100.0000	0	0	0	0
0	11/27/24	S SELL	207	100.0000	0	0	0	0
0	11/27/24	S SELL	276	100.0000	0	0	0	0
0	11/27/24	S SELL	367	100.0000	0	0	0	0
3,457	11/27/24	B BUY	433	100.0301	0	3,458	3,458	0
0	11/27/24	S SELL	477	100.0000	0	0	0	0
0	11/27/24	S SELL	480	100.0000	0	0	0	0
122,977	11/27/24	S SELL	483	100.0300	0	123,008	123,014	6
0	11/27/24	S SELL	520	100.0000	0	0	0	0
81,569	11/27/24	S SELL	587	100.0300	0	81,592	81,594	2
0	11/27/24	S SELL	674	100.0000	0	0	0	0
0	11/27/24	S SELL	684	100.0000	0	0	0	0
0	11/27/24	S SELL	739	100.0000	0	0	0	0
0	11/27/24	S SELL	775	100.0000	0	0	0	0
2	11/27/24	S SELL	888	100.0000	0	2	2	0
4	11/27/24	S SELL	976	100.0000	0	4	4	0
94	11/27/24	S SELL	1120	100.0318	0	94	94	0
4	11/27/24	S SELL	2051	100.0000	0	4	4	0
0	11/27/24	S SELL	2222	100.0000	0	0	0	0
21,621	11/27/24	B BUY	2955	100.0300	0	21,627	21,627	0
56	11/27/24	B BUY	4224	100.0355	0	56	56	0
161,303	11/27/24	B BUY	4262	100.0300	0	161,351	161,351	0
2	11/27/24	S SELL	4590	100.0000	0	2	2	0
187,984	11/27/24	B BUY	5311	100.0300	0	188,040	188,040	0
46,467	11/27/24	B BUY	5637	100.0300	0	46,481	46,481	0
213	11/27/24	S SELL	8033	100.0282	0	213	213	0
396,136	11/27/24	S SELL	10545	100.0300	0	396,237	396,255	18
558	11/27/24	S SELL	10943	100.0305	0	558	558	0
299,750	11/27/24	B BUY	14870	100.0300	0	299,840	299,840	0
493	11/27/24	B BUY	22123	100.0304	0	494	494	0

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31	11/27/24	S SELL	22204	100.0322	0	31	31	0
0	11/27/24	S SELL	25082	100.0000	0	0	0	0
15,073	11/27/24	S SELL	30826	100.0300	0	15,078	15,078	0
5	11/27/24	S SELL	51956	100.0000	0	5	5	0
177,196	11/27/24	B BUY	58049	100.0300	0	177,249	177,249	0
31,713	11/27/24	S SELL	151947	100.0300	0	31,722	31,722	0
10,231,907	11/27/24	S SELL	71162017	100.0300	0	10,234,831	10,234,976	146
0	11/29/24	B BUY	255	100.0000	0	0	0	0
207,614	11/29/24	S SELL	279	100.0300	0	207,677	207,677	0
0	11/29/24	B BUY	509	100.0000	0	0	0	0
0	11/29/24	B BUY	988	100.0000	0	0	0	0
34,039	11/29/24	B BUY	2967	100.0300	0	34,049	34,049	0
74,977	11/29/24	B BUY	4267	100.0300	0	75,000	75,000	0
1,075,283	11/29/24	B BUY	4594	100.0300	0	1,075,606	1,075,606	0
942,107	11/29/24	B BUY	5319	100.0300	0	942,390	942,390	0
8,732	11/29/24	S SELL	5654	100.0300	0	8,735	8,735	0
458,787	11/29/24	B BUY	10567	100.0300	0	458,924	458,924	0
0	11/29/24	B BUY	10955	100.0000	0	0	0	0
1,851,191	11/29/24	S SELL	14891	100.0300	0	1,851,803	1,851,747	(57)
368	11/29/24	B BUY	22215	100.0299	0	368	368	0
175	11/29/24	B BUY	22295	100.0343	0	175	175	0
13,702	11/29/24	B BUY	30891	100.0301	0	13,707	13,707	0
138,792	11/29/24	S SELL	58573	100.0300	0	138,832	138,834	2
111,738	11/29/24	S SELL	152045	100.0300	0	111,772	111,772	0
12,614,625	11/29/24	S SELL	71162033	100.0300	0	12,618,230	12,618,409	179
0	12/02/24	B BUY	66	100.0000	0	0	0	0
0	12/02/24	B BUY	135	100.0000	0	0	0	0
4	12/02/24	B BUY	159	100.2558	0	4	4	0
0	12/02/24	B BUY	195	100.0000	0	0	0	0
1	12/02/24	B BUY	212	100.0000	0	1	1	0
0	12/02/24	B BUY	220	100.0000	0	0	0	0
362	12/02/24	B BUY	260	100.0304	0	362	362	0
11	12/02/24	B BUY	281	100.0951	0	11	11	0
1	12/02/24	B BUY	299	100.0000	0	1	1	0
2	12/02/24	B BUY	372	100.5208	0	2	2	0
56	12/02/24	B BUY	439	100.0359	0	56	56	0
4	12/02/24	B BUY	481	100.2825	0	4	4	0
1	12/02/24	B BUY	485	100.0000	0	1	1	0
263	12/02/24	B BUY	515	100.0304	0	263	263	0
278,639	12/02/24	B BUY	524	100.0300	0	278,723	278,723	0
144	12/02/24	B BUY	607	100.0348	0	144	144	0
2	12/02/24	B BUY	679	100.5814	0	2	2	0
7	12/02/24	B BUY	689	100.1344	0	7	7	0
1	12/02/24	B BUY	744	100.0000	0	1	1	0
1	12/02/24	B BUY	779	100.0000	0	1	1	0
663	12/02/24	B BUY	908	100.0302	0	664	664	0
59,551	12/02/24	B BUY	992	100.0300	0	59,569	59,569	0

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5,211 12/02/24 B BUY 1126	100.0301	0	5,212	5,212	0
221 12/02/24 B BUY 2055	100.0317	0	221	221	0
2 12/02/24 B BUY 2226	100.4184	0	2	2	0
11,505 12/02/24 B BUY 2972	100.0301	0	11,508	11,508	0
3 12/02/24 B BUY 4231	100.3831	0	3	3	0
102,945 12/02/24 S SELL 4280	100.0300	0	102,992	102,976	(16)
599,526 12/02/24 S SELL 4601	100.0300	0	599,705	599,706	1
0 12/02/24 B BUY 4874	100.0000	0	0	0	0
865,290 12/02/24 B BUY 5328	100.0300	0	865,550	865,550	0
13 12/02/24 B BUY 5618	100.0752	0	13	13	0
135,151 12/02/24 B BUY 5670	100.0300	0	135,191	135,191	0
2,704 12/02/24 B BUY 8045	100.0303	0	2,705	2,705	0
1,254,335 12/02/24 S SELL 10599	100.0300	0	1,254,668	1,254,711	43
5,099 12/02/24 B BUY 10958	100.0300	0	5,100	5,100	0
55,235,132 12/02/24 B BUY 14917	100.0300	0	55,251,702	55,251,702	0
26,970 12/02/24 B BUY 22302	100.0300	0	26,978	26,978	0
571 12/02/24 S SELL 22380	100.0298	0	571	571	0
2 12/02/24 B BUY 25087	100.0000	0	2	2	0
15,620 12/02/24 B BUY 30932	100.0300	0	15,625	15,625	0
4,568 12/02/24 B BUY 51978	100.0300	0	4,569	4,569	0
116,229 12/02/24 B BUY 58814	100.0300	0	116,263	116,263	0
17,124 12/02/24 S SELL 152197	100.0300	0	17,130	17,130	0
330,740 12/02/24 S SELL 71162047	100.0300	0	330,834	330,839	5
23,730 12/03/24 B BUY 517	100.0300	0	23,737	23,737	0
10,931 12/03/24 S SELL 2979	100.0300	0	10,935	10,935	(1)
263 12/03/24 B BUY 4283	100.0304	0	263	263	0
415,471 12/03/24 B BUY 4611	100.0300	0	415,596	415,596	0
1,145,806 12/03/24 S SELL 5336	100.0300	0	1,146,140	1,146,150	10
13 12/03/24 S SELL 5622	100.0000	0	13	13	0
32,322 12/03/24 B BUY 5691	100.0300	0	32,332	32,332	0
431,310 12/03/24 B BUY 10621	100.0300	0	431,440	431,440	0
0 12/03/24 B BUY 10963	100.0000	0	0	0	0
54,208,112 12/03/24 S SELL 14932	100.0300	0	54,224,507	54,224,374	(133)
31,099 12/03/24 S SELL 22308	100.0300	0	31,108	31,109	0
19,386 12/03/24 S SELL 22482	100.0300	0	19,391	19,392	1
17,543 12/03/24 S SELL 31018	100.0300	0	17,549	17,549	0
4,374 12/03/24 B BUY 51988	100.0302	0	4,375	4,375	0
229,159 12/03/24 S SELL 58967	100.0300	0	229,225	229,227	3
20,106 12/03/24 B BUY 152529	100.0300	0	20,112	20,112	0
1,308 12/03/24 B BUY 71162054	100.0306	0	1,309	1,309	0
278,616 12/04/24 S SELL 529	100.0300	0	278,700	278,700	0
35,187 12/04/24 S SELL 998	100.0300	0	35,197	35,198	0
9,912 12/04/24 B BUY 2985	100.0301	0	9,915	9,915	0
415,471 12/04/24 S SELL 4615	100.0300	0	415,595	415,596	0
478,692 12/04/24 B BUY 5343	100.0300	0	478,836	478,836	0
25,620 12/04/24 B BUY 5704	100.0300	0	25,628	25,628	0
61,962 12/04/24 B BUY 10654	100.0300	0	61,981	61,981	0

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242,275 12/04/24 B BUY 14944	100.0300	0	242,347	242,347	0
4,630 12/04/24 B BUY 22311	100.0300	0	4,631	4,631	0
7,448 12/04/24 B BUY 22586	100.0301	0	7,450	7,450	0
3,172 12/04/24 B BUY 31028	100.0303	0	3,173	3,173	0
76 12/04/24 B BUY 51993	100.0397	0	76	76	0
139,538 12/04/24 S SELL 59092	100.0300	0	139,579	139,580	2
51,351 12/04/24 B BUY 152695	100.0300	0	51,367	51,367	0
30,127 12/04/24 S SELL 71162061	100.0300	0	30,136	30,136	0
0 12/05/24 S SELL 70	100.0000	0	0	0	0
23,993 12/05/24 S SELL 522	100.0300	0	24,000	24,000	0
0 12/05/24 B BUY 531	100.0000	0	0	0	0
7 12/05/24 S SELL 692	100.0000	0	7	7	0
1 12/05/24 S SELL 747	100.0000	0	1	1	0
1,003 12/05/24 B BUY 2990	100.0309	0	1,004	1,004	0
73 12/05/24 B BUY 4314	100.0411	0	73	73	0
446,779 12/05/24 B BUY 5350	100.0300	0	446,913	446,913	0
446,779 12/05/24 B BUY 5352	100.0300	0	446,913	446,913	0
446,779 12/05/24 S SELL 5353	100.0300	0	446,910	446,913	3
83,975 12/05/24 B BUY 5731	100.0300	0	84,000	84,000	0
81,258 12/05/24 S SELL 10676	100.0300	0	81,281	81,282	2
312,322 12/05/24 S SELL 14968	100.0300	0	312,416	312,416	(1)
250,795 12/05/24 S SELL 22329	100.0300	0	250,868	250,870	2
2,530 12/05/24 B BUY 31048	100.0300	0	2,531	2,531	0
338,809 12/05/24 B BUY 59242	100.0300	0	338,910	338,910	0
38,991 12/05/24 S SELL 152862	100.0300	0	39,003	39,003	0
6,974 12/05/24 S SELL 71162073	100.0300	0	6,976	6,976	0
0 12/06/24 B BUY 162	100.0000	0	0	0	0
0 12/06/24 S SELL 163	100.0000	0	0	0	0
0 12/06/24 B BUY 164	100.0000	0	0	0	0
0 12/06/24 B BUY 197	100.0000	0	0	0	0
0 12/06/24 S SELL 198	100.0000	0	0	0	0
0 12/06/24 B BUY 199	100.0000	0	0	0	0
0 12/06/24 B BUY 214	100.0000	0	0	0	0
0 12/06/24 S SELL 215	100.0000	0	0	0	0
0 12/06/24 B BUY 216	100.0000	0	0	0	0
0 12/06/24 B BUY 221	100.0000	0	0	0	0
0 12/06/24 S SELL 222	100.0000	0	0	0	0
0 12/06/24 B BUY 223	100.0000	0	0	0	0
3,988,124 12/06/24 B BUY 264	100.0300	0	3,989,321	3,989,321	0
3,987,726 12/06/24 B BUY 266	100.0400	0	3,989,321	3,989,321	0
3,988,124 12/06/24 S SELL 267	100.0300	0	3,989,520	3,989,321	(199)
0 12/06/24 B BUY 283	100.0000	0	0	0	0
0 12/06/24 B BUY 284	100.0000	0	0	0	0
0 12/06/24 S SELL 285	100.0000	0	0	0	0
0 12/06/24 B BUY 302	100.0000	0	0	0	0
0 12/06/24 B BUY 303	100.0000	0	0	0	0
0 12/06/24 S SELL 304	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	12/06/24 B BUY	374	100.0000	0	0	0	0
0	12/06/24 S SELL	375	100.0000	0	0	0	0
0	12/06/24 B BUY	376	100.0000	0	0	0	0
1	12/06/24 B BUY	453	100.0000	0	1	1	0
1	12/06/24 S SELL	454	100.0000	0	1	1	0
1	12/06/24 B BUY	455	100.0000	0	1	1	0
0	12/06/24 B BUY	484	100.0000	0	0	0	0
0	12/06/24 S SELL	485	100.0000	0	0	0	0
0	12/06/24 B BUY	486	100.0000	0	0	0	0
0	12/06/24 B BUY	487	100.0000	0	0	0	0
0	12/06/24 S SELL	488	100.0000	0	0	0	0
0	12/06/24 B BUY	489	100.0000	0	0	0	0
104,970	12/06/24 B BUY	527	100.0300	0	105,002	105,002	0
104,970	12/06/24 S SELL	528	100.0300	0	105,002	105,002	0
104,960	12/06/24 B BUY	529	100.0400	0	105,002	105,002	0
0	12/06/24 B BUY	533	100.0000	0	0	0	0
0	12/06/24 B BUY	534	100.0000	0	0	0	0
0	12/06/24 S SELL	535	100.0000	0	0	0	0
2	12/06/24 B BUY	625	100.5435	0	2	2	0
2	12/06/24 B BUY	626	100.5435	0	2	2	0
2	12/06/24 S SELL	627	100.5435	0	2	2	0
0	12/06/24 B BUY	680	100.0000	0	0	0	0
0	12/06/24 B BUY	681	100.0000	0	0	0	0
0	12/06/24 S SELL	682	100.0000	0	0	0	0
0	12/06/24 B BUY	694	100.0000	0	0	0	0
0	12/06/24 S SELL	695	100.0000	0	0	0	0
0	12/06/24 B BUY	696	100.0000	0	0	0	0
0	12/06/24 B BUY	749	100.0000	0	0	0	0
0	12/06/24 B BUY	750	100.0000	0	0	0	0
0	12/06/24 S SELL	751	100.0000	0	0	0	0
0	12/06/24 B BUY	782	100.0000	0	0	0	0
0	12/06/24 B BUY	783	100.0000	0	0	0	0
0	12/06/24 S SELL	784	100.0000	0	0	0	0
2	12/06/24 B BUY	970	100.5882	0	2	2	0
2	12/06/24 S SELL	971	100.5882	0	2	2	0
2	12/06/24 B BUY	972	100.5882	0	2	2	0
6	12/06/24 B BUY	1003	100.1815	0	6	6	0
6	12/06/24 B BUY	1004	100.1815	0	6	6	0
6	12/06/24 S SELL	1005	100.1815	0	6	6	0
95	12/06/24 B BUY	1128	100.0317	0	95	95	0
95	12/06/24 B BUY	1129	100.0422	0	95	95	0
95	12/06/24 S SELL	1130	100.0317	0	95	95	0
4	12/06/24 B BUY	2059	100.2494	0	4	4	0
4	12/06/24 B BUY	2060	100.2494	0	4	4	0
4	12/06/24 S SELL	2061	100.2494	0	4	4	0
0	12/06/24 B BUY	2229	100.0000	0	0	0	0
0	12/06/24 B BUY	2230	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	12/06/24 S SELL	2231	100.0000	0	0	0	0
250	12/06/24 B BUY	2997	100.0320	0	250	250	0
250	12/06/24 S SELL	2999	100.0320	0	250	250	0
250	12/06/24 B BUY	3000	100.0400	0	250	250	0
0	12/06/24 B BUY	4234	100.0000	0	0	0	0
0	12/06/24 B BUY	4235	100.0000	0	0	0	0
0	12/06/24 S SELL	4237	100.0000	0	0	0	0
27,375	12/06/24 S SELL	4320	100.0400	0	27,387	27,386	(2)
35	12/06/24 B BUY	4617	100.0286	0	35	35	0
35	12/06/24 S SELL	4618	100.0286	0	35	35	0
35	12/06/24 B BUY	4619	100.0572	0	35	35	0
0	12/06/24 B BUY	4876	100.0000	0	0	0	0
0	12/06/24 B BUY	4877	100.0000	0	0	0	0
0	12/06/24 S SELL	4878	100.0000	0	0	0	0
1,415,032	12/06/24 S SELL	5360	100.0400	0	1,415,446	1,415,598	152
2,715	12/06/24 B BUY	5744	100.0302	0	2,716	2,716	0
2,715	12/06/24 S SELL	5746	100.0302	0	2,716	2,716	0
2,715	12/06/24 B BUY	5747	100.0401	0	2,716	2,716	0
213	12/06/24 B BUY	8048	100.0329	0	213	213	0
213	12/06/24 S SELL	8049	100.0329	0	213	213	0
213	12/06/24 B BUY	8050	100.0423	0	213	213	0
21,672	12/06/24 S SELL	10692	100.0400	0	21,678	21,681	3
558	12/06/24 B BUY	10964	100.0305	0	558	558	0
558	12/06/24 B BUY	10965	100.0412	0	558	558	0
558	12/06/24 S SELL	10966	100.0305	0	558	558	0
47,239	12/06/24 S SELL	14996	100.0400	0	47,253	47,258	5
145,744	12/06/24 S SELL	22394	100.0400	0	145,787	145,803	16
11,643	12/06/24 S SELL	22739	100.0400	0	11,646	11,647	1
0	12/06/24 B BUY	25089	100.0000	0	0	0	0
0	12/06/24 S SELL	25090	100.0000	0	0	0	0
0	12/06/24 B BUY	25091	100.0000	0	0	0	0
8,376	12/06/24 B BUY	31075	100.0301	0	8,379	8,379	0
8,376	12/06/24 B BUY	31081	100.0400	0	8,379	8,379	0
8,376	12/06/24 S SELL	31082	100.0301	0	8,379	8,379	0
6	12/06/24 B BUY	51998	100.1715	0	6	6	0
6	12/06/24 S SELL	52001	100.1715	0	6	6	0
6	12/06/24 B BUY	52002	100.1715	0	6	6	0
25,220	12/06/24 B BUY	59354	100.0300	0	25,227	25,227	0
25,217	12/06/24 B BUY	59357	100.0400	0	25,227	25,227	0
25,220	12/06/24 S SELL	59358	100.0300	0	25,227	25,227	0
224,531	12/06/24 S SELL	152996	100.0400	0	224,598	224,620	23
34,366	12/06/24 S SELL	71162077	100.0400	0	34,376	34,380	4
0	12/09/24 S SELL	138	100.0000	0	0	0	0
0	12/09/24 S SELL	167	100.0000	0	0	0	0
0	12/09/24 S SELL	202	100.0000	0	0	0	0
0	12/09/24 S SELL	219	100.0000	0	0	0	0
0	12/09/24 S SELL	226	100.0000	0	0	0	0

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3,988,088	12/09/24	S SELL	273	100.0400	0	3,989,483	3,989,683	199
0	12/09/24	S SELL	288	100.0000	0	0	0	0
0	12/09/24	S SELL	307	100.0000	0	0	0	0
0	12/09/24	S SELL	380	100.0000	0	0	0	0
1	12/09/24	S SELL	458	100.0000	0	1	1	0
0	12/09/24	S SELL	489	100.0000	0	0	0	0
0	12/09/24	S SELL	491	100.0000	0	0	0	0
104,960	12/09/24	S SELL	531	100.0400	0	105,002	105,002	0
0	12/09/24	S SELL	538	100.0000	0	0	0	0
2	12/09/24	S SELL	630	100.0000	0	2	2	0
0	12/09/24	S SELL	685	100.0000	0	0	0	0
0	12/09/24	S SELL	699	100.0000	0	0	0	0
0	12/09/24	S SELL	754	100.0000	0	0	0	0
0	12/09/24	S SELL	787	100.0000	0	0	0	0
2	12/09/24	S SELL	977	100.0000	0	2	2	0
6	12/09/24	S SELL	1008	100.0000	0	6	6	0
95	12/09/24	S SELL	1133	100.0422	0	95	95	0
4	12/09/24	S SELL	2064	100.0000	0	4	4	0
0	12/09/24	S SELL	2234	100.0000	0	0	0	0
114	12/09/24	S SELL	3004	100.0439	0	114	114	0
0	12/09/24	S SELL	4239	100.0000	0	0	0	0
245,754	12/09/24	B BUY	4323	100.0400	0	245,852	245,852	0
35	12/09/24	S SELL	4622	100.0286	0	35	35	0
569,735	12/09/24	B BUY	5367	100.0400	0	569,963	569,963	0
14,571	12/09/24	B BUY	5768	100.0400	0	14,577	14,577	0
213	12/09/24	S SELL	8053	100.0423	0	213	213	0
3,521	12/09/24	B BUY	10714	100.0400	0	3,523	3,523	0
558	12/09/24	S SELL	10969	100.0394	0	558	558	0
1,376,708	12/09/24	S SELL	15006	100.0400	0	1,377,124	1,377,259	134
1	12/09/24	B BUY	22396	100.0000	0	1	1	0
13,287	12/09/24	S SELL	22811	100.0400	0	13,291	13,293	2
0	12/09/24	S SELL	25094	100.0000	0	0	0	0
1,531	12/09/24	B BUY	31089	100.0405	0	1,532	1,532	0
6	12/09/24	S SELL	52005	100.0000	0	6	6	0
17,935	12/09/24	B BUY	59458	100.0400	0	17,942	17,942	0
32,920	12/09/24	S SELL	153399	100.0400	0	32,930	32,933	3
2,767	12/09/24	S SELL	71162080	100.0401	0	2,768	2,768	0
356,603	12/10/24	B BUY	14	100.0400	0	356,746	356,746	0
356,639	12/10/24	B BUY	15	100.0300	0	356,746	356,746	0
356,603	12/10/24	S SELL	16	100.0400	0	356,728	356,746	18
0	12/10/24	B BUY	275	100.0000	0	0	0	0
0	12/10/24	S SELL	277	100.0000	0	0	0	0
0	12/10/24	B BUY	278	100.0000	0	0	0	0
0	12/10/24	B BUY	1134	100.0000	0	0	0	0
0	12/10/24	B BUY	1135	100.0000	0	0	0	0
0	12/10/24	S SELL	1136	100.0000	0	0	0	0
48,676	12/10/24	S SELL	3009	100.0300	0	48,693	48,691	(2)

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1,334,094	12/10/24	B BUY	5372	100.0400	0	1,334,628	1,334,628	0
1,334,228	12/10/24	B BUY	5374	100.0300	0	1,334,628	1,334,628	0
1,334,094	12/10/24	S SELL	5375	100.0400	0	1,334,509	1,334,628	119
82,043	12/10/24	S SELL	5786	100.0300	0	82,072	82,068	(4)
0	12/10/24	B BUY	8054	100.0000	0	0	0	0
0	12/10/24	B BUY	8055	100.0000	0	0	0	0
0	12/10/24	S SELL	8056	100.0000	0	0	0	0
184,154	12/10/24	S SELL	10748	100.0300	0	184,206	184,209	3
411,010	12/10/24	B BUY	15017	100.0400	0	411,175	411,175	0
411,051	12/10/24	B BUY	15018	100.0300	0	411,175	411,175	0
411,010	12/10/24	S SELL	15019	100.0400	0	411,138	411,175	37
35,768	12/10/24	S SELL	22407	100.0300	0	35,779	35,779	0
399	12/10/24	B BUY	22905	100.0401	0	399	399	0
399	12/10/24	B BUY	22909	100.0301	0	399	399	0
399	12/10/24	S SELL	22910	100.0401	0	399	399	0
3,300	12/10/24	B BUY	31100	100.0400	0	3,301	3,301	0
3,300	12/10/24	S SELL	31103	100.0400	0	3,301	3,301	0
3,300	12/10/24	B BUY	31104	100.0300	0	3,301	3,301	0
164,203	12/10/24	S SELL	59622	100.0300	0	164,254	164,253	(2)
183,517	12/10/24	B BUY	153885	100.0400	0	183,590	183,590	0
183,517	12/10/24	S SELL	153904	100.0400	0	183,572	183,590	19
183,535	12/10/24	B BUY	153905	100.0300	0	183,590	183,590	0
52,752	12/10/24	S SELL	71162088	100.0300	0	52,767	52,767	1
356,639	12/11/24	S SELL	22	100.0300	0	356,764	356,746	(18)
0	12/11/24	B BUY	139	100.0000	0	0	0	0
0	12/11/24	B BUY	168	100.0000	0	0	0	0
0	12/11/24	B BUY	203	100.0000	0	0	0	0
0	12/11/24	B BUY	220	100.0000	0	0	0	0
0	12/11/24	B BUY	227	100.0000	0	0	0	0
0	12/11/24	B BUY	289	100.0000	0	0	0	0
0	12/11/24	B BUY	308	100.0000	0	0	0	0
0	12/11/24	B BUY	381	100.0000	0	0	0	0
1	12/11/24	B BUY	459	100.0000	0	1	1	0
0	12/11/24	B BUY	490	100.0000	0	0	0	0
0	12/11/24	B BUY	492	100.0000	0	0	0	0
0	12/11/24	B BUY	535	100.0000	0	0	0	0
0	12/11/24	B BUY	539	100.0000	0	0	0	0
2	12/11/24	B BUY	631	100.5435	0	2	2	0
0	12/11/24	B BUY	686	100.0000	0	0	0	0
0	12/11/24	B BUY	700	100.0000	0	0	0	0
0	12/11/24	B BUY	755	100.0000	0	0	0	0
0	12/11/24	B BUY	788	100.0000	0	0	0	0
6	12/11/24	B BUY	1009	100.1815	0	6	6	0
843,398	12/11/24	B BUY	1114	100.0300	0	843,651	843,651	0
95	12/11/24	B BUY	1137	100.0317	0	95	95	0
4	12/11/24	B BUY	2066	100.2494	0	4	4	0
0	12/11/24	B BUY	2235	100.0000	0	0	0	0

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27,754	12/11/24	S SELL	3016	100.0300	0	27,763	27,762	(1)
0	12/11/24	B BUY	4240	100.0000	0	0	0	0
90,691	12/11/24	B BUY	4349	100.0300	0	90,718	90,718	0
397,075	12/11/24	B BUY	4632	100.0300	0	397,195	397,195	0
1,660,793	12/11/24	B BUY	5380	100.0300	0	1,661,291	1,661,291	0
1,660,793	12/11/24	S SELL	5382	100.0300	0	1,661,307	1,661,291	(15)
1,660,793	12/11/24	B BUY	5383	100.0300	0	1,661,291	1,661,291	0
87,809	12/11/24	S SELL	5798	100.0300	0	87,840	87,836	(4)
213	12/11/24	B BUY	8058	100.0329	0	213	213	0
20,376	12/11/24	S SELL	10767	100.0300	0	20,382	20,382	0
558	12/11/24	B BUY	10970	100.0305	0	558	558	0
144,189	12/11/24	B BUY	15029	100.0300	0	144,232	144,232	0
0	12/11/24	B BUY	22409	100.0000	0	0	0	0
33,900	12/11/24	B BUY	22984	100.0300	0	33,910	33,910	0
0	12/11/24	B BUY	25095	100.0000	0	0	0	0
460	12/11/24	B BUY	31108	100.0304	0	461	461	0
6	12/11/24	B BUY	52012	100.1715	0	6	6	0
3,852	12/11/24	B BUY	59762	100.0301	0	3,854	3,854	0
45,060	12/11/24	S SELL	154181	100.0300	0	45,073	45,074	0
405,030	12/11/24	B BUY	71162093	100.0300	0	405,152	405,152	0
843,397	12/12/24	S SELL	1121	100.0400	0	843,650	843,734	84
21,193	12/12/24	S SELL	3028	100.0400	0	21,200	21,201	1
53,984	12/12/24	S SELL	4353	100.0400	0	54,008	54,005	(3)
1,950,417	12/12/24	B BUY	5390	100.0300	0	1,951,002	1,951,002	0
1,950,222	12/12/24	B BUY	5392	100.0400	0	1,951,002	1,951,002	0
1,950,417	12/12/24	S SELL	5393	100.0300	0	1,951,037	1,951,002	(35)
128,209	12/12/24	B BUY	5814	100.0300	0	128,247	128,247	0
128,196	12/12/24	B BUY	5816	100.0400	0	128,247	128,247	0
128,209	12/12/24	S SELL	5817	100.0300	0	128,253	128,247	(6)
0	12/12/24	B BUY	8060	100.0000	0	0	0	0
0	12/12/24	B BUY	8062	100.0000	0	0	0	0
0	12/12/24	S SELL	8063	100.0000	0	0	0	0
47,039	12/12/24	S SELL	10790	100.0400	0	47,052	47,058	6
458,062	12/12/24	B BUY	15040	100.0300	0	458,200	458,200	0
458,062	12/12/24	S SELL	15041	100.0300	0	458,204	458,200	(4)
458,016	12/12/24	B BUY	15042	100.0400	0	458,200	458,200	0
173,414	12/12/24	B BUY	22414	100.0300	0	173,466	173,466	0
173,397	12/12/24	B BUY	22420	100.0400	0	173,466	173,466	0
173,414	12/12/24	S SELL	22421	100.0300	0	173,475	173,466	(8)
17,749	12/12/24	S SELL	23069	100.0400	0	17,754	17,756	2
2,333	12/12/24	B BUY	31183	100.0300	0	2,333	2,333	0
2,333	12/12/24	S SELL	31202	100.0300	0	2,333	2,333	0
2,332	12/12/24	B BUY	31203	100.0403	0	2,333	2,333	0
1,058	12/12/24	B BUY	52017	100.0303	0	1,058	1,058	0
1,058	12/12/24	S SELL	52018	100.0303	0	1,058	1,058	0
1,058	12/12/24	B BUY	52019	100.0407	0	1,058	1,058	0
269,996	12/12/24	B BUY	59962	100.0300	0	270,077	270,077	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
269,969 12/12/24 B BUY 59964	100.0400	0	270,077	270,077	0
269,996 12/12/24 S SELL 59965	100.0300	0	270,087	270,077	(10)
602,525 12/12/24 B BUY 154543	100.0300	0	602,706	602,706	0
602,465 12/12/24 B BUY 154545	100.0400	0	602,706	602,706	0
602,525 12/12/24 S SELL 154546	100.0300	0	602,707	602,706	(2)
4,469 12/12/24 S SELL 71162097	100.0401	0	4,470	4,470	1
0 12/13/24 S SELL 142	100.0000	0	0	0	0
0 12/13/24 S SELL 171	100.0000	0	0	0	0
0 12/13/24 S SELL 206	100.0000	0	0	0	0
0 12/13/24 S SELL 223	100.0000	0	0	0	0
0 12/13/24 S SELL 230	100.0000	0	0	0	0
0 12/13/24 S SELL 292	100.0000	0	0	0	0
0 12/13/24 S SELL 311	100.0000	0	0	0	0
0 12/13/24 S SELL 386	100.0000	0	0	0	0
1 12/13/24 S SELL 462	100.0000	0	1	1	0
0 12/13/24 S SELL 493	100.0000	0	0	0	0
0 12/13/24 S SELL 495	100.0000	0	0	0	0
0 12/13/24 S SELL 543	100.0000	0	0	0	0
203,918 12/13/24 B BUY 560	100.0400	0	204,000	204,000	0
2 12/13/24 S SELL 634	100.0000	0	2	2	0
0 12/13/24 S SELL 689	100.0000	0	0	0	0
0 12/13/24 S SELL 703	100.0000	0	0	0	0
0 12/13/24 S SELL 758	100.0000	0	0	0	0
0 12/13/24 S SELL 791	100.0000	0	0	0	0
6 12/13/24 S SELL 1022	100.0000	0	6	6	0
24 12/13/24 B BUY 1126	100.0424	0	24	24	0
5,937,530 12/13/24 B BUY 1141	100.0400	0	5,939,905	5,939,905	0
5,937,530 12/13/24 B BUY 1143	100.0400	0	5,939,905	5,939,905	0
5,937,530 12/13/24 S SELL 1144	100.0400	0	5,939,786	5,939,905	119
4 12/13/24 S SELL 2069	100.0000	0	4	4	0
0 12/13/24 S SELL 2238	100.0000	0	0	0	0
32,835 12/13/24 S SELL 3036	100.0400	0	32,846	32,848	2
0 12/13/24 S SELL 4243	100.0000	0	0	0	0
169 12/13/24 S SELL 4362	100.0415	0	169	169	0
222,299 12/13/24 B BUY 4652	100.0400	0	222,387	222,387	0
2,409,355 12/13/24 S SELL 5400	100.0400	0	2,410,122	2,410,319	197
123,732 12/13/24 S SELL 5848	100.0400	0	123,775	123,782	7
213 12/13/24 S SELL 8107	100.0423	0	213	213	0
414,709 12/13/24 S SELL 10822	100.0400	0	414,826	414,875	49
558 12/13/24 S SELL 11077	100.0394	0	558	558	0
455,264 12/13/24 B BUY 15053	100.0400	0	455,446	455,446	0
75,589 12/13/24 S SELL 22447	100.0400	0	75,615	75,619	4
28,463 12/13/24 S SELL 23168	100.0400	0	28,471	28,474	3
0 12/13/24 S SELL 25098	100.0000	0	0	0	0
76,953 12/13/24 B BUY 31249	100.0400	0	76,984	76,984	0
6 12/13/24 S SELL 52021	100.0000	0	6	6	0
141,099 12/13/24 S SELL 60095	100.0400	0	141,147	141,155	9

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
318,794 12/13/24 S SELL 154782	100.0400	0	318,891	318,922	31
44,343 12/13/24 S SELL 71162102	100.0400	0	44,356	44,361	5
197,921 12/16/24 S SELL 563	100.0300	0	198,000	197,980	(20)
61,504 12/16/24 B BUY 1023	100.0400	0	61,529	61,529	0
61,510 12/16/24 B BUY 1025	100.0300	0	61,529	61,529	0
61,504 12/16/24 S SELL 1026	100.0400	0	61,524	61,529	4
0 12/16/24 B BUY 1129	100.0000	0	0	0	0
0 12/16/24 B BUY 1130	100.0000	0	0	0	0
0 12/16/24 S SELL 1131	100.0000	0	0	0	0
6,016,341 12/16/24 S SELL 1171	100.0300	0	6,018,628	6,018,146	(481)
10,846 12/16/24 B BUY 3040	100.0400	0	10,850	10,850	0
10,846 12/16/24 S SELL 3041	100.0400	0	10,849	10,850	1
10,847 12/16/24 B BUY 3042	100.0301	0	10,850	10,850	0
203,919 12/16/24 B BUY 4365	100.0400	0	204,000	204,000	0
203,919 12/16/24 S SELL 4366	100.0400	0	204,009	204,000	(9)
203,939 12/16/24 B BUY 4367	100.0300	0	204,000	204,000	0
619,362 12/16/24 S SELL 4656	100.0300	0	619,560	619,548	(12)
1,710,900 12/16/24 S SELL 5406	100.0300	0	1,711,444	1,711,413	(31)
27,098 12/16/24 S SELL 5892	100.0300	0	27,107	27,106	(1)
22,399 12/16/24 S SELL 8108	100.0300	0	22,408	22,406	(2)
31,931 12/16/24 S SELL 10842	100.0300	0	31,940	31,940	1
1,223,877 12/16/24 S SELL 11078	100.0300	0	1,224,279	1,224,244	(34)
531,725 12/16/24 B BUY 15068	100.0400	0	531,937	531,937	0
531,725 12/16/24 S SELL 15070	100.0400	0	531,900	531,937	37
531,778 12/16/24 B BUY 15071	100.0300	0	531,937	531,937	0
44,313 12/16/24 B BUY 22451	100.0400	0	44,331	44,331	0
44,313 12/16/24 S SELL 22455	100.0400	0	44,329	44,331	2
44,317 12/16/24 B BUY 22456	100.0300	0	44,331	44,331	0
39,784 12/16/24 B BUY 23238	100.0400	0	39,800	39,800	0
39,784 12/16/24 S SELL 23240	100.0400	0	39,797	39,800	2
39,788 12/16/24 B BUY 23241	100.0300	0	39,800	39,800	0
129,683 12/16/24 S SELL 31391	100.0300	0	129,729	129,722	(7)
1,358 12/16/24 B BUY 52022	100.0405	0	1,358	1,358	0
1,358 12/16/24 B BUY 52024	100.0302	0	1,358	1,358	0
1,358 12/16/24 S SELL 52025	100.0405	0	1,358	1,358	0
74,228 12/16/24 S SELL 60234	100.0300	0	74,253	74,250	(3)
691 12/16/24 S SELL 154928	100.0304	0	691	691	0
124,767 12/16/24 B BUY 71162108	100.0400	0	124,817	124,817	0
124,780 12/16/24 B BUY 71162109	100.0300	0	124,817	124,817	0
124,767 12/16/24 S SELL 71162110	100.0400	0	124,803	124,817	14
0 12/17/24 B BUY 143	100.0000	0	0	0	0
0 12/17/24 B BUY 172	100.0000	0	0	0	0
0 12/17/24 B BUY 207	100.0000	0	0	0	0
0 12/17/24 B BUY 224	100.0000	0	0	0	0
0 12/17/24 B BUY 231	100.0000	0	0	0	0
0 12/17/24 B BUY 293	100.0000	0	0	0	0
0 12/17/24 B BUY 312	100.0000	0	0	0	0

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0	12/17/24	B BUY	387	100.0000	0	0	0	0
1	12/17/24	B BUY	463	100.0000	0	1	1	0
0	12/17/24	B BUY	494	100.0000	0	0	0	0
0	12/17/24	B BUY	496	100.0000	0	0	0	0
0	12/17/24	B BUY	544	100.0000	0	0	0	0
5,997	12/17/24	S SELL	585	100.0300	0	6,000	5,999	(1)
2	12/17/24	B BUY	635	100.5435	0	2	2	0
0	12/17/24	B BUY	690	100.0000	0	0	0	0
0	12/17/24	B BUY	704	100.0000	0	0	0	0
0	12/17/24	B BUY	759	100.0000	0	0	0	0
0	12/17/24	B BUY	792	100.0000	0	0	0	0
6	12/17/24	B BUY	1027	100.1815	0	6	6	0
2	12/17/24	B BUY	1135	100.5882	0	2	2	0
91	12/17/24	S SELL	1175	100.0329	0	91	91	0
4	12/17/24	B BUY	2071	100.2494	0	4	4	0
0	12/17/24	B BUY	2239	100.0000	0	0	0	0
6,042	12/17/24	B BUY	3044	100.0301	0	6,044	6,044	0
0	12/17/24	B BUY	4244	100.0000	0	0	0	0
164,786	12/17/24	S SELL	4370	100.0300	0	164,858	164,836	(22)
16	12/17/24	B BUY	4658	100.0610	0	16	16	0
294,710	12/17/24	S SELL	5412	100.0300	0	294,804	294,798	(5)
48,920	12/17/24	B BUY	5924	100.0300	0	48,935	48,935	0
48,920	12/17/24	B BUY	5926	100.0300	0	48,935	48,935	0
48,920	12/17/24	S SELL	5927	100.0300	0	48,937	48,935	(2)
211	12/17/24	B BUY	8147	100.0332	0	211	211	0
14,102	12/17/24	S SELL	10860	100.0300	0	14,106	14,106	0
436	12/17/24	B BUY	11080	100.0321	0	436	436	0
20,745	12/17/24	S SELL	15081	100.0300	0	20,751	20,751	(1)
5,410	12/17/24	B BUY	22460	100.0301	0	5,411	5,411	0
333	12/17/24	B BUY	23308	100.0300	0	333	333	0
0	12/17/24	B BUY	25099	100.0000	0	0	0	0
20,726	12/17/24	B BUY	31412	100.0300	0	20,732	20,732	0
6	12/17/24	B BUY	52030	100.1692	0	6	6	0
24,190	12/17/24	S SELL	60362	100.0300	0	24,198	24,197	(1)
255,473	12/17/24	S SELL	155229	100.0300	0	255,551	255,550	(1)
11,096	12/17/24	S SELL	71162115	100.0300	0	11,100	11,100	0
0	12/18/24	S SELL	343	100.0000	0	0	0	0
0	12/18/24	S SELL	1146	100.0000	0	0	0	0
0	12/18/24	B BUY	1185	100.0000	0	0	0	0
6,058	12/18/24	B BUY	3048	100.0300	0	6,060	6,060	0
17,995	12/18/24	S SELL	4396	100.0300	0	18,002	18,000	(2)
407,398	12/18/24	S SELL	5418	100.0300	0	407,527	407,520	(7)
73,564	12/18/24	S SELL	5938	100.0300	0	73,589	73,586	(3)
0	12/18/24	B BUY	8149	100.0000	0	0	0	0
21,189	12/18/24	S SELL	10877	100.0300	0	21,194	21,195	0
356,452	12/18/24	S SELL	15091	100.0300	0	356,569	356,559	(10)
27,021	12/18/24	S SELL	22466	100.0300	0	27,031	27,030	(1)

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25,901 12/18/24 S SELL 23384	100.0300	0	25,909	25,909	(1)
155 12/18/24 S SELL 31477	100.0322	0	155	155	0
2,463 12/18/24 B BUY 52034	100.0300	0	2,464	2,464	0
112,577 12/18/24 B BUY 60502	100.0300	0	112,611	112,611	0
1,013,433 12/18/24 S SELL 155467	100.0300	0	1,013,739	1,013,737	(3)
9,615,617 12/18/24 B BUY 71162121	100.0300	0	9,618,502	9,618,502	0
9,615,617 12/18/24 S SELL 71162123	100.0300	0	9,618,433	9,618,502	70
9,615,617 12/18/24 B BUY 71162124	100.0300	0	9,618,502	9,618,502	0
916,421 12/19/24 B BUY 466	100.0300	0	916,696	916,696	0
7,310 12/19/24 B BUY 1031	100.0301	0	7,313	7,313	0
5,803 12/19/24 B BUY 3052	100.0302	0	5,805	5,805	0
188,943 12/19/24 S SELL 4399	100.0300	0	189,025	189,000	(25)
3,262,577 12/19/24 B BUY 4662	100.0300	0	3,263,556	3,263,556	0
3,262,577 12/19/24 S SELL 4664	100.0300	0	3,263,565	3,263,556	(9)
3,262,577 12/19/24 B BUY 4665	100.0300	0	3,263,556	3,263,556	0
443,045 12/19/24 S SELL 5424	100.0300	0	443,186	443,178	(8)
576,859 12/19/24 S SELL 5950	100.0300	0	577,058	577,032	(26)
100,798 12/19/24 S SELL 10900	100.0300	0	100,826	100,828	2
681,761 12/19/24 B BUY 15106	100.0300	0	681,966	681,966	0
134,963 12/19/24 S SELL 22482	100.0300	0	135,009	135,003	(6)
148,941 12/19/24 B BUY 23453	100.0300	0	148,986	148,986	0
1,209 12/19/24 S SELL 31504	100.0298	0	1,209	1,209	0
123,175 12/19/24 B BUY 52043	100.0300	0	123,212	123,212	0
104,797 12/19/24 S SELL 60631	100.0300	0	104,831	104,828	(3)
413,407 12/19/24 B BUY 155611	100.0300	0	413,531	413,531	0
789,368 12/19/24 B BUY 71162131	100.0300	0	789,604	789,604	0
899,730 12/20/24 S SELL 471	100.0300	0	900,001	900,000	(1)
26,992 12/20/24 B BUY 591	100.0300	0	27,000	27,000	0
5,596 12/20/24 B BUY 3054	100.0300	0	5,598	5,598	0
146,956 12/20/24 S SELL 4452	100.0300	0	147,020	147,000	(20)
1,682,188 12/20/24 S SELL 4670	100.0300	0	1,682,694	1,682,693	(1)
2,301,797 12/20/24 S SELL 5430	100.0300	0	2,302,530	2,302,488	(42)
27,454 12/20/24 S SELL 5972	100.0300	0	27,463	27,462	(1)
144,674 12/20/24 S SELL 10948	100.0300	0	144,715	144,717	3
744,013 12/20/24 B BUY 15118	100.0300	0	744,236	744,236	0
106,024 12/20/24 B BUY 22487	100.0300	0	106,056	106,056	0
135,247 12/20/24 S SELL 23597	100.0300	0	135,288	135,288	(1)
6,333 12/20/24 B BUY 31508	100.0300	0	6,335	6,335	0
261,298 12/20/24 S SELL 60758	100.0300	0	261,383	261,376	(7)
85,671 12/20/24 S SELL 155810	100.0300	0	85,697	85,697	0
365 12/20/24 S SELL 71162133	100.0301	0	365	365	0
74,978 12/23/24 B BUY 595	100.0300	0	75,000	75,000	0
16,928 12/23/24 B BUY 3071	100.0300	0	16,933	16,933	0
681 12/23/24 B BUY 4247	100.0308	0	681	681	0
26,992 12/23/24 B BUY 4459	100.0300	0	27,000	27,000	0
2,053,070 12/23/24 S SELL 4672	100.0300	0	2,053,687	2,053,686	(1)
1,884,215 12/23/24 B BUY 5437	100.0300	0	1,884,780	1,884,780	0

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148,715 12/23/24 B BUY 5986	100.0300	0	148,760	148,760	0
15,676 12/23/24 B BUY 10962	100.0300	0	15,681	15,681	0
228,811 12/23/24 S SELL 15143	100.0300	0	228,884	228,879	(5)
410 12/23/24 B BUY 22493	100.0317	0	410	410	0
3,737 12/23/24 B BUY 23669	100.0302	0	3,738	3,738	0
8,750 12/23/24 B BUY 31526	100.0301	0	8,753	8,753	0
353,476 12/23/24 B BUY 60877	100.0300	0	353,582	353,582	0
75,560 12/23/24 B BUY 155960	100.0300	0	75,582	75,582	0
2,127,978 12/23/24 B BUY 71162137	100.0300	0	2,128,616	2,128,616	0
2,127,978 12/23/24 S SELL 71162139	100.0300	0	2,128,608	2,128,616	8
2,127,978 12/23/24 B BUY 71162140	100.0300	0	2,128,616	2,128,616	0
26,992 12/24/24 S SELL 597	100.0300	0	27,000	27,000	0
6,898 12/24/24 S SELL 3082	100.0300	0	6,901	6,900	0
101,969 12/24/24 B BUY 4466	100.0300	0	102,000	102,000	0
860,628 12/24/24 S SELL 5446	100.0300	0	860,898	860,886	(12)
104,940 12/24/24 B BUY 6006	100.0300	0	104,972	104,972	0
87,045 12/24/24 B BUY 10979	100.0300	0	87,071	87,071	0
276,102 12/24/24 B BUY 15157	100.0300	0	276,184	276,184	0
276,102 12/24/24 B BUY 15175	100.0300	0	276,184	276,184	0
276,102 12/24/24 S SELL 15176	100.0300	0	276,190	276,184	(6)
1,432 12/24/24 B BUY 22501	100.0300	0	1,433	1,433	0
8,608 12/24/24 S SELL 23782	100.0300	0	8,611	8,611	0
1,054 12/24/24 B BUY 31537	100.0304	0	1,055	1,055	0
108,848 12/24/24 B BUY 60992	100.0300	0	108,880	108,880	0
78,552 12/24/24 S SELL 156425	100.0300	0	78,576	78,576	0
143,742 12/24/24 B BUY 71162146	100.0300	0	143,785	143,785	0
0 12/26/24 B BUY 599	100.0000	0	0	0	0
61,903 12/26/24 B BUY 637	100.0300	0	61,922	61,922	0
1,063 12/26/24 S SELL 3085	100.0301	0	1,064	1,064	0
371,750 12/26/24 B BUY 5448	100.0300	0	371,862	371,862	0
371,750 12/26/24 B BUY 5450	100.0300	0	371,862	371,862	0
371,750 12/26/24 S SELL 5451	100.0300	0	371,867	371,862	(5)
157,915 12/26/24 B BUY 6028	100.0300	0	157,962	157,962	0
22,694 12/26/24 B BUY 10994	100.0300	0	22,701	22,701	0
131,876 12/26/24 S SELL 15185	100.0300	0	131,918	131,916	(3)
29,916 12/26/24 B BUY 22507	100.0300	0	29,925	29,925	0
16,192 12/26/24 B BUY 23791	100.0300	0	16,197	16,197	0
2,584 12/26/24 B BUY 31544	100.0302	0	2,585	2,585	0
28,637 12/26/24 B BUY 52046	100.0300	0	28,646	28,646	0
123,556 12/26/24 S SELL 61114	100.0300	0	123,593	123,593	0
21,317 12/26/24 S SELL 156446	100.0300	0	21,324	21,324	0
1,786 12/26/24 S SELL 71162148	100.0302	0	1,787	1,787	0
0 12/27/24 S SELL 175	100.0000	0	0	0	0
0 12/27/24 S SELL 210	100.0000	0	0	0	0
0 12/27/24 S SELL 227	100.0000	0	0	0	0
0 12/27/24 S SELL 234	100.0000	0	0	0	0
0 12/27/24 S SELL 296	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	12/27/24	S SELL	315	100.0000	0	0	0	0
0	12/27/24	S SELL	392	100.0000	0	0	0	0
2	12/27/24	S SELL	474	100.0000	0	2	2	0
0	12/27/24	S SELL	496	100.0000	0	0	0	0
0	12/27/24	S SELL	499	100.0000	0	0	0	0
0	12/27/24	S SELL	547	100.0000	0	0	0	0
74,978	12/27/24	S SELL	601	100.0300	0	75,000	75,000	0
2	12/27/24	S SELL	643	100.0000	0	2	2	0
0	12/27/24	S SELL	693	100.0000	0	0	0	0
0	12/27/24	S SELL	714	100.0000	0	0	0	0
0	12/27/24	S SELL	764	100.0000	0	0	0	0
0	12/27/24	S SELL	795	100.0000	0	0	0	0
10	12/27/24	S SELL	1033	100.0000	0	10	10	0
2	12/27/24	S SELL	1177	100.0000	0	2	2	0
89	12/27/24	S SELL	1188	100.0336	0	89	89	0
4	12/27/24	S SELL	2074	100.0000	0	4	4	0
0	12/27/24	S SELL	2242	100.0000	0	0	0	0
5,008	12/27/24	S SELL	3093	100.0300	0	5,010	5,010	0
59	12/27/24	S SELL	4255	100.0339	0	59	59	0
8,961	12/27/24	B BUY	4534	100.0300	0	8,964	8,964	0
2	12/27/24	S SELL	4676	100.0000	0	2	2	0
0	12/27/24	S SELL	4879	100.0000	0	0	0	0
936,480	12/27/24	B BUY	5459	100.0300	0	936,761	936,761	0
9,787	12/27/24	B BUY	6040	100.0300	0	9,790	9,790	0
211	12/27/24	S SELL	8151	100.0284	0	211	211	0
4,126	12/27/24	B BUY	11011	100.0301	0	4,127	4,127	0
472	12/27/24	S SELL	11083	100.0296	0	473	473	0
5,742	12/27/24	B BUY	15195	100.0301	0	5,744	5,744	0
8	12/27/24	S SELL	22514	100.0000	0	8	8	0
17,160	12/27/24	B BUY	23875	100.0300	0	17,165	17,165	0
0	12/27/24	S SELL	25102	100.0000	0	0	0	0
2,815	12/27/24	B BUY	31557	100.0302	0	2,816	2,816	0
15	12/27/24	S SELL	52052	100.0000	0	15	15	0
57,013	12/27/24	S SELL	61295	100.0300	0	57,030	57,030	0
28,104	12/27/24	S SELL	156559	100.0300	0	28,112	28,112	0
18,800,604	12/27/24	B BUY	71162154	100.0300	0	18,806,245	18,806,245	0
0	12/30/24	B BUY	178	100.0000	0	0	0	0
0	12/30/24	B BUY	213	100.0000	0	0	0	0
0	12/30/24	B BUY	230	100.0000	0	0	0	0
0	12/30/24	B BUY	237	100.0000	0	0	0	0
0	12/30/24	B BUY	299	100.0000	0	0	0	0
0	12/30/24	B BUY	318	100.0000	0	0	0	0
0	12/30/24	B BUY	395	100.0000	0	0	0	0
2	12/30/24	B BUY	479	100.4808	0	2	2	0
0	12/30/24	B BUY	499	100.0000	0	0	0	0
0	12/30/24	B BUY	502	100.0000	0	0	0	0
0	12/30/24	B BUY	550	100.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
74,983	12/30/24	B BUY	604	100.0300	0	75,005	75,005	0
62,543	12/30/24	S SELL	646	100.0300	0	62,561	62,562	0
0	12/30/24	B BUY	696	100.0000	0	0	0	0
0	12/30/24	B BUY	717	100.0000	0	0	0	0
0	12/30/24	B BUY	767	100.0000	0	0	0	0
0	12/30/24	B BUY	798	100.0000	0	0	0	0
10	12/30/24	B BUY	1036	100.0968	0	10	10	0
2	12/30/24	B BUY	1186	100.5917	0	2	2	0
89	12/30/24	B BUY	1191	100.0336	0	89	89	0
4	12/30/24	B BUY	2077	100.2494	0	4	4	0
0	12/30/24	B BUY	2245	100.0000	0	0	0	0
15,602	12/30/24	B BUY	3106	100.0301	0	15,607	15,607	0
624	12/30/24	S SELL	4258	100.0304	0	624	624	0
539,840	12/30/24	B BUY	4680	100.0300	0	540,002	540,002	0
2,257,303	12/30/24	S SELL	4738	100.0300	0	2,258,263	2,257,981	(282)
0	12/30/24	B BUY	4880	100.0000	0	0	0	0
1,119,783	12/30/24	S SELL	5466	100.0300	0	1,120,131	1,120,119	(13)
166,498	12/30/24	S SELL	6054	100.0300	0	166,554	166,548	(6)
211	12/30/24	B BUY	8154	100.0331	0	211	211	0
78,628	12/30/24	B BUY	11031	100.0300	0	78,652	78,652	0
472	12/30/24	B BUY	11086	100.0318	0	473	473	0
1,490,194	12/30/24	B BUY	15212	100.0300	0	1,490,641	1,490,641	0
1,490,194	12/30/24	B BUY	15216	100.0300	0	1,490,641	1,490,641	0
1,490,194	12/30/24	S SELL	15217	100.0300	0	1,490,663	1,490,641	(22)
424	12/30/24	B BUY	22517	100.0306	0	425	425	0
19,421	12/30/24	S SELL	23950	100.0300	0	19,426	19,426	0
0	12/30/24	B BUY	25105	100.0000	0	0	0	0
6	12/30/24	B BUY	31562	100.1764	0	6	6	0
17	12/30/24	B BUY	52056	100.0595	0	17	17	0
62,122	12/30/24	B BUY	61406	100.0300	0	62,140	62,140	0
101,755	12/30/24	S SELL	156700	100.0300	0	101,786	101,786	0
15,477,794	12/30/24	S SELL	71162164	100.0300	0	15,482,407	15,482,437	30
605,813	12/31/24	B BUY	609	100.0300	0	605,995	605,995	0
605,752	12/31/24	B BUY	610	100.0400	0	605,995	605,995	0
605,813	12/31/24	S SELL	611	100.0300	0	606,023	605,995	(28)
0	12/31/24	B BUY	664	100.0000	0	0	0	0
0	12/31/24	S SELL	665	100.0000	0	0	0	0
0	12/31/24	B BUY	666	100.0000	0	0	0	0
187,586	12/31/24	B BUY	801	100.0300	0	187,642	187,642	0
187,586	12/31/24	S SELL	803	100.0300	0	187,642	187,642	0
187,567	12/31/24	B BUY	804	100.0400	0	187,642	187,642	0
15,844	12/31/24	B BUY	3114	100.0300	0	15,849	15,849	0
15,843	12/31/24	B BUY	3116	100.0400	0	15,849	15,849	0
15,844	12/31/24	S SELL	3117	100.0300	0	15,850	15,849	(1)
432,017	12/31/24	S SELL	4683	100.0400	0	432,147	432,190	43
3,373,983	12/31/24	B BUY	4743	100.0300	0	3,374,995	3,374,995	0
3,373,983	12/31/24	S SELL	4745	100.0300	0	3,374,995	3,374,995	0

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3,373,646	12/31/24	B BUY	4746	100.0400	0	3,374,995	3,374,995	0
702,761	12/31/24	S SELL	5477	100.0400	0	702,980	703,042	62
190,110	12/31/24	S SELL	6091	100.0400	0	190,174	190,186	12
0	12/31/24	S SELL	8170	100.0000	0	0	0	0
13,581	12/31/24	S SELL	11064	100.0400	0	13,585	13,586	1
369,926	12/31/24	S SELL	15235	100.0400	0	370,042	370,074	32
7,288	12/31/24	B BUY	22610	100.0301	0	7,290	7,290	0
7,287	12/31/24	B BUY	22612	100.0401	0	7,290	7,290	0
7,288	12/31/24	S SELL	22613	100.0301	0	7,290	7,290	0
2,310	12/31/24	S SELL	24038	100.0398	0	2,310	2,311	0
483	12/31/24	B BUY	31571	100.0311	0	483	483	0
483	12/31/24	S SELL	31572	100.0311	0	483	483	0
483	12/31/24	B BUY	31573	100.0414	0	483	483	0
4,047	12/31/24	B BUY	52063	100.0301	0	4,048	4,048	0
4,047	12/31/24	B BUY	52064	100.0400	0	4,048	4,048	0
4,047	12/31/24	S SELL	52065	100.0301	0	4,048	4,048	0
10,164	12/31/24	B BUY	61556	100.0300	0	10,167	10,167	0
10,164	12/31/24	S SELL	61632	100.0300	0	10,167	10,167	0
10,163	12/31/24	B BUY	61633	100.0400	0	10,167	10,167	0
48,848	12/31/24	B BUY	156942	100.0300	0	48,863	48,863	0
48,843	12/31/24	B BUY	157255	100.0400	0	48,863	48,863	0
48,848	12/31/24	S SELL	157256	100.0300	0	48,863	48,863	0
12,814,189	12/31/24	S SELL	71162178	100.0400	0	12,818,009	12,819,315	1,306
56	01/02/25	B BUY	27	100.0536	0	56	56	0
0	01/02/25	B BUY	148	100.0000	0	0	0	0
4	01/02/25	B BUY	183	100.2571	0	4	4	0
0	01/02/25	B BUY	219	100.0000	0	0	0	0
1	01/02/25	B BUY	235	100.0000	0	1	1	0
0	01/02/25	B BUY	242	100.0000	0	0	0	0
1,513	01/02/25	B BUY	284	100.0403	0	1,514	1,514	0
10	01/02/25	B BUY	305	100.0962	0	10	10	0
1	01/02/25	B BUY	323	100.0000	0	1	1	0
66	01/02/25	B BUY	350	100.0454	0	66	66	0
2,093	01/02/25	B BUY	401	100.0401	0	2,094	2,094	0
187	01/02/25	B BUY	486	100.0428	0	187	187	0
1	01/02/25	B BUY	505	100.0000	0	1	1	0
4	01/02/25	B BUY	508	100.2857	0	4	4	0
85	01/02/25	B BUY	556	100.0471	0	85	85	0
680,457	01/02/25	S SELL	615	100.0400	0	680,693	680,729	36
131	01/02/25	B BUY	669	100.0457	0	131	131	0
1	01/02/25	B BUY	701	100.7246	0	1	1	0
181	01/02/25	B BUY	722	100.0442	0	181	181	0
5	01/02/25	B BUY	773	100.2198	0	5	5	0
29	01/02/25	B BUY	808	100.0692	0	29	29	0
32,180	01/02/25	B BUY	1048	100.0400	0	32,193	32,193	0
7,253	01/02/25	B BUY	1198	100.0401	0	7,256	7,256	0
200	01/02/25	B BUY	1201	100.0401	0	200	200	0

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219	01/02/25 B BUY	2082		100.0412	0	219	219	0
2	01/02/25 B BUY	2251		100.4237	0	2	2	0
9,262	01/02/25 B BUY	3123		100.0401	0	9,265	9,265	0
3	01/02/25 B BUY	4263		100.3165	0	3	3	0
104,750	01/02/25 S SELL	4690		100.0400	0	104,782	104,792	10
689,554	01/02/25 B BUY	4783		100.0400	0	689,830	689,830	0
0	01/02/25 B BUY	4882		100.0000	0	0	0	0
1,201,671	01/02/25 B BUY	5481		100.0400	0	1,202,152	1,202,152	0
1,201,671	01/02/25 B BUY	5483		100.0400	0	1,202,152	1,202,152	0
1,201,671	01/02/25 S SELL	5484		100.0400	0	1,202,072	1,202,152	80
44,449	01/02/25 S SELL	6095		100.0400	0	44,464	44,467	3
5,465	01/02/25 B BUY	8174		100.0401	0	5,467	5,467	0
33,487	01/02/25 B BUY	11072		100.0400	0	33,501	33,501	0
3,119	01/02/25 B BUY	11107		100.0401	0	3,120	3,120	0
69,708	01/02/25 B BUY	15241		100.0400	0	69,736	69,736	0
27,304	01/02/25 B BUY	22616		100.0400	0	27,315	27,315	0
6,046	01/02/25 B BUY	24100		100.0400	0	6,049	6,049	0
2	01/02/25 B BUY	25111		100.6667	0	2	2	0
336	01/02/25 B BUY	31577		100.0417	0	336	336	0
63,563	01/02/25 B BUY	52068		100.0400	0	63,589	63,589	0
76,132	01/02/25 B BUY	61692		100.0400	0	76,162	76,162	0
555,980	01/02/25 S SELL	157270		100.0400	0	556,149	556,203	54
289,631	01/02/25 S SELL	71162191		100.0400	0	289,717	289,746	30
56	01/03/25 S SELL	31		100.0536	0	56	56	0
66	01/03/25 S SELL	353		100.0454	0	66	66	0
0	01/03/25 B BUY	619		100.0000	0	0	0	0
181	01/03/25 S SELL	726		100.0386	0	181	181	0
5	01/03/25 S SELL	776		100.0000	0	5	5	0
2,432	01/03/25 S SELL	1201		100.0399	0	2,433	2,433	0
0	01/03/25 B BUY	1216		100.0000	0	0	0	0
0	01/03/25 B BUY	1902		100.0000	0	0	0	0
7,774	01/03/25 S SELL	3127		100.0400	0	7,777	7,777	0
1,425,750	01/03/25 B BUY	5489		100.0400	0	1,426,320	1,426,320	0
1,425,750	01/03/25 B BUY	5491		100.0400	0	1,426,320	1,426,320	0
1,425,750	01/03/25 S SELL	5492		100.0400	0	1,426,250	1,426,320	70
56,964	01/03/25 S SELL	6115		100.0400	0	56,983	56,987	4
381,267	01/03/25 B BUY	11100		100.0400	0	381,419	381,419	0
56,284	01/03/25 B BUY	15255		100.0400	0	56,306	56,306	0
90,696	01/03/25 B BUY	22626		100.0400	0	90,732	90,732	0
1,096	01/03/25 B BUY	24182		100.0402	0	1,096	1,096	0
1,283	01/03/25 B BUY	31590		100.0405	0	1,284	1,284	0
194,780	01/03/25 B BUY	61840		100.0400	0	194,858	194,858	0
73,024	01/03/25 B BUY	157461		100.0400	0	73,053	73,053	0
1,850	01/03/25 S SELL	71162209		100.0400	0	1,850	1,850	0
2,596	01/06/25 S SELL	405		100.0300	0	2,597	2,597	0
83,966	01/06/25 B BUY	620		100.0400	0	84,000	84,000	0
83,966	01/06/25 S SELL	622		100.0400	0	84,000	84,000	0

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83,975	01/06/25 B BUY	623	100.0300	0	84,000	84,000	0
0	01/06/25 B BUY	778	100.0000	0	0	0	0
0	01/06/25 B BUY	779	100.0000	0	0	0	0
0	01/06/25 S SELL	780	100.0000	0	0	0	0
0	01/06/25 B BUY	1205	100.0000	0	0	0	0
0	01/06/25 B BUY	1206	100.0000	0	0	0	0
0	01/06/25 S SELL	1207	100.0000	0	0	0	0
3,367	01/06/25 S SELL	3132	100.0300	0	3,368	3,368	0
728,151	01/06/25 S SELL	5499	100.0300	0	728,406	728,369	(37)
190,728	01/06/25 B BUY	6133	100.0400	0	190,804	190,804	0
190,747	01/06/25 B BUY	6135	100.0300	0	190,804	190,804	0
190,728	01/06/25 S SELL	6136	100.0400	0	190,793	190,804	12
132,393	01/06/25 S SELL	11139	100.0300	0	132,441	132,433	(8)
13,494,602	01/06/25 B BUY	11161	100.0400	0	13,500,000	13,500,000	0
13,494,602	01/06/25 S SELL	11218	100.0400	0	13,499,676	13,500,000	324
13,495,951	01/06/25 B BUY	11219	100.0300	0	13,500,000	13,500,000	0
1,917,257	01/06/25 B BUY	15268	100.0400	0	1,918,024	1,918,024	0
1,917,257	01/06/25 S SELL	15277	100.0400	0	1,917,892	1,918,024	132
1,917,449	01/06/25 B BUY	15278	100.0300	0	1,918,024	1,918,024	0
8,316	01/06/25 S SELL	22637	100.0299	0	8,319	8,319	0
20,907	01/06/25 S SELL	24265	100.0300	0	20,913	20,913	0
140,909	01/06/25 S SELL	52080	100.0300	0	140,956	140,951	(4)
491,545	01/06/25 B BUY	61962	100.0400	0	491,742	491,742	0
491,545	01/06/25 S SELL	61966	100.0400	0	491,727	491,742	15
491,595	01/06/25 B BUY	61967	100.0300	0	491,742	491,742	0
297,495	01/06/25 S SELL	157609	100.0300	0	297,585	297,584	(1)
26,149	01/06/25 S SELL	71162220	100.0300	0	26,157	26,157	0
0	01/07/25 B BUY	150	100.0000	0	0	0	0
0	01/07/25 B BUY	185	100.0000	0	0	0	0
0	01/07/25 B BUY	220	100.0000	0	0	0	0
0	01/07/25 B BUY	237	100.0000	0	0	0	0
0	01/07/25 B BUY	244	100.0000	0	0	0	0
0	01/07/25 B BUY	285	100.0000	0	0	0	0
0	01/07/25 B BUY	307	100.0000	0	0	0	0
0	01/07/25 B BUY	325	100.0000	0	0	0	0
2	01/07/25 B BUY	493	100.4762	0	2	2	0
0	01/07/25 B BUY	506	100.0000	0	0	0	0
0	01/07/25 B BUY	509	100.0000	0	0	0	0
0	01/07/25 B BUY	559	100.0000	0	0	0	0
29,713	01/07/25 B BUY	626	100.0300	0	29,722	29,722	0
2	01/07/25 B BUY	671	100.5556	0	2	2	0
0	01/07/25 B BUY	703	100.0000	0	0	0	0
0	01/07/25 B BUY	728	100.0000	0	0	0	0
13	01/07/25 B BUY	810	100.0761	0	13	13	0
157,524	01/07/25 B BUY	1051	100.0300	0	157,571	157,571	0
90	01/07/25 B BUY	1209	100.0335	0	90	90	0
2	01/07/25 B BUY	1224	100.5814	0	2	2	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
4	01/07/25	B BUY	2087	100.2488	0	4	4	0
0	01/07/25	B BUY	2252	100.0000	0	0	0	0
37,564	01/07/25	S SELL	3139	100.0300	0	37,576	37,575	(2)
0	01/07/25	B BUY	4265	100.0000	0	0	0	0
2	01/07/25	B BUY	4699	100.4785	0	2	2	0
84,538	01/07/25	B BUY	4798	100.0300	0	84,563	84,563	0
347,714	01/07/25	S SELL	5507	100.0300	0	347,835	347,818	(18)
116,002	01/07/25	B BUY	6159	100.0300	0	116,037	116,037	0
1,140,347	01/07/25	S SELL	8246	100.0300	0	1,140,800	1,140,690	(111)
39,662	01/07/25	S SELL	11174	100.0300	0	39,676	39,674	(3)
18,579,701	01/07/25	S SELL	11220	100.0300	0	18,585,746	18,585,275	(471)
17,999	01/07/25	S SELL	15300	100.0300	0	18,004	18,004	0
18	01/07/25	B BUY	22641	100.0563	0	18	18	0
179,823	01/07/25	B BUY	24363	100.0300	0	179,877	179,877	0
179,823	01/07/25	B BUY	24369	100.0300	0	179,877	179,877	0
179,823	01/07/25	S SELL	24370	100.0300	0	179,877	179,877	0
0	01/07/25	B BUY	25112	100.0000	0	0	0	0
6	01/07/25	B BUY	31591	100.1664	0	6	6	0
7	01/07/25	B BUY	52084	100.1342	0	7	7	0
844,972	01/07/25	S SELL	62104	100.0300	0	845,258	845,225	(33)
59,346	01/07/25	S SELL	157875	100.0300	0	59,364	59,364	0
112,276	01/07/25	S SELL	71162226	100.0300	0	112,310	112,310	0
29,202	01/08/25	S SELL	675	100.0300	0	29,211	29,211	0
40,550	01/08/25	S SELL	3150	100.0300	0	40,564	40,562	(2)
7,910	01/08/25	B BUY	4267	100.0301	0	7,912	7,912	0
0	01/08/25	S SELL	4701	100.0000	0	0	0	0
14,996	01/08/25	B BUY	4817	100.0300	0	15,000	15,000	0
916,645	01/08/25	B BUY	5514	100.0300	0	916,920	916,920	0
916,645	01/08/25	S SELL	5533	100.0300	0	916,962	916,920	(42)
916,645	01/08/25	B BUY	5534	100.0300	0	916,920	916,920	0
157,926	01/08/25	S SELL	6189	100.0300	0	157,979	157,973	(6)
63,596	01/08/25	S SELL	11235	100.0300	0	63,619	63,615	(4)
951,513	01/08/25	S SELL	15326	100.0300	0	951,823	951,799	(24)
128,354	01/08/25	S SELL	22714	100.0300	0	128,398	128,392	(6)
171,892	01/08/25	S SELL	24553	100.0300	0	171,944	171,943	0
858	01/08/25	B BUY	31636	100.0303	0	858	858	0
59,982	01/08/25	S SELL	52093	100.0300	0	60,002	60,000	(2)
29,311	01/08/25	S SELL	62416	100.0300	0	29,321	29,320	(1)
936,447	01/08/25	S SELL	158817	100.0300	0	936,731	936,728	(3)
7,910	01/08/25	S SELL	71162234	100.0300	0	7,912	7,912	0
0	01/09/25	B BUY	408	100.0000	0	0	0	0
0	01/09/25	S SELL	410	100.0000	0	0	0	0
0	01/09/25	B BUY	411	100.0000	0	0	0	0
83,975	01/09/25	S SELL	676	100.0400	0	84,000	84,008	8
21,564	01/09/25	S SELL	3151	100.0400	0	21,571	21,572	1
7,910	01/09/25	S SELL	4272	100.0400	0	7,912	7,913	1
81,789	01/09/25	S SELL	4822	100.0400	0	81,822	81,822	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
367,349 01/09/25 B BUY 5532	100.0300	0	367,459	367,459	0
367,312 01/09/25 B BUY 5535	100.0400	0	367,459	367,459	0
367,349 01/09/25 S SELL 5536	100.0300	0	367,474	367,459	(15)
5,412 01/09/25 B BUY 6188	100.0301	0	5,414	5,414	0
5,412 01/09/25 S SELL 6190	100.0301	0	5,414	5,414	0
5,412 01/09/25 B BUY 6191	100.0401	0	5,414	5,414	0
224,790 01/09/25 B BUY 11233	100.0300	0	224,858	224,858	0
224,790 01/09/25 S SELL 11236	100.0300	0	224,867	224,858	(9)
224,768 01/09/25 B BUY 11237	100.0400	0	224,858	224,858	0
112,616 01/09/25 B BUY 15325	100.0300	0	112,650	112,650	0
112,605 01/09/25 B BUY 15327	100.0400	0	112,650	112,650	0
112,616 01/09/25 S SELL 15328	100.0300	0	112,653	112,650	(3)
77,977 01/09/25 S SELL 22715	100.0400	0	78,004	78,008	4
18,537 01/09/25 S SELL 24554	100.0400	0	18,543	18,545	2
88,055 01/09/25 B BUY 31680	100.0300	0	88,082	88,082	0
88,047 01/09/25 B BUY 31724	100.0400	0	88,082	88,082	0
88,055 01/09/25 S SELL 31725	100.0300	0	88,086	88,082	(4)
617 01/09/25 B BUY 52092	100.0308	0	618	618	0
617 01/09/25 S SELL 52094	100.0308	0	618	618	0
617 01/09/25 B BUY 52095	100.0405	0	618	618	0
61,556 01/09/25 S SELL 62417	100.0400	0	61,577	61,581	4
65,884 01/09/25 B BUY 158815	100.0300	0	65,904	65,904	0
65,878 01/09/25 B BUY 158818	100.0400	0	65,904	65,904	0
65,884 01/09/25 S SELL 158819	100.0300	0	65,904	65,904	0
161,628 01/09/25 B BUY 71162231	100.0300	0	161,677	161,677	0
161,628 01/09/25 S SELL 71162235	100.0300	0	161,677	161,677	0
161,612 01/09/25 B BUY 71162236	100.0400	0	161,677	161,677	0
0 01/10/25 S SELL 151	100.0000	0	0	0	0
0 01/10/25 S SELL 188	100.0000	0	0	0	0
0 01/10/25 S SELL 223	100.0000	0	0	0	0
0 01/10/25 S SELL 240	100.0000	0	0	0	0
0 01/10/25 S SELL 247	100.0000	0	0	0	0
0 01/10/25 S SELL 288	100.0000	0	0	0	0
0 01/10/25 S SELL 310	100.0000	0	0	0	0
0 01/10/25 S SELL 328	100.0000	0	0	0	0
2 01/10/25 S SELL 496	100.0000	0	2	2	0
0 01/10/25 S SELL 509	100.0000	0	0	0	0
0 01/10/25 S SELL 512	100.0000	0	0	0	0
0 01/10/25 S SELL 564	100.0000	0	0	0	0
2 01/10/25 B BUY 680	100.4464	0	2	2	0
2 01/10/25 S SELL 681	100.4464	0	2	2	0
2 01/10/25 B BUY 682	100.4464	0	2	2	0
2 01/10/25 S SELL 689	100.0000	0	2	2	0
0 01/10/25 S SELL 706	100.0000	0	0	0	0
0 01/10/25 S SELL 731	100.0000	0	0	0	0
13 01/10/25 S SELL 817	100.0000	0	13	13	0
24 01/10/25 S SELL 1054	100.0423	0	24	24	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	15,621,796,854 COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
90	01/10/25 S SELL	1213		100.0335	0	90	90	0
564,373	01/10/25 B BUY	1245		100.0400	0	564,598	564,598	0
564,429	01/10/25 B BUY	1248		100.0300	0	564,598	564,598	0
564,373	01/10/25 S SELL	1249		100.0400	0	564,569	564,598	29
4	01/10/25 S SELL	2090		100.0000	0	4	4	0
0	01/10/25 S SELL	2255		100.0000	0	0	0	0
27	01/10/25 S SELL	3157		100.0377	0	27	27	0
0	01/10/25 B BUY	4274		100.0000	0	0	0	0
0	01/10/25 B BUY	4275		100.0000	0	0	0	0
0	01/10/25 S SELL	4276		100.0000	0	0	0	0
2	01/10/25 S SELL	4722		100.0000	0	2	2	0
283	01/10/25 S SELL	4833		100.0283	0	283	283	0
938,141	01/10/25 B BUY	5562		100.0400	0	938,516	938,516	0
938,235	01/10/25 B BUY	5563		100.0300	0	938,516	938,516	0
938,141	01/10/25 S SELL	5564		100.0400	0	938,463	938,516	53
177	01/10/25 S SELL	6204		100.0282	0	177	177	0
132	01/10/25 S SELL	8249		100.0303	0	132	132	0
117	01/10/25 S SELL	11224		100.0342	0	117	117	0
101,263	01/10/25 S SELL	11292		100.0300	0	101,300	101,293	(6)
90,979	01/10/25 S SELL	15341		100.0300	0	91,009	91,006	(2)
221,087	01/10/25 B BUY	22720		100.0400	0	221,175	221,175	0
221,087	01/10/25 S SELL	22724		100.0400	0	221,173	221,175	2
221,109	01/10/25 B BUY	22725		100.0300	0	221,175	221,175	0
43,712	01/10/25 B BUY	24651		100.0400	0	43,730	43,730	0
43,712	01/10/25 S SELL	24656		100.0400	0	43,727	43,730	2
43,717	01/10/25 B BUY	24657		100.0300	0	43,730	43,730	0
0	01/10/25 S SELL	25120		100.0000	0	0	0	0
93,058	01/10/25 S SELL	31764		100.0300	0	93,090	93,086	(4)
7	01/10/25 S SELL	52098		100.0000	0	7	7	0
38,791	01/10/25 S SELL	62599		100.0300	0	38,804	38,802	(2)
294,486	01/10/25 S SELL	159361		100.0300	0	294,575	294,574	(1)
58,136	01/10/25 S SELL	71162241		100.0300	0	58,154	58,154	0
0	01/13/25 B BUY	152		100.0000	0	0	0	0
0	01/13/25 B BUY	189		100.0000	0	0	0	0
0	01/13/25 B BUY	224		100.0000	0	0	0	0
0	01/13/25 B BUY	241		100.0000	0	0	0	0
0	01/13/25 B BUY	248		100.0000	0	0	0	0
1,513	01/13/25 S SELL	303		100.0304	0	1,514	1,513	0
0	01/13/25 B BUY	311		100.0000	0	0	0	0
0	01/13/25 B BUY	329		100.0000	0	0	0	0
2	01/13/25 B BUY	497		100.4762	0	2	2	0
0	01/13/25 B BUY	511		100.0000	0	0	0	0
0	01/13/25 B BUY	513		100.0000	0	0	0	0
0	01/13/25 B BUY	565		100.0000	0	0	0	0
1,090	01/13/25 B BUY	683		100.0303	0	1,091	1,091	0
2	01/13/25 B BUY	690		100.5525	0	2	2	0
0	01/13/25 B BUY	707		100.0000	0	0	0	0

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0	01/13/25 B BUY	732	100.0000	0	0	0	0
13	01/13/25 B BUY	818	100.0760	0	13	13	0
24	01/13/25 B BUY	1055	100.0424	0	24	24	0
90	01/13/25 B BUY	1214	100.0335	0	90	90	0
2	01/13/25 B BUY	1255	100.5780	0	2	2	0
4	01/13/25 B BUY	2091	100.2488	0	4	4	0
0	01/13/25 B BUY	2256	100.0000	0	0	0	0
45,389	01/13/25 S SELL	3161	100.0300	0	45,405	45,403	(2)
0	01/13/25 B BUY	4277	100.0000	0	0	0	0
2	01/13/25 B BUY	4724	100.4785	0	2	2	0
286	01/13/25 B BUY	4834	100.0315	0	286	286	0
1,280,992	01/13/25 B BUY	5584	100.0300	0	1,281,376	1,281,376	0
1,280,992	01/13/25 S SELL	5589	100.0300	0	1,281,426	1,281,376	(50)
1,280,992	01/13/25 B BUY	5590	100.0300	0	1,281,376	1,281,376	0
291,290	01/13/25 S SELL	6217	100.0300	0	291,389	291,378	(11)
132	01/13/25 B BUY	8250	100.0303	0	132	132	0
117	01/13/25 B BUY	11225	100.0342	0	117	117	0
434,565	01/13/25 S SELL	11324	100.0300	0	434,722	434,696	(27)
446,041	01/13/25 B BUY	15354	100.0300	0	446,175	446,175	0
236,006	01/13/25 S SELL	22727	100.0300	0	236,081	236,077	(4)
84,673	01/13/25 S SELL	24754	100.0300	0	84,701	84,699	(2)
3	01/13/25 B BUY	25123	100.3759	0	3	3	0
7,531	01/13/25 B BUY	31766	100.0300	0	7,534	7,534	0
8	01/13/25 B BUY	52100	100.1332	0	8	8	0
221,686	01/13/25 B BUY	62748	100.0300	0	221,753	221,753	0
179,774	01/13/25 B BUY	159653	100.0300	0	179,828	179,828	0
372,662	01/13/25 B BUY	71162246	100.0300	0	372,774	372,774	0
0	01/14/25 S SELL	153	100.0000	0	0	0	0
0	01/14/25 S SELL	192	100.0000	0	0	0	0
0	01/14/25 S SELL	227	100.0000	0	0	0	0
0	01/14/25 S SELL	244	100.0000	0	0	0	0
0	01/14/25 S SELL	251	100.0000	0	0	0	0
0	01/14/25 S SELL	314	100.0000	0	0	0	0
0	01/14/25 S SELL	332	100.0000	0	0	0	0
2	01/14/25 S SELL	502	100.0000	0	2	2	0
0	01/14/25 S SELL	514	100.0000	0	0	0	0
0	01/14/25 S SELL	516	100.0000	0	0	0	0
0	01/14/25 S SELL	568	100.0000	0	0	0	0
274	01/14/25 B BUY	690	100.0329	0	274	274	0
2	01/14/25 S SELL	693	100.0000	0	2	2	0
0	01/14/25 S SELL	710	100.0000	0	0	0	0
0	01/14/25 S SELL	735	100.0000	0	0	0	0
0	01/14/25 S SELL	783	100.0000	0	0	0	0
13	01/14/25 S SELL	821	100.0000	0	13	13	0
24	01/14/25 S SELL	1068	100.0423	0	24	24	0
90	01/14/25 S SELL	1217	100.0335	0	90	90	0
41	01/14/25 S SELL	1264	100.0243	0	41	41	0

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4	01/14/25	S SELL	2094	100.0000	0	4	4	0
0	01/14/25	S SELL	2259	100.0000	0	0	0	0
5,707	01/14/25	S SELL	3168	100.0300	0	5,709	5,709	0
0	01/14/25	S SELL	4280	100.0000	0	0	0	0
143,081	01/14/25	B BUY	4728	100.0300	0	143,124	143,124	0
75,320	01/14/25	S SELL	4838	100.0300	0	75,350	75,343	(7)
1,835,663	01/14/25	S SELL	5611	100.0300	0	1,836,277	1,836,214	(64)
6,866	01/14/25	B BUY	6229	100.0300	0	6,868	6,868	0
132	01/14/25	S SELL	8275	100.0303	0	132	132	0
117	01/14/25	S SELL	11228	100.0342	0	117	117	0
183,585	01/14/25	B BUY	11346	100.0300	0	183,640	183,640	0
178,315	01/14/25	B BUY	15367	100.0300	0	178,368	178,368	0
6,882	01/14/25	B BUY	22730	100.0301	0	6,884	6,884	0
105,171	01/14/25	B BUY	24844	100.0300	0	105,203	105,203	0
0	01/14/25	S SELL	25128	100.0000	0	0	0	0
17,982	01/14/25	S SELL	31840	100.0300	0	17,989	17,988	(1)
8	01/14/25	S SELL	52114	100.0000	0	8	8	0
93,303	01/14/25	B BUY	62911	100.0300	0	93,331	93,331	0
141,321	01/14/25	B BUY	160474	100.0300	0	141,364	141,364	0
3,790	01/14/25	S SELL	71162251	100.0301	0	3,792	3,792	0
187,744	01/15/25	S SELL	823	100.0300	0	187,819	187,800	(19)
65,552	01/15/25	B BUY	1069	100.0300	0	65,571	65,571	0
0	01/15/25	B BUY	1218	100.0000	0	0	0	0
5,017	01/15/25	S SELL	3178	100.0301	0	5,019	5,018	0
49,644	01/15/25	S SELL	4731	100.0300	0	49,659	49,659	0
77,977	01/15/25	S SELL	4866	100.0300	0	78,008	78,000	(8)
209,991	01/15/25	B BUY	5630	100.0300	0	210,054	210,054	0
31,899	01/15/25	B BUY	6248	100.0300	0	31,909	31,909	0
0	01/15/25	B BUY	11229	100.0000	0	0	0	0
87,948	01/15/25	B BUY	11401	100.0300	0	87,975	87,975	0
46,760	01/15/25	S SELL	15380	100.0300	0	46,775	46,774	(1)
132,356	01/15/25	B BUY	22754	100.0300	0	132,396	132,396	0
25,723	01/15/25	S SELL	24943	100.0300	0	25,731	25,731	0
10,148	01/15/25	S SELL	31882	100.0300	0	10,151	10,151	0
50,664	01/15/25	S SELL	63111	100.0300	0	50,680	50,679	(1)
20,150	01/15/25	S SELL	160812	100.0300	0	20,156	20,156	0
46,263	01/15/25	S SELL	71162254	100.0300	0	46,277	46,277	0
45,959	01/16/25	S SELL	3183	100.0300	0	45,975	45,973	(2)
315,052	01/16/25	B BUY	4734	100.0300	0	315,147	315,147	0
2,999	01/16/25	S SELL	4869	100.0300	0	3,000	3,000	0
1,705,036	01/16/25	B BUY	5637	100.0300	0	1,705,548	1,705,548	0
306,745	01/16/25	B BUY	6268	100.0300	0	306,837	306,837	0
286,981	01/16/25	B BUY	8277	100.0300	0	287,067	287,067	0
57,937	01/16/25	B BUY	11425	100.0300	0	57,954	57,954	0
787,433	01/16/25	S SELL	15390	100.0300	0	787,688	787,669	(19)
711	01/16/25	B BUY	22759	100.0309	0	712	712	0
37,945	01/16/25	B BUY	25018	100.0300	0	37,956	37,956	0

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2,221	01/16/25	S SELL	31926	100.0302	0	2,221	2,221	0
1,438	01/16/25	B BUY	52117	100.0306	0	1,439	1,439	0
80,151	01/16/25	B BUY	63301	100.0300	0	80,176	80,176	0
228,515	01/16/25	S SELL	161023	100.0300	0	228,585	228,584	(1)
213,471	01/16/25	S SELL	71162258	100.0300	0	213,535	213,535	0
0	01/17/25	B BUY	154	100.0000	0	0	0	0
0	01/17/25	B BUY	193	100.0000	0	0	0	0
0	01/17/25	B BUY	228	100.0000	0	0	0	0
0	01/17/25	B BUY	245	100.0000	0	0	0	0
0	01/17/25	B BUY	252	100.0000	0	0	0	0
0	01/17/25	B BUY	315	100.0000	0	0	0	0
0	01/17/25	B BUY	333	100.0000	0	0	0	0
2	01/17/25	B BUY	505	100.4762	0	2	2	0
0	01/17/25	B BUY	515	100.0000	0	0	0	0
0	01/17/25	B BUY	517	100.0000	0	0	0	0
0	01/17/25	B BUY	569	100.0000	0	0	0	0
2	01/17/25	B BUY	694	100.5525	0	2	2	0
0	01/17/25	B BUY	709	100.0000	0	0	0	0
0	01/17/25	B BUY	711	100.0000	0	0	0	0
0	01/17/25	B BUY	737	100.0000	0	0	0	0
0	01/17/25	B BUY	784	100.0000	0	0	0	0
28	01/17/25	B BUY	1071	100.0355	0	28	28	0
90	01/17/25	B BUY	1219	100.0335	0	90	90	0
564,306	01/17/25	S SELL	1301	100.0300	0	564,503	564,475	(28)
4	01/17/25	B BUY	2095	100.2481	0	4	4	0
0	01/17/25	B BUY	2260	100.0000	0	0	0	0
8,184	01/17/25	S SELL	3186	100.0301	0	8,187	8,187	0
0	01/17/25	B BUY	4281	100.0000	0	0	0	0
438,174	01/17/25	S SELL	4740	100.0300	0	438,305	438,305	0
275	01/17/25	B BUY	4873	100.0327	0	275	275	0
1,645,242	01/17/25	B BUY	5645	100.0300	0	1,645,736	1,645,736	0
12,000	01/17/25	S SELL	6305	100.0300	0	12,004	12,004	0
219,640	01/17/25	B BUY	8282	100.0300	0	219,706	219,706	0
117	01/17/25	B BUY	11230	100.0342	0	117	117	0
27,548	01/17/25	B BUY	11457	100.0300	0	27,556	27,556	0
295,057	01/17/25	S SELL	15408	100.0300	0	295,153	295,146	(7)
7,807	01/17/25	B BUY	22779	100.0301	0	7,809	7,809	0
0	01/17/25	B BUY	25131	100.0000	0	0	0	0
59,800	01/17/25	S SELL	25172	100.0300	0	59,818	59,818	0
4,674	01/17/25	S SELL	31937	100.0300	0	4,675	4,675	0
8	01/17/25	B BUY	52121	100.1332	0	8	8	0
382,978	01/17/25	S SELL	63610	100.0300	0	383,097	383,093	(4)
315,597	01/17/25	B BUY	161216	100.0300	0	315,692	315,692	0
4,185,123	01/17/25	B BUY	71162265	100.0300	0	4,186,379	4,186,379	0
4,185,123	01/17/25	B BUY	71162266	100.0300	0	4,186,379	4,186,379	0
4,185,123	01/17/25	S SELL	71162267	100.0300	0	4,186,377	4,186,379	2
7,723	01/21/25	B BUY	1075	100.0300	0	7,725	7,725	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	15,621,796,854 COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
0	01/21/25	B BUY	1221	100.0000	0	0	0	0
14,725	01/21/25	S SELL	3189	100.0300	0	14,730	14,729	(1)
478,682	01/21/25	B BUY	4747	100.0300	0	478,826	478,826	0
75,667	01/21/25	S SELL	5651	100.0300	0	75,692	75,690	(2)
197,983	01/21/25	B BUY	6311	100.0300	0	198,043	198,043	0
11,996,401	01/21/25	B BUY	11232	100.0300	0	12,000,000	12,000,000	0
11,996,401	01/21/25	B BUY	11238	100.0300	0	12,000,000	12,000,000	0
11,996,401	01/21/25	S SELL	11239	100.0300	0	12,000,020	12,000,000	(20)
13,555	01/21/25	S SELL	11489	100.0300	0	13,559	13,559	0
11,219	01/21/25	S SELL	15424	100.0300	0	11,222	11,222	0
119,576	01/21/25	B BUY	22791	100.0300	0	119,612	119,612	0
5,198	01/21/25	B BUY	31939	100.0300	0	5,200	5,200	0
483,736	01/21/25	B BUY	63688	100.0300	0	483,881	483,881	0
5,568	01/21/25	S SELL	161410	100.0300	0	5,570	5,570	0
3,015,090	01/21/25	S SELL	71162273	100.0300	0	3,015,992	3,015,994	2
0	01/22/25	B BUY	3191	100.0000	0	0	0	0
478,682	01/22/25	S SELL	4748	100.0300	0	478,826	478,826	0
534,716	01/22/25	B BUY	5657	100.0300	0	534,876	534,876	0
163,139	01/22/25	B BUY	6336	100.0300	0	163,188	163,188	0
255,537	01/22/25	B BUY	11509	100.0300	0	255,614	255,614	0
6,275,595	01/22/25	B BUY	15447	100.0300	0	6,277,478	6,277,478	0
70,165	01/22/25	B BUY	22798	100.0300	0	70,186	70,186	0
500	01/22/25	B BUY	25295	100.0300	0	500	500	0
1,118	01/22/25	B BUY	31948	100.0304	0	1,118	1,118	0
25,963	01/22/25	B BUY	63856	100.0300	0	25,971	25,971	0
168,089	01/22/25	S SELL	161901	100.0300	0	168,140	168,140	(1)
0	01/22/25	B BUY	71162275	100.0000	0	0	0	0
0	01/23/25	S SELL	155	100.0000	0	0	0	0
0	01/23/25	S SELL	196	100.0000	0	0	0	0
0	01/23/25	S SELL	231	100.0000	0	0	0	0
0	01/23/25	S SELL	248	100.0000	0	0	0	0
0	01/23/25	S SELL	255	100.0000	0	0	0	0
0	01/23/25	S SELL	318	100.0000	0	0	0	0
0	01/23/25	S SELL	336	100.0000	0	0	0	0
2	01/23/25	S SELL	510	100.0000	0	2	2	0
0	01/23/25	S SELL	518	100.0000	0	0	0	0
0	01/23/25	S SELL	520	100.0000	0	0	0	0
0	01/23/25	S SELL	572	100.0000	0	0	0	0
2	01/23/25	S SELL	697	100.0000	0	2	2	0
134,959	01/23/25	B BUY	712	100.0300	0	135,000	135,000	0
0	01/23/25	S SELL	715	100.0000	0	0	0	0
0	01/23/25	S SELL	745	100.0000	0	0	0	0
0	01/23/25	S SELL	787	100.0000	0	0	0	0
29	01/23/25	S SELL	1077	100.0348	0	29	29	0
90	01/23/25	S SELL	1223	100.0335	0	90	90	0
1,939,146	01/23/25	B BUY	1399	100.0300	0	1,939,728	1,939,728	0
1,939,146	01/23/25	B BUY	1401	100.0300	0	1,939,728	1,939,728	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
1,939,146	01/23/25 S SELL	1402		100.0300	0	1,939,728	1,939,728	(1)
4	01/23/25 S SELL	2098		100.0000	0	4	4	0
0	01/23/25 S SELL	2263		100.0000	0	0	0	0
18	01/23/25 S SELL	3193		100.0543	0	18	18	0
0	01/23/25 S SELL	4284		100.0000	0	0	0	0
34	01/23/25 S SELL	4751		100.0298	0	34	34	0
174,222	01/23/25 S SELL	4925		100.0300	0	174,292	174,275	(17)
594,281	01/23/25 B BUY	5666		100.0300	0	594,459	594,459	0
70,081	01/23/25 B BUY	6360		100.0300	0	70,102	70,102	0
1,435,930	01/23/25 S SELL	8345		100.0300	0	1,436,470	1,436,361	(110)
9,716,694	01/23/25 S SELL	11312		100.0300	0	9,719,625	9,719,609	(16)
33,012	01/23/25 B BUY	11544		100.0300	0	33,022	33,022	0
2,055,044	01/23/25 S SELL	15460		100.0300	0	2,055,690	2,055,660	(30)
21	01/23/25 S SELL	22804		100.0471	0	21	21	0
0	01/23/25 S SELL	25143		100.0000	0	0	0	0
10,075	01/23/25 B BUY	25368		100.0301	0	10,078	10,078	0
3,144	01/23/25 B BUY	31961		100.0302	0	3,145	3,145	0
8	01/23/25 S SELL	52125		100.0000	0	8	8	0
248,659	01/23/25 S SELL	64092		100.0300	0	248,734	248,733	0
47,732	01/23/25 B BUY	162066		100.0300	0	47,746	47,746	0
6,616	01/23/25 S SELL	71162285		100.0299	0	6,618	6,618	0
47,142	01/24/25 S SELL	715		100.0300	0	47,156	47,156	0
0	01/24/25 B BUY	1078		100.0000	0	0	0	0
0	01/24/25 B BUY	1224		100.0000	0	0	0	0
1,939,148	01/24/25 S SELL	1409		100.0300	0	1,939,730	1,939,729	(1)
0	01/24/25 B BUY	3194		100.0000	0	0	0	0
152,456	01/24/25 B BUY	4942		100.0300	0	152,501	152,501	0
277,447	01/24/25 S SELL	5671		100.0300	0	277,537	277,530	(7)
110,159	01/24/25 B BUY	6371		100.0300	0	110,192	110,192	0
0	01/24/25 B BUY	11314		100.0000	0	0	0	0
213,096	01/24/25 S SELL	11564		100.0300	0	213,162	213,160	(2)
317,777	01/24/25 B BUY	15471		100.0300	0	317,872	317,872	0
317,777	01/24/25 B BUY	15473		100.0300	0	317,872	317,872	0
317,777	01/24/25 S SELL	15474		100.0300	0	317,877	317,872	(4)
725	01/24/25 B BUY	22817		100.0303	0	726	726	0
290	01/24/25 B BUY	25146		100.0310	0	290	290	0
32,534	01/24/25 S SELL	25446		100.0300	0	32,544	32,544	0
103,194	01/24/25 S SELL	64285		100.0300	0	103,225	103,225	0
29,752	01/24/25 B BUY	162193		100.0300	0	29,761	29,761	0
1,533	01/24/25 S SELL	71162288		100.0300	0	1,533	1,533	0
0	01/27/25 B BUY	156		100.0000	0	0	0	0
0	01/27/25 B BUY	197		100.0000	0	0	0	0
0	01/27/25 B BUY	232		100.0000	0	0	0	0
0	01/27/25 B BUY	249		100.0000	0	0	0	0
0	01/27/25 B BUY	256		100.0000	0	0	0	0
0	01/27/25 B BUY	319		100.0000	0	0	0	0
0	01/27/25 B BUY	337		100.0000	0	0	0	0

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2	01/27/25 B BUY	511	100.4762	0	2	2	0
3,600	01/27/25 B BUY	520	100.0300	0	3,601	3,601	0
0	01/27/25 B BUY	521	100.0000	0	0	0	0
0	01/27/25 B BUY	573	100.0000	0	0	0	0
60,509	01/27/25 B BUY	699	100.0300	0	60,527	60,527	0
0	01/27/25 B BUY	716	100.0000	0	0	0	0
14,986	01/27/25 S SELL	718	100.0300	0	14,990	14,990	0
0	01/27/25 B BUY	746	100.0000	0	0	0	0
0	01/27/25 B BUY	788	100.0000	0	0	0	0
29	01/27/25 B BUY	1079	100.0348	0	29	29	0
90	01/27/25 B BUY	1225	100.0335	0	90	90	0
137	01/27/25 B BUY	1417	100.0364	0	137	137	0
212	01/27/25 B BUY	2100	100.0329	0	213	213	0
0	01/27/25 B BUY	2264	100.0000	0	0	0	0
18	01/27/25 B BUY	3195	100.0543	0	18	18	0
77	01/27/25 S SELL	4286	100.0259	0	77	77	0
1,219,244	01/27/25 B BUY	4753	100.0300	0	1,219,610	1,219,610	0
58,486	01/27/25 B BUY	4964	100.0300	0	58,504	58,504	0
742,587	01/27/25 B BUY	5677	100.0300	0	742,810	742,810	0
17,466	01/27/25 S SELL	6391	100.0300	0	17,471	17,471	0
67	01/27/25 B BUY	8347	100.0299	0	67	67	0
276	01/27/25 B BUY	11315	100.0326	0	277	277	0
42,041	01/27/25 B BUY	11579	100.0300	0	42,054	42,054	0
145,146	01/27/25 S SELL	15499	100.0300	0	145,191	145,189	(2)
89,355	01/27/25 B BUY	22826	100.0300	0	89,382	89,382	0
0	01/27/25 B BUY	25152	100.0000	0	0	0	0
20,301	01/27/25 B BUY	25536	100.0300	0	20,307	20,307	0
4	01/27/25 B BUY	31965	100.2237	0	4	4	0
8	01/27/25 B BUY	52127	100.1314	0	8	8	0
365,843	01/27/25 B BUY	64404	100.0300	0	365,952	365,952	0
166,218	01/27/25 B BUY	162377	100.0300	0	166,268	166,268	0
934,570	01/27/25 B BUY	71162294	100.0300	0	934,851	934,851	0
0	01/28/25 S SELL	514	100.0000	0	0	0	0
0	01/28/25 B BUY	522	100.0000	0	0	0	0
2,999	01/28/25 B BUY	721	100.0300	0	3,000	3,000	0
208	01/28/25 S SELL	2101	100.0288	0	208	208	0
0	01/28/25 B BUY	3197	100.0000	0	0	0	0
960	01/28/25 B BUY	4288	100.0302	0	960	960	0
9,537,139	01/28/25 B BUY	4757	100.0300	0	9,540,000	9,540,000	0
70,312	01/28/25 B BUY	5011	100.0300	0	70,333	70,333	0
2,037,973	01/28/25 S SELL	5683	100.0300	0	2,038,630	2,038,584	(46)
201,398	01/28/25 S SELL	6403	100.0300	0	201,464	201,459	(5)
0	01/28/25 B BUY	8350	100.0000	0	0	0	0
130,070	01/28/25 S SELL	11593	100.0300	0	130,110	130,109	(1)
18,712,532	01/28/25 B BUY	15528	100.0300	0	18,718,145	18,718,145	0
174	01/28/25 B BUY	22831	100.0344	0	174	174	0
11,015	01/28/25 B BUY	25609	100.0301	0	11,018	11,018	0

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269,474 01/28/25 S SELL 64574	100.0300	0	269,555	269,554	0
703,310 01/28/25 S SELL 162727	100.0300	0	703,523	703,521	(2)
23,392,931 01/28/25 B BUY 71162298	100.0300	0	23,399,949	23,399,949	0
23,392,931 01/28/25 S SELL 71162300	100.0300	0	23,399,944	23,399,949	5
23,392,931 01/28/25 B BUY 71162301	100.0300	0	23,399,949	23,399,949	0
3,600 01/29/25 S SELL 524	100.0300	0	3,601	3,601	0
60,794 01/29/25 S SELL 703	100.0300	0	60,812	60,812	0
8,997 01/29/25 B BUY 725	100.0300	0	9,000	9,000	0
9,786,050 01/29/25 S SELL 4760	100.0300	0	9,788,986	9,788,986	0
77,977 01/29/25 B BUY 5057	100.0300	0	78,000	78,000	0
1,432,634 01/29/25 B BUY 5690	100.0300	0	1,433,064	1,433,064	0
1,432,634 01/29/25 S SELL 5691	100.0300	0	1,433,093	1,433,064	(29)
1,432,634 01/29/25 B BUY 5692	100.0300	0	1,433,064	1,433,064	0
111,594 01/29/25 B BUY 6415	100.0300	0	111,628	111,628	0
19,165 01/29/25 S SELL 11607	100.0300	0	19,171	19,171	0
14,542,849 01/29/25 S SELL 15552	100.0300	0	14,547,295	14,547,212	(83)
67,417 01/29/25 B BUY 22837	100.0300	0	67,437	67,437	0
851 01/29/25 B BUY 25689	100.0306	0	851	851	0
185,170 01/29/25 S SELL 64803	100.0300	0	185,226	185,226	0
86,075 01/29/25 S SELL 162895	100.0300	0	86,101	86,101	0
18,477 01/29/25 S SELL 71162305	100.0300	0	18,482	18,482	0
869 01/30/25 S SELL 705	100.0299	0	869	869	0
86,984 01/30/25 S SELL 727	100.0300	0	87,010	87,010	0
747 01/30/25 S SELL 4293	100.0295	0	747	747	0
781,446 01/30/25 B BUY 4763	100.0300	0	781,681	781,681	0
4,109,934 01/30/25 S SELL 5357	100.0300	0	4,111,271	4,111,167	(104)
55,489 01/30/25 S SELL 5699	100.0300	0	55,507	55,506	(1)
65,949 01/30/25 S SELL 6433	100.0300	0	65,971	65,969	(2)
3,079 01/30/25 S SELL 11630	100.0299	0	3,080	3,080	0
8,673,048 01/30/25 S SELL 15572	100.0300	0	8,675,700	8,675,650	(50)
961 01/30/25 B BUY 22849	100.0302	0	961	961	0
4,574 01/30/25 B BUY 25758	100.0302	0	4,575	4,575	0
15,172 01/30/25 B BUY 52132	100.0301	0	15,177	15,177	0
893 01/30/25 S SELL 64944	100.0302	0	893	893	0
209,829 01/30/25 B BUY 163066	100.0300	0	209,892	209,892	0
16,146,404 01/30/25 S SELL 71162310	100.0300	0	16,151,246	16,151,248	2
0 01/31/25 S SELL 158	100.0000	0	0	0	0
0 01/31/25 S SELL 201	100.0000	0	0	0	0
0 01/31/25 S SELL 236	100.0000	0	0	0	0
0 01/31/25 S SELL 253	100.0000	0	0	0	0
0 01/31/25 S SELL 260	100.0000	0	0	0	0
0 01/31/25 S SELL 323	100.0000	0	0	0	0
0 01/31/25 S SELL 341	100.0000	0	0	0	0
2 01/31/25 S SELL 518	100.0000	0	2	2	0
0 01/31/25 S SELL 525	100.0000	0	0	0	0
0 01/31/25 S SELL 528	100.0000	0	0	0	0
0 01/31/25 S SELL 577	100.0000	0	0	0	0

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0	01/31/25	S SELL	720	100.0000	0	0	0	0
2	01/31/25	S SELL	725	100.0000	0	2	2	0
281,909	01/31/25	B BUY	731	100.0300	0	281,994	281,994	0
0	01/31/25	S SELL	750	100.0000	0	0	0	0
0	01/31/25	S SELL	792	100.0000	0	0	0	0
29	01/31/25	S SELL	1088	100.0348	0	29	29	0
90	01/31/25	S SELL	1230	100.0335	0	90	90	0
2	01/31/25	S SELL	1436	100.0000	0	2	2	0
4	01/31/25	S SELL	2105	100.0000	0	4	4	0
0	01/31/25	S SELL	2268	100.0000	0	0	0	0
35,890	01/31/25	B BUY	3214	100.0300	0	35,901	35,901	0
0	01/31/25	S SELL	4296	100.0000	0	0	0	0
1,312,261	01/31/25	S SELL	4771	100.0300	0	1,312,655	1,312,655	0
3,598,622	01/31/25	B BUY	5264	100.0300	0	3,599,702	3,599,702	0
3,598,622	01/31/25	S SELL	5266	100.0300	0	3,599,873	3,599,702	(171)
3,598,622	01/31/25	B BUY	5267	100.0300	0	3,599,702	3,599,702	0
2,606,962	01/31/25	B BUY	5706	100.0300	0	2,607,744	2,607,744	0
133,520	01/31/25	B BUY	6448	100.0300	0	133,560	133,560	0
67	01/31/25	S SELL	8372	100.0299	0	67	67	0
276	01/31/25	S SELL	11333	100.0289	0	277	277	0
162,936	01/31/25	B BUY	11663	100.0300	0	162,985	162,985	0
253,247	01/31/25	S SELL	15591	100.0300	0	253,325	253,323	(1)
4,258	01/31/25	B BUY	22945	100.0301	0	4,260	4,260	0
0	01/31/25	S SELL	25158	100.0000	0	0	0	0
9,996	01/31/25	B BUY	25844	100.0300	0	9,999	9,999	0
2,025	01/31/25	B BUY	31979	100.0301	0	2,026	2,026	0
8	01/31/25	S SELL	52139	100.0000	0	8	8	0
163,341	01/31/25	B BUY	65070	100.0300	0	163,391	163,391	0
51,740	01/31/25	B BUY	163238	100.0300	0	51,756	51,756	0
12,676,551	01/31/25	S SELL	71162325	100.0300	0	12,680,352	12,680,353	1
0	02/03/25	B BUY	162	100.0000	0	0	0	0
4	02/03/25	B BUY	207	100.2564	0	4	4	0
0	02/03/25	B BUY	242	100.0000	0	0	0	0
1	02/03/25	B BUY	258	100.0000	0	1	1	0
0	02/03/25	B BUY	266	100.0000	0	0	0	0
2	02/03/25	B BUY	307	100.5000	0	2	2	0
10	02/03/25	B BUY	328	100.0958	0	10	10	0
1	02/03/25	B BUY	347	100.0000	0	1	1	0
0	02/03/25	B BUY	367	100.0000	0	0	0	0
2,904	02/03/25	B BUY	426	100.0303	0	2,905	2,905	0
115	02/03/25	B BUY	524	100.0348	0	115	115	0
4	02/03/25	B BUY	531	100.2841	0	4	4	0
3	02/03/25	B BUY	534	100.3984	0	3	3	0
6	02/03/25	B BUY	582	100.1645	0	6	6	0
1	02/03/25	B BUY	726	100.0000	0	1	1	0
7,577	02/03/25	B BUY	731	100.0301	0	7,580	7,580	0
124	02/03/25	B BUY	756	100.0324	0	124	124	0

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194,725	02/03/25	S SELL	776	100.0300	0	194,783	194,783	0
1	02/03/25	B BUY	798	100.0000	0	1	1	0
319	02/03/25	B BUY	828	100.0314	0	319	319	0
27,097	02/03/25	B BUY	1093	100.0300	0	27,106	27,106	0
4,892	02/03/25	B BUY	1236	100.0300	0	4,893	4,893	0
822	02/03/25	B BUY	1451	100.0304	0	822	822	0
220	02/03/25	B BUY	2111	100.0318	0	220	220	0
2	02/03/25	B BUY	2274	100.4132	0	2	2	0
16,510	02/03/25	S SELL	3227	100.0300	0	16,515	16,515	(1)
4	02/03/25	B BUY	4299	100.2639	0	4	4	0
724,106	02/03/25	B BUY	4776	100.0300	0	724,323	724,323	0
724,106	02/03/25	S SELL	4779	100.0300	0	724,323	724,323	0
724,106	02/03/25	B BUY	4780	100.0300	0	724,323	724,323	0
0	02/03/25	B BUY	4886	100.0000	0	0	0	0
383,408	02/03/25	B BUY	5282	100.0300	0	383,523	383,523	0
467,652	02/03/25	S SELL	5716	100.0300	0	467,800	467,793	(7)
111,587	02/03/25	S SELL	6474	100.0300	0	111,623	111,620	(3)
7,411	02/03/25	S SELL	8377	100.0300	0	7,413	7,413	(1)
5,491	02/03/25	B BUY	11339	100.0301	0	5,492	5,492	0
208,382	02/03/25	S SELL	11690	100.0300	0	208,446	208,445	(1)
635,374	02/03/25	B BUY	15607	100.0300	0	635,564	635,564	0
386,252	02/03/25	S SELL	22958	100.0300	0	386,368	386,368	0
2	02/03/25	B BUY	25165	100.4115	0	2	2	0
11,130	02/03/25	S SELL	25969	100.0300	0	11,133	11,133	0
284	02/03/25	B BUY	31986	100.0317	0	284	284	0
17,539	02/03/25	S SELL	52147	100.0300	0	17,545	17,545	0
4,611	02/03/25	S SELL	65269	100.0299	0	4,612	4,612	0
25,822	02/03/25	S SELL	163549	100.0300	0	25,829	25,829	0
300,396	02/03/25	S SELL	71162346	100.0300	0	300,486	300,486	0
0	02/04/25	S SELL	211	100.0000	0	0	0	0
0	02/04/25	S SELL	245	100.0000	0	0	0	0
0	02/04/25	S SELL	263	100.0000	0	0	0	0
0	02/04/25	S SELL	270	100.0000	0	0	0	0
0	02/04/25	S SELL	333	100.0000	0	0	0	0
0	02/04/25	S SELL	351	100.0000	0	0	0	0
2	02/04/25	S SELL	532	100.0000	0	2	2	0
0	02/04/25	S SELL	535	100.0000	0	0	0	0
0	02/04/25	S SELL	539	100.0000	0	0	0	0
0	02/04/25	S SELL	587	100.0000	0	0	0	0
0	02/04/25	S SELL	730	100.0000	0	0	0	0
7,466	02/04/25	S SELL	734	100.0300	0	7,468	7,468	0
0	02/04/25	S SELL	761	100.0000	0	0	0	0
86,994	02/04/25	S SELL	791	100.0300	0	87,020	87,020	0
0	02/04/25	S SELL	802	100.0000	0	0	0	0
9,192	02/04/25	B BUY	1098	100.0300	0	9,194	9,194	0
90	02/04/25	S SELL	1242	100.0335	0	90	90	0
2	02/04/25	S SELL	1470	100.0000	0	2	2	0

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4	02/04/25	S SELL	2117	100.0000	0	4	4	0
0	02/04/25	S SELL	2278	100.0000	0	0	0	0
22,544	02/04/25	S SELL	3232	100.0300	0	22,552	22,551	(1)
0	02/04/25	S SELL	4304	100.0000	0	0	0	0
1,161,042	02/04/25	S SELL	4787	100.0300	0	1,161,390	1,161,390	0
102,221	02/04/25	S SELL	5290	100.0300	0	102,254	102,252	(2)
1,113,615	02/04/25	B BUY	5723	100.0300	0	1,113,949	1,113,949	0
166,506	02/04/25	S SELL	6488	100.0300	0	166,560	166,556	(4)
67	02/04/25	S SELL	8381	100.0299	0	67	67	0
5,997,924	02/04/25	B BUY	11343	100.0300	0	5,999,723	5,999,723	0
164,360	02/04/25	B BUY	11732	100.0300	0	164,409	164,409	0
460,783	02/04/25	S SELL	15625	100.0300	0	460,924	460,922	(2)
24	02/04/25	S SELL	22965	100.0411	0	24	24	0
0	02/04/25	S SELL	25169	100.0000	0	0	0	0
14,800	02/04/25	S SELL	26051	100.0300	0	14,804	14,804	0
1,215	02/04/25	B BUY	31996	100.0305	0	1,215	1,215	0
9	02/04/25	S SELL	52151	100.0000	0	9	9	0
116,449	02/04/25	S SELL	65400	100.0300	0	116,484	116,484	0
67,549	02/04/25	B BUY	164107	100.0300	0	67,570	67,570	0
16,511	02/04/25	S SELL	71162350	100.0300	0	16,516	16,516	0
1	02/05/25	S SELL	732	100.0000	0	1	1	0
123	02/05/25	S SELL	763	100.0324	0	123	123	0
0	02/05/25	B BUY	793	100.0000	0	0	0	0
1	02/05/25	S SELL	804	100.0000	0	1	1	0
5,308	02/05/25	S SELL	3240	100.0300	0	5,310	5,309	0
224,774	02/05/25	B BUY	4790	100.0300	0	224,841	224,841	0
0	02/05/25	B BUY	5318	100.0000	0	0	0	0
943,319	02/05/25	B BUY	5730	100.0300	0	943,602	943,602	0
154,053	02/05/25	B BUY	6510	100.0300	0	154,100	154,100	0
299,267	02/05/25	B BUY	11764	100.0300	0	299,357	299,357	0
1,097,078	02/05/25	S SELL	15647	100.0300	0	1,097,413	1,097,407	(6)
23,730	02/05/25	S SELL	22970	100.0300	0	23,737	23,737	0
9,252	02/05/25	S SELL	26108	100.0300	0	9,255	9,255	0
5	02/05/25	B BUY	52153	100.2132	0	5	5	0
227,025	02/05/25	B BUY	65500	100.0300	0	227,094	227,094	0
203,329	02/05/25	B BUY	165039	100.0300	0	203,390	203,390	0
224,403	02/05/25	S SELL	71162360	100.0300	0	224,471	224,471	0
5,150	02/06/25	B BUY	378	100.0301	0	5,151	5,151	0
7,464	02/06/25	B BUY	736	100.0300	0	7,466	7,466	0
0	02/06/25	B BUY	765	100.0000	0	0	0	0
8,810	02/06/25	B BUY	1101	100.0301	0	8,813	8,813	0
22,064	02/06/25	B BUY	3247	100.0300	0	22,071	22,071	0
224,774	02/06/25	S SELL	4792	100.0300	0	224,842	224,841	0
77,977	02/06/25	S SELL	5320	100.0300	0	78,002	78,000	(2)
890,210	02/06/25	B BUY	5738	100.0300	0	890,477	890,477	0
104,940	02/06/25	B BUY	6536	100.0300	0	104,972	104,972	0
6,912,837	02/06/25	S SELL	11418	100.0300	0	6,914,916	6,914,911	(5)

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503,321	02/06/25	B BUY	11795	100.0300	0	503,472	503,472	0
689,632	02/06/25	S SELL	15678	100.0300	0	689,842	689,838	(4)
0	02/06/25	B BUY	22975	100.0000	0	0	0	0
36,382	02/06/25	B BUY	26179	100.0300	0	36,393	36,393	0
0	02/06/25	S SELL	52155	100.0000	0	0	0	0
742	02/06/25	B BUY	65622	100.0310	0	743	743	0
174,083	02/06/25	B BUY	165282	100.0300	0	174,135	174,135	0
0	02/07/25	B BUY	753	100.0000	0	0	0	0
366	02/07/25	B BUY	796	100.0300	0	366	366	0
66,461	02/07/25	S SELL	3260	100.0300	0	66,484	66,481	(2)
1,150	02/07/25	S SELL	5323	100.0296	0	1,150	1,150	0
822,251	02/07/25	S SELL	5743	100.0300	0	822,509	822,498	(11)
63,353	02/07/25	B BUY	6559	100.0300	0	63,372	63,372	0
381,030	02/07/25	S SELL	8419	100.0300	0	381,173	381,144	(29)
752,132	02/07/25	S SELL	11831	100.0300	0	752,359	752,358	(1)
3,737,144	02/07/25	B BUY	15694	100.0300	0	3,738,265	3,738,265	0
174,597	02/07/25	B BUY	23042	100.0300	0	174,649	174,649	0
4,385	02/07/25	S SELL	26269	100.0301	0	4,386	4,386	0
1,694	02/07/25	B BUY	32007	100.0301	0	1,694	1,694	0
111,763	02/07/25	S SELL	65735	100.0300	0	111,797	111,797	0
43,767	02/07/25	S SELL	165442	100.0300	0	43,780	43,780	0
39,404	02/07/25	S SELL	71162364	100.0300	0	39,416	39,416	0
1,596	02/10/25	B BUY	756	100.0301	0	1,596	1,596	0
86,608	02/10/25	B BUY	799	100.0300	0	86,634	86,634	0
12,266	02/10/25	B BUY	1104	100.0300	0	12,270	12,270	0
31,242	02/10/25	S SELL	3265	100.0300	0	31,252	31,251	(1)
657,113	02/10/25	B BUY	4795	100.0300	0	657,311	657,311	0
0	02/10/25	S SELL	5334	100.0000	0	0	0	0
4,985	02/10/25	S SELL	5749	100.0301	0	4,986	4,986	0
173,104	02/10/25	S SELL	6570	100.0300	0	173,160	173,156	(4)
234,863	02/10/25	S SELL	11875	100.0300	0	234,933	234,933	0
269,936	02/10/25	B BUY	15706	100.0300	0	270,017	270,017	0
68,908	02/10/25	S SELL	23048	100.0300	0	68,929	68,929	0
9,193	02/10/25	S SELL	26330	100.0300	0	9,195	9,195	0
13,492	02/10/25	B BUY	65842	100.0300	0	13,496	13,496	0
30,668	02/10/25	B BUY	165590	100.0300	0	30,677	30,677	0
2	02/10/25	S SELL	71162372	100.0000	0	2	2	0
5,150	02/11/25	S SELL	381	100.0200	0	5,151	5,151	(1)
86,432	02/11/25	S SELL	802	100.0200	0	86,458	86,449	(9)
141,646	02/11/25	S SELL	1108	100.0200	0	141,690	141,674	(16)
3,366	02/11/25	S SELL	3268	100.0199	0	3,367	3,367	0
657,113	02/11/25	S SELL	4801	100.0200	0	657,311	657,245	(66)
87,164	02/11/25	B BUY	5337	100.0300	0	87,190	87,190	0
87,164	02/11/25	S SELL	5338	100.0300	0	87,192	87,190	(2)
87,173	02/11/25	B BUY	5339	100.0200	0	87,190	87,190	0
2,360,820	02/11/25	B BUY	5758	100.0300	0	2,361,528	2,361,528	0
2,361,056	02/11/25	B BUY	5759	100.0200	0	2,361,528	2,361,528	0

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2,360,820	02/11/25	S SELL	5760	100.0300	0	2,361,530	2,361,528	(2)
122,720	02/11/25	B BUY	6584	100.0300	0	122,756	122,756	0
122,720	02/11/25	S SELL	6586	100.0300	0	122,759	122,756	(3)
122,732	02/11/25	B BUY	6587	100.0200	0	122,756	122,756	0
25,726	02/11/25	B BUY	11895	100.0300	0	25,733	25,733	0
25,726	02/11/25	S SELL	11923	100.0300	0	25,733	25,733	0
25,728	02/11/25	B BUY	11924	100.0200	0	25,733	25,733	0
94,059	02/11/25	B BUY	15720	100.0300	0	94,088	94,088	0
94,069	02/11/25	B BUY	15722	100.0200	0	94,088	94,088	0
94,059	02/11/25	S SELL	15723	100.0300	0	94,088	94,088	0
3,521	02/11/25	B BUY	26404	100.0301	0	3,522	3,522	0
3,522	02/11/25	B BUY	26418	100.0202	0	3,522	3,522	0
3,521	02/11/25	S SELL	26419	100.0301	0	3,522	3,522	0
281,923	02/11/25	S SELL	65972	100.0200	0	282,008	281,979	(28)
201,730	02/11/25	B BUY	166319	100.0300	0	201,791	201,791	0
201,730	02/11/25	S SELL	166340	100.0300	0	201,791	201,791	(1)
201,750	02/11/25	B BUY	166341	100.0200	0	201,791	201,791	0
1,775	02/11/25	S SELL	71162376	100.0197	0	1,775	1,775	0
0	02/12/25	B BUY	212	100.0000	0	0	0	0
0	02/12/25	B BUY	264	100.0000	0	0	0	0
0	02/12/25	B BUY	271	100.0000	0	0	0	0
0	02/12/25	B BUY	334	100.0000	0	0	0	0
0	02/12/25	B BUY	352	100.0000	0	0	0	0
0	02/12/25	S SELL	383	120.0000	0	0	0	0
0	02/12/25	B BUY	440	100.0000	0	0	0	0
2	02/12/25	B BUY	535	100.0000	0	2	2	0
0	02/12/25	B BUY	536	100.0000	0	0	0	0
0	02/12/25	B BUY	540	100.0000	0	0	0	0
0	02/12/25	B BUY	588	100.0000	0	0	0	0
0	02/12/25	B BUY	734	100.0000	0	0	0	0
2	02/12/25	B BUY	758	100.0000	0	2	2	0
0	02/12/25	B BUY	767	100.0000	0	0	0	0
89,250	02/12/25	B BUY	805	100.0200	0	89,268	89,268	0
0	02/12/25	B BUY	806	100.0000	0	0	0	0
0	02/12/25	B BUY	832	100.0000	0	0	0	0
284,737	02/12/25	S SELL	1110	100.0200	0	284,827	284,794	(33)
90	02/12/25	B BUY	1246	100.0222	0	90	90	0
2	02/12/25	B BUY	1510	100.0000	0	2	2	0
4	02/12/25	B BUY	2118	100.2469	0	4	4	0
0	02/12/25	B BUY	2279	100.0000	0	0	0	0
12	02/12/25	B BUY	3271	100.0820	0	12	12	0
0	02/12/25	B BUY	4305	100.0000	0	0	0	0
181,768	02/12/25	B BUY	4811	100.0200	0	181,805	181,805	0
629	02/12/25	B BUY	5360	100.0207	0	630	630	0
89,478	02/12/25	S SELL	5765	100.0200	0	89,505	89,496	(9)
0	02/12/25	B BUY	5824	100.0000	0	0	0	0
0	02/12/25	S SELL	5897	125.0000	0	0	0	0

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31,489 02/12/25 B BUY 6604	100.0200	0	31,495	31,495	0
40 02/12/25 B BUY 8494	100.0252	0	40	40	0
213 02/12/25 B BUY 11534	100.0235	0	213	213	0
79,474 02/12/25 B BUY 11959	100.0200	0	79,490	79,490	0
289,749 02/12/25 B BUY 15735	100.0200	0	289,807	289,807	0
289,749 02/12/25 S SELL 15736	100.0200	0	289,836	289,807	(29)
289,749 02/12/25 B BUY 15737	100.0200	0	289,807	289,807	0
155,303 02/12/25 B BUY 23056	100.0200	0	155,334	155,334	0
0 02/12/25 B BUY 25170	100.0000	0	0	0	0
8,219 02/12/25 S SELL 26480	100.0200	0	8,221	8,221	(1)
116,000 02/12/25 B BUY 32102	100.0200	0	116,024	116,024	0
7 02/12/25 B BUY 52158	100.1342	0	7	7	0
63,758 02/12/25 B BUY 66100	100.0200	0	63,771	63,771	0
243,834 02/12/25 S SELL 166820	100.0200	0	243,907	243,882	(25)
1,128 02/12/25 B BUY 71162381	100.0204	0	1,128	1,128	0
22,178 02/13/25 S SELL 538	100.0200	0	22,184	22,182	(2)
89,982 02/13/25 S SELL 808	100.0200	0	90,000	90,000	0
0 02/13/25 B BUY 1113	100.0000	0	0	0	0
60,778 02/13/25 B BUY 3279	100.0200	0	60,790	60,790	0
181,788 02/13/25 S SELL 4844	100.0200	0	181,825	181,824	0
89,982 02/13/25 B BUY 5375	100.0200	0	90,000	90,000	0
196,755 02/13/25 S SELL 5771	100.0200	0	196,814	196,794	(20)
34,884 02/13/25 S SELL 6624	100.0200	0	34,895	34,891	(4)
201,237 02/13/25 S SELL 12008	100.0200	0	201,293	201,277	(16)
637,650 02/13/25 B BUY 15749	100.0200	0	637,778	637,778	0
428,755 02/13/25 B BUY 23065	100.0200	0	428,841	428,841	0
37,809 02/13/25 S SELL 26542	100.0200	0	37,820	37,816	(4)
131,188 02/13/25 S SELL 32210	100.0200	0	131,220	131,214	(6)
249 02/13/25 B BUY 52164	100.0201	0	249	249	0
252,980 02/13/25 B BUY 66224	100.0200	0	253,031	253,031	0
86,655 02/13/25 S SELL 167497	100.0200	0	86,681	86,672	(9)
0 02/13/25 S SELL 71162384	100.0000	0	0	0	0
0 02/14/25 B BUY 544	100.0000	0	0	0	0
0 02/14/25 B BUY 546	100.0000	0	0	0	0
0 02/14/25 S SELL 547	100.0000	0	0	0	0
0 02/14/25 B BUY 818	100.0000	0	0	0	0
0 02/14/25 B BUY 819	100.0000	0	0	0	0
0 02/14/25 S SELL 820	100.0000	0	0	0	0
21,789 02/14/25 S SELL 3285	100.0300	0	21,795	21,795	0
94,512 02/14/25 B BUY 4847	100.0200	0	94,531	94,531	0
94,512 02/14/25 S SELL 4848	100.0200	0	94,531	94,531	0
94,502 02/14/25 B BUY 4849	100.0300	0	94,531	94,531	0
842,513 02/14/25 B BUY 5778	100.0200	0	842,682	842,682	0
842,429 02/14/25 B BUY 5783	100.0300	0	842,682	842,682	0
842,513 02/14/25 S SELL 5784	100.0200	0	842,764	842,682	(82)
207,260 02/14/25 B BUY 6643	100.0200	0	207,302	207,302	0
207,260 02/14/25 S SELL 6664	100.0200	0	207,324	207,302	(22)

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
207,240 02/14/25 B BUY 6665	100.0300	0	207,302	207,302	0
339,098 02/14/25 B BUY 12048	100.0200	0	339,166	339,166	0
339,064 02/14/25 B BUY 12061	100.0300	0	339,166	339,166	0
339,098 02/14/25 S SELL 12062	100.0200	0	339,185	339,166	(19)
738,934 02/14/25 S SELL 15775	100.0300	0	739,150	739,156	6
325,765 02/14/25 S SELL 23093	100.0300	0	325,840	325,863	23
40,988 02/14/25 B BUY 26601	100.0200	0	40,996	40,996	0
40,988 02/14/25 S SELL 26648	100.0200	0	40,998	40,996	(2)
40,984 02/14/25 B BUY 26649	100.0300	0	40,996	40,996	0
53,961 02/14/25 S SELL 32303	100.0300	0	53,975	53,977	3
0 02/14/25 B BUY 52167	100.0000	0	0	0	0
0 02/14/25 B BUY 52168	100.0000	0	0	0	0
0 02/14/25 S SELL 52169	100.0000	0	0	0	0
158,325 02/14/25 B BUY 66379	100.0200	0	158,357	158,357	0
158,325 02/14/25 S SELL 66498	100.0200	0	158,359	158,357	(2)
158,309 02/14/25 B BUY 66499	100.0300	0	158,357	158,357	0
355,854 02/14/25 S SELL 168360	100.0300	0	355,961	355,960	(1)
379,970 02/14/25 S SELL 71162391	100.0300	0	380,084	380,084	0
0 02/18/25 S SELL 215	100.0000	0	0	0	0
0 02/18/25 S SELL 267	100.0000	0	0	0	0
0 02/18/25 S SELL 274	100.0000	0	0	0	0
0 02/18/25 S SELL 337	100.0000	0	0	0	0
0 02/18/25 S SELL 355	100.0000	0	0	0	0
0 02/18/25 S SELL 445	100.0000	0	0	0	0
0 02/18/25 S SELL 539	100.0000	0	0	0	0
0 02/18/25 S SELL 547	100.0000	0	0	0	0
1 02/18/25 S SELL 549	100.0000	0	1	1	0
0 02/18/25 S SELL 591	100.0000	0	0	0	0
0 02/18/25 S SELL 737	100.0000	0	0	0	0
77,628 02/18/25 B BUY 767	100.0300	0	77,652	77,652	0
77,636 02/18/25 B BUY 768	100.0200	0	77,652	77,652	0
77,628 02/18/25 S SELL 769	100.0300	0	77,648	77,652	3
0 02/18/25 S SELL 770	100.0000	0	0	0	0
0 02/18/25 S SELL 809	100.0000	0	0	0	0
146,956 02/18/25 B BUY 821	100.0300	0	147,000	147,000	0
146,956 02/18/25 S SELL 823	100.0300	0	147,000	147,000	0
146,970 02/18/25 B BUY 824	100.0200	0	147,000	147,000	0
0 02/18/25 S SELL 835	100.0000	0	0	0	0
47,528 02/18/25 B BUY 1121	100.0300	0	47,542	47,542	0
47,528 02/18/25 S SELL 1122	100.0300	0	47,543	47,542	0
47,533 02/18/25 B BUY 1123	100.0200	0	47,542	47,542	0
90 02/18/25 S SELL 1250	100.0222	0	90	90	0
2 02/18/25 S SELL 1532	100.0000	0	2	2	0
4 02/18/25 S SELL 2121	100.0000	0	4	4	0
0 02/18/25 S SELL 2282	100.0000	0	0	0	0
128,624 02/18/25 B BUY 3302	100.0300	0	128,662	128,662	0
128,624 02/18/25 S SELL 3303	100.0300	0	128,662	128,662	0

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128,637	02/18/25	B BUY	3304	100.0200	0	128,662	128,662	0
0	02/18/25	S SELL	4308	100.0000	0	0	0	0
0	02/18/25	S SELL	4851	100.0000	0	0	0	0
278	02/18/25	S SELL	5388	100.0216	0	279	278	0
2,256,363	02/18/25	S SELL	5785	100.0200	0	2,257,033	2,256,814	(219)
26,717	02/18/25	B BUY	6668	100.0300	0	26,725	26,725	0
26,720	02/18/25	B BUY	6670	100.0200	0	26,725	26,725	0
26,717	02/18/25	S SELL	6671	100.0300	0	26,725	26,725	0
40	02/18/25	S SELL	8512	100.0252	0	40	40	0
213	02/18/25	S SELL	11581	100.0188	0	213	213	0
365,026	02/18/25	B BUY	12067	100.0300	0	365,136	365,136	0
365,026	02/18/25	S SELL	12074	100.0300	0	365,126	365,136	10
365,063	02/18/25	B BUY	12075	100.0200	0	365,136	365,136	0
146,124	02/18/25	B BUY	15777	100.0300	0	146,168	146,168	0
146,124	02/18/25	S SELL	15779	100.0300	0	146,167	146,168	1
146,139	02/18/25	B BUY	15780	100.0200	0	146,168	146,168	0
221,739	02/18/25	S SELL	23098	100.0200	0	221,790	221,784	(6)
0	02/18/25	S SELL	25173	100.0000	0	0	0	0
3,023	02/18/25	S SELL	26694	100.0198	0	3,024	3,024	0
67,454	02/18/25	B BUY	32258	100.0300	0	67,474	67,474	0
67,461	02/18/25	B BUY	32265	100.0200	0	67,474	67,474	0
67,454	02/18/25	S SELL	32266	100.0300	0	67,471	67,474	3
1,404	02/18/25	B BUY	52171	100.0306	0	1,404	1,404	0
1,404	02/18/25	B BUY	52172	100.0207	0	1,404	1,404	0
1,404	02/18/25	S SELL	52173	100.0306	0	1,404	1,404	0
106,290	02/18/25	S SELL	66571	100.0200	0	106,315	106,311	(4)
488,865	02/18/25	B BUY	168423	100.0300	0	489,011	489,011	0
488,865	02/18/25	S SELL	168436	100.0300	0	489,012	489,011	(1)
488,914	02/18/25	B BUY	168437	100.0200	0	489,011	489,011	0
77,778	02/18/25	S SELL	71162396	100.0200	0	77,801	77,794	(8)
0	02/19/25	B BUY	216	100.0000	0	0	0	0
0	02/19/25	B BUY	268	100.0000	0	0	0	0
0	02/19/25	B BUY	275	100.0000	0	0	0	0
0	02/19/25	B BUY	338	100.0000	0	0	0	0
0	02/19/25	B BUY	356	100.0000	0	0	0	0
0	02/19/25	B BUY	446	100.0000	0	0	0	0
0	02/19/25	B BUY	540	100.0000	0	0	0	0
0	02/19/25	B BUY	548	100.0000	0	0	0	0
1	02/19/25	B BUY	550	100.0000	0	1	1	0
0	02/19/25	B BUY	592	100.0000	0	0	0	0
0	02/19/25	B BUY	738	100.0000	0	0	0	0
2	02/19/25	B BUY	770	100.0000	0	2	2	0
0	02/19/25	B BUY	771	100.0000	0	0	0	0
0	02/19/25	B BUY	810	100.0000	0	0	0	0
146,970	02/19/25	S SELL	826	100.0200	0	147,000	147,000	0
0	02/19/25	B BUY	836	100.0000	0	0	0	0
3	02/19/25	B BUY	1124	100.3436	0	3	3	0

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90	02/19/25	B BUY	1251	100.0222	0	90	90	0
2	02/19/25	B BUY	1539	100.0000	0	2	2	0
4	02/19/25	B BUY	2122	100.2469	0	4	4	0
0	02/19/25	B BUY	2283	100.0000	0	0	0	0
21,568	02/19/25	S SELL	3312	100.0200	0	21,574	21,572	(1)
0	02/19/25	B BUY	4309	100.0000	0	0	0	0
903,913	02/19/25	B BUY	4854	100.0200	0	904,094	904,094	0
15,275	02/19/25	B BUY	5407	100.0200	0	15,278	15,278	0
2,438,041	02/19/25	B BUY	5791	100.0200	0	2,438,529	2,438,529	0
34,039	02/19/25	B BUY	6689	100.0200	0	34,046	34,046	0
142,432	02/19/25	B BUY	8513	100.0200	0	142,461	142,461	0
3,826,367	02/19/25	B BUY	11582	100.0200	0	3,827,132	3,827,132	0
3,826,367	02/19/25	B BUY	11637	100.0200	0	3,827,132	3,827,132	0
3,826,367	02/19/25	S SELL	11638	100.0200	0	3,827,241	3,827,132	(110)
222,694	02/19/25	S SELL	12097	100.0200	0	222,748	222,738	(10)
453,818	02/19/25	B BUY	15795	100.0200	0	453,909	453,909	0
101,237	02/19/25	B BUY	23101	100.0200	0	101,257	101,257	0
0	02/19/25	B BUY	25174	100.0000	0	0	0	0
11,847	02/19/25	B BUY	26771	100.0200	0	11,849	11,849	0
3,625	02/19/25	S SELL	32279	100.0199	0	3,626	3,625	0
7	02/19/25	B BUY	52175	100.1339	0	7	7	0
37,959	02/19/25	S SELL	66698	100.0200	0	37,968	37,967	(1)
462,705	02/19/25	B BUY	168687	100.0200	0	462,797	462,797	0
4,975	02/19/25	S SELL	71162405	100.0201	0	4,976	4,976	0
85,099	02/20/25	S SELL	773	100.0200	0	85,121	85,116	(5)
60,878	02/20/25	S SELL	3327	100.0200	0	60,894	60,890	(4)
562,376	02/20/25	S SELL	4857	100.0200	0	562,494	562,489	(5)
650,804	02/20/25	S SELL	5797	100.0200	0	650,990	650,934	(56)
13,653	02/20/25	S SELL	6700	100.0200	0	13,657	13,655	(1)
424,456	02/20/25	S SELL	8551	100.0200	0	424,600	424,541	(60)
4,269,684	02/20/25	S SELL	11639	100.0200	0	4,270,660	4,270,538	(122)
191,473	02/20/25	S SELL	12131	100.0200	0	191,520	191,511	(9)
195,762	02/20/25	B BUY	15812	100.0200	0	195,801	195,801	0
147,408	02/20/25	B BUY	23121	100.0200	0	147,437	147,437	0
38,417	02/20/25	S SELL	26856	100.0200	0	38,427	38,425	(3)
8,189	02/20/25	S SELL	32285	100.0200	0	8,191	8,191	0
66,687	02/20/25	S SELL	66824	100.0200	0	66,703	66,700	(3)
87,633	02/20/25	B BUY	168830	100.0200	0	87,651	87,651	0
8,436	02/21/25	B BUY	1128	100.0200	0	8,438	8,438	0
8,436	02/21/25	S SELL	1129	100.0200	0	8,438	8,438	0
8,435	02/21/25	B BUY	1130	100.0300	0	8,438	8,438	0
28,667	02/21/25	B BUY	3338	100.0200	0	28,672	28,672	0
28,667	02/21/25	S SELL	3340	100.0200	0	28,674	28,672	(2)
28,664	02/21/25	B BUY	3341	100.0300	0	28,672	28,672	0
436,042	02/21/25	S SELL	4861	100.0300	0	436,133	436,173	39
1,008,998	02/21/25	B BUY	5803	100.0200	0	1,009,200	1,009,200	0
1,008,897	02/21/25	B BUY	5805	100.0300	0	1,009,200	1,009,200	0

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1,008,998	02/21/25 S SELL	5806		100.0200	0	1,009,284	1,009,200	(84)
42,814	02/21/25 S SELL	6714		100.0300	0	42,827	42,827	0
0	02/21/25 B BUY	11641		100.0000	0	0	0	0
0	02/21/25 B BUY	11642		100.0000	0	0	0	0
0	02/21/25 S SELL	11643		100.0000	0	0	0	0
158,764	02/21/25 S SELL	12162		100.0300	0	158,803	158,812	9
36,761	02/21/25 S SELL	15845		100.0300	0	36,771	36,772	1
77,984	02/21/25 S SELL	23124		100.0300	0	78,001	78,008	7
4,815	02/21/25 S SELL	26922		100.0299	0	4,816	4,816	0
2,387	02/21/25 B BUY	32287		100.0201	0	2,388	2,388	0
2,387	02/21/25 S SELL	32289		100.0201	0	2,388	2,388	0
2,387	02/21/25 B BUY	32290		100.0302	0	2,388	2,388	0
152,780	02/21/25 S SELL	66955		100.0300	0	152,817	152,826	9
57,319	02/21/25 S SELL	169012		100.0300	0	57,336	57,337	0
13,777	02/21/25 S SELL	71162410		100.0300	0	13,781	13,781	0
0	02/24/25 S SELL	219		100.0000	0	0	0	0
0	02/24/25 S SELL	271		100.0000	0	0	0	0
0	02/24/25 S SELL	278		100.0000	0	0	0	0
0	02/24/25 S SELL	341		100.0000	0	0	0	0
0	02/24/25 S SELL	359		100.0000	0	0	0	0
0	02/24/25 S SELL	449		100.0000	0	0	0	0
0	02/24/25 S SELL	543		100.0000	0	0	0	0
0	02/24/25 S SELL	551		100.0000	0	0	0	0
1	02/24/25 S SELL	553		100.0000	0	1	1	0
0	02/24/25 S SELL	595		100.0000	0	0	0	0
0	02/24/25 S SELL	741		100.0000	0	0	0	0
0	02/24/25 S SELL	774		100.0000	0	0	0	0
2	02/24/25 S SELL	777		100.0000	0	2	2	0
0	02/24/25 S SELL	813		100.0000	0	0	0	0
0	02/24/25 S SELL	829		100.0000	0	0	0	0
0	02/24/25 S SELL	839		100.0000	0	0	0	0
6	02/24/25 S SELL	1133		100.0000	0	6	6	0
90	02/24/25 S SELL	1255		100.0334	0	90	90	0
2	02/24/25 S SELL	1559		100.0000	0	2	2	0
4	02/24/25 S SELL	2125		100.0000	0	4	4	0
0	02/24/25 S SELL	2286		100.0000	0	0	0	0
7,954	02/24/25 S SELL	3356		100.0300	0	7,956	7,956	0
77	02/24/25 S SELL	4313		100.0258	0	77	77	0
13	02/24/25 B BUY	4864		100.0776	0	13	13	0
279	02/24/25 S SELL	5460		100.0286	0	280	280	0
147,793	02/24/25 S SELL	5811		100.0300	0	147,835	147,838	2
286,249	02/24/25 S SELL	6732		100.0300	0	286,336	286,335	(2)
20	02/24/25 S SELL	8569		100.0499	0	20	20	0
182	02/24/25 S SELL	11645		100.0275	0	182	182	0
341,949	02/24/25 B BUY	12190		100.0300	0	342,051	342,051	0
531,316	02/24/25 S SELL	15868		100.0300	0	531,468	531,475	7
28	02/24/25 S SELL	23137		100.0352	0	28	28	0

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0	02/24/25	S SELL	25177	100.0000	0	0	0	0
24,453	02/24/25	B BUY	26990	100.0300	0	24,460	24,460	0
4	02/24/25	S SELL	32296	100.0000	0	4	4	0
8	02/24/25	S SELL	52179	100.0000	0	8	8	0
255,691	02/24/25	B BUY	67106	100.0300	0	255,768	255,768	0
87,437	02/24/25	S SELL	169196	100.0300	0	87,463	87,464	0
1,851,204	02/24/25	S SELL	71162415	100.0300	0	1,851,759	1,851,759	0
57,341	02/25/25	B BUY	779	100.0300	0	57,358	57,358	0
0	02/25/25	B BUY	1256	100.0000	0	0	0	0
208	02/25/25	B BUY	2127	100.0336	0	209	209	0
73,092	02/25/25	B BUY	3363	100.0300	0	73,114	73,114	0
1,202,018	02/25/25	B BUY	4868	100.0300	0	1,202,378	1,202,378	0
1,202,018	02/25/25	S SELL	4869	100.0300	0	1,202,378	1,202,378	0
1,202,018	02/25/25	B BUY	4870	100.0300	0	1,202,378	1,202,378	0
504,449	02/25/25	B BUY	5817	100.0300	0	504,600	504,600	0
71,653	02/25/25	S SELL	6750	100.0300	0	71,675	71,675	0
220,286	02/25/25	B BUY	12249	100.0300	0	220,352	220,352	0
1,887,249	02/25/25	S SELL	15911	100.0300	0	1,887,789	1,887,815	26
94,344	02/25/25	B BUY	23146	100.0300	0	94,372	94,372	0
18,454	02/25/25	B BUY	27091	100.0300	0	18,460	18,460	0
42,582	02/25/25	S SELL	67271	100.0300	0	42,594	42,595	1
27,348	02/25/25	B BUY	169657	100.0300	0	27,356	27,356	0
49,694	02/25/25	B BUY	71162422	100.0300	0	49,709	49,709	0
8,491	02/26/25	B BUY	1134	100.0300	0	8,494	8,494	0
208	02/26/25	S SELL	2128	100.0288	0	208	209	0
12,672	02/26/25	B BUY	3368	100.0301	0	12,676	12,676	0
634,403	02/26/25	S SELL	4874	100.0300	0	634,593	634,593	0
83,975	02/26/25	S SELL	5819	100.0300	0	84,001	84,000	(1)
2,239,752	02/26/25	S SELL	5823	100.0300	0	2,240,387	2,240,424	37
31,327	02/26/25	S SELL	6768	100.0300	0	31,336	31,336	0
332,247	02/26/25	B BUY	12281	100.0300	0	332,346	332,346	0
2,181,383	02/26/25	S SELL	15941	100.0300	0	2,182,007	2,182,037	30
27,307	02/26/25	S SELL	23157	100.0300	0	27,313	27,315	2
11,786	02/26/25	S SELL	27188	100.0300	0	11,789	11,789	0
97,540	02/26/25	B BUY	67445	100.0300	0	97,569	97,569	0
19,694	02/26/25	B BUY	169848	100.0300	0	19,700	19,700	0
28,173,753	02/26/25	B BUY	71162428	100.0300	0	28,182,205	28,182,205	0
155,653	02/27/25	B BUY	597	100.0300	0	155,700	155,700	0
57,549	02/27/25	S SELL	783	100.0300	0	57,565	57,566	1
900	02/27/25	B BUY	1143	100.0300	0	900	900	0
94,686	02/27/25	S SELL	3379	100.0300	0	94,712	94,715	3
74	02/27/25	B BUY	4315	100.0403	0	74	74	0
5,889,903	02/27/25	B BUY	4877	100.0300	0	5,891,670	5,891,670	0
595,249	02/27/25	B BUY	5830	100.0300	0	595,428	595,428	0
3,909,209	02/27/25	S SELL	6000	100.0300	0	3,910,447	3,910,382	(64)
6,704	02/27/25	B BUY	6787	100.0301	0	6,706	6,706	0
246,633	02/27/25	S SELL	12323	100.0300	0	246,703	246,707	4

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0	02/27/25	B BUY	15955	100.0000	0	0	0	0
6,267	02/27/25	S SELL	27254	100.0300	0	6,269	6,269	0
2,156	02/27/25	B BUY	32308	100.0302	0	2,156	2,156	0
67,021	02/27/25	S SELL	67594	100.0300	0	67,040	67,041	1
298,356	02/27/25	S SELL	170033	100.0300	0	298,444	298,445	2
16,144,062	02/27/25	S SELL	71162431	100.0300	0	16,148,905	16,148,906	0
83,975	02/28/25	B BUY	850	100.0300	0	84,000	84,000	0
4,045	02/28/25	B BUY	1155	100.0302	0	4,046	4,046	0
23,160	02/28/25	S SELL	3391	100.0300	0	23,167	23,167	1
5,998,201	02/28/25	S SELL	4880	100.0300	0	6,000,000	6,000,000	0
1,750,437	02/28/25	S SELL	5836	100.0300	0	1,750,934	1,750,962	28
18,537,931	02/28/25	B BUY	5921	100.0300	0	18,543,492	18,543,492	0
18,537,931	02/28/25	S SELL	5923	100.0300	0	18,543,492	18,543,492	0
18,537,931	02/28/25	B BUY	5924	100.0300	0	18,543,492	18,543,492	0
280,298	02/28/25	S SELL	6799	100.0300	0	280,383	280,382	(2)
34,917	02/28/25	B BUY	12352	100.0300	0	34,928	34,928	0
1,305	02/28/25	S SELL	15967	100.0299	0	1,305	1,305	0
62,648	02/28/25	S SELL	23268	100.0300	0	62,662	62,666	4
516	02/28/25	S SELL	27415	100.0291	0	516	516	0
1,855	02/28/25	B BUY	32329	100.0302	0	1,855	1,855	0
78,168	02/28/25	S SELL	68047	100.0300	0	78,189	78,191	2
78,594	02/28/25	B BUY	170244	100.0300	0	78,618	78,618	0
12,714,473	02/28/25	S SELL	71162444	100.0300	0	12,718,287	12,718,287	0
0	03/03/25	B BUY	169	100.0000	0	0	0	0
3	03/03/25	B BUY	223	100.2899	0	3	3	0
0	03/03/25	B BUY	250	100.0000	0	0	0	0
1	03/03/25	B BUY	276	100.0000	0	1	1	0
0	03/03/25	B BUY	283	100.0000	0	0	0	0
9	03/03/25	B BUY	345	100.1082	0	9	9	0
1	03/03/25	B BUY	364	100.0000	0	1	1	0
3	03/03/25	B BUY	389	100.3344	0	3	3	0
9	03/03/25	B BUY	453	100.1103	0	9	9	0
3	03/03/25	B BUY	547	100.3215	0	3	3	0
1	03/03/25	B BUY	555	100.0000	0	1	1	0
59	03/03/25	B BUY	559	100.0340	0	59	59	0
155,606	03/03/25	S SELL	602	100.0300	0	155,653	155,653	0
1	03/03/25	B BUY	745	100.0000	0	1	1	0
7	03/03/25	B BUY	779	100.1538	0	7	7	0
133	03/03/25	B BUY	804	100.0300	0	133	133	0
0	03/03/25	B BUY	818	100.0000	0	0	0	0
1	03/03/25	B BUY	844	100.0000	0	1	1	0
83,921	03/03/25	S SELL	854	100.0300	0	83,946	83,946	0
11,102	03/03/25	B BUY	1159	100.0301	0	11,106	11,106	0
4,323	03/03/25	B BUY	1261	100.0301	0	4,324	4,324	0
86	03/03/25	B BUY	1602	100.0349	0	86	86	0
195	03/03/25	B BUY	2134	100.0308	0	195	195	0
2	03/03/25	B BUY	2291	100.4651	0	2	2	0

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8,410	03/03/25	B BUY	3407	100.0301	0	8,412	8,412	0
3	03/03/25	B BUY	4322	100.3636	0	3	3	0
1,871	03/03/25	B BUY	4886	100.0305	0	1,872	1,872	0
0	03/03/25	B BUY	4892	100.0000	0	0	0	0
2,322,148	03/03/25	S SELL	5844	100.0300	0	2,322,808	2,322,845	37
1	03/03/25	B BUY	5927	100.0000	0	1	1	0
14,483,017	03/03/25	S SELL	5978	100.0300	0	14,487,362	14,487,362	0
225,417	03/03/25	B BUY	6813	100.0300	0	225,485	225,485	0
225,417	03/03/25	S SELL	6815	100.0300	0	225,486	225,485	(1)
225,417	03/03/25	B BUY	6816	100.0300	0	225,485	225,485	0
3,811	03/03/25	S SELL	8578	100.0299	0	3,812	3,812	0
7,052	03/03/25	S SELL	11661	100.0301	0	7,053	7,054	1
163,347	03/03/25	B BUY	12373	100.0300	0	163,396	163,396	0
34,792	03/03/25	B BUY	15984	100.0300	0	34,802	34,802	0
58,048	03/03/25	S SELL	23294	100.0300	0	58,061	58,065	4
2	03/03/25	B BUY	25181	100.4367	0	2	2	0
12,235	03/03/25	B BUY	27494	100.0300	0	12,238	12,238	0
172	03/03/25	B BUY	32333	100.0349	0	172	172	0
2,979	03/03/25	B BUY	52193	100.0302	0	2,980	2,980	0
131,802	03/03/25	B BUY	68321	100.0300	0	131,842	131,842	0
230,066	03/03/25	S SELL	170433	100.0300	0	230,134	230,135	1
403,682	03/03/25	S SELL	71162460	100.0300	0	403,803	403,803	0
0	03/04/25	B BUY	605	100.0000	0	0	0	0
0	03/04/25	S SELL	748	100.0000	0	0	0	0
0	03/04/25	B BUY	805	100.0000	0	0	0	0
14,996	03/04/25	B BUY	861	100.0300	0	15,000	15,000	0
12,001	03/04/25	B BUY	3413	100.0300	0	12,005	12,005	0
459,318	03/04/25	S SELL	4904	100.0300	0	459,456	459,456	0
2,653,400	03/04/25	B BUY	5851	100.0300	0	2,654,196	2,654,196	0
1	03/04/25	S SELL	5933	100.0000	0	1	1	0
72,781	03/04/25	S SELL	6029	100.0300	0	72,803	72,803	0
200,660	03/04/25	S SELL	6829	100.0300	0	200,722	200,721	(1)
212,163	03/04/25	B BUY	12443	100.0300	0	212,226	212,226	0
82,641	03/04/25	S SELL	23299	100.0300	0	82,660	82,665	6
11,758	03/04/25	S SELL	27629	100.0300	0	11,761	11,761	0
2	03/04/25	B BUY	32338	100.0000	0	2	2	0
222,865	03/04/25	S SELL	68644	100.0300	0	222,929	222,932	3
331,123	03/04/25	B BUY	170784	100.0300	0	331,222	331,222	0
835,278	03/04/25	B BUY	71162469	100.0300	0	835,529	835,529	0
0	03/05/25	B BUY	225	100.0000	0	0	0	0
0	03/05/25	B BUY	277	100.0000	0	0	0	0
0	03/05/25	B BUY	284	100.0000	0	0	0	0
0	03/05/25	B BUY	347	100.0000	0	0	0	0
0	03/05/25	B BUY	365	100.0000	0	0	0	0
0	03/05/25	B BUY	455	100.0000	0	0	0	0
0	03/05/25	B BUY	549	100.0000	0	0	0	0
0	03/05/25	B BUY	557	100.0000	0	0	0	0

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1	03/05/25	B BUY	569	100.0000	0	1	1	0
0	03/05/25	B BUY	607	100.0000	0	0	0	0
1	03/05/25	S SELL	752	100.0000	0	1	1	0
6	03/05/25	S SELL	781	100.0000	0	6	6	0
2	03/05/25	B BUY	806	100.5464	0	2	2	0
0	03/05/25	S SELL	820	100.0000	0	0	0	0
0	03/05/25	B BUY	845	100.0000	0	0	0	0
59,928	03/05/25	B BUY	868	100.0300	0	59,946	59,946	0
9	03/05/25	B BUY	1167	100.1171	0	9	9	0
90	03/05/25	B BUY	1262	100.0333	0	90	90	0
2	03/05/25	B BUY	1712	100.5618	0	2	2	0
4	03/05/25	B BUY	2138	100.2463	0	4	4	0
0	03/05/25	B BUY	2292	100.0000	0	0	0	0
15,216	03/05/25	B BUY	3419	100.0300	0	15,220	15,220	0
0	03/05/25	B BUY	4323	100.0000	0	0	0	0
0	03/05/25	B BUY	4894	100.0000	0	0	0	0
32	03/05/25	B BUY	4907	100.0308	0	32	32	0
984,874	03/05/25	B BUY	5858	100.0300	0	985,169	985,169	0
83,672	03/05/25	B BUY	6078	100.0300	0	83,697	83,697	0
175,896	03/05/25	S SELL	6854	100.0300	0	175,949	175,949	(1)
20	03/05/25	B BUY	8612	100.0506	0	20	20	0
181	03/05/25	B BUY	11715	100.0331	0	181	181	0
376,529	03/05/25	S SELL	12484	100.0300	0	376,638	376,642	4
1,457,631	03/05/25	B BUY	16013	100.0300	0	1,458,068	1,458,068	0
27	03/05/25	B BUY	23303	100.0371	0	27	27	0
0	03/05/25	B BUY	25183	100.0000	0	0	0	0
857	03/05/25	S SELL	27693	100.0303	0	857	857	0
582	03/05/25	B BUY	32346	100.0310	0	582	582	0
78	03/05/25	B BUY	52198	100.0382	0	79	79	0
19,968	03/05/25	S SELL	68828	100.0300	0	19,974	19,974	0
46,697	03/05/25	B BUY	171040	100.0300	0	46,711	46,711	0
616	03/05/25	B BUY	71162478	100.0308	0	617	617	0
16,194,969	03/06/25	B BUY	369	100.0300	0	16,199,827	16,199,827	0
20,992,770	03/06/25	B BUY	553	100.0300	0	20,999,068	20,999,068	0
20,992,770	03/06/25	B BUY	554	100.0300	0	20,999,068	20,999,068	0
20,992,770	03/06/25	S SELL	555	100.0300	0	20,999,068	20,999,068	0
26,992	03/06/25	B BUY	871	100.0300	0	27,000	27,000	0
7,457	03/06/25	B BUY	1718	100.0300	0	7,460	7,460	0
36,482	03/06/25	S SELL	3432	100.0300	0	36,492	36,493	1
0	03/06/25	B BUY	4908	100.0000	0	0	0	0
293,959	03/06/25	B BUY	5867	100.0300	0	294,047	294,047	0
508,865	03/06/25	S SELL	6169	100.0300	0	509,017	509,017	0
260,459	03/06/25	B BUY	6880	100.0300	0	260,537	260,537	0
927,319	03/06/25	B BUY	8727	100.0300	0	927,597	927,597	0
3,607,022	03/06/25	B BUY	11881	100.0300	0	3,608,104	3,608,104	0
159,670	03/06/25	B BUY	12511	100.0300	0	159,718	159,718	0
75,371	03/06/25	B BUY	16059	100.0300	0	75,394	75,394	0

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14,566 03/06/25 B BUY 27797	100.0300	0	14,571	14,571	0
1,440 03/06/25 B BUY 32362	100.0305	0	1,441	1,441	0
327,402 03/06/25 B BUY 69012	100.0300	0	327,500	327,500	0
421,666 03/06/25 S SELL 171266	100.0300	0	421,791	421,793	2
12,938 03/06/25 S SELL 71162481	100.0300	0	12,942	12,942	0
0 03/07/25 B BUY 556	100.0000	0	0	0	0
10,682 03/07/25 B BUY 3439	100.0301	0	10,685	10,685	0
30,267 03/07/25 B BUY 5874	100.0300	0	30,276	30,276	0
210,150 03/07/25 S SELL 6221	100.0300	0	210,214	210,214	0
298,289 03/07/25 S SELL 6902	100.0300	0	298,380	298,379	(1)
228,360 03/07/25 S SELL 8728	100.0300	0	228,431	228,428	(2)
595,899 03/07/25 S SELL 12545	100.0300	0	596,071	596,077	6
1,683,876 03/07/25 B BUY 16084	100.0300	0	1,684,382	1,684,382	0
967 03/07/25 B BUY 23378	100.0300	0	967	967	0
2,491 03/07/25 B BUY 27901	100.0301	0	2,491	2,491	0
1,352 03/07/25 B BUY 32368	100.0303	0	1,353	1,353	0
264,893 03/07/25 S SELL 69185	100.0300	0	264,971	264,972	2
567 03/07/25 B BUY 171406	100.0300	0	567	567	0
26,389 03/07/25 S SELL 71162485	100.0300	0	26,397	26,397	0
71 03/10/25 S SELL 253	100.0284	0	71	71	0
16,195,141 03/10/25 S SELL 371	100.0300	0	16,200,000	16,200,000	0
20,993,702 03/10/25 S SELL 559	100.0300	0	21,000,000	21,000,000	0
59,982 03/10/25 S SELL 892	100.0300	0	60,000	60,000	0
6,748 03/10/25 B BUY 1172	100.0301	0	6,750	6,750	0
33,674 03/10/25 B BUY 3448	100.0300	0	33,684	33,684	0
297,324 03/10/25 B BUY 4911	100.0300	0	297,413	297,413	0
618,781 03/10/25 S SELL 5891	100.0300	0	618,958	618,966	8
207,461 03/10/25 B BUY 6244	100.0300	0	207,523	207,523	0
117,353 03/10/25 B BUY 6922	100.0300	0	117,388	117,388	0
157,184 03/10/25 B BUY 12682	100.0300	0	157,231	157,231	0
337,369 03/10/25 S SELL 16108	100.0300	0	337,467	337,470	3
67,385 03/10/25 B BUY 23386	100.0300	0	67,405	67,405	0
14,408 03/10/25 S SELL 27998	100.0300	0	14,412	14,412	0
2,293 03/10/25 B BUY 32372	100.0301	0	2,293	2,293	0
17,995 03/10/25 S SELL 52200	100.0300	0	18,000	18,000	0
28,964 03/10/25 B BUY 69367	100.0300	0	28,973	28,973	0
465 03/10/25 S SELL 171663	100.0301	0	466	466	0
30,216 03/10/25 S SELL 71162490	100.0300	0	30,225	30,225	0
41,987 03/11/25 S SELL 897	100.0300	0	42,000	42,000	0
7,727 03/11/25 S SELL 1174	100.0300	0	7,729	7,729	0
15,215 03/11/25 B BUY 3453	100.0300	0	15,220	15,220	0
297,324 03/11/25 S SELL 4916	100.0300	0	297,413	297,413	0
731,290 03/11/25 S SELL 5911	100.0300	0	731,500	731,509	9
1,450,179 03/11/25 S SELL 6313	100.0300	0	1,450,614	1,450,614	0
609,707 03/11/25 S SELL 6934	100.0300	0	609,892	609,890	(3)
349,870 03/11/25 B BUY 12740	100.0300	0	349,974	349,974	0
349,870 03/11/25 B BUY 12762	100.0300	0	349,974	349,974	0

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349,870	03/11/25	S SELL	12763	100.0300	0	349,973	349,974	1
30,406	03/11/25	B BUY	28181	100.0300	0	30,415	30,415	0
0	03/11/25	B BUY	52205	100.0000	0	0	0	0
84,696	03/11/25	B BUY	69518	100.0300	0	84,721	84,721	0
93,623	03/11/25	S SELL	172111	100.0300	0	93,651	93,651	0
879,684	03/11/25	S SELL	71162497	100.0300	0	879,948	879,948	0
38,988	03/12/25	B BUY	901	100.0300	0	39,000	39,000	0
0	03/12/25	B BUY	1176	100.0000	0	0	0	0
13,279	03/12/25	S SELL	3457	100.0300	0	13,282	13,283	0
589,147	03/12/25	B BUY	4919	100.0300	0	589,324	589,324	0
1,092,136	03/12/25	B BUY	5932	100.0300	0	1,092,463	1,092,463	0
52,801	03/12/25	B BUY	6355	100.0300	0	52,817	52,817	0
3,706	03/12/25	B BUY	6963	100.0302	0	3,707	3,707	0
40,184	03/12/25	B BUY	12795	100.0300	0	40,196	40,196	0
198,874	03/12/25	S SELL	16143	100.0300	0	198,931	198,933	2
1,305	03/12/25	B BUY	23390	100.0306	0	1,306	1,306	0
19,862	03/12/25	S SELL	28294	100.0300	0	19,868	19,868	0
67,881	03/12/25	S SELL	32688	100.0300	0	67,900	67,902	1
74,978	03/12/25	S SELL	52207	100.0300	0	75,002	75,000	(2)
4,965	03/12/25	B BUY	69712	100.0300	0	4,966	4,966	0
183,543	03/12/25	S SELL	172585	100.0300	0	183,598	183,599	1
4,150	03/12/25	S SELL	71162501	100.0301	0	4,152	4,152	0
0	03/13/25	S SELL	229	100.0000	0	0	0	0
0	03/13/25	S SELL	281	100.0000	0	0	0	0
0	03/13/25	S SELL	287	100.0000	0	0	0	0
0	03/13/25	S SELL	351	100.0000	0	0	0	0
0	03/13/25	S SELL	465	100.0000	0	0	0	0
0	03/13/25	S SELL	560	100.0000	0	0	0	0
1	03/13/25	S SELL	579	100.0000	0	1	1	0
0	03/13/25	S SELL	612	100.0000	0	0	0	0
0	03/13/25	S SELL	755	100.0000	0	0	0	0
0	03/13/25	S SELL	786	100.0000	0	0	0	0
0	03/13/25	S SELL	824	100.0000	0	0	0	0
2	03/13/25	S SELL	825	100.0000	0	2	2	0
0	03/13/25	S SELL	848	100.0000	0	0	0	0
38,988	03/13/25	S SELL	906	100.0300	0	39,000	39,000	0
8	03/13/25	S SELL	1179	100.0000	0	8	8	0
2,924,033	03/13/25	B BUY	1267	100.0300	0	2,924,910	2,924,910	0
2	03/13/25	S SELL	1751	100.0000	0	2	2	0
4	03/13/25	S SELL	2141	100.0000	0	4	4	0
0	03/13/25	S SELL	2296	100.0000	0	0	0	0
641	03/13/25	B BUY	3460	100.0312	0	641	641	0
0	03/13/25	S SELL	4327	100.0000	0	0	0	0
46,820	03/13/25	B BUY	4897	100.0300	0	46,834	46,834	0
589,147	03/13/25	S SELL	4978	100.0300	0	589,324	589,324	0
1,306,151	03/13/25	B BUY	5954	100.0300	0	1,306,543	1,306,543	0
113,668	03/13/25	S SELL	6426	100.0300	0	113,702	113,702	0

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98,433 03/13/25 B BUY 6994	100.0300	0	98,462	98,462	0
69 03/13/25 S SELL 8733	100.0291	0	69	69	0
434 03/13/25 S SELL 11884	100.0300	0	434	434	0
292,698 03/13/25 S SELL 12840	100.0300	0	292,785	292,786	1
727 03/13/25 S SELL 16160	100.0303	0	727	727	0
196,891 03/13/25 S SELL 23395	100.0300	0	196,939	196,950	11
0 03/13/25 S SELL 25187	100.0000	0	0	0	0
47,558 03/13/25 B BUY 28365	100.0300	0	47,572	47,572	0
94,041 03/13/25 B BUY 32561	100.0300	0	94,069	94,069	0
644 03/13/25 B BUY 52209	100.0311	0	644	644	0
14,576 03/13/25 B BUY 69885	100.0300	0	14,580	14,580	0
235,637 03/13/25 B BUY 172839	100.0300	0	235,707	235,707	0
13,275,745 03/13/25 B BUY 71162510	100.0300	0	13,279,728	13,279,728	0
83,975 03/14/25 B BUY 909	100.0300	0	84,000	84,000	0
2,774 03/14/25 B BUY 1181	100.0303	0	2,775	2,775	0
0 03/14/25 B BUY 1269	100.0000	0	0	0	0
3,748,875 03/14/25 B BUY 1756	100.0300	0	3,750,000	3,750,000	0
0 03/14/25 B BUY 2142	100.0000	0	0	0	0
23,578 03/14/25 B BUY 3464	100.0300	0	23,585	23,585	0
0 03/14/25 S SELL 4980	100.0000	0	0	0	0
2,247,242 03/14/25 B BUY 5971	100.0300	0	2,247,916	2,247,916	0
6,510 03/14/25 S SELL 6477	100.0300	0	6,512	6,512	0
218,787 03/14/25 S SELL 7037	100.0300	0	218,854	218,853	(1)
359,414 03/14/25 S SELL 12891	100.0300	0	359,520	359,522	1
0 03/14/25 B BUY 16173	100.0000	0	0	0	0
0 03/14/25 B BUY 23413	100.0000	0	0	0	0
119,899 03/14/25 S SELL 28435	100.0300	0	119,934	119,935	1
1,010 03/14/25 B BUY 32653	100.0307	0	1,011	1,011	0
40,448 03/14/25 S SELL 70284	100.0300	0	40,460	40,460	0
40,489 03/14/25 S SELL 173233	100.0300	0	40,501	40,501	0
2,327,789 03/14/25 B BUY 71162516	100.0300	0	2,328,487	2,328,487	0
83,975 03/17/25 S SELL 912	100.0300	0	84,000	84,000	0
52,043 03/17/25 B BUY 1190	100.0300	0	52,058	52,058	0
2,461,255 03/17/25 B BUY 1353	100.0300	0	2,461,993	2,461,993	0
3,748,875 03/17/25 S SELL 1764	100.0300	0	3,750,000	3,750,000	0
5,744 03/17/25 B BUY 3471	100.0301	0	5,745	5,745	0
469,671 03/17/25 B BUY 5980	100.0300	0	469,812	469,812	0
34,445 03/17/25 B BUY 6499	100.0300	0	34,455	34,455	0
339,270 03/17/25 B BUY 7098	100.0300	0	339,372	339,372	0
37,575 03/17/25 B BUY 12912	100.0300	0	37,587	37,587	0
668,403 03/17/25 S SELL 16191	100.0300	0	668,597	668,603	6
26,328 03/17/25 B BUY 23422	100.0300	0	26,336	26,336	0
92,791 03/17/25 B BUY 28519	100.0300	0	92,819	92,819	0
8,221 03/17/25 S SELL 32695	100.0300	0	8,223	8,223	0
30,428 03/17/25 B BUY 70451	100.0300	0	30,437	30,437	0
222,090 03/17/25 B BUY 173473	100.0300	0	222,156	222,156	0
5,243 03/18/25 B BUY 3477	100.0301	0	5,245	5,245	0

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5,244	03/18/25	B BUY	3478	100.0200	0	5,245	5,245	0
5,243	03/18/25	S SELL	3479	100.0301	0	5,245	5,245	0
2,009,870	03/18/25	B BUY	4985	100.0300	0	2,010,473	2,010,473	0
2,010,071	03/18/25	B BUY	4988	100.0200	0	2,010,473	2,010,473	0
2,009,870	03/18/25	S SELL	4989	100.0300	0	2,010,372	2,010,473	100
259,818	03/18/25	B BUY	5985	100.0300	0	259,896	259,896	0
259,818	03/18/25	S SELL	5987	100.0300	0	259,893	259,896	3
259,844	03/18/25	B BUY	5988	100.0200	0	259,896	259,896	0
107,566	03/18/25	S SELL	6566	100.0200	0	107,598	107,587	(11)
146,757	03/18/25	B BUY	7146	100.0300	0	146,802	146,802	0
146,757	03/18/25	S SELL	7147	100.0300	0	146,802	146,802	0
146,772	03/18/25	B BUY	7148	100.0200	0	146,802	146,802	0
128,133	03/18/25	S SELL	12949	100.0200	0	128,171	128,159	(12)
13,795	03/18/25	S SELL	16205	100.0200	0	13,799	13,797	(1)
10,606	03/18/25	B BUY	23430	100.0301	0	10,609	10,609	0
10,606	03/18/25	S SELL	23437	100.0301	0	10,609	10,609	1
10,607	03/18/25	B BUY	23438	100.0201	0	10,609	10,609	0
76,597	03/18/25	S SELL	28591	100.0200	0	76,620	76,612	(8)
0	03/18/25	B BUY	32702	100.0000	0	0	0	0
0	03/18/25	S SELL	32703	100.0000	0	0	0	0
0	03/18/25	B BUY	32704	100.0000	0	0	0	0
1,317	03/18/25	B BUY	52214	100.0304	0	1,317	1,317	0
1,317	03/18/25	B BUY	52216	100.0205	0	1,317	1,317	0
1,317	03/18/25	S SELL	52217	100.0304	0	1,317	1,317	0
442,498	03/18/25	B BUY	70680	100.0300	0	442,631	442,631	0
442,543	03/18/25	B BUY	70682	100.0200	0	442,631	442,631	0
442,498	03/18/25	S SELL	70683	100.0300	0	442,616	442,631	16
658,509	03/18/25	S SELL	173922	100.0200	0	658,703	658,640	(63)
570	03/18/25	S SELL	71162522	100.0193	0	570	570	0
0	03/19/25	B BUY	230	100.0000	0	0	0	0
0	03/19/25	B BUY	282	100.0000	0	0	0	0
0	03/19/25	B BUY	352	100.0000	0	0	0	0
0	03/19/25	B BUY	476	100.0000	0	0	0	0
0	03/19/25	B BUY	561	100.0000	0	0	0	0
1	03/19/25	B BUY	582	100.0000	0	1	1	0
0	03/19/25	B BUY	613	100.0000	0	0	0	0
0	03/19/25	B BUY	756	100.0000	0	0	0	0
0	03/19/25	B BUY	787	100.0000	0	0	0	0
0	03/19/25	B BUY	825	100.0000	0	0	0	0
2	03/19/25	B BUY	826	100.0000	0	2	2	0
0	03/19/25	B BUY	849	100.0000	0	0	0	0
0	03/19/25	B BUY	952	100.0000	0	0	0	0
12	03/19/25	B BUY	1193	100.0812	0	12	12	0
467	03/19/25	B BUY	1357	100.0214	0	467	467	0
2	03/19/25	B BUY	2086	100.0000	0	2	2	0
4	03/19/25	B BUY	2144	100.2469	0	4	4	0
0	03/19/25	B BUY	2297	100.0000	0	0	0	0

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9,179	03/19/25	S SELL	3482	100.0200	0	9,181	9,181	(1)
0	03/19/25	B BUY	4328	100.0000	0	0	0	0
3	03/19/25	B BUY	4898	100.3058	0	3	3	0
1,238,765	03/19/25	S SELL	4992	100.0200	0	1,239,075	1,239,013	(62)
1,740,696	03/19/25	B BUY	5993	100.0200	0	1,741,044	1,741,044	0
1,740,696	03/19/25	B BUY	5995	100.0200	0	1,741,044	1,741,044	0
1,740,696	03/19/25	S SELL	5996	100.0200	0	1,741,180	1,741,044	(136)
241,933	03/19/25	S SELL	6630	100.0200	0	242,006	241,982	(24)
145,671	03/19/25	S SELL	7169	100.0200	0	145,715	145,701	(14)
69	03/19/25	B BUY	8734	100.0291	0	69	69	0
434	03/19/25	B BUY	11885	100.0207	0	434	434	0
14,624	03/19/25	B BUY	12974	100.0200	0	14,627	14,627	0
293,513	03/19/25	S SELL	16220	100.0200	0	293,598	293,572	(27)
5,399	03/19/25	B BUY	23439	100.0200	0	5,400	5,400	0
0	03/19/25	B BUY	25188	100.0000	0	0	0	0
47,417	03/19/25	B BUY	28652	100.0200	0	47,426	47,426	0
535	03/19/25	B BUY	32708	100.0205	0	535	535	0
1	03/19/25	B BUY	52218	100.0000	0	1	1	0
267,701	03/19/25	S SELL	70948	100.0200	0	267,772	267,754	(17)
182,550	03/19/25	B BUY	174046	100.0200	0	182,587	182,587	0
189,042	03/19/25	B BUY	71162529	100.0200	0	189,080	189,080	0
2	03/20/25	S SELL	314	100.5000	0	2	2	0
182,963	03/20/25	B BUY	956	100.0200	0	183,000	183,000	0
182,963	03/20/25	S SELL	957	100.0200	0	183,000	183,000	0
182,945	03/20/25	B BUY	958	100.0300	0	183,000	183,000	0
6,736	03/20/25	B BUY	1197	100.0200	0	6,737	6,737	0
6,736	03/20/25	S SELL	1198	100.0200	0	6,737	6,737	0
6,735	03/20/25	B BUY	1199	100.0300	0	6,737	6,737	0
51,340	03/20/25	S SELL	3485	100.0300	0	51,354	51,355	1
0	03/20/25	B BUY	4994	100.0000	0	0	0	0
0	03/20/25	S SELL	4995	100.0000	0	0	0	0
0	03/20/25	B BUY	4996	100.0000	0	0	0	0
9,994	03/20/25	B BUY	6003	100.0200	0	9,996	9,996	0
9,993	03/20/25	B BUY	6005	100.0300	0	9,996	9,996	0
9,994	03/20/25	S SELL	6006	100.0200	0	9,997	9,996	(1)
49,114	03/20/25	S SELL	6679	100.0300	0	49,129	49,129	0
156,175	03/20/25	B BUY	7184	100.0200	0	156,206	156,206	0
156,159	03/20/25	B BUY	7185	100.0300	0	156,206	156,206	0
156,175	03/20/25	S SELL	7186	100.0200	0	156,220	156,206	(14)
143,344	03/20/25	S SELL	13001	100.0300	0	143,386	143,387	1
32,077	03/20/25	B BUY	23453	100.0200	0	32,083	32,083	0
32,077	03/20/25	S SELL	23456	100.0200	0	32,085	32,083	(1)
32,074	03/20/25	B BUY	23457	100.0300	0	32,083	32,083	0
35,495	03/20/25	S SELL	28855	100.0300	0	35,503	35,506	2
327	03/20/25	B BUY	32716	100.0214	0	327	327	0
327	03/20/25	B BUY	32718	100.0306	0	327	327	0
327	03/20/25	S SELL	32719	100.0214	0	327	327	0

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105,636 03/20/25 B BUY 71090	100.0200	0	105,657	105,657	0
105,626 03/20/25 B BUY 71092	100.0300	0	105,657	105,657	0
105,636 03/20/25 S SELL 71093	100.0200	0	105,664	105,657	(6)
26,133 03/20/25 B BUY 174210	100.0200	0	26,138	26,138	0
26,133 03/20/25 S SELL 174222	100.0200	0	26,141	26,138	(2)
26,130 03/20/25 B BUY 174223	100.0300	0	26,138	26,138	0
73,780 03/20/25 S SELL 71162533	100.0300	0	73,802	73,802	0
0 03/21/25 S SELL 233	100.0000	0	0	0	0
0 03/21/25 S SELL 285	100.0000	0	0	0	0
0 03/21/25 S SELL 355	100.0000	0	0	0	0
0 03/21/25 S SELL 479	100.0000	0	0	0	0
0 03/21/25 S SELL 564	100.0000	0	0	0	0
1 03/21/25 S SELL 585	100.0000	0	1	1	0
0 03/21/25 S SELL 616	100.0000	0	0	0	0
0 03/21/25 S SELL 760	100.0000	0	0	0	0
0 03/21/25 S SELL 790	100.0000	0	0	0	0
0 03/21/25 S SELL 828	100.0000	0	0	0	0
620 03/21/25 S SELL 830	100.0306	0	620	621	0
0 03/21/25 S SELL 852	100.0000	0	0	0	0
89,973 03/21/25 S SELL 960	100.0300	0	90,000	90,000	0
12 03/21/25 S SELL 1202	100.0000	0	12	12	0
467 03/21/25 S SELL 1362	100.0300	0	467	467	0
4 03/21/25 S SELL 2147	100.0000	0	4	4	0
2,260,109 03/21/25 B BUY 2167	100.0300	0	2,260,787	2,260,787	0
0 03/21/25 S SELL 2300	100.0000	0	0	0	0
17 03/21/25 S SELL 3488	100.0577	0	17	17	0
0 03/21/25 S SELL 4331	100.0000	0	0	0	0
3 03/21/25 S SELL 4901	100.0000	0	3	3	0
54 03/21/25 S SELL 4999	100.0368	0	54	54	0
108,044 03/21/25 B BUY 6012	100.0300	0	108,076	108,076	0
313,335 03/21/25 B BUY 6704	100.0300	0	313,429	313,429	0
77,620 03/21/25 S SELL 7207	100.0300	0	77,643	77,643	1
69 03/21/25 S SELL 8738	100.0291	0	69	69	0
434 03/21/25 S SELL 11889	100.0300	0	434	434	0
106,937 03/21/25 B BUY 13016	100.0300	0	106,969	106,969	0
293,319 03/21/25 B BUY 16246	100.0300	0	293,407	293,407	0
15 03/21/25 S SELL 23464	100.0000	0	15	15	0
0 03/21/25 S SELL 25191	100.0000	0	0	0	0
47,245 03/21/25 B BUY 28913	100.0300	0	47,259	47,259	0
6 03/21/25 S SELL 32723	100.0000	0	6	6	0
1 03/21/25 S SELL 52221	100.0000	0	1	1	0
354,950 03/21/25 S SELL 71256	100.0300	0	355,042	355,056	14
62,409 03/21/25 S SELL 174357	100.0300	0	62,427	62,428	0
16,067 03/21/25 S SELL 71162536	100.0300	0	16,071	16,071	0
0 03/24/25 B BUY 832	100.0000	0	0	0	0
35,989 03/24/25 S SELL 963	100.0300	0	36,000	36,000	0
7,213 03/24/25 B BUY 1212	100.0301	0	7,215	7,215	0

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2,260,111 03/24/25 S SELL 2273	100.0300	0	2,260,789	2,260,789	0
82,803 03/24/25 B BUY 3506	100.0300	0	82,828	82,828	0
1,693,934 03/24/25 S SELL 6017	100.0300	0	1,694,405	1,694,442	37
76,252 03/24/25 B BUY 6767	100.0300	0	76,275	76,275	0
14,647 03/24/25 S SELL 7223	100.0300	0	14,651	14,651	0
1,742 03/24/25 S SELL 13047	100.0299	0	1,742	1,742	0
3,770 03/24/25 S SELL 16258	100.0300	0	3,771	3,771	0
3,149 03/24/25 B BUY 23466	100.0302	0	3,150	3,150	0
152 03/24/25 B BUY 28987	100.0330	0	152	152	0
2,604 03/24/25 B BUY 32728	100.0303	0	2,605	2,605	0
45,150 03/24/25 S SELL 71391	100.0300	0	45,162	45,164	2
82,067 03/24/25 S SELL 174515	100.0300	0	82,092	82,092	1
187,444 03/24/25 B BUY 71162542	100.0300	0	187,500	187,500	0
56,796 03/25/25 B BUY 834	100.0300	0	56,813	56,813	0
56,802 03/25/25 B BUY 835	100.0200	0	56,813	56,813	0
56,796 03/25/25 S SELL 836	100.0300	0	56,811	56,813	2
14,996 03/25/25 S SELL 966	100.0200	0	15,000	14,999	(1)
2,193,283 03/25/25 B BUY 1235	100.0300	0	2,193,941	2,193,941	0
2,193,502 03/25/25 B BUY 1240	100.0200	0	2,193,941	2,193,941	0
2,193,283 03/25/25 S SELL 1241	100.0300	0	2,193,833	2,193,941	107
208 03/25/25 B BUY 2149	100.0336	0	208	208	0
208 03/25/25 B BUY 2150	100.0240	0	208	208	0
208 03/25/25 S SELL 2151	100.0336	0	208	208	0
0 03/25/25 B BUY 2297	100.0000	0	0	0	0
0 03/25/25 B BUY 2408	100.0000	0	0	0	0
0 03/25/25 S SELL 2409	100.0000	0	0	0	0
102,604 03/25/25 S SELL 3512	100.0200	0	102,633	102,624	(9)
463,810 03/25/25 S SELL 5002	100.0200	0	463,926	463,903	(23)
219,846 03/25/25 S SELL 6025	100.0200	0	219,907	219,890	(17)
78,926 03/25/25 B BUY 6815	100.0300	0	78,950	78,950	0
78,926 03/25/25 S SELL 6843	100.0300	0	78,950	78,950	0
78,934 03/25/25 B BUY 6844	100.0200	0	78,950	78,950	0
221,926 03/25/25 B BUY 7238	100.0300	0	221,992	221,992	0
221,926 03/25/25 S SELL 7239	100.0300	0	221,990	221,992	2
221,948 03/25/25 B BUY 7240	100.0200	0	221,992	221,992	0
114,595 03/25/25 B BUY 13066	100.0300	0	114,630	114,630	0
114,607 03/25/25 B BUY 13070	100.0200	0	114,630	114,630	0
114,595 03/25/25 S SELL 13071	100.0300	0	114,627	114,630	2
2,749,235 03/25/25 B BUY 16273	100.0300	0	2,750,060	2,750,060	0
2,749,235 03/25/25 S SELL 16275	100.0300	0	2,750,040	2,750,060	20
2,749,510 03/25/25 B BUY 16276	100.0200	0	2,750,060	2,750,060	0
69,139 03/25/25 B BUY 23474	100.0300	0	69,160	69,160	0
69,139 03/25/25 S SELL 23478	100.0300	0	69,157	69,160	3
69,146 03/25/25 B BUY 23479	100.0200	0	69,160	69,160	0
50,962 03/25/25 S SELL 29061	100.0200	0	50,976	50,972	(4)
64,924 03/25/25 B BUY 71528	100.0300	0	64,944	64,944	0
64,931 03/25/25 B BUY 71529	100.0200	0	64,944	64,944	0

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64,924	03/25/25	S SELL	71530	100.0300	0	64,941	64,944	3
156,882	03/25/25	B BUY	174883	100.0300	0	156,929	156,929	0
156,882	03/25/25	S SELL	174906	100.0300	0	156,928	156,929	1
156,898	03/25/25	B BUY	174907	100.0200	0	156,929	156,929	0
156	03/25/25	S SELL	71162545	100.0192	0	156	156	0
0	03/26/25	B BUY	234	100.0000	0	0	0	0
0	03/26/25	B BUY	286	100.0000	0	0	0	0
0	03/26/25	B BUY	356	100.0000	0	0	0	0
0	03/26/25	B BUY	480	100.0000	0	0	0	0
0	03/26/25	B BUY	565	100.0000	0	0	0	0
1	03/26/25	B BUY	586	100.0000	0	1	1	0
0	03/26/25	B BUY	617	100.0000	0	0	0	0
0	03/26/25	B BUY	761	100.0000	0	0	0	0
0	03/26/25	B BUY	791	100.0000	0	0	0	0
0	03/26/25	B BUY	829	100.0000	0	0	0	0
2	03/26/25	B BUY	837	100.0000	0	2	2	0
0	03/26/25	B BUY	853	100.0000	0	0	0	0
41,987	03/26/25	S SELL	983	100.0200	0	42,000	41,996	(4)
2,313,862	03/26/25	B BUY	1243	100.0200	0	2,314,324	2,314,324	0
2,313,862	03/26/25	B BUY	1246	100.0200	0	2,314,324	2,314,324	0
2,313,862	03/26/25	S SELL	1247	100.0200	0	2,314,365	2,314,324	(40)
5,998,333	03/26/25	S SELL	1372	100.0200	0	6,000,225	5,999,533	(692)
204	03/26/25	S SELL	2152	100.0196	0	204	204	0
0	03/26/25	B BUY	2301	100.0000	0	0	0	0
2	03/26/25	B BUY	2445	100.0000	0	2	2	0
6,402	03/26/25	S SELL	3515	100.0200	0	6,404	6,403	(1)
77	03/26/25	S SELL	4333	100.0259	0	77	77	0
3	03/26/25	B BUY	4902	100.3058	0	3	3	0
140,597	03/26/25	S SELL	5005	100.0200	0	140,632	140,625	(7)
516,438	03/26/25	B BUY	6031	100.0200	0	516,542	516,542	0
49,060	03/26/25	S SELL	6939	100.0200	0	49,074	49,070	(5)
52,663	03/26/25	B BUY	7261	100.0200	0	52,674	52,674	0
69	03/26/25	B BUY	8739	100.0291	0	69	69	0
434	03/26/25	B BUY	11890	100.0207	0	434	434	0
54,583	03/26/25	B BUY	13088	100.0200	0	54,593	54,593	0
28,639	03/26/25	S SELL	16291	100.0200	0	28,647	28,645	(2)
147,771	03/26/25	S SELL	23481	100.0200	0	147,808	147,801	(7)
0	03/26/25	B BUY	25192	100.0000	0	0	0	0
668	03/26/25	B BUY	29132	100.0210	0	668	668	0
7,433	03/26/25	B BUY	32763	100.0200	0	7,434	7,434	0
1	03/26/25	B BUY	52230	100.0000	0	1	1	0
81,896	03/26/25	S SELL	71652	100.0200	0	81,917	81,912	(5)
165,303	03/26/25	B BUY	175066	100.0200	0	165,336	165,336	0
1,391,544	03/26/25	S SELL	71162550	100.0200	0	1,391,961	1,391,823	(138)
55,916	03/27/25	S SELL	840	100.0200	0	55,930	55,927	(3)
0	03/27/25	B BUY	986	100.0000	0	0	0	0
373,678	03/27/25	S SELL	1248	100.0200	0	373,759	373,752	(6)

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0	03/27/25	B BUY	1374	100.0000	0	0	0	0
3,627	03/27/25	S SELL	3522	100.0201	0	3,628	3,628	0
1,235,133	03/27/25	B BUY	5012	100.0200	0	1,235,380	1,235,380	0
99,940	03/27/25	S SELL	6037	100.0200	0	99,968	99,960	(8)
81,312	03/27/25	S SELL	7263	100.0200	0	81,336	81,328	(8)
215,504	03/27/25	S SELL	7273	100.0200	0	215,564	215,547	(18)
60,806	03/27/25	B BUY	13117	100.0200	0	60,819	60,819	0
212,451	03/27/25	B BUY	16306	100.0200	0	212,494	212,494	0
0	03/27/25	B BUY	23483	100.0000	0	0	0	0
3,075	03/27/25	S SELL	29205	100.0202	0	3,076	3,076	0
2,976	03/27/25	B BUY	32791	100.0202	0	2,977	2,977	0
65,901	03/27/25	B BUY	71832	100.0200	0	65,914	65,914	0
258,708	03/27/25	B BUY	175246	100.0200	0	258,760	258,760	0
18,220,581	03/27/25	B BUY	71162555	100.0200	0	18,224,225	18,224,225	0
98,980	03/28/25	B BUY	989	100.0200	0	99,000	99,000	0
4,319,136	03/28/25	S SELL	1252	100.0200	0	4,320,075	4,320,000	(75)
27,772	03/28/25	S SELL	3535	100.0200	0	27,780	27,778	(2)
75	03/28/25	B BUY	4337	100.0268	0	75	75	0
998,306	03/28/25	S SELL	5015	100.0200	0	998,512	998,506	(6)
1,928,842	03/28/25	B BUY	6043	100.0200	0	1,929,228	1,929,228	0
38,790	03/28/25	S SELL	7287	100.0200	0	38,801	38,798	(3)
12,661,160	03/28/25	B BUY	7301	100.0200	0	12,663,693	12,663,693	0
280,650	03/28/25	S SELL	13145	100.0200	0	280,724	280,706	(18)
321,015	03/28/25	B BUY	16324	100.0200	0	321,079	321,079	0
173	03/28/25	B BUY	23486	100.0231	0	173	173	0
73,955	03/28/25	B BUY	29263	100.0200	0	73,970	73,970	0
7,228	03/28/25	B BUY	32807	100.0201	0	7,229	7,229	0
20,952	03/28/25	B BUY	71989	100.0200	0	20,956	20,956	0
214,628	03/28/25	S SELL	175401	100.0200	0	214,691	214,671	(19)
16,209,092	03/28/25	S SELL	71162560	100.0200	0	16,213,233	16,212,334	(898)
236,953	03/31/25	B BUY	991	100.0200	0	237,000	237,000	0
236,929	03/31/25	B BUY	994	100.0300	0	237,000	237,000	0
236,953	03/31/25	S SELL	995	100.0200	0	237,010	237,000	(10)
31,350	03/31/25	B BUY	1255	100.0200	0	31,356	31,356	0
31,350	03/31/25	S SELL	1266	100.0200	0	31,356	31,356	0
31,347	03/31/25	B BUY	1267	100.0300	0	31,356	31,356	0
26,416	03/31/25	S SELL	3544	100.0300	0	26,424	26,424	0
403,671	03/31/25	S SELL	5018	100.0300	0	403,755	403,793	38
894,553	03/31/25	B BUY	6049	100.0200	0	894,732	894,732	0
894,464	03/31/25	B BUY	6052	100.0300	0	894,732	894,732	0
894,553	03/31/25	S SELL	6053	100.0200	0	894,795	894,732	(63)
317,215	03/31/25	S SELL	7301	100.0300	0	317,304	317,310	6
13,111,772	03/31/25	S SELL	7419	100.0300	0	13,114,567	13,115,706	1,138
60,011	03/31/25	S SELL	13183	100.0300	0	60,027	60,029	2
523,651	03/31/25	S SELL	16340	100.0300	0	523,791	523,808	16
8,240	03/31/25	B BUY	23491	100.0200	0	8,241	8,241	0
8,240	03/31/25	S SELL	23588	100.0200	0	8,242	8,241	0

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8,239	03/31/25 B BUY	23589		100.0301	0	8,241	8,241	0
36,832	03/31/25 S SELL	29432		100.0300	0	36,840	36,843	3
1,579	03/31/25 B BUY	32817		100.0203	0	1,580	1,580	0
1,579	03/31/25 S SELL	32820		100.0203	0	1,580	1,580	0
1,579	03/31/25 B BUY	32821		100.0304	0	1,580	1,580	0
15,198	03/31/25 B BUY	72263		100.0200	0	15,201	15,201	0
15,196	03/31/25 B BUY	72265		100.0300	0	15,201	15,201	0
15,198	03/31/25 S SELL	72266		100.0200	0	15,202	15,201	(1)
38,038	03/31/25 B BUY	175522		100.0200	0	38,045	38,045	0
38,038	03/31/25 S SELL	175576		100.0200	0	38,049	38,045	(3)
38,034	03/31/25 B BUY	175577		100.0300	0	38,045	38,045	0
12,935,581	03/31/25 S SELL	71162574		100.0300	0	12,938,885	12,939,462	577
1597,331,232		3,054	TOTAL BUYS		0	1,597,859,390	1,597,859,390	0
1517,075,990		2,499	TOTAL SELLS		0	1,517,582,434	1,517,589,430	7,008
3114,407,222			SECURITY TOTAL		0	3,115,441,824	3,115,448,820	7,008
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
46	04/01/24 B BUY	9		1.0004	0	46	46	0
19,996,503	04/01/24 B BUY	18		1.0003	0	20,002,502	20,002,502	0
7	04/01/24 B BUY	26		1.0014	0	7	7	0
18	04/01/24 B BUY	40		1.0006	0	18	18	0
1	04/01/24 B BUY	84		1.0000	0	1	1	0
629	04/01/24 B BUY	95		1.0003	0	629	629	0
652	04/01/24 B BUY	105		1.0003	0	652	652	0
4,268	04/01/24 B BUY	119		1.0003	0	4,269	4,269	0
308	04/01/24 B BUY	132		1.0003	0	308	308	0
4,409	04/01/24 B BUY	148		1.0003	0	4,410	4,410	0
1,798	04/01/24 B BUY	158		1.0003	0	1,799	1,799	0
1	04/01/24 B BUY	177		1.0000	0	1	1	0
13	04/01/24 B BUY	194		1.0008	0	13	13	0
7,891	04/01/24 B BUY	229		1.0003	0	7,894	7,894	0
2	04/01/24 B BUY	266		1.0045	0	2	2	0
4	04/01/24 B BUY	293		1.0025	0	4	4	0
2,969	04/01/24 B BUY	359		1.0003	0	2,970	2,970	0
2	04/01/24 B BUY	366		1.0053	0	2	2	0
856	04/01/24 B BUY	401		1.0003	0	856	856	0
0	04/01/24 B BUY	467		1.0000	0	0	0	0
473	04/01/24 B BUY	516		1.0003	0	473	473	0
6	04/01/24 B BUY	531		1.0018	0	6	6	0
178,938	04/01/24 B BUY	606		1.0003	0	178,992	178,992	0
13	04/01/24 B BUY	615		1.0007	0	13	13	0
3	04/01/24 B BUY	662		1.0040	0	3	3	0
0	04/01/24 B BUY	674		1.0000	0	0	0	0

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89	04/01/24	B BUY	799	1.0003	0	89	89	0
36,099	04/01/24	B BUY	930	1.0003	0	36,110	36,110	0
1,974	04/01/24	B BUY	1623	1.0003	0	1,975	1,975	0
841	04/01/24	B BUY	1895	1.0003	0	841	841	0
134,127	04/01/24	B BUY	1895	1.0003	0	134,167	134,167	0
3	04/01/24	B BUY	2056	1.0036	0	3	3	0
2,065,575	04/01/24	S SELL	2071	1.0003	0	2,066,758	2,066,194	(564)
22,402	04/01/24	B BUY	2862	1.0003	0	22,409	22,409	0
2	04/01/24	B BUY	3196	1.0000	0	2	2	0
1,909,863	04/01/24	B BUY	3844	1.0003	0	1,910,436	1,910,436	0
6,812,698	04/01/24	B BUY	4016	1.0003	0	6,814,742	6,814,742	0
10	04/01/24	B BUY	4062	1.0010	0	10	10	0
0	04/01/24	B BUY	4834	1.0000	0	0	0	0
29	04/01/24	B BUY	4882	1.0003	0	29	29	0
786,926	04/01/24	B BUY	6088	1.0003	0	787,162	787,162	0
110,863	04/01/24	B BUY	6726	1.0003	0	110,896	110,896	0
224,969	04/01/24	B BUY	9097	1.0003	0	225,037	225,037	0
415,608	04/01/24	B BUY	9212	1.0003	0	415,733	415,733	0
295,272	04/01/24	B BUY	11028	1.0003	0	295,361	295,361	0
739,422	04/01/24	S SELL	19764	1.0003	0	739,724	739,644	(81)
11,196	04/01/24	B BUY	23803	1.0003	0	11,200	11,200	0
5	04/01/24	B BUY	24913	1.0022	0	5	5	0
185,847	04/01/24	B BUY	35749	1.0003	0	185,903	185,903	0
101,064	04/01/24	B BUY	51435	1.0003	0	101,094	101,094	0
1,138,574	04/01/24	S SELL	110571	1.0003	0	1,139,057	1,138,916	(141)
23,761,842	04/01/24	S SELL	71160952	1.0003	0	23,771,398	23,768,971	(2,428)
19,997,301	04/02/24	S SELL	23	1.0003	0	20,003,301	20,003,300	0
3,717	04/02/24	S SELL	933	1.0003	0	3,718	3,718	0
1,548	04/02/24	B BUY	2072	1.0003	0	1,549	1,549	0
168,874	04/02/24	S SELL	2873	1.0003	0	168,962	168,925	(37)
49,249	04/02/24	S SELL	3849	1.0003	0	49,265	49,264	(1)
3,611,756	04/02/24	B BUY	4023	1.0003	0	3,612,840	3,612,840	0
959,114	04/02/24	S SELL	6104	1.0003	0	959,496	959,402	(94)
1,165,150	04/02/24	S SELL	6727	1.0003	0	1,165,743	1,165,499	(244)
248,364	04/02/24	B BUY	9167	1.0003	0	248,438	248,438	0
37,558	04/02/24	S SELL	9213	1.0003	0	37,580	37,569	(11)
782,929	04/02/24	B BUY	11039	1.0003	0	783,164	783,164	0
4,984,661	04/02/24	S SELL	23818	1.0003	0	4,986,654	4,986,157	(498)
192,232	04/02/24	B BUY	35878	1.0003	0	192,290	192,290	0
1,326,625	04/02/24	B BUY	110510	1.0003	0	1,327,023	1,327,023	0
1,054,935	04/02/24	B BUY	71160962	1.0003	0	1,055,251	1,055,251	0
62,481	04/03/24	S SELL	11	1.0003	0	62,506	62,500	(6)
1	04/03/24	S SELL	183	1.0000	0	1	1	0
0	04/03/24	S SELL	468	1.0000	0	0	0	0
128,014	04/03/24	B BUY	608	1.0003	0	128,052	128,052	0
89	04/03/24	S SELL	802	1.0003	0	89	89	0
1,974	04/03/24	S SELL	1633	1.0003	0	1,975	1,975	0

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3	04/03/24	S SELL	2061	1.0000	0	3	3	0
378,511	04/03/24	S SELL	2886	1.0003	0	378,708	378,625	(83)
2	04/03/24	S SELL	3197	1.0000	0	2	2	0
1,848,760	04/03/24	S SELL	3861	1.0003	0	1,849,359	1,849,315	(44)
4,770,609	04/03/24	B BUY	4028	1.0003	0	4,772,040	4,772,040	0
29	04/03/24	S SELL	4909	1.0003	0	29	29	0
144,847	04/03/24	S SELL	6131	1.0003	0	144,904	144,890	(14)
39,908	04/03/24	S SELL	9236	1.0003	0	39,920	39,920	0
840,302	04/03/24	B BUY	11053	1.0003	0	840,554	840,554	0
77,745	04/03/24	B BUY	19771	1.0003	0	77,769	77,769	0
18,433	04/03/24	B BUY	23828	1.0003	0	18,439	18,439	0
352,007	04/03/24	B BUY	35973	1.0003	0	352,112	352,112	0
367	04/03/24	B BUY	51443	1.0003	0	367	367	0
1,360,923	04/03/24	B BUY	110788	1.0003	0	1,361,331	1,361,331	0
52,954	04/03/24	B BUY	71160965	1.0003	0	52,970	52,970	0
43,362	04/04/24	B BUY	149	1.0003	0	43,376	43,376	0
261,224	04/04/24	B BUY	1908	1.0003	0	261,303	261,303	0
748	04/04/24	B BUY	2076	1.0003	0	748	748	0
144,937	04/04/24	B BUY	2901	1.0003	0	144,981	144,981	0
6,497,863	04/04/24	B BUY	4035	1.0003	0	6,499,813	6,499,813	0
6,497,863	04/04/24	B BUY	4036	1.0003	0	6,499,813	6,499,813	0
6,497,863	04/04/24	S SELL	4037	1.0003	0	6,500,656	6,499,813	(844)
381,302	04/04/24	B BUY	6146	1.0003	0	381,416	381,416	0
1,809	04/04/24	B BUY	9279	1.0003	0	1,809	1,809	0
135,123	04/04/24	S SELL	11066	1.0003	0	135,178	135,163	(15)
35,927	04/04/24	S SELL	19776	1.0003	0	35,941	35,938	(3)
31,527	04/04/24	B BUY	23851	1.0003	0	31,537	31,537	0
646,696	04/04/24	S SELL	36093	1.0003	0	646,921	646,890	(31)
1,778,926	04/04/24	S SELL	110940	1.0003	0	1,779,671	1,779,460	(211)
31,305	04/04/24	S SELL	71160968	1.0003	0	31,318	31,315	(3)
418,051	04/05/24	B BUY	613	1.0003	0	418,176	418,176	0
214,624	04/05/24	B BUY	1918	1.0003	0	214,688	214,688	0
7,171	04/05/24	B BUY	2079	1.0003	0	7,173	7,173	0
658,725	04/05/24	S SELL	2912	1.0003	0	659,065	658,923	(142)
5,752,103	04/05/24	B BUY	3865	1.0003	0	5,753,828	5,753,828	0
1,255,423	04/05/24	S SELL	4042	1.0003	0	1,255,963	1,255,800	(163)
891,221	04/05/24	S SELL	6178	1.0003	0	891,566	891,488	(78)
10,997	04/05/24	S SELL	9333	1.0003	0	11,000	11,000	0
1,044,773	04/05/24	S SELL	11079	1.0003	0	1,045,199	1,045,087	(113)
362,760	04/05/24	B BUY	19849	1.0003	0	362,869	362,869	0
18,868	04/05/24	B BUY	23873	1.0003	0	18,873	18,873	0
328,437	04/05/24	B BUY	36202	1.0003	0	328,536	328,536	0
499,850	04/05/24	S SELL	51449	1.0003	0	500,128	500,000	(128)
393,802	04/05/24	S SELL	111048	1.0003	0	393,967	393,921	(47)
101,280	04/05/24	S SELL	71160970	1.0003	0	101,321	101,311	(10)
153,407	04/08/24	B BUY	1934	1.0003	0	153,453	153,453	0
476,019	04/08/24	B BUY	2933	1.0003	0	476,162	476,162	0

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6,168,266	04/08/24	S SELL	3866	1.0003	0	6,170,130	6,170,116	(14)
5,852,324	04/08/24	B BUY	4047	1.0003	0	5,854,080	5,854,080	0
5,852,324	04/08/24	B BUY	4048	1.0003	0	5,854,080	5,854,080	0
5,852,324	04/08/24	S SELL	4049	1.0003	0	5,854,760	5,854,080	(680)
248,699	04/08/24	S SELL	6203	1.0003	0	248,796	248,774	(22)
937	04/08/24	B BUY	9381	1.0003	0	938	938	0
1,660,887	04/08/24	B BUY	11092	1.0003	0	1,661,385	1,661,385	0
337,969	04/08/24	S SELL	19859	1.0003	0	338,082	338,070	(12)
32,121	04/08/24	B BUY	36303	1.0003	0	32,130	32,130	0
221,730	04/08/24	S SELL	111208	1.0003	0	221,823	221,796	(26)
40	04/09/24	S SELL	13	1.0003	0	40	40	0
7	04/09/24	S SELL	28	1.0014	0	7	7	0
473	04/09/24	S SELL	519	1.0003	0	473	473	0
6	04/09/24	S SELL	533	1.0018	0	6	6	0
993,685	04/09/24	S SELL	615	1.0003	0	994,036	993,983	(53)
13	04/09/24	S SELL	619	1.0007	0	13	13	0
693,192	04/09/24	S SELL	1938	1.0003	0	693,445	693,400	(45)
69,397	04/09/24	B BUY	2950	1.0003	0	69,418	69,418	0
1,081,596	04/09/24	B BUY	4056	1.0003	0	1,081,920	1,081,920	0
5,938	04/09/24	B BUY	6220	1.0003	0	5,940	5,940	0
5,192	04/09/24	B BUY	9430	1.0003	0	5,194	5,194	0
324,756	04/09/24	B BUY	11109	1.0003	0	324,853	324,853	0
141,105	04/09/24	S SELL	23881	1.0003	0	141,159	141,147	(12)
1,095,432	04/09/24	S SELL	38094	1.0003	0	1,095,796	1,095,760	(35)
1,069,185	04/09/24	S SELL	111475	1.0003	0	1,069,633	1,069,506	(127)
59,999	04/09/24	S SELL	71160980	1.0003	0	60,023	60,017	(6)
54,558	04/10/24	S SELL	1939	1.0003	0	54,578	54,574	(4)
61,634	04/10/24	B BUY	2961	1.0003	0	61,652	61,652	0
2,201,819	04/10/24	B BUY	4061	1.0003	0	2,202,480	2,202,480	0
155,889	04/10/24	B BUY	6272	1.0003	0	155,936	155,936	0
1,375	04/10/24	B BUY	9475	1.0003	0	1,375	1,375	0
1,381,739	04/10/24	S SELL	11122	1.0003	0	1,382,293	1,382,154	(139)
1,951	04/10/24	B BUY	19867	1.0003	0	1,952	1,952	0
7,239	04/10/24	B BUY	23891	1.0003	0	7,241	7,241	0
782,394	04/10/24	B BUY	38095	1.0003	0	782,629	782,629	0
460,804	04/10/24	S SELL	111712	1.0003	0	460,997	460,942	(55)
963,707	04/11/24	S SELL	151	1.0003	0	964,088	963,996	(92)
616,135	04/11/24	S SELL	2972	1.0003	0	616,444	616,319	(124)
2,704,259	04/11/24	S SELL	4066	1.0003	0	2,705,375	2,705,070	(305)
1,104,647	04/11/24	S SELL	6320	1.0003	0	1,105,070	1,104,979	(91)
1,634,220	04/11/24	S SELL	6860	1.0003	0	1,635,053	1,634,710	(342)
26,612,445	04/11/24	S SELL	9348	1.0003	0	26,627,917	26,620,429	(7,488)
202,498	04/11/24	S SELL	9525	1.0003	0	202,559	202,559	0
4,432,408	04/11/24	B BUY	11137	1.0002	0	4,433,294	4,433,294	0
4,432,408	04/11/24	S SELL	11138	1.0002	0	4,434,059	4,433,294	(765)
4,431,965	04/11/24	B BUY	11139	1.0003	0	4,433,294	4,433,294	0
1,710	04/11/24	S SELL	19873	1.0003	0	1,711	1,711	0

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9,868	04/11/24	B BUY	23906		1.0002	0	9,870	9,870	0
9,867	04/11/24	B BUY	23911		1.0003	0	9,870	9,870	0
9,868	04/11/24	S SELL	23912		1.0002	0	9,872	9,870	(2)
198,111	04/11/24	B BUY	38096		1.0002	0	198,151	198,151	0
198,111	04/11/24	S SELL	38097		1.0002	0	198,166	198,151	(16)
198,091	04/11/24	B BUY	38098		1.0003	0	198,151	198,151	0
4,761	04/11/24	B BUY	51456		1.0002	0	4,762	4,762	0
4,761	04/11/24	S SELL	51457		1.0002	0	4,764	4,762	(2)
4,761	04/11/24	B BUY	51458		1.0003	0	4,762	4,762	0
268,920	04/11/24	B BUY	111858		1.0002	0	268,973	268,973	0
268,920	04/11/24	S SELL	111874		1.0002	0	269,032	268,973	(59)
268,893	04/11/24	B BUY	111875		1.0003	0	268,973	268,973	0
131,410	04/11/24	S SELL	71160986		1.0003	0	131,462	131,449	(13)
96	04/12/24	B BUY	152		1.0003	0	96	96	0
293,768	04/12/24	B BUY	2985		1.0003	0	293,856	293,856	0
4,693,622	04/12/24	B BUY	4071		1.0003	0	4,695,030	4,695,030	0
4,693,622	04/12/24	S SELL	4072		1.0003	0	4,695,537	4,695,030	(506)
4,693,622	04/12/24	B BUY	4073		1.0003	0	4,695,030	4,695,030	0
133,305	04/12/24	B BUY	6333		1.0003	0	133,345	133,345	0
163	04/12/24	B BUY	6861		1.0003	0	163	163	0
2,660	04/12/24	B BUY	9349		1.0003	0	2,661	2,661	0
74,163	04/12/24	S SELL	9579		1.0003	0	74,185	74,185	0
440,865	04/12/24	B BUY	11152		1.0003	0	440,997	440,997	0
4,366	04/12/24	B BUY	19874		1.0003	0	4,367	4,367	0
37,064	04/12/24	B BUY	24016		1.0003	0	37,075	37,075	0
661,308	04/12/24	S SELL	38099		1.0003	0	661,496	661,507	11
335,881	04/12/24	B BUY	112042		1.0003	0	335,982	335,982	0
393,425	04/12/24	B BUY	71160990		1.0003	0	393,543	393,543	0
6,968	04/15/24	B BUY	133		1.0002	0	6,969	6,969	0
173,870	04/15/24	B BUY	626		1.0002	0	173,905	173,905	0
13,705	04/15/24	B BUY	1943		1.0002	0	13,707	13,707	0
13,932	04/15/24	B BUY	2086		1.0002	0	13,935	13,935	0
843,398	04/15/24	S SELL	3004		1.0002	0	843,816	843,567	(249)
3,831	04/15/24	B BUY	3897		1.0002	0	3,831	3,831	0
270,426	04/15/24	B BUY	4078		1.0002	0	270,480	270,480	0
618,476	04/15/24	B BUY	6354		1.0002	0	618,600	618,600	0
291,864	04/15/24	B BUY	6873		1.0002	0	291,922	291,922	0
15,082	04/15/24	B BUY	9630		1.0002	0	15,085	15,085	0
1,638,118	04/15/24	S SELL	11169		1.0002	0	1,638,710	1,638,445	(265)
281,810	04/15/24	B BUY	19896		1.0002	0	281,866	281,866	0
65,168	04/15/24	B BUY	24072		1.0002	0	65,181	65,181	0
198,330	04/15/24	B BUY	38100		1.0002	0	198,370	198,370	0
168,696	04/15/24	B BUY	51460		1.0002	0	168,730	168,730	0
212,332	04/15/24	B BUY	112151		1.0002	0	212,374	212,374	0
64,581	04/15/24	S SELL	71160999		1.0002	0	64,606	64,594	(13)
418,940	04/16/24	B BUY	136		1.0002	0	419,023	419,023	0
6,972	04/16/24	B BUY	2088		1.0002	0	6,973	6,973	0

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530,790	04/16/24	S SELL	3015	1.0002	0	531,053	530,897	(156)
3,566,797	04/16/24	B BUY	3900	1.0002	0	3,567,510	3,567,510	0
1,719,136	04/16/24	B BUY	4083	1.0002	0	1,719,480	1,719,480	0
526,909	04/16/24	S SELL	6379	1.0002	0	527,084	527,015	(69)
666,107	04/16/24	B BUY	6874	1.0002	0	666,240	666,240	0
150,920	04/16/24	S SELL	9688	1.0002	0	150,964	150,950	(14)
3,125,117	04/16/24	B BUY	11182	1.0002	0	3,125,742	3,125,742	0
309,146	04/16/24	S SELL	19910	1.0002	0	309,229	309,208	(22)
224	04/16/24	B BUY	24920	1.0002	0	224	224	0
674,633	04/16/24	B BUY	38101	1.0002	0	674,768	674,768	0
289,833	04/16/24	S SELL	112920	1.0002	0	289,954	289,891	(63)
10,094,552	04/16/24	S SELL	71161002	1.0002	0	10,098,576	10,096,571	(2,005)
164,678	04/17/24	B BUY	138	1.0002	0	164,711	164,711	0
9,549	04/17/24	B BUY	1953	1.0002	0	9,551	9,551	0
238,597	04/17/24	S SELL	3036	1.0002	0	238,715	238,644	(70)
840,168	04/17/24	S SELL	3901	1.0002	0	840,340	840,336	(4)
4,790,402	04/17/24	B BUY	4088	1.0002	0	4,791,360	4,791,360	0
327,260	04/17/24	B BUY	6388	1.0002	0	327,326	327,326	0
291,864	04/17/24	B BUY	6875	1.0002	0	291,922	291,922	0
498,278	04/17/24	B BUY	9742	1.0002	0	498,378	498,378	0
648,331	04/17/24	B BUY	11195	1.0002	0	648,460	648,460	0
11,617	04/17/24	B BUY	19914	1.0002	0	11,619	11,619	0
146,171	04/17/24	B BUY	38102	1.0002	0	146,200	146,200	0
28,185	04/17/24	S SELL	113236	1.0002	0	28,197	28,191	(6)
588,405	04/18/24	S SELL	139	1.0002	0	588,529	588,523	(6)
7,891	04/18/24	S SELL	233	1.0002	0	7,894	7,893	(1)
55,759	04/18/24	B BUY	1959	1.0002	0	55,770	55,770	0
217,935	04/18/24	S SELL	3047	1.0002	0	218,043	217,978	(64)
2,681,953	04/18/24	S SELL	3903	1.0002	0	2,682,503	2,682,489	(13)
3,747,331	04/18/24	S SELL	4093	1.0002	0	3,748,798	3,748,080	(718)
211,216	04/18/24	S SELL	6422	1.0002	0	211,282	211,258	(24)
42,357	04/18/24	S SELL	9843	1.0002	0	42,366	42,366	0
1,587,132	04/18/24	S SELL	11208	1.0002	0	1,587,678	1,587,450	(229)
191,581	04/18/24	S SELL	19916	1.0002	0	191,632	191,620	(13)
165,235	04/18/24	B BUY	24422	1.0002	0	165,268	165,268	0
1,338,311	04/18/24	S SELL	38108	1.0002	0	1,338,606	1,338,579	(27)
1,757,658	04/18/24	B BUY	113346	1.0002	0	1,758,010	1,758,010	0
596,735	04/18/24	B BUY	71161007	1.0002	0	596,854	596,854	0
309,940	04/19/24	S SELL	629	1.0002	0	310,030	310,002	(28)
100,049	04/19/24	S SELL	1965	1.0002	0	100,085	100,069	(15)
138,683	04/19/24	S SELL	3058	1.0002	0	138,752	138,711	(41)
11,051,003	04/19/24	B BUY	3904	1.0002	0	11,053,214	11,053,214	0
1,854,349	04/19/24	B BUY	4098	1.0002	0	1,854,720	1,854,720	0
498,387	04/19/24	S SELL	6439	1.0002	0	498,542	498,486	(56)
23,051	04/19/24	S SELL	9895	1.0002	0	23,056	23,056	0
1,387,828	04/19/24	B BUY	11221	1.0002	0	1,388,106	1,388,106	0
216,151	04/19/24	B BUY	24527	1.0002	0	216,194	216,194	0

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1,007,387 04/19/24 B BUY 38103	1.0002	0	1,007,589	1,007,589	0
263,347 04/19/24 B BUY 113467	1.0002	0	263,400	263,400	0
19,264 04/19/24 S SELL 71161010	1.0002	0	19,272	19,268	(4)
9,481 04/22/24 B BUY 630	1.0002	0	9,482	9,482	0
44,065 04/22/24 S SELL 1967	1.0002	0	44,081	44,074	(7)
334,328 04/22/24 S SELL 3075	1.0002	0	334,493	334,395	(99)
1,777,205 04/22/24 B BUY 4105	1.0002	0	1,777,560	1,777,560	0
712,244 04/22/24 S SELL 6454	1.0002	0	712,466	712,386	(80)
199,960 04/22/24 S SELL 9973	1.0002	0	200,001	200,000	(1)
797,068 04/22/24 S SELL 11236	1.0002	0	797,337	797,227	(110)
191,841 04/22/24 B BUY 19931	1.0002	0	191,879	191,879	0
140,526 04/22/24 S SELL 24642	1.0002	0	140,564	140,554	(10)
882,637 04/22/24 S SELL 38104	1.0002	0	882,814	882,814	0
218,045 04/22/24 S SELL 113722	1.0002	0	218,135	218,089	(46)
13,851,207 04/22/24 B BUY 71161017	1.0002	0	13,853,978	13,853,978	0
13,851,207 04/22/24 S SELL 71161019	1.0002	0	13,855,894	13,853,978	(1,916)
13,851,207 04/22/24 B BUY 71161020	1.0002	0	13,853,978	13,853,978	0
131,796 04/23/24 B BUY 1968	1.0002	0	131,823	131,823	0
507,075 04/23/24 B BUY 3092	1.0002	0	507,177	507,177	0
13,019,076 04/23/24 S SELL 4112	1.0002	0	13,024,096	13,021,680	(2,416)
192,586 04/23/24 B BUY 6464	1.0002	0	192,625	192,625	0
7,155 04/23/24 S SELL 10022	1.0002	0	7,156	7,156	0
186,667 04/23/24 B BUY 11249	1.0002	0	186,704	186,704	0
11,501 04/23/24 B BUY 19935	1.0002	0	11,503	11,503	0
94,665 04/23/24 S SELL 24715	1.0002	0	94,691	94,684	(7)
1,073,153 04/23/24 B BUY 38105	1.0002	0	1,073,368	1,073,368	0
564,754 04/23/24 B BUY 114229	1.0002	0	564,867	564,867	0
3,561 04/23/24 B BUY 71161021	1.0002	0	3,562	3,562	0
63,508 04/24/24 B BUY 1971	1.0002	0	63,520	63,520	0
603,692 04/24/24 B BUY 3117	1.0002	0	603,813	603,813	0
8,239,281 04/24/24 S SELL 3910	1.0002	0	8,240,929	8,240,929	(1)
830,594 04/24/24 S SELL 4119	1.0002	0	830,914	830,760	(154)
45,683 04/24/24 B BUY 6477	1.0002	0	45,692	45,692	0
3,156 04/24/24 B BUY 9350	1.0002	0	3,157	3,157	0
8,082 04/24/24 B BUY 10080	1.0002	0	8,084	8,084	0
2,734,016 04/24/24 B BUY 11268	1.0002	0	2,734,563	2,734,563	0
144,466 04/24/24 S SELL 24781	1.0002	0	144,506	144,495	(10)
651,990 04/24/24 S SELL 38106	1.0002	0	652,121	652,121	0
6,702,191 04/24/24 S SELL 114493	1.0002	0	6,704,923	6,703,531	(1,392)
66,006 04/24/24 S SELL 71161023	1.0002	0	66,025	66,019	(6)
71,310 04/25/24 B BUY 140	1.0002	0	71,325	71,325	0
695 04/25/24 B BUY 1899	1.0002	0	695	695	0
123,886 04/25/24 B BUY 1973	1.0002	0	123,911	123,911	0
40,940 04/25/24 S SELL 3138	1.0002	0	40,959	40,948	(10)
3,240,989 04/25/24 B BUY 3914	1.0002	0	3,241,637	3,241,637	0
151 04/25/24 S SELL 4064	1.0002	0	151	151	0
714,697 04/25/24 S SELL 4124	1.0002	0	714,973	714,840	(133)

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
222,016 04/25/24 S SELL 6505	1.0002	0	222,079	222,060	(19)
14,005 04/25/24 S SELL 10145	1.0002	0	14,008	14,008	0
1,318,624 04/25/24 B BUY 11281	1.0002	0	1,318,888	1,318,888	0
287,639 04/25/24 B BUY 19953	1.0002	0	287,696	287,696	0
114,680 04/25/24 B BUY 24797	1.0002	0	114,703	114,703	0
868,104 04/25/24 B BUY 38107	1.0002	0	868,277	868,277	0
24,478 04/25/24 B BUY 51468	1.0002	0	24,483	24,483	0
78,540 04/25/24 B BUY 114628	1.0002	0	78,555	78,555	0
4,516,536 04/25/24 S SELL 71161025	1.0002	0	4,517,882	4,517,439	(443)
695 04/26/24 S SELL 1900	1.0002	0	695	695	0
59,649 04/26/24 B BUY 1974	1.0002	0	59,661	59,661	0
257,066 04/26/24 S SELL 3149	1.0002	0	257,182	257,117	(65)
2,578,284 04/26/24 B BUY 3916	1.0002	0	2,578,800	2,578,800	0
791,962 04/26/24 B BUY 4129	1.0002	0	792,120	792,120	0
299,684 04/26/24 S SELL 6526	1.0002	0	299,770	299,744	(26)
110,925 04/26/24 S SELL 10234	1.0002	0	110,948	110,947	0
1,172,547 04/26/24 B BUY 11294	1.0002	0	1,172,781	1,172,781	0
759,389 04/26/24 B BUY 19958	1.0002	0	759,540	759,540	0
164,738 04/26/24 S SELL 24851	1.0002	0	164,780	164,771	(9)
16,931 04/26/24 B BUY 24921	1.0002	0	16,935	16,935	0
350,860 04/26/24 S SELL 38150	1.0002	0	350,930	350,930	0
9 04/26/24 S SELL 51469	1.0011	0	9	9	0
645,305 04/26/24 S SELL 114852	1.0002	0	645,568	645,434	(134)
89,689,331 04/26/24 B BUY 71161028	1.0002	0	89,707,269	89,707,269	0
424,511 04/29/24 B BUY 143	1.0002	0	424,596	424,596	0
21,883 04/29/24 B BUY 175	1.0002	0	21,887	21,887	0
66,159 04/29/24 S SELL 633	1.0002	0	66,177	66,172	(6)
490,628 04/29/24 B BUY 3160	1.0002	0	490,726	490,726	0
615,571 04/29/24 S SELL 3919	1.0002	0	615,694	615,694	0
141 04/29/24 B BUY 4065	1.0002	0	141	141	0
907,858 04/29/24 B BUY 4134	1.0002	0	908,040	908,040	0
309,184 04/29/24 B BUY 6541	1.0002	0	309,246	309,246	0
45,047 04/29/24 S SELL 10305	1.0002	0	45,056	45,056	0
830,484 04/29/24 S SELL 11309	1.0002	0	830,749	830,650	(99)
26,119 04/29/24 B BUY 19959	1.0002	0	26,124	26,124	0
91,767 04/29/24 S SELL 24869	1.0002	0	91,791	91,785	(5)
219,220 04/29/24 S SELL 38259	1.0002	0	219,264	219,264	0
684,864 04/29/24 S SELL 115226	1.0002	0	685,143	685,001	(142)
53,020,950 04/29/24 S SELL 71161037	1.0002	0	53,033,241	53,031,554	(1,686)
486,712 04/30/24 S SELL 157	1.0002	0	486,810	486,810	0
635 04/30/24 B BUY 534	1.0002	0	635	635	0
27,182 04/30/24 B BUY 634	1.0002	0	27,188	27,188	0
171,989 04/30/24 B BUY 3175	1.0002	0	172,023	172,023	0
8,208,159 04/30/24 S SELL 3925	1.0002	0	8,209,800	8,209,800	0
32,964,807 04/30/24 S SELL 4139	1.0002	0	32,977,417	32,971,400	(6,017)
184,254 04/30/24 B BUY 6558	1.0002	0	184,291	184,291	0
80,927 04/30/24 B BUY 10370	1.0002	0	80,944	80,944	0

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1,318,360	04/30/24	S SELL	11323	1.0002	0	1,318,781	1,318,624	(157)
38,973	04/30/24	S SELL	20082	1.0002	0	38,981	38,981	0
19,628	04/30/24	S SELL	24883	1.0002	0	19,633	19,632	(1)
18,180	04/30/24	S SELL	24927	1.0002	0	18,185	18,184	(1)
31,646	04/30/24	B BUY	38357	1.0002	0	31,653	31,653	0
81,506	04/30/24	B BUY	115433	1.0002	0	81,523	81,523	0
42,264,788	04/30/24	S SELL	71161048	1.0002	0	42,274,585	42,273,241	(1,344)
18	05/01/24	B BUY	18	1.0005	0	18	18	0
2,937	05/01/24	B BUY	26	1.0002	0	2,938	2,938	0
18	05/01/24	B BUY	42	1.0006	0	18	18	0
1	05/01/24	B BUY	86	1.0000	0	1	1	0
3	05/01/24	B BUY	100	1.0037	0	3	3	0
3	05/01/24	B BUY	110	1.0034	0	3	3	0
1	05/01/24	B BUY	134	1.0000	0	1	1	0
1,615	05/01/24	B BUY	154	1.0002	0	1,616	1,616	0
408	05/01/24	B BUY	159	1.0002	0	408	408	0
516	05/01/24	B BUY	178	1.0002	0	516	516	0
12	05/01/24	B BUY	196	1.0008	0	12	12	0
12,177	05/01/24	B BUY	238	1.0002	0	12,180	12,180	0
2	05/01/24	B BUY	269	1.0000	0	2	2	0
4	05/01/24	B BUY	295	1.0026	0	4	4	0
13	05/01/24	B BUY	364	1.0008	0	13	13	0
2	05/01/24	B BUY	368	1.0000	0	2	2	0
14	05/01/24	B BUY	403	1.0007	0	14	14	0
304	05/01/24	B BUY	522	1.0002	0	304	304	0
5	05/01/24	B BUY	536	1.0019	0	5	5	0
2	05/01/24	B BUY	621	1.0000	0	2	2	0
96,106	05/01/24	B BUY	641	1.0002	0	96,126	96,126	0
2	05/01/24	B BUY	664	1.0000	0	2	2	0
0	05/01/24	B BUY	813	1.0000	0	0	0	0
20,819	05/01/24	B BUY	939	1.0002	0	20,823	20,823	0
1	05/01/24	B BUY	1648	1.0000	0	1	1	0
814	05/01/24	B BUY	1903	1.0002	0	814	814	0
4,375	05/01/24	B BUY	1978	1.0002	0	4,376	4,376	0
313	05/01/24	B BUY	2090	1.0002	0	313	313	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300							
0	05/01/24	S SELL	3019	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
788,301	05/01/24	S SELL	3187	1.0002	0	788,641	788,458	(182)
1,653,324	05/01/24	B BUY	3927	1.0002	0	1,653,655	1,653,655	0
10	05/01/24	B BUY	4069	1.0010	0	10	10	0
10,124,563	05/01/24	S SELL	4145	1.0002	0	10,128,436	10,126,588	(1,848)
0	05/01/24	B BUY	4836	1.0000	0	0	0	0
10	05/01/24	B BUY	5020	1.0010	0	10	10	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300							
0	05/01/24	S SELL	6448	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							

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166,618	05/01/24	S SELL	6596	1.0002	0	166,658	166,651	(7)
104,376	05/01/24	B BUY	6888	1.0002	0	104,397	104,397	0
295,965	05/01/24	B BUY	9368	1.0002	0	296,025	296,025	0
15,297	05/01/24	B BUY	10430	1.0002	0	15,300	15,300	0
2,382,280	05/01/24	B BUY	11337	1.0002	0	2,382,756	2,382,756	0
341,149	05/01/24	B BUY	20087	1.0002	0	341,217	341,217	0
2,825	05/01/24	S SELL	24904	1.0002	0	2,826	2,826	0
15	05/01/24	B BUY	24929	1.0007	0	15	15	0
245,099	05/01/24	S SELL	38557	1.0002	0	245,148	245,148	0
32,819	05/01/24	B BUY	51477	1.0002	0	32,825	32,825	0
2,844,583	05/01/24	S SELL	115675	1.0002	0	2,845,741	2,845,152	(589)
5,538,707	05/01/24	B BUY	71161062	1.0002	0	5,539,815	5,539,815	0
5,538,707	05/01/24	S SELL	71161067	1.0002	0	5,539,968	5,539,815	(153)
5,538,707	05/01/24	B BUY	71161068	1.0002	0	5,539,815	5,539,815	0
18	05/02/24	S SELL	20	1.0005	0	18	18	0
304	05/02/24	S SELL	530	1.0002	0	304	304	0
5	05/02/24	S SELL	539	1.0019	0	5	5	0
2	05/02/24	S SELL	623	1.0000	0	2	2	0
1,942,658	05/02/24	B BUY	1664	1.0002	0	1,943,046	1,943,046	0
105,796	05/02/24	B BUY	1980	1.0002	0	105,817	105,817	0
184,652	05/02/24	S SELL	3208	1.0002	0	184,732	184,689	(43)
2,245,109	05/02/24	B BUY	3945	1.0002	0	2,245,558	2,245,558	0
1,564,607	05/02/24	B BUY	4151	1.0002	0	1,564,920	1,564,920	0
330,308	05/02/24	B BUY	6617	1.0002	0	330,374	330,374	0
29,164	05/02/24	B BUY	6896	1.0002	0	29,170	29,170	0
16,926	05/02/24	B BUY	9371	1.0002	0	16,929	16,929	0
96,510	05/02/24	B BUY	10487	1.0002	0	96,529	96,529	0
2,109,048	05/02/24	S SELL	11352	1.0002	0	2,109,705	2,109,470	(236)
436,263	05/02/24	S SELL	20094	1.0002	0	436,351	436,350	(2)
1,722	05/02/24	B BUY	24922	1.0002	0	1,722	1,722	0
1,113,723	05/02/24	B BUY	38685	1.0002	0	1,113,946	1,113,946	0
339,868	05/02/24	S SELL	115816	1.0002	0	340,006	339,936	(70)
302,309	05/02/24	S SELL	71161082	1.0002	0	302,377	302,370	(7)
70,561	05/03/24	S SELL	186	1.0002	0	70,587	70,575	(12)
778,063	05/03/24	B BUY	644	1.0002	0	778,219	778,219	0
1,942,658	05/03/24	S SELL	1665	1.0002	0	1,943,047	1,943,047	0
82	05/03/24	B BUY	1908	1.0002	0	82	82	0
3,053	05/03/24	B BUY	1989	1.0002	0	3,054	3,054	0
541,845	05/03/24	B BUY	3219	1.0002	0	541,953	541,953	0
191,916	05/03/24	B BUY	3946	1.0002	0	191,955	191,955	0
270,426	05/03/24	S SELL	4156	1.0002	0	270,528	270,480	(48)
10	05/03/24	S SELL	5025	1.0010	0	10	10	0
219,100	05/03/24	S SELL	6646	1.0002	0	219,151	219,144	(7)
21,146	05/03/24	S SELL	10539	1.0002	0	21,151	21,150	0
1,018,600	05/03/24	S SELL	11365	1.0002	0	1,018,917	1,018,803	(114)
214,523	05/03/24	S SELL	20097	1.0002	0	214,567	214,566	(1)
31,417	05/03/24	B BUY	24941	1.0002	0	31,424	31,424	0

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545,199	05/03/24	S SELL	38791	1.0002	0	545,308	545,308	0
355	05/03/24	B BUY	51486	1.0002	0	355	355	0
179,309	05/03/24	B BUY	115935	1.0002	0	179,345	179,345	0
635	05/06/24	S SELL	542	1.0002	0	635	635	0
402,774	05/06/24	B BUY	1996	1.0002	0	402,854	402,854	0
628,667	05/06/24	B BUY	3240	1.0002	0	628,793	628,793	0
3,877,358	05/06/24	S SELL	3948	1.0002	0	3,878,133	3,878,133	0
108,201	05/06/24	S SELL	4163	1.0002	0	108,242	108,222	(19)
858,380	05/06/24	B BUY	6656	1.0002	0	858,552	858,552	0
14,142	05/06/24	B BUY	10598	1.0002	0	14,145	14,145	0
1,630,262	05/06/24	S SELL	11378	1.0002	0	1,630,770	1,630,588	(182)
186,286	05/06/24	B BUY	20099	1.0002	0	186,324	186,324	0
19,619	05/06/24	B BUY	24964	1.0002	0	19,623	19,623	0
168,139	05/06/24	B BUY	38923	1.0002	0	168,172	168,172	0
523,326	05/06/24	B BUY	116112	1.0002	0	523,431	523,431	0
86,841	05/06/24	S SELL	71161131	1.0002	0	86,861	86,859	(2)
11,159	05/07/24	S SELL	2008	1.0002	0	11,162	11,161	(1)
519,265	05/07/24	B BUY	3261	1.0002	0	519,369	519,369	0
191,916	05/07/24	S SELL	3949	1.0002	0	191,955	191,955	0
4,365,447	05/07/24	B BUY	4169	1.0002	0	4,366,320	4,366,320	0
4,365,447	05/07/24	B BUY	4170	1.0002	0	4,366,320	4,366,320	0
4,365,447	05/07/24	S SELL	4171	1.0002	0	4,367,002	4,366,320	(682)
417,741	05/07/24	S SELL	6675	1.0002	0	417,832	417,825	(7)
1,713,707	05/07/24	S SELL	6933	1.0002	0	1,714,549	1,714,049	(500)
25,195,924	05/07/24	S SELL	9429	1.0002	0	25,210,520	25,200,964	(9,557)
3,001,650	05/07/24	S SELL	11399	1.0002	0	3,002,586	3,002,250	(336)
1,587	05/07/24	B BUY	20176	1.0002	0	1,588	1,588	0
6,346	05/07/24	S SELL	25033	1.0002	0	6,348	6,347	0
215,866	05/07/24	S SELL	39052	1.0002	0	215,909	215,909	0
526,761	05/07/24	B BUY	116454	1.0002	0	526,867	526,867	0
2,670	05/07/24	S SELL	71161136	1.0002	0	2,670	2,670	0
161,217	05/08/24	S SELL	2025	1.0002	0	161,260	161,249	(11)
81,734	05/08/24	B BUY	3272	1.0002	0	81,751	81,751	0
1,321,112	05/08/24	S SELL	4188	1.0002	0	1,321,583	1,321,376	(206)
92,404	05/08/24	B BUY	6695	1.0002	0	92,422	92,422	0
2,923	05/08/24	B BUY	10664	1.0002	0	2,924	2,924	0
3,775,823	05/08/24	S SELL	11420	1.0002	0	3,777,001	3,776,578	(422)
343,064	05/08/24	B BUY	20185	1.0002	0	343,133	343,133	0
21,188	05/08/24	B BUY	25095	1.0002	0	21,192	21,192	0
100,428	05/08/24	S SELL	39175	1.0002	0	100,448	100,448	0
1,545,845	05/08/24	S SELL	116712	1.0002	0	1,546,468	1,546,154	(313)
66,856	05/08/24	S SELL	71161145	1.0002	0	66,871	66,869	(2)
258,119	05/09/24	S SELL	2032	1.0002	0	258,188	258,171	(18)
29,755	05/09/24	S SELL	3289	1.0002	0	29,767	29,761	(6)
320,554	05/09/24	S SELL	4207	1.0002	0	320,669	320,619	(50)
50,639	05/09/24	B BUY	6709	1.0002	0	50,650	50,650	0
9,334	05/09/24	B BUY	10735	1.0002	0	9,336	9,336	0

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2,806,262 05/09/24 S SELL 11441	1.0002	0	2,807,137	2,806,823	(314)
18,862 05/09/24 B BUY 25100	1.0002	0	18,865	18,865	0
42,822 05/09/24 S SELL 39340	1.0002	0	42,830	42,830	0
849,165 05/09/24 S SELL 117020	1.0002	0	849,507	849,335	(172)
1,254,215 05/09/24 B BUY 71161149	1.0002	0	1,254,466	1,254,466	0
14,112 05/10/24 S SELL 2035	1.0002	0	14,116	14,115	(1)
317,269 05/10/24 B BUY 3308	1.0002	0	317,332	317,332	0
3,487,642 05/10/24 B BUY 4226	1.0002	0	3,488,339	3,488,339	0
478,496 05/10/24 B BUY 6730	1.0002	0	478,592	478,592	0
1,794 05/10/24 B BUY 10821	1.0002	0	1,794	1,794	0
786,711 05/10/24 S SELL 11458	1.0002	0	786,956	786,868	(88)
4,608 05/10/24 B BUY 20189	1.0002	0	4,609	4,609	0
23,193 05/10/24 B BUY 25124	1.0002	0	23,197	23,197	0
74,378 05/10/24 B BUY 39436	1.0002	0	74,393	74,393	0
1,522,298 05/10/24 S SELL 117332	1.0002	0	1,522,911	1,522,602	(308)
116,408 05/10/24 S SELL 71161151	1.0002	0	116,434	116,431	(3)
502 05/13/24 S SELL 272	1.0002	0	502	502	0
63,495 05/13/24 S SELL 2037	1.0002	0	63,512	63,507	(4)
69,010 05/13/24 B BUY 3325	1.0002	0	69,023	69,023	0
6,733,627 05/13/24 B BUY 4245	1.0002	0	6,734,974	6,734,974	0
6,733,627 05/13/24 B BUY 4246	1.0002	0	6,734,974	6,734,974	0
6,733,627 05/13/24 S SELL 4247	1.0002	0	6,735,808	6,734,974	(834)
117,245 05/13/24 S SELL 6750	1.0002	0	117,269	117,268	(1)
42,979 05/13/24 S SELL 10893	1.0002	0	42,988	42,988	0
1,221,645 05/13/24 B BUY 11473	1.0002	0	1,221,889	1,221,889	0
6,255 05/13/24 B BUY 20191	1.0002	0	6,256	6,256	0
11,536 05/13/24 B BUY 25138	1.0002	0	11,538	11,538	0
2,870 05/13/24 B BUY 39547	1.0002	0	2,871	2,871	0
5,092 05/13/24 B BUY 51494	1.0002	0	5,094	5,094	0
2,965,927 05/13/24 B BUY 117577	1.0002	0	2,966,520	2,966,520	0
24,401 05/13/24 S SELL 71161154	1.0002	0	24,406	24,406	(1)
753,309 05/14/24 S SELL 652	1.0002	0	753,463	753,460	(4)
88,413 05/14/24 S SELL 2043	1.0002	0	88,437	88,431	(6)
10,610 05/14/24 S SELL 3342	1.0002	0	10,614	10,613	(2)
6,097,529 05/14/24 S SELL 4264	1.0002	0	6,099,504	6,098,748	(755)
1,100,433 05/14/24 B BUY 6759	1.0002	0	1,100,653	1,100,653	0
146,206 05/14/24 S SELL 10941	1.0002	0	146,235	146,235	0
538,967 05/14/24 S SELL 11491	1.0002	0	539,132	539,075	(57)
8,523 05/14/24 B BUY 20197	1.0002	0	8,524	8,524	0
45,008 05/14/24 B BUY 25195	1.0002	0	45,017	45,017	0
427,766 05/14/24 S SELL 39688	1.0002	0	427,852	427,852	0
3,320,711 05/14/24 S SELL 118076	1.0002	0	3,322,012	3,321,375	(637)
1,734,819 05/14/24 S SELL 71161158	1.0002	0	1,735,207	1,735,166	(41)
16,422 05/15/24 B BUY 176	1.0002	0	16,425	16,425	0
78,754 05/15/24 B BUY 653	1.0002	0	78,769	78,769	0
109,297 05/15/24 S SELL 2046	1.0002	0	109,327	109,319	(8)
288,565 05/15/24 B BUY 3353	1.0002	0	288,623	288,623	0

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3,216,557	05/15/24	B BUY	4271	1.0002	0	3,217,200	3,217,200	0
24,280	05/15/24	B BUY	5074	1.0002	0	24,285	24,285	0
1,004,369	05/15/24	S SELL	6804	1.0002	0	1,004,577	1,004,570	(7)
279,361	05/15/24	B BUY	10988	1.0002	0	279,417	279,417	0
2,161,265	05/15/24	B BUY	11506	1.0002	0	2,161,698	2,161,698	0
262,429	05/15/24	B BUY	20228	1.0002	0	262,482	262,482	0
32,818	05/15/24	B BUY	25304	1.0002	0	32,825	32,825	0
250,645	05/15/24	B BUY	39771	1.0002	0	250,696	250,696	0
3,926,783	05/15/24	S SELL	118176	1.0002	0	3,928,321	3,927,568	(753)
16,740	05/16/24	S SELL	2050	1.0002	0	16,745	16,744	(1)
637,801	05/16/24	B BUY	3364	1.0002	0	637,928	637,928	0
10,094,534	05/16/24	B BUY	4006	1.0002	0	10,096,553	10,096,553	0
6,720,306	05/16/24	B BUY	4276	1.0002	0	6,721,650	6,721,650	0
24,280	05/16/24	S SELL	5079	1.0002	0	24,285	24,285	0
784,525	05/16/24	B BUY	6835	1.0002	0	784,682	784,682	0
14,447,804	05/16/24	B BUY	9521	1.0002	0	14,450,694	14,450,694	0
54,422	05/16/24	S SELL	11033	1.0002	0	54,433	54,433	0
2,204,987	05/16/24	S SELL	11525	1.0002	0	2,205,644	2,205,428	(216)
213,706	05/16/24	B BUY	20235	1.0002	0	213,748	213,748	0
523,402	05/16/24	B BUY	25442	1.0002	0	523,507	523,507	0
237,737	05/16/24	B BUY	39880	1.0002	0	237,784	237,784	0
866,646	05/16/24	B BUY	118279	1.0002	0	866,819	866,819	0
596	05/16/24	S SELL	71161160	1.0002	0	596	596	0
17,919	05/17/24	S SELL	2053	1.0002	0	17,924	17,923	(1)
182,197	05/17/24	S SELL	3381	1.0002	0	182,263	182,234	(29)
9,889,531	05/17/24	S SELL	4009	1.0002	0	9,891,509	9,891,509	0
1,780,594	05/17/24	S SELL	4281	1.0002	0	1,781,143	1,780,950	(193)
184,165	05/17/24	B BUY	6863	1.0002	0	184,202	184,202	0
10,963,382	05/17/24	B BUY	9522	1.0002	0	10,965,575	10,965,575	0
427,966	05/17/24	B BUY	11540	1.0002	0	428,052	428,052	0
287,541	05/17/24	B BUY	20245	1.0002	0	287,598	287,598	0
66,323	05/17/24	S SELL	25553	1.0002	0	66,337	66,336	(1)
628,029	05/17/24	S SELL	40062	1.0002	0	628,155	628,155	0
840,872	05/17/24	B BUY	118418	1.0002	0	841,040	841,040	0
20,693	05/17/24	S SELL	71161170	1.0002	0	20,698	20,697	0
18,435	05/20/24	S SELL	2056	1.0002	0	18,440	18,438	(1)
117,730	05/20/24	B BUY	3392	1.0002	0	117,754	117,754	0
6,145,921	05/20/24	B BUY	4286	1.0002	0	6,147,150	6,147,150	0
717,905	05/20/24	S SELL	6896	1.0002	0	718,052	718,049	(4)
2,203,060	05/20/24	S SELL	7043	1.0002	0	2,204,143	2,203,501	(642)
71,809	05/20/24	S SELL	11123	1.0002	0	71,824	71,824	0
1,082,779	05/20/24	B BUY	11555	1.0002	0	1,082,995	1,082,995	0
583,406	05/20/24	S SELL	20265	1.0002	0	583,523	583,522	(1)
28,312	05/20/24	B BUY	25559	1.0002	0	28,318	28,318	0
517,865	05/20/24	S SELL	40146	1.0002	0	517,969	517,969	0
514,221	05/20/24	B BUY	118558	1.0002	0	514,324	514,324	0
1,691,151	05/20/24	B BUY	71161173	1.0002	0	1,691,490	1,691,490	0

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28,966	05/21/24	S SELL	2061	1.0002	0	28,973	28,971	(2)
35,863	05/21/24	B BUY	3409	1.0002	0	35,870	35,870	0
4,078,134	05/21/24	B BUY	4291	1.0002	0	4,078,950	4,078,950	0
8,318	05/21/24	S SELL	6920	1.0002	0	8,320	8,319	0
17,765	05/21/24	B BUY	11190	1.0002	0	17,769	17,769	0
3,484,098	05/21/24	S SELL	11590	1.0002	0	3,485,117	3,484,795	(321)
35,024	05/21/24	B BUY	20266	1.0002	0	35,031	35,031	0
78,208	05/21/24	S SELL	25646	1.0002	0	78,225	78,224	(1)
2,649,940	05/21/24	B BUY	40274	1.0002	0	2,650,470	2,650,470	0
3,685,659	05/21/24	B BUY	118938	1.0002	0	3,686,396	3,686,396	0
146,747	05/22/24	S SELL	655	1.0002	0	146,777	146,776	(1)
32,140	05/22/24	S SELL	2063	1.0002	0	32,149	32,147	(2)
74,571	05/22/24	B BUY	3420	1.0002	0	74,586	74,586	0
1,724,655	05/22/24	B BUY	4011	1.0002	0	1,725,000	1,725,000	0
2,412,418	05/22/24	S SELL	4296	1.0002	0	2,413,131	2,412,900	(231)
452,939	05/22/24	B BUY	6929	1.0002	0	453,029	453,029	0
3,653	05/22/24	B BUY	11286	1.0002	0	3,653	3,653	0
4,156,991	05/22/24	S SELL	11615	1.0002	0	4,158,206	4,157,823	(383)
42,212	05/22/24	B BUY	20270	1.0002	0	42,220	42,220	0
32,599	05/22/24	B BUY	25670	1.0002	0	32,606	32,606	0
1,678,718	05/22/24	S SELL	40370	1.0002	0	1,679,054	1,679,054	0
1,472,073	05/22/24	S SELL	119064	1.0002	0	1,472,618	1,472,367	(252)
5,232	05/22/24	S SELL	71161179	1.0002	0	5,233	5,233	0
8,973	05/23/24	S SELL	2065	1.0002	0	8,976	8,975	(1)
281,726	05/23/24	S SELL	3431	1.0002	0	281,826	281,782	(44)
1,929,658	05/23/24	S SELL	4013	1.0002	0	1,930,044	1,930,044	0
6,394,821	05/23/24	S SELL	4301	1.0002	0	6,396,712	6,396,100	(612)
972,390	05/23/24	S SELL	6963	1.0002	0	972,588	972,584	(4)
18,936	05/23/24	B BUY	11372	1.0002	0	18,940	18,940	0
2,267,800	05/23/24	B BUY	11649	1.0002	0	2,268,253	2,268,253	0
177,233	05/23/24	S SELL	20276	1.0002	0	177,269	177,269	0
39,956	05/23/24	S SELL	25742	1.0002	0	39,965	39,964	(1)
77,707	05/23/24	B BUY	40490	1.0002	0	77,723	77,723	0
1,311,662	05/23/24	S SELL	119198	1.0002	0	1,312,149	1,311,925	(224)
5,801,925	05/23/24	B BUY	71161181	1.0002	0	5,803,086	5,803,086	0
5,801,925	05/23/24	S SELL	71161182	1.0002	0	5,803,201	5,803,086	(115)
5,801,925	05/23/24	B BUY	71161183	1.0002	0	5,803,086	5,803,086	0
7,784	05/24/24	B BUY	2066	1.0002	0	7,786	7,786	0
428,140	05/24/24	S SELL	3446	1.0002	0	428,293	428,226	(67)
10,721,856	05/24/24	S SELL	4308	1.0002	0	10,725,026	10,724,000	(1,026)
120,102	05/24/24	S SELL	6997	1.0002	0	120,126	120,126	(1)
10,250,353	05/24/24	S SELL	9523	1.0002	0	10,254,613	10,252,403	(2,210)
101,800	05/24/24	S SELL	11539	1.0002	0	101,821	101,821	0
366,724	05/24/24	B BUY	11695	1.0002	0	366,798	366,798	0
69,819	05/24/24	S SELL	20286	1.0002	0	69,833	69,833	0
80,105	05/24/24	S SELL	25793	1.0002	0	80,122	80,121	(1)
55,108	05/24/24	B BUY	40593	1.0002	0	55,119	55,119	0

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1,332,266 05/24/24 B BUY 119290	1.0002	0	1,332,533	1,332,533	0
48,894 05/24/24 S SELL 71161187	1.0002	0	48,905	48,904	(1)
87,164 05/28/24 B BUY 177	1.0002	0	87,182	87,182	0
87,164 05/28/24 S SELL 178	1.0002	0	87,182	87,182	0
87,173 05/28/24 B BUY 179	1.0001	0	87,182	87,182	0
492,281 05/28/24 B BUY 3459	1.0002	0	492,379	492,379	0
492,330 05/28/24 B BUY 3460	1.0001	0	492,379	492,379	0
492,281 05/28/24 S SELL 3461	1.0002	0	492,447	492,379	(68)
909,842 05/28/24 B BUY 4014	1.0002	0	910,024	910,024	0
909,842 05/28/24 S SELL 4015	1.0002	0	910,024	910,024	0
909,933 05/28/24 B BUY 4016	1.0001	0	910,024	910,024	0
151 05/28/24 S SELL 4071	1.0001	0	151	151	0
536,093 05/28/24 S SELL 4311	1.0001	0	536,251	536,146	(105)
453,788 05/28/24 S SELL 7022	1.0001	0	453,881	453,834	(47)
141,974 05/28/24 B BUY 11603	1.0002	0	142,002	142,002	0
141,988 05/28/24 B BUY 11604	1.0001	0	142,002	142,002	0
141,974 05/28/24 S SELL 11605	1.0002	0	141,998	142,002	4
1,803,895 05/28/24 S SELL 11728	1.0001	0	1,804,402	1,804,076	(326)
709,329 05/28/24 B BUY 20288	1.0002	0	709,471	709,471	0
709,329 05/28/24 S SELL 20290	1.0002	0	709,472	709,471	(1)
709,400 05/28/24 B BUY 20291	1.0001	0	709,471	709,471	0
78,345 05/28/24 S SELL 25852	1.0001	0	78,362	78,353	(9)
300,107 05/28/24 S SELL 40761	1.0001	0	300,167	300,137	(30)
90,420 05/28/24 B BUY 119447	1.0002	0	90,438	90,438	0
90,429 05/28/24 B BUY 119486	1.0001	0	90,438	90,438	0
90,420 05/28/24 S SELL 119487	1.0002	0	90,453	90,438	(15)
4,499,687 05/28/24 S SELL 71161193	1.0001	0	4,500,666	4,500,137	(529)
2,324,841 05/29/24 B BUY 43	1.0001	0	2,325,074	2,325,074	0
57,000 05/29/24 B BUY 2068	1.0001	0	57,006	57,006	0
73,025 05/29/24 S SELL 3478	1.0001	0	73,050	73,033	(17)
909,933 05/29/24 S SELL 4018	1.0001	0	910,030	910,024	(6)
46 05/29/24 S SELL 4073	1.0002	0	46	46	0
4,289,117 05/29/24 B BUY 4316	1.0001	0	4,289,546	4,289,546	0
811,742 05/29/24 B BUY 7038	1.0001	0	811,823	811,823	0
97,540 05/29/24 S SELL 11736	1.0001	0	97,557	97,550	(7)
1,245,351 05/29/24 S SELL 11770	1.0001	0	1,245,701	1,245,476	(225)
377,524 05/29/24 S SELL 20295	1.0001	0	377,588	377,562	(26)
30,168 05/29/24 S SELL 25853	1.0001	0	30,174	30,171	(3)
1,419,577 05/29/24 B BUY 40965	1.0001	0	1,419,719	1,419,719	0
1,734,097 05/29/24 S SELL 119813	1.0001	0	1,734,731	1,734,270	(461)
123,710,697 05/29/24 B BUY 71161197	1.0001	0	123,723,069	123,723,069	0
123,710,697 05/29/24 S SELL 71161198	1.0001	0	123,726,935	123,723,069	(3,867)
123,710,697 05/29/24 B BUY 71161199	1.0001	0	123,723,069	123,723,069	0
2,324,841 05/30/24 S SELL 45	1.0001	0	2,325,074	2,325,074	0
22,079 05/30/24 B BUY 194	1.0001	0	22,081	22,081	0
89,699 05/30/24 S SELL 657	1.0001	0	89,717	89,708	(9)
55 05/30/24 B BUY 2070	1.0002	0	55	55	0

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569,610	05/30/24	S SELL	3489	1.0001	0	569,803	569,667	(135)
614,960	05/30/24	B BUY	4020	1.0001	0	615,022	615,022	0
187	05/30/24	B BUY	4074	1.0001	0	187	187	0
2,910,509	05/30/24	S SELL	4321	1.0001	0	2,911,336	2,910,800	(536)
1,672,658	05/30/24	B BUY	7066	1.0001	0	1,672,825	1,672,825	0
24,502,317	05/30/24	S SELL	9584	1.0001	0	24,512,499	24,504,767	(7,732)
3,363,826	05/30/24	B BUY	11805	1.0001	0	3,364,162	3,364,162	0
91,500	05/30/24	B BUY	11809	1.0001	0	91,509	91,509	0
1,547,243	05/30/24	S SELL	20297	1.0001	0	1,547,506	1,547,398	(108)
39,265	05/30/24	S SELL	25871	1.0001	0	39,273	39,269	(4)
1,121,072	05/30/24	S SELL	41085	1.0001	0	1,121,224	1,121,184	(41)
355,871	05/30/24	B BUY	119910	1.0001	0	355,907	355,907	0
53,603,852	05/30/24	S SELL	71161207	1.0001	0	53,609,658	53,609,212	(446)
815,837	05/31/24	B BUY	404	1.0002	0	816,000	816,000	0
12,805	05/31/24	B BUY	2076	1.0002	0	12,807	12,807	0
98,751	05/31/24	S SELL	3510	1.0002	0	98,784	98,770	(14)
1,332,560	05/31/24	B BUY	4021	1.0002	0	1,332,826	1,332,826	0
459,508	05/31/24	B BUY	4326	1.0002	0	459,600	459,600	0
2,746,704	05/31/24	S SELL	7094	1.0002	0	2,747,069	2,747,253	184
1,124,639	05/31/24	S SELL	11841	1.0002	0	1,124,923	1,124,864	(59)
87,057	05/31/24	S SELL	11874	1.0002	0	87,070	87,074	4
172,875	05/31/24	B BUY	20406	1.0002	0	172,909	172,909	0
301,485	05/31/24	S SELL	25884	1.0002	0	301,549	301,545	(4)
91,605	05/31/24	S SELL	41299	1.0002	0	91,618	91,623	6
592,798	05/31/24	B BUY	120098	1.0002	0	592,917	592,917	0
76,187,262	05/31/24	S SELL	71161223	1.0002	0	76,195,514	76,202,499	6,986
13	06/03/24	B BUY	28	1.0008	0	13	13	0
13	06/03/24	S SELL	29	1.0008	0	13	13	0
13	06/03/24	B BUY	30	1.0008	0	13	13	0
18	06/03/24	B BUY	44	1.0006	0	18	18	0
18	06/03/24	B BUY	45	1.0006	0	18	18	0
18	06/03/24	S SELL	46	1.0006	0	18	18	0
340	06/03/24	B BUY	47	1.0001	0	340	340	0
340	06/03/24	S SELL	48	1.0001	0	340	340	0
340	06/03/24	B BUY	49	1.0002	0	340	340	0
1	06/03/24	B BUY	88	1.0000	0	1	1	0
1	06/03/24	S SELL	89	1.0000	0	1	1	0
1	06/03/24	B BUY	90	1.0000	0	1	1	0
3	06/03/24	B BUY	102	1.0000	0	3	3	0
3	06/03/24	S SELL	103	1.0000	0	3	3	0
3	06/03/24	B BUY	104	1.0035	0	3	3	0
3	06/03/24	B BUY	114	1.0000	0	3	3	0
3	06/03/24	S SELL	115	1.0000	0	3	3	0
3	06/03/24	B BUY	116	1.0033	0	3	3	0
2	06/03/24	B BUY	136	1.0000	0	2	2	0
2	06/03/24	S SELL	137	1.0000	0	2	2	0
2	06/03/24	B BUY	138	1.0000	0	2	2	0

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232	06/03/24 B BUY	158	1.0001	0	232	232	0
232	06/03/24 B BUY	159	1.0002	0	232	232	0
232	06/03/24 S SELL	160	1.0001	0	232	232	0
111,955	06/03/24 S SELL	195	1.0002	0	111,971	111,977	7
333	06/03/24 B BUY	197	1.0001	0	333	333	0
13	06/03/24 B BUY	198	1.0008	0	13	13	0
333	06/03/24 B BUY	198	1.0002	0	333	333	0
13	06/03/24 B BUY	199	1.0008	0	13	13	0
333	06/03/24 S SELL	199	1.0001	0	334	333	0
13	06/03/24 S SELL	200	1.0008	0	13	13	0
55	06/03/24 B BUY	249	1.0002	0	55	55	0
55	06/03/24 B BUY	250	1.0004	0	55	55	0
55	06/03/24 S SELL	251	1.0002	0	55	55	0
305	06/03/24 B BUY	274	1.0001	0	305	305	0
305	06/03/24 S SELL	275	1.0001	0	305	305	0
305	06/03/24 B BUY	276	1.0002	0	305	305	0
4	06/03/24 B BUY	297	1.0000	0	4	4	0
4	06/03/24 S SELL	298	1.0000	0	4	4	0
4	06/03/24 B BUY	299	1.0025	0	4	4	0
14	06/03/24 B BUY	366	1.0007	0	14	14	0
14	06/03/24 B BUY	367	1.0007	0	14	14	0
14	06/03/24 S SELL	368	1.0007	0	14	14	0
2	06/03/24 B BUY	370	1.0000	0	2	2	0
2	06/03/24 S SELL	371	1.0000	0	2	2	0
2	06/03/24 B BUY	372	1.0000	0	2	2	0
815,750	06/03/24 S SELL	407	1.0002	0	815,914	815,914	(1)
271	06/03/24 B BUY	533	1.0001	0	271	271	0
271	06/03/24 S SELL	534	1.0001	0	271	271	0
271	06/03/24 B BUY	535	1.0002	0	271	271	0
6	06/03/24 B BUY	544	1.0017	0	6	6	0
6	06/03/24 S SELL	545	1.0017	0	6	6	0
6	06/03/24 B BUY	546	1.0017	0	6	6	0
2	06/03/24 B BUY	625	1.0000	0	2	2	0
2	06/03/24 B BUY	626	1.0000	0	2	2	0
2	06/03/24 S SELL	627	1.0000	0	2	2	0
3	06/03/24 B BUY	666	1.0000	0	3	3	0
3	06/03/24 B BUY	667	1.0040	0	3	3	0
3	06/03/24 S SELL	668	1.0000	0	3	3	0
199,575	06/03/24 B BUY	669	1.0001	0	199,595	199,595	0
199,575	06/03/24 S SELL	670	1.0001	0	199,599	199,595	(4)
199,555	06/03/24 B BUY	671	1.0002	0	199,595	199,595	0
21,511	06/03/24 B BUY	945	1.0001	0	21,513	21,513	0
21,509	06/03/24 B BUY	946	1.0002	0	21,513	21,513	0
21,511	06/03/24 S SELL	947	1.0001	0	21,520	21,513	(7)
284	06/03/24 B BUY	1682	1.0001	0	284	284	0
284	06/03/24 B BUY	1683	1.0002	0	284	284	0
284	06/03/24 S SELL	1684	1.0001	0	284	284	0

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842	06/03/24 B BUY	1915	1.0001	0	842	842	0
842	06/03/24 B BUY	1918	1.0002	0	842	842	0
842	06/03/24 S SELL	1919	1.0001	0	842	842	0
18,334	06/03/24 B BUY	2078	1.0001	0	18,336	18,336	0
18,332	06/03/24 B BUY	2079	1.0002	0	18,336	18,336	0
18,334	06/03/24 S SELL	2080	1.0001	0	18,338	18,336	(3)
374	06/03/24 B BUY	2099	1.0001	0	374	374	0
374	06/03/24 S SELL	2100	1.0001	0	374	374	0
374	06/03/24 B BUY	2101	1.0002	0	374	374	0
502,966	06/03/24 B BUY	3528	1.0001	0	503,016	503,016	0
502,966	06/03/24 S SELL	3529	1.0001	0	503,130	503,016	(113)
502,916	06/03/24 B BUY	3530	1.0002	0	503,016	503,016	0
297,926	06/03/24 B BUY	4024	1.0001	0	297,956	297,956	0
297,926	06/03/24 S SELL	4027	1.0001	0	297,973	297,956	(17)
297,896	06/03/24 B BUY	4028	1.0002	0	297,956	297,956	0
10	06/03/24 B BUY	4078	1.0010	0	10	10	0
10	06/03/24 B BUY	4079	1.0010	0	10	10	0
10	06/03/24 S SELL	4080	1.0010	0	10	10	0
3,643,538	06/03/24 S SELL	4332	1.0002	0	3,644,571	3,644,267	(304)
0	06/03/24 B BUY	4838	1.0000	0	0	0	0
0	06/03/24 B BUY	4839	1.0000	0	0	0	0
0	06/03/24 S SELL	4840	1.0000	0	0	0	0
4	06/03/24 B BUY	5106	1.0000	0	4	4	0
4	06/03/24 S SELL	5107	1.0000	0	4	4	0
4	06/03/24 B BUY	5108	1.0028	0	4	4	0
97,997	06/03/24 B BUY	7055	1.0001	0	98,006	98,006	0
97,987	06/03/24 B BUY	7056	1.0002	0	98,006	98,006	0
97,997	06/03/24 S SELL	7057	1.0001	0	98,044	98,006	(38)
24,497	06/03/24 S SELL	7120	1.0002	0	24,500	24,502	2
213,367	06/03/24 B BUY	9598	1.0001	0	213,389	213,389	0
213,367	06/03/24 S SELL	9599	1.0001	0	213,455	213,389	(67)
213,346	06/03/24 B BUY	9600	1.0002	0	213,389	213,389	0
2,148,873	06/03/24 B BUY	11859	1.0001	0	2,149,088	2,149,088	0
2,148,659	06/03/24 B BUY	11860	1.0002	0	2,149,088	2,149,088	0
2,148,873	06/03/24 S SELL	11861	1.0001	0	2,149,378	2,149,088	(289)
160,252	06/03/24 B BUY	11954	1.0001	0	160,268	160,268	0
160,236	06/03/24 B BUY	11955	1.0002	0	160,268	160,268	0
160,252	06/03/24 S SELL	11956	1.0001	0	160,276	160,268	(8)
205,256	06/03/24 B BUY	20411	1.0001	0	205,277	205,277	0
205,256	06/03/24 S SELL	20412	1.0001	0	205,289	205,277	(12)
205,236	06/03/24 B BUY	20413	1.0002	0	205,277	205,277	0
0	06/03/24 B BUY	24938	1.0000	0	0	0	0
0	06/03/24 B BUY	24939	1.0000	0	0	0	0
0	06/03/24 S SELL	24940	1.0000	0	0	0	0
7,502	06/03/24 B BUY	25886	1.0001	0	7,503	7,503	0
7,502	06/03/24 S SELL	25893	1.0001	0	7,503	7,503	(1)
7,501	06/03/24 B BUY	25894	1.0002	0	7,503	7,503	0

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313,065	06/03/24	S SELL	41456	1.0002	0	313,108	313,128	20
452,598	06/03/24	B BUY	51534	1.0001	0	452,643	452,643	0
452,553	06/03/24	B BUY	51535	1.0002	0	452,643	452,643	0
452,598	06/03/24	S SELL	51536	1.0001	0	452,681	452,643	(38)
2,325,647	06/03/24	B BUY	120251	1.0001	0	2,325,880	2,325,880	0
2,325,415	06/03/24	B BUY	120282	1.0002	0	2,325,880	2,325,880	0
2,325,647	06/03/24	S SELL	120283	1.0001	0	2,326,449	2,325,880	(569)
3,710,481	06/03/24	B BUY	71161234	1.0001	0	3,710,852	3,710,852	0
3,710,110	06/03/24	B BUY	71161239	1.0002	0	3,710,852	3,710,852	0
3,710,481	06/03/24	S SELL	71161240	1.0001	0	3,710,908	3,710,852	(56)
11	06/04/24	B BUY	196	1.0009	0	11	11	0
82	06/04/24	B BUY	409	1.0002	0	82	82	0
1,051,743	06/04/24	B BUY	484	1.0002	0	1,051,954	1,051,954	0
271	06/04/24	S SELL	538	1.0002	0	271	271	0
6	06/04/24	S SELL	548	1.0017	0	6	6	0
2	06/04/24	S SELL	629	1.0000	0	2	2	0
284	06/04/24	S SELL	1685	1.0002	0	284	284	0
43,121	06/04/24	B BUY	3551	1.0002	0	43,129	43,129	0
1,667,600	06/04/24	B BUY	4039	1.0002	0	1,667,934	1,667,934	0
4,499,714	06/04/24	B BUY	4337	1.0002	0	4,500,614	4,500,614	0
4	06/04/24	S SELL	5113	1.0000	0	4	4	0
19,626	06/04/24	S SELL	7058	1.0002	0	19,636	19,630	(6)
1,302,942	06/04/24	B BUY	7135	1.0002	0	1,303,202	1,303,202	0
40,108	06/04/24	S SELL	9603	1.0002	0	40,124	40,116	(8)
2,338,101	06/04/24	S SELL	11880	1.0002	0	2,338,650	2,338,569	(81)
79,005	06/04/24	S SELL	12033	1.0002	0	79,017	79,021	4
332	06/04/24	S SELL	25905	1.0002	0	332	332	0
348,068	06/04/24	S SELL	41624	1.0002	0	348,115	348,137	22
450,308	06/04/24	B BUY	120935	1.0002	0	450,398	450,398	0
137,181	06/04/24	S SELL	71161254	1.0002	0	137,197	137,208	12
1,051,743	06/05/24	S SELL	485	1.0002	0	1,051,954	1,051,954	0
750,387	06/05/24	B BUY	1687	1.0002	0	750,537	750,537	0
2,882	06/05/24	B BUY	2082	1.0002	0	2,882	2,882	0
15,909	06/05/24	B BUY	3562	1.0002	0	15,912	15,912	0
3,907,263	06/05/24	S SELL	4042	1.0002	0	3,907,962	3,908,045	83
4,193,011	06/05/24	S SELL	4342	1.0002	0	4,194,177	4,193,850	(327)
422,837	06/05/24	B BUY	7153	1.0002	0	422,922	422,922	0
1,937,383	06/05/24	B BUY	11895	1.0002	0	1,937,770	1,937,770	0
3,314	06/05/24	B BUY	12108	1.0002	0	3,315	3,315	0
93,822	06/05/24	B BUY	20423	1.0002	0	93,841	93,841	0
15,787	06/05/24	B BUY	25914	1.0002	0	15,790	15,790	0
760,406	06/05/24	B BUY	41764	1.0002	0	760,558	760,558	0
367	06/05/24	B BUY	51545	1.0002	0	367	367	0
3,505,537	06/05/24	S SELL	121134	1.0002	0	3,506,741	3,506,238	(503)
1,151	06/05/24	B BUY	71161256	1.0002	0	1,152	1,152	0
117,193	06/06/24	S SELL	1688	1.0002	0	117,217	117,217	0
2,182	06/06/24	B BUY	2084	1.0002	0	2,183	2,183	0

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594,119 06/06/24 B BUY 3579	1.0002	0	594,238	594,238	0
5,472,610 06/06/24 B BUY 4349	1.0002	0	5,473,705	5,473,705	0
5,472,610 06/06/24 S SELL 4350	1.0002	0	5,474,099	5,473,705	(395)
5,472,610 06/06/24 B BUY 4351	1.0002	0	5,473,705	5,473,705	0
1,631,797 06/06/24 B BUY 7169	1.0002	0	1,632,123	1,632,123	0
5,058,750 06/06/24 S SELL 11959	1.0002	0	5,059,922	5,059,761	(160)
3,150 06/06/24 B BUY 12180	1.0002	0	3,150	3,150	0
211,010 06/06/24 B BUY 20432	1.0002	0	211,053	211,053	0
821 06/06/24 B BUY 25938	1.0002	0	821	821	0
59,434 06/06/24 B BUY 41880	1.0002	0	59,446	59,446	0
615,290 06/06/24 B BUY 121296	1.0002	0	615,414	615,414	0
8,116 06/06/24 S SELL 71161261	1.0002	0	8,117	8,118	1
903 06/07/24 B BUY 2086	1.0002	0	904	904	0
36,210 06/07/24 B BUY 3590	1.0002	0	36,217	36,217	0
2,948,510 06/07/24 B BUY 4356	1.0002	0	2,949,100	2,949,100	0
10,536 06/07/24 B BUY 7194	1.0002	0	10,538	10,538	0
27,544 06/07/24 S SELL 12238	1.0002	0	27,549	27,550	1
351,432 06/07/24 B BUY 20512	1.0002	0	351,502	351,502	0
23,035 06/07/24 B BUY 25970	1.0002	0	23,040	23,040	0
872,528 06/07/24 B BUY 41974	1.0002	0	872,702	872,702	0
208,626 06/07/24 B BUY 121384	1.0002	0	208,668	208,668	0
69,760 06/07/24 S SELL 71161266	1.0002	0	69,768	69,774	6
306 06/10/24 S SELL 287	1.0002	0	306	306	0
19,396,121 06/10/24 B BUY 949	1.0002	0	19,400,000	19,400,000	0
19,396,121 06/10/24 S SELL 950	1.0002	0	19,400,800	19,400,000	(800)
19,396,121 06/10/24 B BUY 951	1.0002	0	19,400,000	19,400,000	0
2,439 06/10/24 B BUY 2088	1.0002	0	2,439	2,439	0
253,935 06/10/24 S SELL 3609	1.0002	0	254,014	253,986	(28)
12,617,327 06/10/24 S SELL 4361	1.0002	0	12,620,657	12,619,850	(807)
2,749,480 06/10/24 S SELL 7214	1.0002	0	2,749,992	2,750,030	38
4,078,322 06/10/24 B BUY 11996	1.0002	0	4,079,137	4,079,137	0
50,174 06/10/24 B BUY 12297	1.0002	0	50,184	50,184	0
254,550 06/10/24 S SELL 20518	1.0002	0	254,597	254,601	4
13,443 06/10/24 B BUY 26007	1.0002	0	13,446	13,446	0
922,095 06/10/24 S SELL 42090	1.0002	0	922,270	922,280	10
292,534 06/10/24 S SELL 121509	1.0002	0	292,634	292,593	(41)
18,585 06/10/24 S SELL 71161269	1.0002	0	18,587	18,589	2
0 06/11/24 B BUY 285	1.0000	0	0	0	0
204,673 06/11/24 S SELL 673	1.0002	0	204,711	204,714	3
633,194 06/11/24 S SELL 1694	1.0002	0	633,320	633,320	0
109,770 06/11/24 B BUY 3620	1.0002	0	109,792	109,792	0
382,923 06/11/24 B BUY 4366	1.0002	0	383,000	383,000	0
1,238,673 06/11/24 S SELL 7228	1.0002	0	1,238,903	1,238,920	17
198,960 06/11/24 S SELL 12011	1.0002	0	199,005	199,000	(5)
417,289 06/11/24 S SELL 20525	1.0002	0	417,366	417,372	7
5,327 06/11/24 B BUY 26074	1.0002	0	5,328	5,328	0
112,347 06/11/24 B BUY 42210	1.0002	0	112,369	112,369	0

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365,970 06/11/24 S SELL 121769	1.0002	0	366,095	366,043	(52)
54,449 06/11/24 S SELL 71161271	1.0002	0	54,456	54,460	5
19,770,344 06/12/24 S SELL 966	1.0002	0	19,774,459	19,774,298	(161)
77,119 06/12/24 S SELL 3631	1.0002	0	77,143	77,134	(8)
76,585 06/12/24 S SELL 4371	1.0002	0	76,605	76,600	(5)
582,461 06/12/24 B BUY 7239	1.0002	0	582,577	582,577	0
39,792 06/12/24 B BUY 12026	1.0002	0	39,800	39,800	0
18,926 06/12/24 S SELL 12441	1.0002	0	18,929	18,930	1
75,289 06/12/24 S SELL 20526	1.0002	0	75,303	75,304	1
105,957 06/12/24 S SELL 26217	1.0002	0	105,979	105,978	(1)
393,568 06/12/24 S SELL 42324	1.0002	0	393,643	393,647	4
5,252 06/12/24 B BUY 51590	1.0002	0	5,254	5,254	0
1,589,075 06/12/24 B BUY 121999	1.0002	0	1,589,393	1,589,393	0
5,124 06/12/24 S SELL 71161275	1.0002	0	5,125	5,125	0
396,198 06/13/24 B BUY 676	1.0002	0	396,277	396,277	0
175,015 06/13/24 S SELL 2118	1.0002	0	175,059	175,050	(9)
502,819 06/13/24 B BUY 3652	1.0002	0	502,920	502,920	0
5,399,220 06/13/24 B BUY 4376	1.0002	0	5,400,300	5,400,300	0
2,105,607 06/13/24 S SELL 7168	1.0002	0	2,106,635	2,106,028	(607)
970,940 06/13/24 B BUY 7248	1.0002	0	971,134	971,134	0
23,915,983 06/13/24 S SELL 9782	1.0002	0	23,925,811	23,920,766	(5,044)
2,805,339 06/13/24 S SELL 12041	1.0002	0	2,805,972	2,805,900	(72)
392,362 06/13/24 B BUY 12507	1.0002	0	392,440	392,440	0
3,465 06/13/24 B BUY 20527	1.0002	0	3,466	3,466	0
66,186 06/13/24 S SELL 26341	1.0002	0	66,200	66,199	(1)
984,498 06/13/24 B BUY 42497	1.0002	0	984,695	984,695	0
688 06/13/24 B BUY 51591	1.0002	0	688	688	0
517,810 06/13/24 S SELL 122228	1.0002	0	517,984	517,914	(71)
112,969 06/13/24 S SELL 71161277	1.0002	0	112,982	112,992	10
101,932 06/14/24 S SELL 687	1.0002	0	101,952	101,952	0
148,220 06/14/24 S SELL 2125	1.0002	0	148,257	148,249	(8)
141,453 06/14/24 S SELL 3693	1.0002	0	141,496	141,482	(15)
7,045,791 06/14/24 S SELL 4381	1.0002	0	7,047,612	7,047,200	(412)
410,637 06/14/24 B BUY 7268	1.0002	0	410,719	410,719	0
3,660,868 06/14/24 B BUY 12057	1.0002	0	3,661,600	3,661,600	0
411,411 06/14/24 S SELL 12567	1.0002	0	411,486	411,494	8
117,400 06/14/24 B BUY 20555	1.0002	0	117,423	117,423	0
13,241 06/14/24 B BUY 26392	1.0002	0	13,244	13,244	0
226,288 06/14/24 S SELL 42659	1.0002	0	226,332	226,333	1
6,429 06/14/24 B BUY 51593	1.0002	0	6,431	6,431	0
1,101,554 06/14/24 S SELL 122396	1.0002	0	1,101,926	1,101,775	(151)
148,409 06/14/24 S SELL 71161282	1.0002	0	148,426	148,438	13
202,306 06/17/24 B BUY 688	1.0002	0	202,346	202,346	0
1,060 06/17/24 B BUY 2126	1.0002	0	1,060	1,060	0
180,921 06/17/24 S SELL 3734	1.0002	0	180,976	180,957	(19)
131,068 06/17/24 B BUY 4099	1.0002	0	131,095	131,095	0
5,954,459 06/17/24 B BUY 4386	1.0002	0	5,955,650	5,955,650	0

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243,976 06/17/24 B BUY 7280	1.0002	0	244,025	244,025	0
2,835,504 06/17/24 S SELL 12081	1.0002	0	2,836,131	2,836,071	(60)
184,848 06/17/24 S SELL 12651	1.0002	0	184,881	184,885	4
238,483 06/17/24 S SELL 20561	1.0002	0	238,527	238,531	3
7,672 06/17/24 S SELL 26527	1.0002	0	7,674	7,674	0
714,761 06/17/24 S SELL 42804	1.0002	0	714,901	714,904	3
2,025,397 06/17/24 B BUY 122516	1.0002	0	2,025,802	2,025,802	0
1,014,909 06/17/24 B BUY 71161286	1.0002	0	1,015,112	1,015,112	0
375,547 06/18/24 B BUY 3755	1.0002	0	375,622	375,622	0
2,993,048 06/18/24 B BUY 4102	1.0002	0	2,993,647	2,993,647	0
3,848,380 06/18/24 S SELL 4393	1.0002	0	3,849,355	3,849,150	(205)
940,852 06/18/24 B BUY 7300	1.0002	0	941,040	941,040	0
2,423,247 06/18/24 S SELL 12109	1.0002	0	2,423,783	2,423,732	(52)
18,505 06/18/24 B BUY 12735	1.0002	0	18,509	18,509	0
41,323 06/18/24 S SELL 20577	1.0002	0	41,330	41,331	1
214,760 06/18/24 S SELL 26802	1.0002	0	214,804	214,803	(1)
291,031 06/18/24 B BUY 42935	1.0002	0	291,090	291,090	0
17,018 06/18/24 B BUY 51596	1.0002	0	17,022	17,022	0
340,944 06/18/24 S SELL 122897	1.0002	0	341,058	341,013	(45)
21,101 06/18/24 S SELL 71161289	1.0002	0	21,104	21,106	2
24,370 06/20/24 B BUY 690	1.0002	0	24,375	24,375	0
0 06/20/24 S SELL 1725	1.1111	0	0	0	0
82,863 06/20/24 S SELL 2103	1.0002	0	82,900	82,880	(20)
104,567 06/20/24 B BUY 3770	1.0002	0	104,588	104,588	0
3,124,117 06/20/24 S SELL 4103	1.0002	0	3,124,740	3,124,742	1
3,427,165 06/20/24 B BUY 4396	1.0002	0	3,427,850	3,427,850	0
1,051,553 06/20/24 B BUY 7324	1.0002	0	1,051,763	1,051,763	0
2,683,988 06/20/24 S SELL 12117	1.0002	0	2,684,581	2,684,524	(57)
27,920 06/20/24 S SELL 12856	1.0002	0	27,925	27,925	0
88,782 06/20/24 B BUY 20578	1.0002	0	88,800	88,800	0
84,191 06/20/24 B BUY 26638	1.0002	0	84,208	84,208	0
450,844 06/20/24 B BUY 43093	1.0002	0	450,935	450,935	0
108,981 06/20/24 B BUY 51603	1.0002	0	109,003	109,003	0
576,729 06/20/24 B BUY 122971	1.0002	0	576,845	576,845	0
38,782 06/20/24 S SELL 71161295	1.0002	0	38,787	38,790	3
2,951 06/21/24 S SELL 32	1.0002	0	2,951	2,951	0
0 06/21/24 B BUY 1726	1.0000	0	0	0	0
274,722 06/21/24 B BUY 2130	1.0002	0	274,777	274,777	0
52,479 06/21/24 S SELL 3781	1.0002	0	52,495	52,490	(5)
4,231,304 06/21/24 B BUY 4401	1.0002	0	4,232,150	4,232,150	0
615,221 06/21/24 S SELL 7338	1.0002	0	615,344	615,344	0
2,743,812 06/21/24 B BUY 12137	1.0002	0	2,744,361	2,744,361	0
95,704 06/21/24 B BUY 12903	1.0002	0	95,723	95,723	0
30,160 06/21/24 S SELL 26692	1.0002	0	30,166	30,166	0
577,004 06/21/24 B BUY 43176	1.0002	0	577,120	577,120	0
3,980 06/21/24 B BUY 51607	1.0002	0	3,981	3,981	0
339,458 06/21/24 S SELL 123108	1.0002	0	339,571	339,526	(44)

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46,065 06/21/24 S SELL 71161298	1.0002	0	46,070	46,074	4
2,065 06/24/24 B BUY 31	1.0002	0	2,066	2,066	0
1,995,831 06/24/24 B BUY 1728	1.0002	0	1,996,230	1,996,230	0
272,320 06/24/24 S SELL 2136	1.0002	0	272,384	272,375	(10)
193,609 06/24/24 S SELL 3792	1.0002	0	193,668	193,648	(19)
197 06/24/24 S SELL 4082	1.0002	0	197	197	0
7,237,253 06/24/24 S SELL 4406	1.0002	0	7,239,043	7,238,700	(343)
575,877 06/24/24 S SELL 7369	1.0002	0	575,992	575,992	0
4,698,481 06/24/24 B BUY 12157	1.0002	0	4,699,421	4,699,421	0
4,698,481 06/24/24 S SELL 12159	1.0002	0	4,699,486	4,699,421	(65)
4,698,481 06/24/24 B BUY 12160	1.0002	0	4,699,421	4,699,421	0
7,299 06/24/24 B BUY 12994	1.0002	0	7,300	7,300	0
100,888 06/24/24 B BUY 20588	1.0002	0	100,908	100,908	0
59,779 06/24/24 B BUY 26715	1.0002	0	59,791	59,791	0
958,025 06/24/24 S SELL 43261	1.0002	0	958,215	958,217	2
295,090 06/24/24 S SELL 123273	1.0002	0	295,188	295,149	(38)
4,475,451 06/24/24 S SELL 71161300	1.0002	0	4,475,974	4,476,346	371
94,460 06/25/24 B BUY 210	1.0002	0	94,479	94,479	0
1,995,831 06/25/24 S SELL 1732	1.0002	0	1,996,230	1,996,230	0
5,735 06/25/24 S SELL 2140	1.0002	0	5,737	5,736	0
12,969 06/25/24 B BUY 3803	1.0002	0	12,972	12,972	0
2,527,295 06/25/24 B BUY 4411	1.0002	0	2,527,800	2,527,800	0
459,976 06/25/24 S SELL 7383	1.0002	0	460,067	460,068	0
1,513,621 06/25/24 S SELL 12179	1.0002	0	1,513,940	1,513,924	(16)
784 06/25/24 B BUY 13058	1.0002	0	784	784	0
324,701 06/25/24 B BUY 20607	1.0002	0	324,766	324,766	0
10,446 06/25/24 B BUY 26750	1.0002	0	10,448	10,448	0
574,509 06/25/24 S SELL 43345	1.0002	0	574,623	574,624	1
26,142 06/25/24 B BUY 51612	1.0002	0	26,147	26,147	0
1,665,048 06/25/24 B BUY 123443	1.0002	0	1,665,381	1,665,381	0
5,412 06/25/24 S SELL 71161305	1.0002	0	5,412	5,413	0
43,367 06/26/24 S SELL 162	1.0002	0	43,384	43,376	(8)
467,968 06/26/24 S SELL 692	1.0002	0	468,061	468,061	0
66,631 06/26/24 S SELL 2148	1.0002	0	66,647	66,645	(2)
181,325 06/26/24 B BUY 3814	1.0002	0	181,361	181,361	0
2,555,352 06/26/24 B BUY 4107	1.0002	0	2,555,863	2,555,863	0
2,603,879 06/26/24 S SELL 4416	1.0002	0	2,604,519	2,604,400	(119)
135,047 06/26/24 B BUY 7412	1.0002	0	135,074	135,074	0
1,274,937 06/26/24 B BUY 12196	1.0002	0	1,275,192	1,275,192	0
2,899 06/26/24 B BUY 13102	1.0002	0	2,900	2,900	0
3,932,012 06/26/24 B BUY 20666	1.0002	0	3,932,799	3,932,799	0
36,671 06/26/24 B BUY 26805	1.0002	0	36,679	36,679	0
395,841 06/26/24 S SELL 43560	1.0002	0	395,919	395,920	1
25,585 06/26/24 B BUY 51618	1.0002	0	25,591	25,591	0
141,791 06/26/24 S SELL 123790	1.0002	0	141,837	141,819	(18)
106,308,268 06/26/24 B BUY 71161311	1.0002	0	106,329,530	106,329,530	0
106,308,268 06/26/24 B BUY 71161315	1.0002	0	106,329,530	106,329,530	0

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106,308,268	06/26/24	S SELL	71161316	1.0002	0	106,328,183	106,329,530	1,347
22,077	06/27/24	B BUY	210	1.0002	0	22,081	22,081	0
184,563	06/27/24	B BUY	631	1.0002	0	184,600	184,600	0
71,223	06/27/24	S SELL	3827	1.0002	0	71,245	71,238	(7)
186	06/27/24	B BUY	4083	1.0002	0	186	186	0
2,145,419	06/27/24	S SELL	4111	1.0002	0	2,145,848	2,145,848	0
3,369,726	06/27/24	S SELL	4421	1.0002	0	3,370,554	3,370,400	(154)
619,291	06/27/24	S SELL	7448	1.0002	0	619,415	619,415	0
2,850,936	06/27/24	B BUY	12213	1.0002	0	2,851,506	2,851,506	0
255,003	06/27/24	B BUY	13154	1.0002	0	255,054	255,054	0
1,201,947	06/27/24	B BUY	20686	1.0002	0	1,202,187	1,202,187	0
43,071	06/27/24	B BUY	26845	1.0002	0	43,079	43,079	0
1,976,409	06/27/24	B BUY	43659	1.0002	0	1,976,804	1,976,804	0
3,095	06/27/24	B BUY	51620	1.0002	0	3,095	3,095	0
487,321	06/27/24	B BUY	123958	1.0002	0	487,418	487,418	0
53,611,555	06/27/24	S SELL	71161320	1.0002	0	53,621,599	53,622,278	679
14,997,001	06/28/24	B BUY	2	1.0002	0	15,000,000	15,000,000	0
25,694,861	06/28/24	B BUY	213	1.0002	0	25,700,000	25,700,000	0
25,694,861	06/28/24	B BUY	239	1.0002	0	25,700,000	25,700,000	0
25,694,861	06/28/24	S SELL	240	1.0002	0	25,699,999	25,700,000	1
3,772	06/28/24	B BUY	2150	1.0002	0	3,773	3,773	0
37,864	06/28/24	B BUY	3846	1.0002	0	37,871	37,871	0
12,806,434	06/28/24	B BUY	4114	1.0002	0	12,808,996	12,808,996	0
4,480,204	06/28/24	B BUY	4426	1.0002	0	4,481,100	4,481,100	0
1,484,011	06/28/24	B BUY	7460	1.0002	0	1,484,308	1,484,308	0
2,597,077	06/28/24	S SELL	12236	1.0002	0	2,597,619	2,597,596	(23)
91,005	06/28/24	B BUY	13201	1.0002	0	91,023	91,023	0
20,729,035	06/28/24	B BUY	20696	1.0002	0	20,733,180	20,733,180	0
90,987	06/28/24	B BUY	27362	1.0002	0	91,005	91,005	0
870,583	06/28/24	S SELL	43809	1.0002	0	870,757	870,757	0
6,382	06/28/24	B BUY	51628	1.0002	0	6,383	6,383	0
292,463	06/28/24	S SELL	124162	1.0002	0	292,558	292,521	(37)
41,793,641	06/28/24	S SELL	71161331	1.0002	0	41,801,470	41,802,000	529
8	07/01/24	B BUY	35	1.0012	0	8	8	0
6,578	07/01/24	B BUY	37	1.0002	0	6,579	6,579	0
18	07/01/24	B BUY	48	1.0006	0	18	18	0
1	07/01/24	B BUY	53	1.0000	0	1	1	0
1	07/01/24	B BUY	93	1.0000	0	1	1	0
3	07/01/24	B BUY	106	1.0036	0	3	3	0
3	07/01/24	B BUY	119	1.0034	0	3	3	0
1	07/01/24	B BUY	140	1.0000	0	1	1	0
193	07/01/24	B BUY	164	1.0002	0	193	193	0
12	07/01/24	B BUY	202	1.0008	0	12	12	0
407	07/01/24	B BUY	213	1.0002	0	407	407	0
84,046	07/01/24	S SELL	246	1.0002	0	84,062	84,062	0
54	07/01/24	B BUY	266	1.0004	0	54	54	0
4,663	07/01/24	B BUY	289	1.0002	0	4,664	4,664	0

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4	07/01/24	B BUY	301	1.0026	0	4	4	0
13	07/01/24	B BUY	373	1.0008	0	13	13	0
2	07/01/24	B BUY	374	1.0000	0	2	2	0
254	07/01/24	B BUY	412	1.0002	0	254	254	0
153	07/01/24	B BUY	489	1.0003	0	153	153	0
28	07/01/24	B BUY	544	1.0004	0	28	28	0
132	07/01/24	B BUY	552	1.0002	0	132	132	0
184,445	07/01/24	S SELL	635	1.0002	0	184,483	184,482	0
2	07/01/24	B BUY	670	1.0000	0	2	2	0
107,151	07/01/24	B BUY	701	1.0002	0	107,172	107,172	0
25,499	07/01/24	B BUY	975	1.0002	0	25,504	25,504	0
433	07/01/24	B BUY	1739	1.0002	0	433	433	0
817	07/01/24	B BUY	1922	1.0002	0	817	817	0
13,317	07/01/24	B BUY	2154	1.0002	0	13,320	13,320	0
127,494	07/01/24	S SELL	3858	1.0002	0	127,532	127,520	(12)
10	07/01/24	B BUY	4087	1.0002	0	10	10	0
12,674,081	07/01/24	S SELL	4119	1.0002	0	12,676,616	12,676,616	0
863,845	07/01/24	B BUY	4432	1.0002	0	864,018	864,018	0
0	07/01/24	B BUY	4846	1.0000	0	0	0	0
62,915	07/01/24	B BUY	7182	1.0002	0	62,927	62,927	0
403,261	07/01/24	S SELL	7494	1.0002	0	403,342	403,342	0
171,740	07/01/24	S SELL	9801	1.0002	0	171,810	171,774	(36)
629,677	07/01/24	B BUY	12255	1.0002	0	629,803	629,803	0
79,788	07/01/24	S SELL	13291	1.0002	0	79,804	79,804	0
134,212	07/01/24	B BUY	20784	1.0002	0	134,239	134,239	0
0	07/01/24	B BUY	24946	1.0000	0	0	0	0
140,883	07/01/24	B BUY	27431	1.0002	0	140,911	140,911	0
86,230	07/01/24	S SELL	43909	1.0002	0	86,247	86,247	0
108,001	07/01/24	B BUY	51631	1.0002	0	108,023	108,023	0
438,752	07/01/24	B BUY	124298	1.0002	0	438,840	438,840	0
801,046	07/01/24	S SELL	71161350	1.0002	0	801,196	801,206	10
3	07/02/24	S SELL	38	1.0000	0	3	3	0
1,116,807	07/02/24	B BUY	225	1.0002	0	1,117,030	1,117,030	0
12,113,148	07/02/24	S SELL	247	1.0002	0	12,115,570	12,115,570	0
153	07/02/24	S SELL	490	1.0002	0	153	153	0
3,059	07/02/24	S SELL	978	1.0002	0	3,060	3,060	0
433	07/02/24	S SELL	1747	1.0002	0	433	433	0
0	07/02/24	B BUY	2113	1.0000	0	0	0	0
109,485	07/02/24	B BUY	3875	1.0002	0	109,506	109,506	0
458,182	07/02/24	B BUY	4129	1.0002	0	458,273	458,273	0
134,023	07/02/24	S SELL	4438	1.0002	0	134,056	134,050	(6)
931,800	07/02/24	S SELL	7519	1.0002	0	931,986	931,987	0
2,086,032	07/02/24	B BUY	12283	1.0002	0	2,086,449	2,086,449	0
156,345	07/02/24	S SELL	13349	1.0002	0	156,376	156,376	1
4,868,375	07/02/24	B BUY	27814	1.0002	0	4,869,349	4,869,349	0
448,351	07/02/24	S SELL	44048	1.0002	0	448,440	448,440	0
24,177	07/02/24	B BUY	51640	1.0002	0	24,182	24,182	0

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7,289,313 07/02/24 B BUY 124734	1.0002	0	7,290,771	7,290,771	0
7,289,313 07/02/24 B BUY 124785	1.0002	0	7,290,771	7,290,771	0
7,289,313 07/02/24 S SELL 124786	1.0002	0	7,291,488	7,290,771	(717)
58,120 07/02/24 B BUY 71161362	1.0002	0	58,132	58,132	0
341 07/03/24 S SELL 55	1.0002	0	342	342	0
1,116,807 07/03/24 S SELL 226	1.0002	0	1,117,030	1,117,030	0
28 07/03/24 S SELL 546	1.0004	0	28	28	0
132 07/03/24 S SELL 555	1.0002	0	132	132	0
118 07/03/24 S SELL 638	1.0003	0	118	118	0
94,455 07/03/24 S SELL 703	1.0002	0	94,474	94,474	0
209,909 07/03/24 B BUY 3886	1.0002	0	209,951	209,951	0
990,890 07/03/24 S SELL 4131	1.0002	0	991,088	991,088	0
1,053,039 07/03/24 S SELL 4445	1.0002	0	1,053,294	1,053,250	(44)
422,810 07/03/24 S SELL 7549	1.0002	0	422,894	422,895	0
149,397 07/03/24 B BUY 12323	1.0002	0	149,427	149,427	0
1,540 07/03/24 B BUY 13395	1.0002	0	1,540	1,540	0
25,494,901 07/03/24 S SELL 20789	1.0002	0	25,499,994	25,500,000	6
4,900,385 07/03/24 S SELL 27840	1.0002	0	4,901,366	4,901,365	(1)
346,566 07/03/24 B BUY 44160	1.0002	0	346,636	346,636	0
21,853 07/03/24 B BUY 51646	1.0002	0	21,857	21,857	0
1,403,683 07/03/24 S SELL 125096	1.0002	0	1,404,102	1,403,964	(138)
21,605 07/03/24 S SELL 71161372	1.0002	0	21,609	21,609	0
79,984 07/05/24 S SELL 100	1.0002	0	80,000	80,000	0
438,861 07/05/24 B BUY 3913	1.0002	0	438,948	438,948	0
6,982,379 07/05/24 B BUY 4450	1.0002	0	6,983,775	6,983,775	0
817,104 07/05/24 S SELL 7556	1.0002	0	817,268	817,268	0
4,693,631 07/05/24 S SELL 12367	1.0002	0	4,694,607	4,694,570	(37)
58,578 07/05/24 B BUY 13485	1.0002	0	58,590	58,590	0
1,045,307 07/05/24 S SELL 20850	1.0002	0	1,045,516	1,045,516	0
28,231 07/05/24 B BUY 27849	1.0002	0	28,236	28,236	0
367,953 07/05/24 S SELL 44315	1.0002	0	368,026	368,026	0
15,383 07/05/24 B BUY 51649	1.0002	0	15,386	15,386	0
278,570 07/05/24 B BUY 125172	1.0002	0	278,626	278,626	0
642,085 07/05/24 S SELL 71161376	1.0002	0	642,206	642,214	8
0 07/08/24 B BUY 39	1.0000	0	0	0	0
69,986 07/08/24 S SELL 144	1.0002	0	70,000	70,000	0
229,356 07/08/24 B BUY 3934	1.0002	0	229,402	229,402	0
5,418,366 07/08/24 B BUY 4455	1.0002	0	5,419,450	5,419,450	0
5,418,366 07/08/24 S SELL 4456	1.0002	0	5,419,640	5,419,450	(190)
5,418,366 07/08/24 B BUY 4457	1.0002	0	5,419,450	5,419,450	0
197,115 07/08/24 B BUY 7574	1.0002	0	197,154	197,154	0
4,035,198 07/08/24 S SELL 12390	1.0002	0	4,036,037	4,036,005	(32)
4,724 07/08/24 S SELL 13542	1.0002	0	4,725	4,725	0
9,058 07/08/24 B BUY 20853	1.0002	0	9,060	9,060	0
26 07/08/24 B BUY 24954	1.0004	0	26	26	0
50,317 07/08/24 S SELL 44427	1.0002	0	50,328	50,328	0
65,456 07/08/24 B BUY 51654	1.0002	0	65,469	65,469	0

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144,542	07/08/24	S SELL	125319	1.0002	0	144,585	144,571	(14)
779	07/08/24	S SELL	71161384	1.0002	0	779	779	0
0	07/09/24	S SELL	25	.0000	0	0	0	0
0	07/09/24	S SELL	41	1.0000	0	0	0	0
4,039	07/09/24	S SELL	56	1.0002	0	4,041	4,040	(2)
119	07/09/24	S SELL	99	1.0011	0	119	119	0
637	07/09/24	S SELL	110	1.0003	0	637	637	0
661	07/09/24	S SELL	127	1.0004	0	661	661	0
312	07/09/24	S SELL	143	1.0005	0	312	312	0
8,171	07/09/24	S SELL	167	1.0002	0	8,174	8,173	(1)
14,853,609	07/09/24	S SELL	183	1.0002	0	14,856,579	14,856,579	0
2,840	07/09/24	S SELL	205	1.0002	0	2,841	2,841	0
112,500	07/09/24	S SELL	225	1.0002	0	112,532	112,523	(9)
12,286	07/09/24	S SELL	269	1.0002	0	12,289	12,289	0
13,626,788	07/09/24	S SELL	277	1.0002	0	13,629,513	13,629,513	1
4,663	07/09/24	S SELL	299	1.0002	0	4,664	4,665	0
895	07/09/24	S SELL	308	1.0006	0	896	896	0
3,009	07/09/24	S SELL	376	1.0002	0	3,010	3,009	0
446	07/09/24	S SELL	377	1.0006	0	447	447	0
3,622	07/09/24	S SELL	415	1.0003	0	3,622	3,623	0
6,396	07/09/24	S SELL	549	1.0002	0	6,398	6,397	(1)
1,188	07/09/24	S SELL	558	1.0003	0	1,189	1,189	0
448	07/09/24	S SELL	641	1.0004	0	448	448	0
582	07/09/24	S SELL	673	1.0006	0	583	582	0
0	07/09/24	S SELL	680	12.0000	0	0	0	0
104,981	07/09/24	S SELL	718	1.0002	0	105,002	105,002	0
0	07/09/24	S SELL	831	3.3333	0	0	0	0
4,417,517	07/09/24	S SELL	981	1.0002	0	4,418,436	4,418,401	(36)
0	07/09/24	S SELL	1750	1.1250	0	0	0	0
187,428	07/09/24	S SELL	1929	1.0002	0	187,522	187,466	(56)
0	07/09/24	S SELL	2079	2.5000	0	0	0	0
0	07/09/24	S SELL	2110	2.0000	0	0	0	0
0	07/09/24	S SELL	2114	1.0000	0	0	0	0
545,471	07/09/24	S SELL	2177	1.0002	0	545,598	545,580	(19)
0	07/09/24	S SELL	3205	1.0769	0	0	0	0
11,602,477	07/09/24	S SELL	4040	1.0002	0	11,605,837	11,604,798	(1,039)
2,287	07/09/24	S SELL	4090	1.0002	0	2,289	2,288	(1)
75,765	07/09/24	S SELL	4157	1.0002	0	75,780	75,780	0
76,147,299	07/09/24	S SELL	4564	1.0002	0	76,165,007	76,162,529	(2,479)
36	07/09/24	S SELL	4849	1.0253	0	36	37	1
0	07/09/24	S SELL	5189	2.3913	0	0	0	0
17,984,447	07/09/24	S SELL	7302	1.0002	0	17,993,209	17,988,044	(5,165)
1,413,042	07/09/24	S SELL	7767	1.0002	0	1,413,324	1,413,325	1
194,876	07/09/24	S SELL	9936	1.0002	0	194,956	194,915	(41)
15,530,397	07/09/24	S SELL	12410	1.0002	0	15,533,625	15,533,503	(123)
384,314	07/09/24	S SELL	13895	1.0002	0	384,389	384,390	1
477,561	07/09/24	S SELL	20928	1.0002	0	477,657	477,657	0

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41	07/09/24	S SELL	24961	1.0015	0	41	41	0
432,087	07/09/24	S SELL	27949	1.0002	0	432,174	432,174	0
772,244	07/09/24	S SELL	44529	1.0002	0	772,398	772,399	0
1,202,613	07/09/24	S SELL	51671	1.0002	0	1,202,841	1,202,854	13
61,195,039	07/09/24	S SELL	127412	1.0002	0	61,213,267	61,207,279	(5,988)
47,809,805	07/09/24	S SELL	71161387	1.0002	0	47,818,762	47,819,367	605
0	07/10/24	B BUY	42	1.0000	0	0	0	0
2,827	07/10/24	B BUY	49	1.0002	0	2,828	2,828	0
83	07/10/24	B BUY	94	1.0002	0	83	83	0
446	07/10/24	B BUY	107	1.0002	0	446	446	0
463	07/10/24	B BUY	120	1.0002	0	463	463	0
219	07/10/24	B BUY	141	1.0002	0	219	219	0
5,720	07/10/24	B BUY	165	1.0002	0	5,721	5,721	0
1,988	07/10/24	B BUY	203	1.0002	0	1,989	1,989	0
0	07/10/24	B BUY	211	1.0000	0	0	0	0
78,750	07/10/24	B BUY	220	1.0002	0	78,766	78,766	0
10,203,152	07/10/24	B BUY	229	1.0002	0	10,205,193	10,205,193	0
8,600	07/10/24	B BUY	267	1.0002	0	8,602	8,602	0
4,144,578	07/10/24	B BUY	270	1.0002	0	4,145,407	4,145,407	0
3,265	07/10/24	B BUY	292	1.0002	0	3,265	3,265	0
0	07/10/24	B BUY	303	1.0000	0	0	0	0
2,106	07/10/24	B BUY	374	1.0002	0	2,107	2,107	0
313	07/10/24	B BUY	375	1.0002	0	313	313	0
2,535	07/10/24	B BUY	413	1.0002	0	2,536	2,536	0
0	07/10/24	B BUY	492	1.0000	0	0	0	0
4,477	07/10/24	B BUY	547	1.0002	0	4,478	4,478	0
832	07/10/24	B BUY	556	1.0002	0	832	832	0
313	07/10/24	B BUY	639	1.0002	0	313	313	0
408	07/10/24	B BUY	671	1.0002	0	408	408	0
0	07/10/24	B BUY	678	1.0000	0	0	0	0
73,487	07/10/24	B BUY	704	1.0002	0	73,501	73,501	0
0	07/10/24	B BUY	829	1.0000	0	0	0	0
3,092,262	07/10/24	B BUY	982	1.0002	0	3,092,881	3,092,881	0
0	07/10/24	B BUY	1166	1.0000	0	0	0	0
0	07/10/24	B BUY	1751	1.0000	0	0	0	0
131,200	07/10/24	B BUY	1926	1.0002	0	131,226	131,226	0
0	07/10/24	B BUY	2076	1.0000	0	0	0	0
0	07/10/24	B BUY	2109	1.0000	0	0	0	0
0	07/10/24	B BUY	2115	1.0000	0	0	0	0
531,638	07/10/24	B BUY	2158	1.0002	0	531,744	531,744	0
0	07/10/24	B BUY	3076	1.0000	0	0	0	0
0	07/10/24	B BUY	3206	1.0000	0	0	0	0
8,076,919	07/10/24	B BUY	3967	1.0002	0	8,078,534	8,078,534	0
1,601	07/10/24	B BUY	4092	1.0002	0	1,601	1,601	0
53,036	07/10/24	B BUY	4133	1.0002	0	53,046	53,046	0
49,414,159	07/10/24	B BUY	4492	1.0002	0	49,424,042	49,424,042	0
49,414,159	07/10/24	B BUY	4494	1.0002	0	49,424,042	49,424,042	0

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49,414,159	07/10/24	S SELL	4495	1.0002	0	49,424,042	49,424,042	0
26	07/10/24	B BUY	4847	1.0004	0	26	26	0
0	07/10/24	B BUY	5179	1.0000	0	0	0	0
12,589,113	07/10/24	B BUY	7223	1.0002	0	12,591,631	12,591,631	0
794,041	07/10/24	B BUY	7638	1.0002	0	794,200	794,200	0
136,413	07/10/24	B BUY	9871	1.0002	0	136,441	136,441	0
13,269,366	07/10/24	B BUY	12432	1.0002	0	13,272,020	13,272,020	0
282,738	07/10/24	B BUY	13655	1.0002	0	282,794	282,794	0
703,699	07/10/24	B BUY	20868	1.0002	0	703,840	703,840	0
29	07/10/24	B BUY	24955	1.0003	0	29	29	0
304,226	07/10/24	B BUY	27867	1.0002	0	304,287	304,287	0
828,419	07/10/24	B BUY	44618	1.0002	0	828,585	828,585	0
142,218	07/10/24	B BUY	51663	1.0002	0	142,247	142,247	0
44,285,803	07/10/24	B BUY	126119	1.0002	0	44,294,661	44,294,661	0
42,556,647	07/10/24	B BUY	71161390	1.0002	0	42,565,159	42,565,159	0
0	07/11/24	B BUY	109	1.0000	0	0	0	0
93,804	07/11/24	S SELL	273	1.0002	0	93,823	93,823	0
25,109	07/11/24	S SELL	297	1.0002	0	25,115	25,115	0
0	07/11/24	B BUY	1928	1.0000	0	0	0	0
0	07/11/24	B BUY	2078	1.0000	0	0	0	0
458,623	07/11/24	B BUY	3979	1.0002	0	458,714	458,714	0
1,632,259	07/11/24	B BUY	4514	1.0002	0	1,632,585	1,632,585	0
829,592	07/11/24	B BUY	7700	1.0002	0	829,758	829,758	0
1,032,017	07/11/24	S SELL	12463	1.0002	0	1,032,223	1,032,223	0
1,029	07/11/24	B BUY	13717	1.0002	0	1,029	1,029	0
231,100	07/11/24	S SELL	20875	1.0002	0	231,146	231,146	0
20,687	07/11/24	B BUY	27893	1.0002	0	20,691	20,691	0
206,780	07/11/24	B BUY	44730	1.0002	0	206,822	206,822	0
249	07/11/24	S SELL	51668	1.0002	0	249	249	0
298,996	07/11/24	S SELL	126468	1.0002	0	299,055	299,055	0
6,787,217	07/11/24	S SELL	71161398	1.0002	0	6,788,574	6,788,574	0
3,499,300	07/12/24	B BUY	33	1.0002	0	3,500,000	3,500,000	0
83	07/12/24	S SELL	98	1.0002	0	83	83	0
0	07/12/24	S SELL	307	1.0000	0	0	0	0
119,323	07/12/24	B BUY	318	1.0002	0	119,347	119,347	0
93,904	07/12/24	S SELL	2170	1.0002	0	93,923	93,923	0
220,053	07/12/24	S SELL	3998	1.0002	0	220,097	220,097	0
5,683,101	07/12/24	B BUY	4535	1.0002	0	5,684,238	5,684,238	0
4,713	07/12/24	S SELL	7737	1.0002	0	4,714	4,714	0
4,798,636	07/12/24	S SELL	12486	1.0002	0	4,799,596	4,799,596	0
29,971	07/12/24	B BUY	13779	1.0002	0	29,977	29,977	0
299,713	07/12/24	S SELL	20917	1.0002	0	299,773	299,773	0
131,830	07/12/24	S SELL	27926	1.0002	0	131,856	131,856	0
187,681	07/12/24	B BUY	44894	1.0002	0	187,719	187,719	0
18,314	07/12/24	B BUY	126797	1.0002	0	18,318	18,318	0
80,812	07/12/24	S SELL	71161406	1.0002	0	80,828	80,828	0
2,827	07/15/24	S SELL	54	1.0002	0	2,828	2,828	0

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3,997,026	07/15/24	S SELL	275	1.0002	0	3,997,825	3,997,825	0
643,856	07/15/24	S SELL	381	1.0002	0	643,985	643,985	0
146,211	07/15/24	B BUY	716	1.0002	0	146,241	146,241	0
46,917	07/15/24	S SELL	2174	1.0002	0	46,927	46,927	0
239,311	07/15/24	B BUY	4018	1.0002	0	239,359	239,359	0
74,154	07/15/24	S SELL	4555	1.0002	0	74,168	74,168	0
914,384	07/15/24	B BUY	7299	1.0002	0	914,567	914,567	0
697,528	07/15/24	B BUY	7748	1.0002	0	697,668	697,668	0
2,215,878	07/15/24	B BUY	9933	1.0002	0	2,216,322	2,216,322	0
78,435	07/15/24	B BUY	12505	1.0002	0	78,450	78,450	0
11,003	07/15/24	S SELL	13832	1.0002	0	11,005	11,005	0
134,260	07/15/24	B BUY	20918	1.0002	0	134,287	134,287	0
9,749	07/15/24	B BUY	27942	1.0002	0	9,751	9,751	0
69,952	07/15/24	S SELL	45119	1.0002	0	69,966	69,966	0
3,564	07/15/24	B BUY	51669	1.0002	0	3,564	3,564	0
211,262	07/15/24	S SELL	127128	1.0002	0	211,304	211,304	0
6,917	07/15/24	B BUY	71161408	1.0002	0	6,918	6,918	0
3,499,300	07/16/24	S SELL	36	1.0002	0	3,500,000	3,500,000	0
0	07/16/24	B BUY	55	1.0000	0	0	0	0
2,099,580	07/16/24	B BUY	223	1.0002	0	2,100,000	2,100,000	0
0	07/16/24	B BUY	276	1.0000	0	0	0	0
118,976	07/16/24	S SELL	431	1.0002	0	119,000	119,000	0
192,580	07/16/24	S SELL	2186	1.0002	0	192,618	192,618	0
2,093,446	07/16/24	S SELL	4042	1.0002	0	2,093,865	2,093,865	0
656,119	07/16/24	B BUY	4155	1.0002	0	656,250	656,250	0
1,091,481	07/16/24	B BUY	4562	1.0002	0	1,091,699	1,091,699	0
615,021	07/16/24	B BUY	7300	1.0002	0	615,144	615,144	0
458,774	07/16/24	B BUY	7765	1.0002	0	458,866	458,866	0
131,123	07/16/24	S SELL	12537	1.0002	0	131,149	131,149	0
1,029	07/16/24	B BUY	13892	1.0002	0	1,029	1,029	0
2,828	07/16/24	B BUY	20927	1.0002	0	2,828	2,828	0
0	07/16/24	B BUY	27948	1.0000	0	0	0	0
298,381	07/16/24	S SELL	45258	1.0002	0	298,441	298,441	0
469,726	07/16/24	B BUY	127411	1.0002	0	469,820	469,820	0
11,872	07/16/24	S SELL	71161412	1.0002	0	11,875	11,875	0
1,865	07/17/24	S SELL	487	1.0002	0	1,865	1,865	0
22,850	07/17/24	B BUY	2192	1.0002	0	22,855	22,855	0
241,579	07/17/24	B BUY	4055	1.0002	0	241,627	241,627	0
5,181,246	07/17/24	B BUY	4570	1.0002	0	5,182,282	5,182,282	0
317,158	07/17/24	B BUY	7304	1.0002	0	317,222	317,222	0
760,492	07/17/24	S SELL	7792	1.0002	0	760,644	760,644	0
3,454,655	07/17/24	S SELL	12560	1.0002	0	3,455,346	3,455,346	0
11,455	07/17/24	B BUY	13958	1.0002	0	11,458	11,458	0
8,703	07/17/24	B BUY	20930	1.0002	0	8,705	8,705	0
558,687	07/17/24	S SELL	45478	1.0002	0	558,799	558,799	0
278,227	07/17/24	S SELL	127571	1.0002	0	278,283	278,283	0
23,095,381	07/17/24	B BUY	71161414	1.0002	0	23,100,000	23,100,000	0

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23,095,381 07/17/24 S SELL 71161418	1.0002	0	23,100,000	23,100,000	0
23,095,381 07/17/24 B BUY 71161419	1.0002	0	23,100,000	23,100,000	0
424,316 07/18/24 S SELL 539	1.0002	0	424,401	424,401	0
188,122 07/18/24 B BUY 2209	1.0002	0	188,159	188,159	0
481,354 07/18/24 S SELL 4074	1.0002	0	481,450	481,450	0
1,231,688 07/18/24 B BUY 4161	1.0002	0	1,231,934	1,231,934	0
1,012,578 07/18/24 S SELL 4576	1.0002	0	1,012,781	1,012,781	0
598,370 07/18/24 B BUY 7812	1.0002	0	598,490	598,490	0
390,598 07/18/24 B BUY 12580	1.0002	0	390,676	390,676	0
994 07/18/24 B BUY 14014	1.0002	0	994	994	0
4,025 07/18/24 B BUY 20935	1.0002	0	4,026	4,026	0
2,501 07/18/24 B BUY 27956	1.0002	0	2,502	2,502	0
50,377 07/18/24 B BUY 45614	1.0002	0	50,387	50,387	0
118,225 07/18/24 S SELL 127710	1.0002	0	118,249	118,249	0
22,743,076 07/18/24 S SELL 71161424	1.0002	0	22,747,624	22,747,624	0
196,150 07/19/24 S SELL 593	1.0002	0	196,189	196,189	0
254,276 07/19/24 B BUY 2221	1.0002	0	254,326	254,326	0
349,888 07/19/24 S SELL 4086	1.0002	0	349,958	349,958	0
473,413 07/19/24 S SELL 4582	1.0002	0	473,508	473,508	0
252,681 07/19/24 S SELL 7852	1.0002	0	252,732	252,732	0
710,059 07/19/24 B BUY 12600	1.0002	0	710,201	710,201	0
1,512 07/19/24 B BUY 14080	1.0002	0	1,512	1,512	0
38,544 07/19/24 S SELL 20952	1.0002	0	38,552	38,552	0
706 07/19/24 B BUY 24969	1.0002	0	706	706	0
4,429 07/19/24 B BUY 27963	1.0002	0	4,430	4,430	0
162,904 07/19/24 B BUY 45715	1.0002	0	162,936	162,936	0
130,172 07/19/24 B BUY 127819	1.0002	0	130,198	130,198	0
116,296 07/19/24 S SELL 71161433	1.0002	0	116,319	116,319	0
258,881 07/22/24 B BUY 617	1.0002	0	258,932	258,932	0
18,021 07/22/24 B BUY 721	1.0002	0	18,025	18,025	0
125,902 07/22/24 B BUY 2226	1.0002	0	125,927	125,927	0
364,439 07/22/24 S SELL 4100	1.0002	0	364,512	364,512	0
263,542 07/22/24 B BUY 4163	1.0002	0	263,595	263,595	0
7,706,117 07/22/24 S SELL 4588	1.0002	0	7,707,658	7,707,658	0
663,579 07/22/24 S SELL 7875	1.0002	0	663,712	663,712	0
4,521,746 07/22/24 B BUY 12630	1.0002	0	4,522,650	4,522,650	0
4,521,746 07/22/24 S SELL 12635	1.0002	0	4,522,650	4,522,650	0
4,521,746 07/22/24 B BUY 12636	1.0002	0	4,522,650	4,522,650	0
79,624 07/22/24 B BUY 14143	1.0002	0	79,640	79,640	0
89,759 07/22/24 B BUY 20955	1.0002	0	89,777	89,777	0
3,997 07/22/24 B BUY 27971	1.0002	0	3,997	3,997	0
462,423 07/22/24 B BUY 45836	1.0002	0	462,516	462,516	0
676,378 07/22/24 S SELL 127961	1.0002	0	676,513	676,513	0
11,004 07/22/24 B BUY 71161435	1.0002	0	11,007	11,007	0
26,020 07/23/24 S SELL 702	1.0002	0	26,025	26,025	0
134,426 07/23/24 B BUY 2235	1.0002	0	134,453	134,453	0
414,238 07/23/24 B BUY 4117	1.0002	0	414,320	414,320	0

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1,231,688	07/23/24	S SELL	4169	1.0002	0	1,231,934	1,231,934	0
618,067	07/23/24	S SELL	4594	1.0002	0	618,191	618,191	0
350,998	07/23/24	B BUY	7896	1.0002	0	351,069	351,069	0
317,885	07/23/24	S SELL	12661	1.0002	0	317,948	317,948	0
98,619	07/23/24	S SELL	14216	1.0002	0	98,638	98,638	0
6,439	07/23/24	B BUY	20958	1.0002	0	6,440	6,440	0
0	07/23/24	B BUY	28039	1.0000	0	0	0	0
186,915	07/23/24	B BUY	45935	1.0002	0	186,953	186,953	0
957,172	07/23/24	B BUY	128372	1.0002	0	957,363	957,363	0
4,299	07/23/24	B BUY	71161439	1.0002	0	4,300	4,300	0
486,731	07/24/24	B BUY	740	1.0002	0	486,829	486,829	0
180,953	07/24/24	S SELL	2248	1.0002	0	180,989	180,989	0
130,130	07/24/24	S SELL	4136	1.0002	0	130,156	130,156	0
0	07/24/24	B BUY	4170	1.0000	0	0	0	0
1,722,698	07/24/24	B BUY	4599	1.0002	0	1,723,043	1,723,043	0
1,133,213	07/24/24	B BUY	7924	1.0002	0	1,133,439	1,133,439	0
1,043,649	07/24/24	S SELL	12685	1.0002	0	1,043,857	1,043,857	0
178,711	07/24/24	S SELL	14283	1.0002	0	178,747	178,747	0
202,206	07/24/24	B BUY	20965	1.0002	0	202,247	202,247	0
108,456	07/24/24	S SELL	28167	1.0002	0	108,477	108,477	0
290,579	07/24/24	S SELL	46048	1.0002	0	290,637	290,637	0
597	07/24/24	B BUY	51683	1.0002	0	597	597	0
909,743	07/24/24	S SELL	128594	1.0002	0	909,925	909,925	0
0	07/24/24	B BUY	71161440	1.0000	0	0	0	0
62,445	07/25/24	B BUY	278	1.0002	0	62,458	62,458	0
14,868,273	07/25/24	B BUY	551	1.0002	0	14,871,247	14,871,247	0
14,868,273	07/25/24	B BUY	554	1.0002	0	14,871,247	14,871,247	0
14,868,273	07/25/24	S SELL	555	1.0002	0	14,871,247	14,871,247	0
236,580	07/25/24	S SELL	725	1.0002	0	236,628	236,628	0
90,982	07/25/24	S SELL	810	1.0002	0	91,000	91,000	0
88,765	07/25/24	S SELL	2262	1.0002	0	88,782	88,782	0
811,914	07/25/24	S SELL	4148	1.0002	0	812,076	812,076	0
1,157,233	07/25/24	B BUY	4608	1.0002	0	1,157,464	1,157,464	0
1,323,862	07/25/24	S SELL	7942	1.0002	0	1,324,126	1,324,126	0
18,285	07/25/24	B BUY	12707	1.0002	0	18,289	18,289	0
11,037	07/25/24	S SELL	14347	1.0002	0	11,039	11,039	0
35,469	07/25/24	B BUY	20980	1.0002	0	35,476	35,476	0
86,411	07/25/24	B BUY	28197	1.0002	0	86,429	86,429	0
79,482	07/25/24	S SELL	46241	1.0002	0	79,498	79,498	0
13,038	07/25/24	S SELL	51686	1.0002	0	13,041	13,041	0
76,239	07/25/24	B BUY	128706	1.0002	0	76,255	76,255	0
45,199	07/25/24	S SELL	71161444	1.0002	0	45,208	45,208	0
3,435,971	07/26/24	B BUY	143	1.0002	0	3,436,658	3,436,658	0
0	07/26/24	B BUY	281	1.0000	0	0	0	0
14,868,273	07/26/24	S SELL	562	1.0002	0	14,871,247	14,871,247	0
0	07/26/24	B BUY	727	1.0000	0	0	0	0
269,920	07/26/24	S SELL	901	1.0002	0	269,974	269,974	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
83,845	07/26/24	B BUY	2265	1.0002	0	83,862	83,862	0
138	07/26/24	S SELL	4094	1.0002	0	138	138	0
231,967	07/26/24	S SELL	4162	1.0002	0	232,013	232,013	0
1,819,636	07/26/24	B BUY	4172	1.0002	0	1,820,000	1,820,000	0
8,429,387	07/26/24	S SELL	4614	1.0002	0	8,431,073	8,431,073	0
298,944	07/26/24	S SELL	7956	1.0002	0	299,003	299,003	0
4,025,051	07/26/24	B BUY	12727	1.0002	0	4,025,856	4,025,856	0
27,292	07/26/24	S SELL	14412	1.0002	0	27,297	27,297	0
6,542	07/26/24	B BUY	20984	1.0002	0	6,543	6,543	0
4,245	07/26/24	S SELL	28298	1.0002	0	4,246	4,246	0
510,851	07/26/24	S SELL	46330	1.0002	0	510,953	510,953	0
0	07/26/24	B BUY	51687	1.0000	0	0	0	0
329,786	07/26/24	S SELL	128830	1.0002	0	329,852	329,852	0
13,205,502	07/26/24	B BUY	71161449	1.0002	0	13,208,143	13,208,143	0
50,838	07/29/24	S SELL	233	1.0002	0	50,848	50,848	0
670,989	07/29/24	B BUY	283	1.0002	0	671,123	671,123	0
822,933	07/29/24	B BUY	941	1.0002	0	823,098	823,098	0
334,931	07/29/24	S SELL	2275	1.0002	0	334,998	334,998	0
1,587	07/29/24	B BUY	4096	1.0002	0	1,588	1,588	0
440,121	07/29/24	B BUY	4173	1.0002	0	440,209	440,209	0
263,542	07/29/24	S SELL	4184	1.0002	0	263,595	263,595	0
3,682,104	07/29/24	B BUY	4619	1.0002	0	3,682,840	3,682,840	0
146,935	07/29/24	B BUY	7967	1.0002	0	146,964	146,964	0
2,439,511	07/29/24	S SELL	12750	1.0002	0	2,439,999	2,439,999	0
5,813	07/29/24	S SELL	14497	1.0002	0	5,814	5,814	0
8,153	07/29/24	S SELL	28334	1.0002	0	8,155	8,155	0
590,121	07/29/24	B BUY	46413	1.0002	0	590,240	590,240	0
440,688	07/29/24	S SELL	128982	1.0002	0	440,776	440,776	0
39,866,939	07/29/24	B BUY	71161454	1.0002	0	39,874,913	39,874,913	0
39,866,939	07/29/24	S SELL	71161458	1.0002	0	39,874,913	39,874,913	0
39,866,939	07/29/24	B BUY	71161459	1.0002	0	39,874,913	39,874,913	0
15,454	07/30/24	B BUY	235	1.0002	0	15,457	15,457	0
692,591	07/30/24	S SELL	286	1.0002	0	692,730	692,730	0
1,124,341	07/30/24	B BUY	1134	1.0002	0	1,124,566	1,124,566	0
68,236	07/30/24	S SELL	2280	1.0002	0	68,249	68,249	0
1,457	07/30/24	S SELL	4100	1.0002	0	1,457	1,457	0
656,119	07/30/24	S SELL	4187	1.0002	0	656,250	656,250	0
33,797	07/30/24	S SELL	4192	1.0002	0	33,804	33,804	0
315,609	07/30/24	S SELL	4626	1.0002	0	315,672	315,672	0
38,996	07/30/24	B BUY	7980	1.0002	0	39,004	39,004	0
31,665	07/30/24	S SELL	12773	1.0002	0	31,672	31,672	0
11,681	07/30/24	B BUY	14562	1.0002	0	11,683	11,683	0
125,395	07/30/24	B BUY	20997	1.0002	0	125,420	125,420	0
738	07/30/24	S SELL	28370	1.0002	0	738	738	0
18,386	07/30/24	S SELL	46534	1.0002	0	18,390	18,390	0
493,362	07/30/24	B BUY	129328	1.0002	0	493,461	493,461	0
38,623,574	07/30/24	S SELL	71161473	1.0002	0	38,631,299	38,631,299	0

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29,200,943	07/31/24	B BUY	1195	1.0002	0	29,206,783	29,206,783	0
29,200,943	07/31/24	B BUY	1215	1.0002	0	29,206,783	29,206,783	0
29,200,943	07/31/24	S SELL	1216	1.0002	0	29,206,783	29,206,783	0
47,896	07/31/24	B BUY	2288	1.0002	0	47,906	47,906	0
0	07/31/24	S SELL	4103	1.0000	0	0	0	0
136,111	07/31/24	S SELL	4204	1.0002	0	136,138	136,138	0
3,471,698	07/31/24	B BUY	4632	1.0002	0	3,472,392	3,472,392	0
703,386	07/31/24	S SELL	8002	1.0002	0	703,527	703,527	0
2,210,618	07/31/24	S SELL	12798	1.0002	0	2,211,060	2,211,060	0
93,088	07/31/24	B BUY	14628	1.0002	0	93,106	93,106	0
15,099	07/31/24	B BUY	21000	1.0002	0	15,102	15,102	0
3,575	07/31/24	B BUY	28386	1.0002	0	3,576	3,576	0
64,712	07/31/24	S SELL	46633	1.0002	0	64,725	64,725	0
551,273	07/31/24	S SELL	129711	1.0002	0	551,383	551,383	0
29,731,260	07/31/24	S SELL	71161486	1.0002	0	29,737,206	29,737,206	0
14	08/01/24	B BUY	19	1.0007	0	14	14	0
275	08/01/24	B BUY	56	1.0002	0	275	275	0
0	08/01/24	B BUY	60	1.0000	0	0	0	0
111	08/01/24	B BUY	60	1.0003	0	111	111	0
2	08/01/24	B BUY	115	1.0000	0	2	2	0
2	08/01/24	B BUY	132	1.0000	0	2	2	0
1	08/01/24	B BUY	147	1.0000	0	1	1	0
292	08/01/24	B BUY	165	1.0002	0	292	292	0
26	08/01/24	B BUY	172	1.0004	0	26	26	0
9	08/01/24	B BUY	209	1.0011	0	9	9	0
5,236	08/01/24	B BUY	241	1.0002	0	5,237	5,237	0
114	08/01/24	B BUY	242	1.0003	0	114	114	0
8,600	08/01/24	S SELL	275	1.0002	0	8,602	8,602	0
15	08/01/24	B BUY	303	1.0007	0	15	15	0
15,081	08/01/24	B BUY	306	1.0002	0	15,084	15,084	0
9	08/01/24	B BUY	380	1.0011	0	10	10	0
1	08/01/24	B BUY	382	1.0000	0	1	1	0
11	08/01/24	B BUY	420	1.0009	0	11	11	0
0	08/01/24	B BUY	497	1.0000	0	0	0	0
4	08/01/24	B BUY	563	1.0027	0	4	4	0
2,807	08/01/24	B BUY	566	1.0002	0	2,808	2,808	0
1	08/01/24	B BUY	645	1.0000	0	1	1	0
2	08/01/24	B BUY	677	1.0000	0	2	2	0
63,794	08/01/24	B BUY	736	1.0002	0	63,807	63,807	0
13,948	08/01/24	B BUY	989	1.0002	0	13,951	13,951	0
28,988,263	08/01/24	S SELL	1296	1.0002	0	28,994,061	28,994,061	0
10	08/01/24	B BUY	1756	1.0010	0	10	10	0
592	08/01/24	B BUY	1934	1.0002	0	592	592	0
287	08/01/24	B BUY	2118	1.0002	0	287	287	0
41,099	08/01/24	B BUY	2299	1.0002	0	41,107	41,107	0
7	08/01/24	B BUY	4109	1.0014	0	7	7	0
3,876,155	08/01/24	B BUY	4194	1.0002	0	3,876,930	3,876,930	0

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645,128	08/01/24	B BUY	4219	1.0002	0	645,257	645,257	0
4,291,309	08/01/24	B BUY	4644	1.0002	0	4,292,167	4,292,167	0
0	08/01/24	B BUY	4853	1.0000	0	0	0	0
41	08/01/24	B BUY	5255	1.0002	0	41	41	0
61,218	08/01/24	B BUY	7345	1.0002	0	61,230	61,230	0
278,978	08/01/24	B BUY	8017	1.0002	0	279,033	279,033	0
7,680	08/01/24	S SELL	9957	1.0002	0	7,681	7,681	0
50,640,877	08/01/24	B BUY	12824	1.0002	0	50,651,005	50,651,005	0
50,640,877	08/01/24	B BUY	12830	1.0002	0	50,651,005	50,651,005	0
50,640,877	08/01/24	S SELL	12831	1.0002	0	50,651,005	50,651,005	0
34,864	08/01/24	B BUY	14711	1.0002	0	34,871	34,871	0
180,392	08/01/24	S SELL	21088	1.0002	0	180,428	180,428	0
6	08/01/24	B BUY	24981	1.0017	0	6	6	0
2,398	08/01/24	B BUY	28413	1.0002	0	2,398	2,398	0
261,345	08/01/24	B BUY	46779	1.0002	0	261,398	261,398	0
20,873	08/01/24	B BUY	51699	1.0002	0	20,877	20,877	0
6,895,773	08/01/24	B BUY	129913	1.0002	0	6,897,152	6,897,152	0
1,317,426	08/01/24	S SELL	71161503	1.0002	0	1,317,689	1,317,689	0
14	08/02/24	S SELL	21	1.0007	0	14	14	0
14	08/02/24	B BUY	22	1.0007	0	14	14	0
275	08/02/24	S SELL	59	1.0002	0	275	275	0
275	08/02/24	B BUY	60	1.0003	0	275	275	0
0	08/02/24	S SELL	61	1.0000	0	0	0	0
0	08/02/24	B BUY	62	1.0000	0	0	0	0
0	08/02/24	S SELL	64	1.0000	0	0	0	0
111	08/02/24	S SELL	64	1.0003	0	111	111	0
111	08/02/24	B BUY	65	1.0004	0	111	111	0
2	08/02/24	S SELL	117	1.0000	0	2	2	0
2	08/02/24	B BUY	118	1.0049	0	2	2	0
0	08/02/24	S SELL	122	1.0000	0	0	0	0
2	08/02/24	S SELL	134	1.0000	0	2	2	0
2	08/02/24	B BUY	135	1.0047	0	2	2	0
0	08/02/24	S SELL	139	1.0000	0	0	0	0
1	08/02/24	S SELL	150	1.0000	0	1	1	0
1	08/02/24	B BUY	151	1.0000	0	1	1	0
0	08/02/24	S SELL	155	1.0000	0	0	0	0
292	08/02/24	S SELL	173	1.0002	0	292	292	0
26	08/02/24	S SELL	174	1.0004	0	26	26	0
292	08/02/24	B BUY	174	1.0003	0	292	292	0
26	08/02/24	B BUY	175	1.0004	0	26	26	0
4,794	08/02/24	B BUY	176	1.0003	0	4,795	4,795	0
0	08/02/24	S SELL	179	1.0000	0	0	0	0
4,794	08/02/24	S SELL	179	1.0003	0	4,795	4,795	0
4,793	08/02/24	B BUY	180	1.0004	0	4,795	4,795	0
9	08/02/24	S SELL	213	1.0011	0	9	9	0
9	08/02/24	B BUY	214	1.0011	0	9	9	0
1,997	08/02/24	S SELL	216	1.0004	0	1,997	1,998	0

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114	08/02/24	S SELL	247	1.0003	0	114	114	0
5,236	08/02/24	S SELL	247	1.0002	0	5,237	5,237	0
114	08/02/24	B BUY	248	1.0004	0	114	114	0
5,235	08/02/24	B BUY	248	1.0003	0	5,237	5,237	0
114	08/02/24	S SELL	250	1.0004	0	114	114	0
64	08/02/24	S SELL	252	1.0005	0	64	64	0
8,600	08/02/24	B BUY	278	1.0002	0	8,602	8,602	0
8,600	08/02/24	S SELL	279	1.0003	0	8,602	8,603	1
1	08/02/24	B BUY	280	1.0000	0	1	1	0
1	08/02/24	S SELL	284	1.0000	0	1	1	0
1	08/02/24	B BUY	285	1.0000	0	1	1	0
15	08/02/24	S SELL	306	1.0007	0	15	15	0
15	08/02/24	B BUY	307	1.0007	0	15	15	0
15,081	08/02/24	S SELL	309	1.0002	0	15,084	15,084	0
15,080	08/02/24	B BUY	310	1.0003	0	15,084	15,084	0
0	08/02/24	S SELL	311	1.0000	0	0	0	0
3	08/02/24	S SELL	315	1.0000	0	3	3	0
9	08/02/24	S SELL	383	1.0011	0	9	10	0
1	08/02/24	S SELL	384	1.0000	0	1	1	0
9	08/02/24	B BUY	384	1.0011	0	10	10	0
1	08/02/24	B BUY	385	1.0000	0	1	1	0
0	08/02/24	S SELL	388	1.0000	0	0	0	0
0	08/02/24	S SELL	389	1.0000	0	0	0	0
11	08/02/24	S SELL	422	1.0009	0	11	11	0
11	08/02/24	B BUY	423	1.0009	0	11	11	0
0	08/02/24	S SELL	427	1.0000	0	0	0	0
0	08/02/24	S SELL	498	1.0000	0	0	0	0
0	08/02/24	B BUY	499	1.0000	0	0	0	0
4	08/02/24	S SELL	565	1.0027	0	4	4	0
4	08/02/24	B BUY	566	1.0027	0	4	4	0
4	08/02/24	S SELL	569	1.0000	0	4	4	0
2,807	08/02/24	S SELL	570	1.0002	0	2,808	2,808	0
2,807	08/02/24	B BUY	571	1.0003	0	2,808	2,808	0
2,807	08/02/24	S SELL	574	1.0004	0	2,808	2,808	0
1	08/02/24	S SELL	648	1.0000	0	1	1	0
1	08/02/24	B BUY	649	1.0000	0	1	1	0
2	08/02/24	S SELL	652	1.0000	0	2	2	0
2	08/02/24	S SELL	680	1.0000	0	2	2	0
2	08/02/24	B BUY	681	1.0053	0	2	2	0
0	08/02/24	S SELL	685	1.0000	0	0	0	0
63,794	08/02/24	S SELL	738	1.0002	0	63,807	63,807	0
63,788	08/02/24	B BUY	739	1.0003	0	63,807	63,807	0
0	08/02/24	S SELL	743	1.0000	0	0	0	0
13,948	08/02/24	S SELL	994	1.0002	0	13,951	13,951	0
13,947	08/02/24	B BUY	995	1.0003	0	13,951	13,951	0
93	08/02/24	S SELL	999	1.0004	0	93	93	0
28,988,263	08/02/24	B BUY	1313	1.0002	0	28,994,061	28,994,061	0

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28,988,263	08/02/24	S SELL	1314	1.0003	0	28,994,061	28,996,959	2,899
1,190,306	08/02/24	S SELL	1350	1.0004	0	1,190,545	1,190,783	238
10	08/02/24	S SELL	1759	1.0010	0	10	10	0
10	08/02/24	B BUY	1760	1.0010	0	10	10	0
10	08/02/24	S SELL	1762	1.0000	0	10	10	0
592	08/02/24	S SELL	1938	1.0002	0	592	592	0
592	08/02/24	B BUY	1939	1.0003	0	592	592	0
4	08/02/24	S SELL	1943	1.0000	0	4	4	0
287	08/02/24	S SELL	2121	1.0002	0	287	287	0
287	08/02/24	B BUY	2122	1.0003	0	287	287	0
1,142	08/02/24	B BUY	2123	1.0003	0	1,142	1,142	0
1,142	08/02/24	B BUY	2127	1.0004	0	1,142	1,142	0
1,142	08/02/24	S SELL	2128	1.0003	0	1,142	1,142	0
41,099	08/02/24	S SELL	2302	1.0002	0	41,107	41,107	0
41,095	08/02/24	B BUY	2303	1.0003	0	41,107	41,107	0
11	08/02/24	S SELL	2310	1.0000	0	11	11	0
7	08/02/24	B BUY	4110	1.0014	0	7	7	0
7	08/02/24	S SELL	4113	1.0014	0	7	7	0
0	08/02/24	S SELL	4114	1.0000	0	0	0	0
3,876,155	08/02/24	S SELL	4210	1.0002	0	3,876,930	3,876,930	0
3,875,768	08/02/24	B BUY	4211	1.0003	0	3,876,930	3,876,930	0
1,052,713	08/02/24	S SELL	4213	1.0004	0	1,052,994	1,053,134	140
645,128	08/02/24	S SELL	4237	1.0002	0	645,257	645,257	0
645,064	08/02/24	B BUY	4238	1.0003	0	645,257	645,257	0
715,288	08/02/24	S SELL	4240	1.0004	0	715,439	715,574	135
4,291,309	08/02/24	S SELL	4653	1.0002	0	4,292,167	4,292,167	0
4,290,880	08/02/24	B BUY	4654	1.0003	0	4,292,167	4,292,167	0
933,386	08/02/24	B BUY	4656	1.0003	0	933,666	933,666	0
933,292	08/02/24	B BUY	4659	1.0004	0	933,666	933,666	0
933,386	08/02/24	S SELL	4660	1.0003	0	933,583	933,666	82
0	08/02/24	S SELL	4855	1.0000	0	0	0	0
0	08/02/24	B BUY	4856	1.0000	0	0	0	0
41	08/02/24	S SELL	5264	1.0002	0	41	41	0
41	08/02/24	B BUY	5265	1.0005	0	41	41	0
41	08/02/24	S SELL	5267	1.0005	0	41	41	0
61,218	08/02/24	S SELL	7353	1.0002	0	61,230	61,230	0
61,212	08/02/24	B BUY	7354	1.0003	0	61,230	61,230	0
64,866	08/02/24	S SELL	7356	1.0004	0	64,879	64,892	13
278,978	08/02/24	S SELL	8059	1.0002	0	279,033	279,033	0
278,950	08/02/24	B BUY	8060	1.0003	0	279,033	279,033	0
910,104	08/02/24	B BUY	8066	1.0003	0	910,377	910,377	0
910,104	08/02/24	S SELL	8082	1.0003	0	910,334	910,377	42
910,013	08/02/24	B BUY	8083	1.0004	0	910,377	910,377	0
7,680	08/02/24	B BUY	9959	1.0002	0	7,681	7,681	0
7,680	08/02/24	S SELL	9960	1.0003	0	7,681	7,682	1
70	08/02/24	S SELL	9965	1.0004	0	70	70	0
50,640,877	08/02/24	S SELL	12855	1.0002	0	50,651,005	50,651,005	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
50,635,814	08/02/24	B BUY	12856	1.0003	0	50,651,005	50,651,005	0
37,336,332	08/02/24	S SELL	12859	1.0004	0	37,347,048	37,351,266	4,218
34,864	08/02/24	S SELL	14804	1.0002	0	34,871	34,871	0
34,861	08/02/24	B BUY	14805	1.0003	0	34,871	34,871	0
18,934	08/02/24	B BUY	14806	1.0003	0	18,940	18,940	0
18,934	08/02/24	S SELL	14810	1.0003	0	18,938	18,940	1
18,932	08/02/24	B BUY	14811	1.0004	0	18,940	18,940	0
180,392	08/02/24	B BUY	21091	1.0002	0	180,428	180,428	0
180,392	08/02/24	S SELL	21092	1.0003	0	180,428	180,446	18
5	08/02/24	S SELL	21098	1.0000	0	5	5	0
6	08/02/24	S SELL	24984	1.0017	0	6	6	0
6	08/02/24	B BUY	24985	1.0017	0	6	6	0
0	08/02/24	S SELL	24989	1.0000	0	0	0	0
2,398	08/02/24	S SELL	28443	1.0002	0	2,398	2,398	0
2,398	08/02/24	B BUY	28444	1.0003	0	2,398	2,398	0
2,969	08/02/24	B BUY	28446	1.0003	0	2,970	2,970	0
2,969	08/02/24	S SELL	28461	1.0003	0	2,969	2,970	0
2,968	08/02/24	B BUY	28462	1.0004	0	2,970	2,970	0
261,345	08/02/24	S SELL	46899	1.0002	0	261,398	261,398	0
261,319	08/02/24	B BUY	46910	1.0003	0	261,398	261,398	0
692,263	08/02/24	S SELL	46920	1.0004	0	692,418	692,540	121
20,873	08/02/24	S SELL	51701	1.0002	0	20,877	20,877	0
20,871	08/02/24	B BUY	51702	1.0003	0	20,877	20,877	0
4	08/02/24	S SELL	51706	1.0000	0	4	4	0
6,895,773	08/02/24	S SELL	130108	1.0002	0	6,897,152	6,897,152	0
6,895,084	08/02/24	B BUY	130109	1.0003	0	6,897,152	6,897,152	0
4,583,042	08/02/24	S SELL	130120	1.0004	0	4,584,022	4,584,875	853
1,317,426	08/02/24	B BUY	71161511	1.0002	0	1,317,689	1,317,689	0
1,317,426	08/02/24	S SELL	71161520	1.0003	0	1,317,689	1,317,821	132
4,471	08/02/24	S SELL	71161526	1.0004	0	4,472	4,473	1
0	08/05/24	B BUY	65	1.0000	0	0	0	0
0	08/05/24	B BUY	67	1.0000	0	0	0	0
0	08/05/24	S SELL	68	1.0000	0	0	0	0
0	08/05/24	B BUY	123	1.0000	0	0	0	0
0	08/05/24	S SELL	125	1.0000	0	0	0	0
0	08/05/24	B BUY	126	1.0000	0	0	0	0
0	08/05/24	B BUY	140	1.0000	0	0	0	0
0	08/05/24	B BUY	142	1.0000	0	0	0	0
0	08/05/24	S SELL	143	1.0000	0	0	0	0
0	08/05/24	B BUY	156	1.0000	0	0	0	0
0	08/05/24	B BUY	158	1.0000	0	0	0	0
0	08/05/24	S SELL	159	1.0000	0	0	0	0
0	08/05/24	B BUY	180	1.0000	0	0	0	0
0	08/05/24	B BUY	182	1.0000	0	0	0	0
0	08/05/24	S SELL	183	1.0000	0	0	0	0
103	08/05/24	B BUY	184	1.0005	0	103	103	0
103	08/05/24	B BUY	186	1.0006	0	103	103	0

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103	08/05/24 S SELL	187	1.0005	0	103	103	0
0	08/05/24 B BUY	218	1.0000	0	0	0	0
0	08/05/24 B BUY	221	1.0000	0	0	0	0
0	08/05/24 S SELL	222	1.0000	0	0	0	0
0	08/05/24 B BUY	251	1.0000	0	0	0	0
0	08/05/24 B BUY	252	1.0000	0	0	0	0
0	08/05/24 S SELL	253	1.0000	0	0	0	0
64	08/05/24 B BUY	255	1.0005	0	64	64	0
64	08/05/24 B BUY	257	1.0006	0	64	64	0
64	08/05/24 S SELL	258	1.0005	0	64	64	0
0	08/05/24 B BUY	312	1.0000	0	0	0	0
0	08/05/24 S SELL	314	1.0000	0	0	0	0
0	08/05/24 B BUY	315	1.0000	0	0	0	0
3	08/05/24 B BUY	316	1.0030	0	3	3	0
3	08/05/24 B BUY	318	1.0030	0	3	3	0
3	08/05/24 S SELL	319	1.0030	0	3	3	0
0	08/05/24 B BUY	389	1.0000	0	0	0	0
0	08/05/24 B BUY	390	1.0000	0	0	0	0
0	08/05/24 S SELL	391	1.0000	0	0	0	0
0	08/05/24 S SELL	392	1.0000	0	0	0	0
0	08/05/24 B BUY	392	1.0000	0	0	0	0
0	08/05/24 B BUY	393	1.0000	0	0	0	0
0	08/05/24 B BUY	428	1.0000	0	0	0	0
0	08/05/24 B BUY	430	1.0000	0	0	0	0
0	08/05/24 S SELL	431	1.0000	0	0	0	0
0	08/05/24 B BUY	570	1.0000	0	0	0	0
0	08/05/24 B BUY	572	1.0000	0	0	0	0
0	08/05/24 S SELL	573	1.0000	0	0	0	0
0	08/05/24 B BUY	575	1.0000	0	0	0	0
0	08/05/24 B BUY	579	1.0000	0	0	0	0
0	08/05/24 S SELL	580	1.0000	0	0	0	0
0	08/05/24 B BUY	653	1.0000	0	0	0	0
0	08/05/24 B BUY	655	1.0000	0	0	0	0
0	08/05/24 S SELL	656	1.0000	0	0	0	0
0	08/05/24 B BUY	686	1.0000	0	0	0	0
0	08/05/24 B BUY	688	1.0000	0	0	0	0
0	08/05/24 S SELL	689	1.0000	0	0	0	0
2	08/05/24 B BUY	744	1.0052	0	2	2	0
2	08/05/24 S SELL	747	1.0052	0	2	2	0
2	08/05/24 B BUY	748	1.0052	0	2	2	0
93	08/05/24 B BUY	1002	1.0004	0	93	93	0
93	08/05/24 B BUY	1004	1.0005	0	93	93	0
93	08/05/24 S SELL	1005	1.0004	0	93	93	0
417,910	08/05/24 S SELL	1399	1.0005	0	417,994	418,119	125
4	08/05/24 B BUY	1944	1.0025	0	4	4	0
4	08/05/24 S SELL	1946	1.0025	0	4	4	0
4	08/05/24 B BUY	1947	1.0025	0	4	4	0

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0	08/05/24	B BUY	2130	1.0000	0	0	0	0
0	08/05/24	S SELL	2132	1.0000	0	0	0	0
0	08/05/24	B BUY	2133	1.0000	0	0	0	0
64,036	08/05/24	S SELL	2324	1.0005	0	64,050	64,068	19
0	08/05/24	B BUY	4116	1.0000	0	0	0	0
0	08/05/24	B BUY	4117	1.0000	0	0	0	0
0	08/05/24	S SELL	4118	1.0000	0	0	0	0
278	08/05/24	B BUY	4214	1.0004	0	278	278	0
278	08/05/24	S SELL	4216	1.0004	0	278	278	0
278	08/05/24	B BUY	4217	1.0005	0	278	278	0
741,276	08/05/24	S SELL	4254	1.0005	0	741,432	741,646	214
1,316,722	08/05/24	S SELL	4666	1.0005	0	1,317,001	1,317,381	380
0	08/05/24	B BUY	5268	1.0000	0	0	0	0
0	08/05/24	S SELL	5272	1.0000	0	0	0	0
0	08/05/24	B BUY	5273	1.0000	0	0	0	0
441	08/05/24	B BUY	7401	1.0004	0	441	441	0
441	08/05/24	S SELL	7403	1.0004	0	441	441	0
441	08/05/24	B BUY	7404	1.0005	0	441	441	0
1,886,431	08/05/24	B BUY	8111	1.0004	0	1,887,186	1,887,186	0
1,886,431	08/05/24	S SELL	8118	1.0004	0	1,887,097	1,887,186	89
1,886,243	08/05/24	B BUY	8119	1.0005	0	1,887,186	1,887,186	0
70	08/05/24	B BUY	10019	1.0004	0	70	70	0
70	08/05/24	S SELL	10021	1.0004	0	70	70	0
70	08/05/24	B BUY	10022	1.0006	0	70	70	0
2,264,194	08/05/24	S SELL	12896	1.0005	0	2,264,844	2,265,326	482
158,611	08/05/24	B BUY	14887	1.0004	0	158,674	158,674	0
158,611	08/05/24	S SELL	14892	1.0004	0	158,659	158,674	15
158,595	08/05/24	B BUY	14893	1.0005	0	158,674	158,674	0
70,877	08/05/24	B BUY	21102	1.0004	0	70,905	70,905	0
70,870	08/05/24	B BUY	21105	1.0005	0	70,905	70,905	0
70,877	08/05/24	S SELL	21106	1.0004	0	70,894	70,905	11
0	08/05/24	B BUY	24990	1.0000	0	0	0	0
0	08/05/24	S SELL	24992	1.0000	0	0	0	0
0	08/05/24	B BUY	24993	1.0000	0	0	0	0
8,073	08/05/24	B BUY	28468	1.0004	0	8,076	8,076	0
8,072	08/05/24	B BUY	28481	1.0005	0	8,076	8,076	0
8,073	08/05/24	S SELL	28482	1.0004	0	8,075	8,076	1
1,170,111	08/05/24	B BUY	47038	1.0004	0	1,170,579	1,170,579	0
1,169,994	08/05/24	B BUY	47045	1.0005	0	1,170,579	1,170,579	0
1,170,111	08/05/24	S SELL	47046	1.0004	0	1,170,603	1,170,579	(24)
262	08/05/24	B BUY	51709	1.0004	0	262	262	0
262	08/05/24	B BUY	51712	1.0005	0	262	262	0
262	08/05/24	S SELL	51713	1.0004	0	262	262	0
2,090,752	08/05/24	S SELL	130225	1.0005	0	2,091,199	2,091,798	598
227	08/05/24	S SELL	71161529	1.0005	0	227	227	0
0	08/06/24	B BUY	184	1.0000	0	0	0	0
0	08/06/24	B BUY	185	1.0000	0	0	0	0

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0	08/06/24	S SELL	186	1.0000	0	0	0	0
1,049,475	08/06/24	S SELL	261	1.0004	0	1,049,685	1,049,895	210
0	08/06/24	B BUY	574	1.0000	0	0	0	0
0	08/06/24	S SELL	576	1.0000	0	0	0	0
0	08/06/24	B BUY	577	1.0000	0	0	0	0
0	08/06/24	S SELL	657	1.0000	0	0	0	0
0	08/06/24	S SELL	693	1.0000	0	0	0	0
20,552	08/06/24	B BUY	749	1.0005	0	20,563	20,563	0
20,554	08/06/24	B BUY	753	1.0004	0	20,563	20,563	0
20,552	08/06/24	S SELL	754	1.0005	0	20,560	20,563	3
689,271	08/06/24	B BUY	1421	1.0005	0	689,615	689,615	0
689,339	08/06/24	B BUY	1446	1.0004	0	689,615	689,615	0
689,271	08/06/24	S SELL	1447	1.0005	0	689,430	689,615	186
0	08/06/24	B BUY	2134	1.0000	0	0	0	0
0	08/06/24	B BUY	2136	1.0000	0	0	0	0
0	08/06/24	S SELL	2137	1.0000	0	0	0	0
44,007	08/06/24	B BUY	2326	1.0005	0	44,029	44,029	0
44,007	08/06/24	S SELL	2336	1.0005	0	44,017	44,029	11
44,011	08/06/24	B BUY	2337	1.0004	0	44,029	44,029	0
0	08/06/24	B BUY	4218	1.0000	0	0	0	0
0	08/06/24	B BUY	4220	1.0000	0	0	0	0
0	08/06/24	S SELL	4221	1.0000	0	0	0	0
79,860	08/06/24	S SELL	4281	1.0004	0	79,877	79,892	15
2,980,402	08/06/24	S SELL	4674	1.0004	0	2,981,033	2,981,594	561
0	08/06/24	B BUY	7405	1.0000	0	0	0	0
0	08/06/24	B BUY	7490	1.0000	0	0	0	0
0	08/06/24	S SELL	7491	1.0000	0	0	0	0
6,468	08/06/24	S SELL	8244	1.0004	0	6,471	6,471	0
0	08/06/24	B BUY	10024	1.0000	0	0	0	0
0	08/06/24	B BUY	10132	1.0000	0	0	0	0
0	08/06/24	S SELL	10133	1.0000	0	0	0	0
66,328,131	08/06/24	B BUY	12924	1.0005	0	66,361,295	66,361,295	0
66,328,131	08/06/24	S SELL	12929	1.0005	0	66,358,203	66,361,295	3,092
66,334,761	08/06/24	B BUY	12930	1.0004	0	66,361,295	66,361,295	0
157,183	08/06/24	S SELL	14988	1.0004	0	157,243	157,246	3
0	08/06/24	B BUY	24994	1.0000	0	0	0	0
0	08/06/24	B BUY	24996	1.0000	0	0	0	0
0	08/06/24	S SELL	24997	1.0000	0	0	0	0
140	08/06/24	B BUY	28483	1.0005	0	140	140	0
140	08/06/24	S SELL	28487	1.0005	0	140	140	0
140	08/06/24	B BUY	28488	1.0004	0	140	140	0
881,461	08/06/24	S SELL	47188	1.0004	0	881,832	881,814	(18)
0	08/06/24	B BUY	51719	1.0000	0	0	0	0
0	08/06/24	B BUY	51721	1.0000	0	0	0	0
0	08/06/24	S SELL	51722	1.0000	0	0	0	0
146,379	08/06/24	B BUY	130360	1.0005	0	146,453	146,453	0
146,379	08/06/24	S SELL	130377	1.0005	0	146,411	146,453	42

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146,394	08/06/24	B BUY	130378	1.0004	0	146,453	146,453	0
4,584,809	08/06/24	S SELL	71161536	1.0004	0	4,585,726	4,586,643	917
0	08/07/24	S SELL	187	1.0000	0	0	0	0
0	08/07/24	B BUY	200	1.0000	0	0	0	0
105	08/07/24	S SELL	263	1.0004	0	105	105	0
1,601	08/07/24	S SELL	327	1.0004	0	1,602	1,602	0
0	08/07/24	S SELL	579	1.0000	0	0	0	0
0	08/07/24	B BUY	658	1.0000	0	0	0	0
0	08/07/24	B BUY	694	1.0000	0	0	0	0
0	08/07/24	B BUY	1009	1.0000	0	0	0	0
573,783	08/07/24	S SELL	1500	1.0004	0	573,915	574,012	97
0	08/07/24	S SELL	2139	1.0000	0	0	0	0
62,387	08/07/24	B BUY	2339	1.0004	0	62,412	62,412	0
4,636,807	08/07/24	S SELL	4226	1.0004	0	4,638,047	4,638,661	615
279,149	08/07/24	B BUY	4299	1.0004	0	279,261	279,261	0
1,534,532	08/07/24	S SELL	4680	1.0004	0	1,534,857	1,535,146	289
2,328,737	08/07/24	B BUY	7493	1.0004	0	2,329,669	2,329,669	0
189,831	08/07/24	S SELL	8294	1.0004	0	189,911	189,907	(4)
28,563,529	08/07/24	B BUY	10135	1.0004	0	28,574,954	28,574,954	0
28,563,529	08/07/24	B BUY	10136	1.0004	0	28,574,954	28,574,954	0
28,563,529	08/07/24	S SELL	10137	1.0004	0	28,574,729	28,574,954	225
36,054,537	08/07/24	S SELL	12960	1.0004	0	36,069,380	36,068,959	(421)
318,952	08/07/24	B BUY	15072	1.0004	0	319,080	319,080	0
16,191	08/07/24	S SELL	21173	1.0004	0	16,195	16,198	2
0	08/07/24	S SELL	24999	1.0000	0	0	0	0
491,462	08/07/24	B BUY	47307	1.0004	0	491,658	491,658	0
167,667	08/07/24	S SELL	130519	1.0004	0	167,703	167,734	31
11,786,985	08/07/24	B BUY	71161538	1.0004	0	11,791,700	11,791,700	0
465	08/08/24	S SELL	146	1.0004	0	465	465	0
0	08/08/24	B BUY	264	1.0000	0	0	0	0
3,723	08/08/24	B BUY	328	1.0004	0	3,725	3,725	0
315,936	08/08/24	B BUY	760	1.0004	0	316,062	316,062	0
597,710	08/08/24	B BUY	1528	1.0004	0	597,949	597,949	0
16,462	08/08/24	B BUY	2349	1.0004	0	16,468	16,468	0
169,560	08/08/24	S SELL	4319	1.0004	0	169,598	169,627	30
95,890	08/08/24	B BUY	4686	1.0004	0	95,928	95,928	0
1,115,534	08/08/24	S SELL	8340	1.0004	0	1,116,003	1,115,980	(23)
1,393,458	08/08/24	B BUY	12980	1.0004	0	1,394,016	1,394,016	0
330,141	08/08/24	S SELL	15157	1.0004	0	330,271	330,273	2
464,352	08/08/24	S SELL	21178	1.0004	0	464,468	464,538	70
300	08/08/24	B BUY	28492	1.0004	0	301	301	0
235,663	08/08/24	S SELL	47409	1.0004	0	235,760	235,757	(3)
83,910	08/08/24	B BUY	130761	1.0004	0	83,943	83,943	0
4,502	08/08/24	S SELL	71161543	1.0004	0	4,503	4,504	1
0	08/09/24	B BUY	147	1.0000	0	0	0	0
0	08/09/24	B BUY	330	1.0000	0	0	0	0
130,288	08/09/24	B BUY	394	1.0004	0	130,340	130,340	0

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143,627	08/09/24	S SELL	1588	1.0004	0	143,662	143,685	23
56,410	08/09/24	S SELL	2379	1.0004	0	56,425	56,432	7
224,845	08/09/24	B BUY	4228	1.0004	0	224,935	224,935	0
826,548	08/09/24	B BUY	4341	1.0004	0	826,878	826,878	0
3,703,738	08/09/24	B BUY	4692	1.0004	0	3,705,219	3,705,219	0
135,363	08/09/24	S SELL	8358	1.0004	0	135,420	135,417	(3)
953,603	08/09/24	S SELL	13002	1.0004	0	953,995	953,984	(11)
4,898	08/09/24	S SELL	15234	1.0004	0	4,900	4,900	0
127,966	08/09/24	S SELL	21186	1.0004	0	127,998	128,017	19
377,637	08/09/24	B BUY	47500	1.0004	0	377,788	377,788	0
242,445	08/09/24	B BUY	131020	1.0004	0	242,542	242,542	0
71,164	08/09/24	S SELL	71161548	1.0004	0	71,184	71,192	8
14	08/12/24	S SELL	27	1.0007	0	14	14	0
63,010	08/12/24	S SELL	333	1.0004	0	63,024	63,035	11
130,288	08/12/24	S SELL	398	1.0004	0	130,340	130,340	0
321,014	08/12/24	S SELL	764	1.0004	0	321,140	321,143	3
643,186	08/12/24	B BUY	1610	1.0004	0	643,444	643,444	0
112,138	08/12/24	S SELL	2388	1.0004	0	112,170	112,183	13
211,311	08/12/24	S SELL	4259	1.0004	0	211,389	211,395	6
154,179	08/12/24	B BUY	4363	1.0004	0	154,241	154,241	0
1,210,607	08/12/24	B BUY	4697	1.0004	0	1,211,091	1,211,091	0
118,593	08/12/24	B BUY	8376	1.0004	0	118,640	118,640	0
1,484,030	08/12/24	S SELL	13022	1.0004	0	1,484,641	1,484,624	(17)
37,168	08/12/24	S SELL	15316	1.0004	0	37,183	37,183	0
7,653	08/12/24	S SELL	21188	1.0004	0	7,655	7,656	1
159,453	08/12/24	S SELL	47586	1.0004	0	159,519	159,517	(1)
134,615	08/12/24	B BUY	131253	1.0004	0	134,669	134,669	0
12,609	08/12/24	S SELL	71161551	1.0004	0	12,613	12,614	1
384,860	08/13/24	B BUY	31	1.0004	0	385,014	385,014	0
0	08/13/24	S SELL	73	1.0000	0	0	0	0
0	08/13/24	S SELL	130	1.0000	0	0	0	0
0	08/13/24	S SELL	163	1.0000	0	0	0	0
0	08/13/24	S SELL	191	1.0000	0	0	0	0
103	08/13/24	S SELL	213	1.0004	0	103	103	0
33	08/13/24	S SELL	268	1.0003	0	33	33	0
3,279	08/13/24	S SELL	319	1.0004	0	3,280	3,280	1
3	08/13/24	S SELL	337	1.0000	0	3	3	0
0	08/13/24	S SELL	396	1.0000	0	0	0	0
4	08/13/24	S SELL	400	1.0000	0	4	4	0
0	08/13/24	S SELL	437	1.0000	0	0	0	0
0	08/13/24	S SELL	583	1.0000	0	0	0	0
0	08/13/24	S SELL	584	1.0000	0	0	0	0
0	08/13/24	S SELL	662	1.0000	0	0	0	0
0	08/13/24	S SELL	699	1.0000	0	0	0	0
12	08/13/24	S SELL	766	1.0000	0	12	12	0
93	08/13/24	S SELL	1013	1.0004	0	93	93	0
63,329	08/13/24	S SELL	1682	1.0004	0	63,345	63,354	10

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4	08/13/24	S SELL	1951	1.0000	0	4	4	0
0	08/13/24	S SELL	2144	1.0000	0	0	0	0
19,246	08/13/24	S SELL	2392	1.0004	0	19,252	19,254	2
0	08/13/24	S SELL	4122	1.0000	0	0	0	0
693,677	08/13/24	B BUY	4264	1.0004	0	693,955	693,955	0
10,561	08/13/24	S SELL	4383	1.0004	0	10,564	10,565	2
3,666,052	08/13/24	B BUY	4706	1.0004	0	3,667,518	3,667,518	0
503	08/13/24	S SELL	7497	1.0004	0	503	503	0
1,356,312	08/13/24	B BUY	8405	1.0004	0	1,356,855	1,356,855	0
927	08/13/24	S SELL	10141	1.0004	0	927	927	0
2,009,577	08/13/24	S SELL	13043	1.0004	0	2,010,404	2,010,381	(23)
215,499	08/13/24	B BUY	15386	1.0004	0	215,585	215,585	0
1	08/13/24	S SELL	21193	1.0000	0	1	1	0
0	08/13/24	S SELL	25005	1.0000	0	0	0	0
6	08/13/24	S SELL	28498	1.0000	0	6	6	0
423,090	08/13/24	B BUY	47667	1.0004	0	423,260	423,260	0
3,564	08/13/24	B BUY	51726	1.0004	0	3,565	3,565	0
637,538	08/13/24	B BUY	131745	1.0004	0	637,793	637,793	0
3,285	08/13/24	S SELL	71161554	1.0004	0	3,286	3,286	0
0	08/14/24	B BUY	74	1.0000	0	0	0	0
249	08/14/24	S SELL	88	1.0004	0	249	249	0
0	08/14/24	B BUY	131	1.0000	0	0	0	0
0	08/14/24	B BUY	164	1.0000	0	0	0	0
0	08/14/24	B BUY	192	1.0000	0	0	0	0
103	08/14/24	B BUY	216	1.0005	0	103	103	0
33	08/14/24	B BUY	269	1.0006	0	33	33	0
0	08/14/24	B BUY	320	1.0000	0	0	0	0
1	08/14/24	B BUY	338	1.0068	0	1	1	0
0	08/14/24	B BUY	397	1.0000	0	0	0	0
0	08/14/24	B BUY	401	1.0000	0	0	0	0
0	08/14/24	B BUY	438	1.0000	0	0	0	0
0	08/14/24	B BUY	584	1.0000	0	0	0	0
0	08/14/24	B BUY	585	1.0000	0	0	0	0
0	08/14/24	B BUY	663	1.0000	0	0	0	0
0	08/14/24	B BUY	700	1.0000	0	0	0	0
2	08/14/24	B BUY	767	1.0042	0	2	2	0
93	08/14/24	B BUY	1014	1.0004	0	93	93	0
134,247	08/14/24	B BUY	1718	1.0004	0	134,301	134,301	0
4	08/14/24	B BUY	1952	1.0025	0	4	4	0
0	08/14/24	B BUY	2145	1.0000	0	0	0	0
17,194	08/14/24	S SELL	2396	1.0004	0	17,199	17,201	2
0	08/14/24	B BUY	4124	1.0000	0	0	0	0
707,217	08/14/24	S SELL	4270	1.0004	0	707,498	707,500	2
649,806	08/14/24	B BUY	4394	1.0004	0	650,066	650,066	0
457,239	08/14/24	B BUY	4714	1.0004	0	457,422	457,422	0
503	08/14/24	B BUY	7498	1.0004	0	503	503	0
887,022	08/14/24	S SELL	8452	1.0004	0	887,388	887,377	(12)

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927	08/14/24	B BUY	10142	1.0004	0	927	927	0
988,483	08/14/24	S SELL	13068	1.0004	0	988,890	988,879	(11)
98,192	08/14/24	S SELL	15455	1.0004	0	98,231	98,231	0
1	08/14/24	B BUY	21194	1.0000	0	1	1	0
167	08/14/24	B BUY	25006	1.0004	0	167	167	0
6	08/14/24	B BUY	28499	1.0017	0	6	6	0
583,709	08/14/24	S SELL	47779	1.0004	0	583,946	583,943	(3)
5	08/14/24	B BUY	51731	1.0022	0	5	5	0
1,115,392	08/14/24	S SELL	131960	1.0004	0	1,115,638	1,115,838	201
77,996	08/14/24	S SELL	71161558	1.0004	0	78,019	78,027	9
34,986	08/15/24	B BUY	90	1.0004	0	35,000	35,000	0
0	08/15/24	S SELL	223	1.0000	0	0	0	0
0	08/15/24	S SELL	274	1.0000	0	0	0	0
150,949	08/15/24	B BUY	359	1.0004	0	151,010	151,010	0
110,753	08/15/24	B BUY	777	1.0004	0	110,797	110,797	0
379,322	08/15/24	S SELL	1804	1.0004	0	379,418	379,474	56
2,117	08/15/24	B BUY	2398	1.0004	0	2,118	2,118	0
1,019,580	08/15/24	B BUY	4271	1.0004	0	1,019,987	1,019,987	0
137,772	08/15/24	B BUY	4417	1.0004	0	137,827	137,827	0
3,368,124	08/15/24	S SELL	4720	1.0004	0	3,368,929	3,369,471	542
0	08/15/24	S SELL	7518	1.0000	0	0	0	0
1,040,787	08/15/24	S SELL	8479	1.0004	0	1,041,217	1,041,204	(14)
15,019	08/15/24	B BUY	10198	1.0004	0	15,025	15,025	0
2,115,727	08/15/24	B BUY	13088	1.0004	0	2,116,574	2,116,574	0
21,746	08/15/24	S SELL	15518	1.0004	0	21,754	21,754	0
144,407	08/15/24	B BUY	21222	1.0004	0	144,465	144,465	0
2,120	08/15/24	B BUY	28516	1.0004	0	2,121	2,121	0
574,007	08/15/24	S SELL	47876	1.0004	0	574,240	574,237	(3)
346,482	08/15/24	B BUY	132074	1.0004	0	346,620	346,620	0
0	08/16/24	S SELL	77	1.0000	0	0	0	0
223,673	08/16/24	S SELL	95	1.0004	0	223,763	223,763	0
0	08/16/24	S SELL	134	1.0000	0	0	0	0
0	08/16/24	S SELL	167	1.0000	0	0	0	0
0	08/16/24	S SELL	195	1.0000	0	0	0	0
103	08/16/24	S SELL	227	1.0004	0	103	103	0
33	08/16/24	S SELL	276	1.0003	0	33	33	0
1	08/16/24	S SELL	364	1.0000	0	1	1	0
0	08/16/24	S SELL	400	1.0000	0	0	0	0
0	08/16/24	S SELL	404	1.0000	0	0	0	0
0	08/16/24	S SELL	441	1.0000	0	0	0	0
0	08/16/24	S SELL	587	1.0000	0	0	0	0
0	08/16/24	S SELL	588	1.0000	0	0	0	0
0	08/16/24	S SELL	666	1.0000	0	0	0	0
0	08/16/24	S SELL	703	1.0000	0	0	0	0
2	08/16/24	S SELL	781	1.0000	0	2	2	0
93	08/16/24	S SELL	1020	1.0004	0	93	93	0
461,482	08/16/24	B BUY	1832	1.0004	0	461,667	461,667	0

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4	08/16/24	S SELL	1955	1.0000	0	4	4	0
0	08/16/24	S SELL	2148	1.0000	0	0	0	0
22,337	08/16/24	B BUY	2425	1.0004	0	22,346	22,346	0
0	08/16/24	S SELL	4127	1.0000	0	0	0	0
1,040,118	08/16/24	S SELL	4278	1.0004	0	1,040,533	1,040,534	0
617,877	08/16/24	B BUY	4437	1.0004	0	618,124	618,124	0
1,520,361	08/16/24	B BUY	4725	1.0004	0	1,520,969	1,520,969	0
309,093	08/16/24	B BUY	7520	1.0004	0	309,216	309,216	0
179,654	08/16/24	S SELL	8510	1.0004	0	179,728	179,725	(2)
10,885,382	08/16/24	B BUY	10202	1.0004	0	10,889,736	10,889,736	0
10,885,382	08/16/24	S SELL	10206	1.0004	0	10,889,673	10,889,736	63
10,885,382	08/16/24	B BUY	10207	1.0004	0	10,889,736	10,889,736	0
1,023,274	08/16/24	B BUY	13109	1.0004	0	1,023,684	1,023,684	0
9	08/16/24	S SELL	15586	1.0000	0	9	9	0
37,539	08/16/24	B BUY	21232	1.0004	0	37,554	37,554	0
0	08/16/24	S SELL	25009	1.0000	0	0	0	0
6	08/16/24	S SELL	28521	1.0000	0	6	6	0
334,779	08/16/24	B BUY	47983	1.0004	0	334,913	334,913	0
5	08/16/24	S SELL	51734	1.0000	0	5	5	0
131,806	08/16/24	B BUY	132170	1.0004	0	131,858	131,858	0
3,556,644	08/16/24	B BUY	71161565	1.0004	0	3,558,067	3,558,067	0
181,927	08/19/24	B BUY	96	1.0004	0	182,000	182,000	0
0	08/19/24	B BUY	366	1.0000	0	0	0	0
0	08/19/24	B BUY	1021	1.0000	0	0	0	0
155,973	08/19/24	S SELL	1900	1.0004	0	156,013	156,035	22
61,607	08/19/24	B BUY	2437	1.0004	0	61,632	61,632	0
0	08/19/24	B BUY	4279	1.0000	0	0	0	0
111,249	08/19/24	B BUY	4459	1.0004	0	111,294	111,294	0
5,441,737	08/19/24	B BUY	4732	1.0004	0	5,443,914	5,443,914	0
5,441,737	08/19/24	S SELL	4735	1.0004	0	5,443,130	5,443,914	784
5,441,737	08/19/24	B BUY	4736	1.0004	0	5,443,914	5,443,914	0
132,090	08/19/24	B BUY	7521	1.0004	0	132,143	132,143	0
55,672	08/19/24	B BUY	8522	1.0004	0	55,695	55,695	0
2,655,987	08/19/24	S SELL	13132	1.0004	0	2,657,078	2,657,050	(28)
148,633	08/19/24	B BUY	15664	1.0004	0	148,693	148,693	0
8,731	08/19/24	B BUY	21237	1.0004	0	8,735	8,735	0
4,567	08/19/24	B BUY	28523	1.0004	0	4,569	4,569	0
761,434	08/19/24	B BUY	48080	1.0004	0	761,739	761,739	0
327,527	08/19/24	S SELL	132270	1.0004	0	327,600	327,658	58
3,672,357	08/19/24	S SELL	71161573	1.0004	0	3,673,467	3,673,826	359
137,729	08/20/24	S SELL	369	1.0004	0	137,779	137,785	6
499,070	08/20/24	S SELL	1940	1.0004	0	499,199	499,270	71
106,178	08/20/24	B BUY	2446	1.0004	0	106,220	106,220	0
401,985	08/20/24	B BUY	4477	1.0004	0	402,146	402,146	0
419,517	08/20/24	B BUY	4742	1.0004	0	419,685	419,685	0
79,278	08/20/24	B BUY	8534	1.0004	0	79,310	79,310	0
303,760	08/20/24	S SELL	13161	1.0004	0	303,885	303,882	(3)

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10,652 08/20/24 S SELL 15731	1.0004	0	10,656	10,656	0
251,136 08/20/24 B BUY 21248	1.0004	0	251,237	251,237	0
2,845 08/20/24 B BUY 28530	1.0004	0	2,846	2,846	0
851,097 08/20/24 B BUY 48157	1.0004	0	851,438	851,438	0
118,373 08/20/24 B BUY 132393	1.0004	0	118,420	118,420	0
0 08/20/24 B BUY 71161574	1.0000	0	0	0	0
19,680 08/21/24 B BUY 784	1.0004	0	19,688	19,688	0
156,890 08/21/24 S SELL 2001	1.0004	0	156,931	156,953	22
25,627 08/21/24 S SELL 2462	1.0004	0	25,635	25,637	2
96,465 08/21/24 S SELL 4499	1.0004	0	96,494	96,504	10
1,114,717 08/21/24 B BUY 4747	1.0004	0	1,115,163	1,115,163	0
807,769 08/21/24 B BUY 8552	1.0004	0	808,092	808,092	0
1,753,130 08/21/24 S SELL 13188	1.0004	0	1,753,850	1,753,832	(19)
110,849 08/21/24 S SELL 15814	1.0004	0	110,894	110,894	0
111,725 08/21/24 S SELL 21254	1.0004	0	111,768	111,769	1
1,602,501 08/21/24 S SELL 48251	1.0004	0	1,603,144	1,603,142	(2)
278,501 08/21/24 S SELL 132605	1.0004	0	278,563	278,613	49
388,483 08/21/24 S SELL 71161577	1.0004	0	388,601	388,639	38
0 08/22/24 B BUY 78	1.0000	0	0	0	0
11 08/22/24 B BUY 100	1.0009	0	11	11	0
0 08/22/24 B BUY 135	1.0000	0	0	0	0
0 08/22/24 B BUY 168	1.0000	0	0	0	0
0 08/22/24 B BUY 196	1.0000	0	0	0	0
103 08/22/24 B BUY 259	1.0005	0	103	103	0
33 08/22/24 B BUY 277	1.0006	0	33	33	0
2 08/22/24 B BUY 370	1.0054	0	2	2	0
0 08/22/24 B BUY 401	1.0000	0	0	0	0
0 08/22/24 B BUY 405	1.0000	0	0	0	0
0 08/22/24 B BUY 442	1.0000	0	0	0	0
0 08/22/24 B BUY 588	1.0000	0	0	0	0
0 08/22/24 B BUY 589	1.0000	0	0	0	0
0 08/22/24 B BUY 667	1.0000	0	0	0	0
0 08/22/24 B BUY 704	1.0000	0	0	0	0
6 08/22/24 B BUY 789	1.0017	0	6	6	0
93 08/22/24 B BUY 1022	1.0004	0	93	93	0
4 08/22/24 B BUY 1956	1.0025	0	4	4	0
202,883 08/22/24 S SELL 2047	1.0004	0	202,935	202,964	29
0 08/22/24 B BUY 2149	1.0000	0	0	0	0
142,837 08/22/24 S SELL 2475	1.0004	0	142,885	142,895	10
0 08/22/24 B BUY 4128	1.0000	0	0	0	0
1 08/22/24 B BUY 4280	1.0000	0	1	1	0
221,832 08/22/24 B BUY 4510	1.0004	0	221,920	221,920	0
221,832 08/22/24 B BUY 4512	1.0004	0	221,920	221,920	0
221,832 08/22/24 S SELL 4513	1.0004	0	221,898	221,920	22
369,565 08/22/24 S SELL 4756	1.0004	0	369,665	369,712	48
516 08/22/24 B BUY 7523	1.0004	0	516	516	0
98,760 08/22/24 B BUY 8572	1.0004	0	98,799	98,799	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
1,254	08/22/24	B BUY	10208	1.0004	0	1,254	1,254	0
241,744	08/22/24	S SELL	13221	1.0004	0	241,843	241,840	(3)
15,426	08/22/24	S SELL	15881	1.0004	0	15,432	15,432	0
66,714	08/22/24	B BUY	21255	1.0004	0	66,740	66,740	0
0	08/22/24	B BUY	25010	1.0000	0	0	0	0
6	08/22/24	B BUY	28533	1.0016	0	6	6	0
647,702	08/22/24	S SELL	48333	1.0004	0	647,962	647,961	(1)
62,951	08/22/24	B BUY	51738	1.0004	0	62,976	62,976	0
662,695	08/22/24	S SELL	132840	1.0004	0	662,842	662,960	118
256,961	08/22/24	S SELL	71161580	1.0004	0	257,038	257,063	25
0	08/23/24	S SELL	282	1.0000	0	0	0	0
166,387	08/23/24	S SELL	793	1.0004	0	166,453	166,454	1
357,418	08/23/24	S SELL	2068	1.0004	0	357,510	357,561	51
154,042	08/23/24	S SELL	2486	1.0004	0	154,093	154,104	11
325,261	08/23/24	S SELL	4525	1.0004	0	325,359	325,391	32
3,691,751	08/23/24	S SELL	4762	1.0004	0	3,692,750	3,693,228	478
85,183	08/23/24	S SELL	8604	1.0004	0	85,218	85,217	(1)
0	08/23/24	S SELL	10211	1.0000	0	0	0	0
3,261,317	08/23/24	B BUY	13245	1.0004	0	3,262,622	3,262,622	0
3,261,317	08/23/24	S SELL	13248	1.0004	0	3,262,654	3,262,622	(32)
3,261,317	08/23/24	B BUY	13249	1.0004	0	3,262,622	3,262,622	0
78,607	08/23/24	S SELL	15939	1.0004	0	78,639	78,639	0
205,189	08/23/24	S SELL	21269	1.0004	0	205,269	205,271	2
939	08/23/24	B BUY	28536	1.0004	0	940	940	0
622,943	08/23/24	B BUY	48419	1.0004	0	623,192	623,192	0
6,086	08/23/24	S SELL	132944	1.0004	0	6,088	6,089	1
33,734	08/23/24	S SELL	71161584	1.0004	0	33,744	33,748	3
163,238	08/26/24	B BUY	373	1.0004	0	163,304	163,304	0
19,024	08/26/24	B BUY	795	1.0004	0	19,031	19,031	0
486	08/26/24	B BUY	1959	1.0004	0	486	486	0
0	08/26/24	B BUY	2069	1.0000	0	0	0	0
28,999	08/26/24	S SELL	2496	1.0004	0	29,008	29,010	2
138	08/26/24	S SELL	4132	1.0004	0	138	138	0
513,476	08/26/24	B BUY	4537	1.0004	0	513,681	513,681	0
2,888,081	08/26/24	B BUY	4768	1.0004	0	2,889,236	2,889,236	0
1,423,794	08/26/24	B BUY	8619	1.0004	0	1,424,363	1,424,363	0
2,674,490	08/26/24	S SELL	13287	1.0004	0	2,675,584	2,675,560	(25)
38,936	08/26/24	B BUY	16097	1.0004	0	38,951	38,951	0
154,672	08/26/24	B BUY	21271	1.0004	0	154,734	154,734	0
239,277	08/26/24	B BUY	48499	1.0004	0	239,372	239,372	0
333,817	08/26/24	B BUY	133093	1.0004	0	333,951	333,951	0
1,938,119	08/26/24	S SELL	71161589	1.0004	0	1,938,705	1,938,895	190
0	08/27/24	B BUY	796	1.0000	0	0	0	0
486	08/27/24	S SELL	1961	1.0004	0	486	486	0
195,716	08/27/24	S SELL	2134	1.0004	0	195,766	195,794	28
131,232	08/27/24	B BUY	2504	1.0004	0	131,285	131,285	0
0	08/27/24	B BUY	4133	1.0000	0	0	0	0

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125,248	08/27/24	S SELL	4555	1.0004	0	125,287	125,299	12
1,066,772	08/27/24	B BUY	4776	1.0004	0	1,067,199	1,067,199	0
4,665,944	08/27/24	B BUY	8648	1.0004	0	4,667,810	4,667,810	0
4,665,944	08/27/24	S SELL	8654	1.0004	0	4,667,824	4,667,810	(13)
4,665,944	08/27/24	B BUY	8655	1.0004	0	4,667,810	4,667,810	0
1,364,324	08/27/24	B BUY	13325	1.0004	0	1,364,870	1,364,870	0
12,754	08/27/24	S SELL	16201	1.0004	0	12,759	12,759	0
61,059	08/27/24	S SELL	21276	1.0004	0	61,083	61,084	0
65,349	08/27/24	S SELL	28601	1.0004	0	65,364	65,375	11
164,471	08/27/24	B BUY	48601	1.0004	0	164,536	164,536	0
1,078,941	08/27/24	B BUY	133325	1.0004	0	1,079,373	1,079,373	0
1,055,437	08/27/24	S SELL	71161592	1.0004	0	1,055,756	1,055,860	103
160,181	08/28/24	S SELL	389	1.0004	0	160,243	160,245	2
9,437	08/28/24	B BUY	798	1.0004	0	9,441	9,441	0
73,265	08/28/24	S SELL	2195	1.0004	0	73,284	73,295	10
59,070	08/28/24	B BUY	2519	1.0004	0	59,094	59,094	0
88,556	08/28/24	B BUY	4567	1.0004	0	88,592	88,592	0
275,683	08/28/24	S SELL	4782	1.0004	0	275,759	275,793	34
358,897	08/28/24	B BUY	8691	1.0004	0	359,040	359,040	0
2,138,306	08/28/24	B BUY	13364	1.0004	0	2,139,162	2,139,162	0
1,750	08/28/24	B BUY	16271	1.0004	0	1,751	1,751	0
140,606	08/28/24	S SELL	28705	1.0004	0	140,639	140,662	23
82,487	08/28/24	S SELL	48705	1.0004	0	82,520	82,520	0
344,303	08/28/24	B BUY	133490	1.0004	0	344,441	344,441	0
92,341,349	08/28/24	B BUY	71161596	1.0004	0	92,378,286	92,378,286	0
92,341,349	08/28/24	B BUY	71161601	1.0004	0	92,378,286	92,378,286	0
92,341,349	08/28/24	S SELL	71161602	1.0004	0	92,377,304	92,378,286	982
15,451	08/29/24	B BUY	286	1.0004	0	15,457	15,457	0
3,069,471	08/29/24	S SELL	320	1.0004	0	3,070,087	3,070,699	612
351,414	08/29/24	S SELL	2235	1.0004	0	351,505	351,555	50
545	08/29/24	B BUY	2534	1.0004	0	546	546	0
130	08/29/24	B BUY	4134	1.0005	0	130	130	0
233,329	08/29/24	S SELL	4579	1.0004	0	233,401	233,423	21
1,809,917	08/29/24	S SELL	4788	1.0004	0	1,810,421	1,810,641	220
10,938	08/29/24	S SELL	8705	1.0004	0	10,943	10,943	0
23,010,285	08/29/24	S SELL	13397	1.0004	0	23,019,684	23,019,489	(195)
530	08/29/24	B BUY	16392	1.0004	0	530	530	0
69,456	08/29/24	B BUY	28742	1.0004	0	69,484	69,484	0
216,913	08/29/24	S SELL	48867	1.0004	0	217,000	217,000	0
276,788	08/29/24	S SELL	133633	1.0004	0	276,851	276,898	47
37,188,727	08/29/24	S SELL	71161608	1.0004	0	37,203,207	37,203,602	395
202,919	08/30/24	S SELL	107	1.0004	0	203,000	203,000	0
0	08/30/24	S SELL	289	1.0000	0	0	0	0
3,069,471	08/30/24	B BUY	324	1.0004	0	3,070,699	3,070,699	0
3,069,471	08/30/24	S SELL	330	1.0004	0	3,070,633	3,070,699	66
3,069,471	08/30/24	B BUY	331	1.0004	0	3,070,699	3,070,699	0
580,768	08/30/24	B BUY	445	1.0004	0	581,000	581,000	0

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124,761 08/30/24 S SELL 2304	1.0004	0	124,793	124,811	18
81,523 08/30/24 B BUY 2555	1.0004	0	81,556	81,556	0
88,636 08/30/24 B BUY 4286	1.0004	0	88,671	88,671	0
40,765 08/30/24 B BUY 4592	1.0004	0	40,781	40,781	0
2,696,896 08/30/24 B BUY 4795	1.0004	0	2,697,975	2,697,975	0
506,835 08/30/24 S SELL 8744	1.0004	0	507,038	507,037	(1)
547,774 08/30/24 S SELL 13445	1.0004	0	547,998	547,993	(5)
6,396 08/30/24 S SELL 16565	1.0004	0	6,399	6,399	0
70,006 08/30/24 S SELL 29024	1.0004	0	70,033	70,034	0
121,577 08/30/24 B BUY 48946	1.0004	0	121,625	121,625	0
439,886 08/30/24 B BUY 133741	1.0004	0	440,062	440,062	0
47,426,731 08/30/24 S SELL 71161630	1.0004	0	47,445,197	47,445,702	504
1 09/03/24 B BUY 79	1.0000	0	1	1	0
11 09/03/24 B BUY 83	1.0009	0	11	11	0
919 09/03/24 B BUY 111	1.0004	0	919	919	0
2 09/03/24 B BUY 141	1.0051	0	2	2	0
161 09/03/24 B BUY 152	1.0004	0	161	161	0
1 09/03/24 B BUY 174	1.0000	0	1	1	0
26 09/03/24 B BUY 201	1.0004	0	26	26	0
394 09/03/24 B BUY 227	1.0004	0	394	394	0
0 09/03/24 B BUY 263	1.0000	0	0	0	0
1,457 09/03/24 B BUY 288	1.0004	0	1,458	1,458	0
5,702 09/03/24 B BUY 292	1.0004	0	5,704	5,704	0
70 09/03/24 B BUY 325	1.0004	0	70	70	0
15,137 09/03/24 B BUY 345	1.0004	0	15,143	15,143	0
10 09/03/24 B BUY 407	1.0011	0	10	10	0
499 09/03/24 B BUY 408	1.0004	0	499	499	0
63 09/03/24 B BUY 411	1.0005	0	63	63	0
204 09/03/24 B BUY 449	1.0004	0	204	204	0
4 09/03/24 B BUY 594	1.0027	0	4	4	0
21 09/03/24 B BUY 594	1.0005	0	21	21	0
1 09/03/24 B BUY 673	1.0068	0	1	1	0
2 09/03/24 B BUY 709	1.0052	0	2	2	0
24,835 09/03/24 B BUY 806	1.0004	0	24,845	24,845	0
13,950 09/03/24 B BUY 1029	1.0004	0	13,955	13,955	0
20 09/03/24 B BUY 1187	1.0005	0	20	20	0
592 09/03/24 B BUY 1966	1.0004	0	592	592	0
6 09/03/24 B BUY 2154	1.0016	0	6	6	0
305,956 09/03/24 S SELL 2311	1.0004	0	306,035	306,079	44
27,846 09/03/24 B BUY 2565	1.0004	0	27,857	27,857	0
742 09/03/24 B BUY 3215	1.0004	0	743	743	0
7 09/03/24 B BUY 4141	1.0014	0	7	7	0
83,362 09/03/24 S SELL 4294	1.0004	0	83,396	83,396	0
311,238 09/03/24 B BUY 4610	1.0004	0	311,362	311,362	0
3,640,540 09/03/24 S SELL 4805	1.0004	0	3,641,570	3,641,996	426
0 09/03/24 B BUY 4859	1.0000	0	0	0	0
0 09/03/24 B BUY 5342	1.0000	0	0	0	0

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76,435 09/03/24 B BUY 7550	1.0004	0	76,465	76,465	0
7,475,977 09/03/24 S SELL 8757	1.0004	0	7,478,977	7,478,967	(10)
171,595 09/03/24 B BUY 10228	1.0004	0	171,663	171,663	0
2,019,442 09/03/24 B BUY 13448	1.0004	0	2,020,250	2,020,250	0
215,899 09/03/24 S SELL 16645	1.0004	0	215,985	215,986	0
171,342 09/03/24 S SELL 21384	1.0004	0	171,410	171,411	1
4 09/03/24 B BUY 25017	1.0026	0	4	4	0
103,410 09/03/24 B BUY 28892	1.0004	0	103,451	103,451	0
255,760 09/03/24 S SELL 49370	1.0004	0	255,863	255,863	0
8,279 09/03/24 B BUY 51762	1.0004	0	8,282	8,282	0
258,768 09/03/24 S SELL 133931	1.0004	0	258,828	258,872	44
128,577 09/03/24 B BUY 71161636	1.0004	0	128,628	128,628	0
202,919 09/04/24 B BUY 121	1.0004	0	203,000	203,000	0
0 09/04/24 B BUY 411	1.0000	0	0	0	0
0 09/04/24 B BUY 808	1.0000	0	0	0	0
0 09/04/24 B BUY 1031	1.0000	0	0	0	0
293,882 09/04/24 S SELL 2350	1.0004	0	293,958	294,000	42
128,114 09/04/24 S SELL 2581	1.0004	0	128,163	128,165	3
9,096 09/04/24 B BUY 4623	1.0004	0	9,100	9,100	0
551,365 09/04/24 S SELL 4813	1.0004	0	551,521	551,586	65
1,779,057 09/04/24 B BUY 8790	1.0004	0	1,779,769	1,779,769	0
227,913 09/04/24 B BUY 13477	1.0004	0	228,004	228,004	0
40,355 09/04/24 B BUY 16738	1.0004	0	40,371	40,371	0
0 09/04/24 B BUY 21388	1.0000	0	0	0	0
1 09/04/24 B BUY 28911	1.0000	0	1	1	0
500,362 09/04/24 S SELL 49519	1.0004	0	500,563	500,563	0
472,744 09/04/24 S SELL 134562	1.0004	0	472,853	472,933	80
4,673,892 09/04/24 B BUY 71161642	1.0004	0	4,675,761	4,675,761	0
4,673,892 09/04/24 S SELL 71161643	1.0004	0	4,675,719	4,675,761	43
4,673,892 09/04/24 B BUY 71161644	1.0004	0	4,675,761	4,675,761	0
4 09/05/24 S SELL 598	1.0000	0	4	4	0
21 09/05/24 S SELL 599	1.0005	0	21	21	0
1 09/05/24 S SELL 677	1.0000	0	1	1	0
20 09/05/24 S SELL 1196	1.0005	0	20	20	0
461,815 09/05/24 B BUY 2352	1.0004	0	462,000	462,000	0
461,769 09/05/24 B BUY 2354	1.0005	0	462,000	462,000	0
461,815 09/05/24 S SELL 2355	1.0004	0	461,943	462,000	57
120,040 09/05/24 B BUY 2582	1.0004	0	120,088	120,088	0
120,040 09/05/24 S SELL 2588	1.0004	0	120,087	120,088	2
120,028 09/05/24 B BUY 2589	1.0005	0	120,088	120,088	0
743 09/05/24 S SELL 3223	1.0005	0	743	743	0
938,953 09/05/24 S SELL 4634	1.0005	0	939,247	939,422	175
359,586 09/05/24 B BUY 4816	1.0004	0	359,730	359,730	0
359,586 09/05/24 S SELL 4820	1.0004	0	359,688	359,730	42
359,550 09/05/24 B BUY 4821	1.0005	0	359,730	359,730	0
53,001 09/05/24 B BUY 8845	1.0004	0	53,023	53,023	0
53,001 09/05/24 S SELL 8854	1.0004	0	53,023	53,023	0

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52,996	09/05/24	B BUY	8855	1.0005	0	53,023	53,023	0
3,605,895	09/05/24	S SELL	13510	1.0005	0	3,607,365	3,607,698	333
41,601	09/05/24	B BUY	16886	1.0004	0	41,618	41,618	0
41,597	09/05/24	B BUY	16888	1.0005	0	41,618	41,618	0
41,601	09/05/24	S SELL	16889	1.0004	0	41,619	41,618	(1)
61,292	09/05/24	B BUY	21393	1.0004	0	61,317	61,317	0
61,292	09/05/24	S SELL	21394	1.0004	0	61,316	61,317	0
61,286	09/05/24	B BUY	21395	1.0005	0	61,317	61,317	0
5,509	09/05/24	B BUY	28958	1.0004	0	5,511	5,511	0
5,509	09/05/24	S SELL	28974	1.0004	0	5,511	5,511	0
5,508	09/05/24	B BUY	28975	1.0005	0	5,511	5,511	0
760,771	09/05/24	B BUY	49653	1.0004	0	761,075	761,075	0
760,695	09/05/24	B BUY	49656	1.0005	0	761,075	761,075	0
760,771	09/05/24	S SELL	49657	1.0004	0	761,109	761,075	(34)
257	09/05/24	B BUY	51772	1.0004	0	257	257	0
257	09/05/24	S SELL	51774	1.0004	0	257	257	0
257	09/05/24	B BUY	51775	1.0005	0	257	257	0
599,326	09/05/24	S SELL	134810	1.0005	0	599,464	599,625	161
14,291	09/05/24	B BUY	71161652	1.0004	0	14,297	14,297	0
14,290	09/05/24	B BUY	71161654	1.0005	0	14,297	14,297	0
14,291	09/05/24	S SELL	71161655	1.0004	0	14,297	14,297	0
0	09/06/24	S SELL	85	1.0000	0	0	0	0
0	09/06/24	S SELL	89	1.0000	0	0	0	0
223,899	09/06/24	S SELL	126	1.0005	0	223,989	224,011	22
0	09/06/24	S SELL	146	1.0000	0	0	0	0
0	09/06/24	S SELL	207	1.0000	0	0	0	0
0	09/06/24	S SELL	233	1.0000	0	0	0	0
0	09/06/24	S SELL	295	1.0000	0	0	0	0
34	09/06/24	S SELL	304	1.0006	0	34	34	0
104	09/06/24	S SELL	366	1.0005	0	104	104	0
0	09/06/24	S SELL	412	1.0000	0	0	0	0
0	09/06/24	S SELL	417	1.0000	0	0	0	0
2	09/06/24	S SELL	430	1.0000	0	2	2	0
18	09/06/24	S SELL	456	1.0006	0	18	18	0
0	09/06/24	S SELL	602	1.0000	0	0	0	0
0	09/06/24	S SELL	603	1.0000	0	0	0	0
0	09/06/24	S SELL	678	1.0000	0	0	0	0
0	09/06/24	S SELL	715	1.0000	0	0	0	0
3	09/06/24	S SELL	814	1.0000	0	3	3	0
94	09/06/24	S SELL	1035	1.0005	0	94	94	0
0	09/06/24	B BUY	1197	1.0000	0	0	0	0
4	09/06/24	S SELL	1973	1.0000	0	4	4	0
0	09/06/24	S SELL	2160	1.0000	0	0	0	0
237,627	09/06/24	B BUY	2357	1.0005	0	237,746	237,746	0
33,466	09/06/24	B BUY	2590	1.0005	0	33,483	33,483	0
0	09/06/24	B BUY	3225	1.0000	0	0	0	0
0	09/06/24	S SELL	4147	1.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
750,239	09/06/24	B BUY	4307	1.0005	0	750,615	750,615	0
75,757	09/06/24	S SELL	4660	1.0005	0	75,781	75,795	14
2,105,716	09/06/24	B BUY	4828	1.0005	0	2,106,769	2,106,769	0
2,105,716	09/06/24	S SELL	4832	1.0005	0	2,106,330	2,106,769	439
2,105,716	09/06/24	B BUY	4833	1.0005	0	2,106,769	2,106,769	0
518	09/06/24	S SELL	7593	1.0005	0	518	518	0
208,591	09/06/24	B BUY	8879	1.0005	0	208,696	208,696	0
1,259	09/06/24	S SELL	10285	1.0005	0	1,259	1,259	0
6,442,173	09/06/24	S SELL	13536	1.0005	0	6,444,800	6,445,394	594
2	09/06/24	S SELL	17005	1.0000	0	2	2	0
5	09/06/24	S SELL	21459	1.0000	0	5	5	0
0	09/06/24	S SELL	25022	1.0000	0	0	0	0
7,010	09/06/24	B BUY	28990	1.0005	0	7,013	7,013	0
224,076	09/06/24	S SELL	49766	1.0005	0	224,175	224,188	12
7	09/06/24	S SELL	51779	1.0000	0	7	7	0
378,842	09/06/24	B BUY	134999	1.0005	0	379,032	379,032	0
106,230	09/06/24	S SELL	71161660	1.0005	0	106,272	106,283	11
0	09/09/24	B BUY	90	1.0000	0	0	0	0
223,899	09/09/24	B BUY	129	1.0005	0	224,011	224,011	0
0	09/09/24	B BUY	147	1.0000	0	0	0	0
0	09/09/24	B BUY	208	1.0000	0	0	0	0
0	09/09/24	B BUY	234	1.0000	0	0	0	0
0	09/09/24	B BUY	296	1.0000	0	0	0	0
34	09/09/24	B BUY	305	1.0006	0	34	34	0
104	09/09/24	B BUY	369	1.0006	0	104	104	0
0	09/09/24	B BUY	413	1.0000	0	0	0	0
0	09/09/24	B BUY	418	1.0000	0	0	0	0
2	09/09/24	B BUY	431	1.0051	0	2	2	0
580,692	09/09/24	S SELL	459	1.0005	0	580,924	580,983	59
0	09/09/24	B BUY	603	1.0000	0	0	0	0
0	09/09/24	B BUY	604	1.0000	0	0	0	0
0	09/09/24	B BUY	716	1.0000	0	0	0	0
15,745	09/09/24	B BUY	816	1.0005	0	15,753	15,753	0
94	09/09/24	B BUY	1036	1.0005	0	94	94	0
4	09/09/24	B BUY	1974	1.0025	0	4	4	0
0	09/09/24	B BUY	2161	1.0000	0	0	0	0
258,271	09/09/24	B BUY	2370	1.0005	0	258,400	258,400	0
11,093	09/09/24	B BUY	2596	1.0005	0	11,099	11,099	0
0	09/09/24	B BUY	4148	1.0000	0	0	0	0
3,166,200	09/09/24	B BUY	4312	1.0005	0	3,167,783	3,167,783	0
3,166,200	09/09/24	B BUY	4316	1.0005	0	3,167,783	3,167,783	0
3,166,200	09/09/24	S SELL	4317	1.0005	0	3,167,781	3,167,783	2
701,555	09/09/24	S SELL	4672	1.0005	0	701,775	701,906	131
2,215,285	09/09/24	S SELL	4839	1.0005	0	2,215,946	2,216,393	447
518	09/09/24	B BUY	7594	1.0005	0	518	518	0
662,268	09/09/24	S SELL	8912	1.0005	0	662,538	662,599	61
1,259	09/09/24	B BUY	10286	1.0005	0	1,259	1,259	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
62,287 09/09/24 B BUY 13563	1.0005	0	62,318	62,318	0
32,881 09/09/24 S SELL 17163	1.0005	0	32,895	32,897	2
3,375 09/09/24 B BUY 21461	1.0005	0	3,377	3,377	0
0 09/09/24 B BUY 25023	1.0000	0	0	0	0
3,902 09/09/24 S SELL 29021	1.0005	0	3,903	3,904	0
254,602 09/09/24 B BUY 49871	1.0005	0	254,730	254,730	0
7 09/09/24 B BUY 51783	1.0015	0	7	7	0
549,895 09/09/24 S SELL 135183	1.0005	0	550,023	550,170	146
1,052 09/09/24 B BUY 71161661	1.0005	0	1,052	1,052	0
0 09/10/24 S SELL 93	1.0000	0	0	0	0
1,171 09/10/24 S SELL 136	1.0005	0	1,172	1,172	0
0 09/10/24 S SELL 150	1.0000	0	0	0	0
0 09/10/24 S SELL 211	1.0000	0	0	0	0
0 09/10/24 S SELL 237	1.0000	0	0	0	0
0 09/10/24 S SELL 299	1.0000	0	0	0	0
34 09/10/24 S SELL 308	1.0006	0	34	34	0
104 09/10/24 S SELL 374	1.0005	0	104	104	0
0 09/10/24 S SELL 416	1.0000	0	0	0	0
0 09/10/24 S SELL 421	1.0000	0	0	0	0
2 09/10/24 S SELL 434	1.0000	0	2	2	0
18 09/10/24 S SELL 461	1.0006	0	18	18	0
0 09/10/24 S SELL 606	1.0000	0	0	0	0
0 09/10/24 S SELL 607	1.0000	0	0	0	0
0 09/10/24 S SELL 719	1.0000	0	0	0	0
3 09/10/24 S SELL 820	1.0000	0	3	3	0
94 09/10/24 S SELL 1039	1.0005	0	94	94	0
4 09/10/24 S SELL 1977	1.0000	0	4	4	0
0 09/10/24 S SELL 2164	1.0000	0	0	0	0
279,712 09/10/24 S SELL 2377	1.0005	0	279,793	279,852	59
39,946 09/10/24 B BUY 2603	1.0005	0	39,966	39,966	0
0 09/10/24 S SELL 4151	1.0000	0	0	0	0
3,916,463 09/10/24 S SELL 4319	1.0005	0	3,918,419	3,918,422	2
433,442 09/10/24 B BUY 4693	1.0005	0	433,659	433,659	0
968,781 09/10/24 B BUY 4845	1.0005	0	969,266	969,266	0
968,781 09/10/24 B BUY 4848	1.0005	0	969,266	969,266	0
968,781 09/10/24 S SELL 4849	1.0005	0	969,076	969,266	190
518 09/10/24 S SELL 7598	1.0005	0	518	518	0
875,413 09/10/24 S SELL 8934	1.0005	0	875,770	875,851	80
1,259 09/10/24 S SELL 10289	1.0005	0	1,259	1,260	0
877,352 09/10/24 S SELL 13586	1.0005	0	877,710	877,791	81
156,889 09/10/24 B BUY 17276	1.0005	0	156,967	156,967	0
158,011 09/10/24 B BUY 21471	1.0005	0	158,090	158,090	0
0 09/10/24 S SELL 25026	1.0000	0	0	0	0
23,087 09/10/24 S SELL 29033	1.0005	0	23,096	23,098	2
125,187 09/10/24 B BUY 50008	1.0005	0	125,249	125,249	0
7 09/10/24 S SELL 51786	1.0000	0	7	7	0
266,406 09/10/24 B BUY 136135	1.0005	0	266,540	266,540	0

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5,490	09/10/24	S SELL	71161667		1.0005	0	5,492	5,493	1
0	09/11/24	S SELL	272		1.0000	0	0	0	0
0	09/11/24	B BUY	462		1.0000	0	0	0	0
0	09/11/24	B BUY	1040		1.0000	0	0	0	0
0	09/11/24	B BUY	2087		1.0000	0	0	0	0
349,825	09/11/24	S SELL	2395		1.0005	0	349,926	350,000	74
65,251	09/11/24	B BUY	2607		1.0005	0	65,283	65,283	0
76,146	09/11/24	B BUY	4711		1.0005	0	76,184	76,184	0
1,246,441	09/11/24	B BUY	4854		1.0005	0	1,247,064	1,247,064	0
1,246,441	09/11/24	B BUY	4856		1.0005	0	1,247,064	1,247,064	0
1,246,441	09/11/24	S SELL	4857		1.0005	0	1,246,829	1,247,064	235
975,928	09/11/24	B BUY	8961		1.0005	0	976,416	976,416	0
854,862	09/11/24	S SELL	13608		1.0005	0	855,211	855,289	79
7,539	09/11/24	S SELL	17386		1.0005	0	7,543	7,543	0
368,059	09/11/24	B BUY	21477		1.0005	0	368,243	368,243	0
29,491	09/11/24	B BUY	29039		1.0005	0	29,506	29,506	0
73,264	09/11/24	S SELL	50188		1.0005	0	73,298	73,301	3
0	09/11/24	B BUY	51789		1.0000	0	0	0	0
398,539	09/11/24	S SELL	136434		1.0005	0	398,633	398,738	105
793	09/11/24	B BUY	71161669		1.0005	0	793	793	0
84,662	09/12/24	S SELL	824		1.0005	0	84,697	84,704	7
0	09/12/24	S SELL	2093		1.0000	0	0	0	0
195,902	09/12/24	S SELL	2405		1.0005	0	195,959	196,000	41
139,036	09/12/24	B BUY	2614		1.0005	0	139,105	139,105	0
0	09/12/24	S SELL	3231		1.0000	0	0	0	0
376,448	09/12/24	B BUY	4729		1.0005	0	376,636	376,636	0
83,895	09/12/24	S SELL	4863		1.0005	0	83,921	83,937	16
3,490,205	09/12/24	B BUY	7657		1.0005	0	3,491,950	3,491,950	0
143,339	09/12/24	S SELL	8995		1.0005	0	143,402	143,410	9
789,830	09/12/24	S SELL	13627		1.0005	0	790,152	790,225	73
59,819	09/12/24	S SELL	17495		1.0005	0	59,847	59,848	1
1,333	09/12/24	B BUY	21481		1.0005	0	1,334	1,334	0
4,092	09/12/24	B BUY	29068		1.0005	0	4,094	4,094	0
23,536	09/12/24	S SELL	50383		1.0005	0	23,547	23,548	1
1,735	09/12/24	S SELL	51793		1.0005	0	1,736	1,736	0
605,282	09/12/24	S SELL	136770		1.0005	0	605,425	605,585	160
1,210,748	09/12/24	S SELL	71161675		1.0005	0	1,211,222	1,211,353	131
6,472	09/13/24	B BUY	825		1.0005	0	6,475	6,475	0
41,979	09/13/24	B BUY	2407		1.0005	0	42,000	42,000	0
27,722	09/13/24	B BUY	2621		1.0005	0	27,736	27,736	0
310,336	09/13/24	B BUY	4750		1.0005	0	310,491	310,491	0
4,578,273	09/13/24	B BUY	4868		1.0005	0	4,580,562	4,580,562	0
4,578,273	09/13/24	S SELL	4872		1.0005	0	4,579,753	4,580,562	809
4,578,273	09/13/24	B BUY	4873		1.0005	0	4,580,562	4,580,562	0
92,874	09/13/24	S SELL	9042		1.0005	0	92,915	92,920	6
1,106,073	09/13/24	S SELL	13647		1.0005	0	1,106,524	1,106,626	102
8,891	09/13/24	S SELL	17599		1.0005	0	8,895	8,896	0

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67,664	09/13/24	B BUY	21506	1.0005	0	67,698	67,698	0
10,337	09/13/24	B BUY	29093	1.0005	0	10,342	10,342	0
803,491	09/13/24	B BUY	50528	1.0005	0	803,893	803,893	0
3,569	09/13/24	B BUY	51797	1.0005	0	3,571	3,571	0
516,844	09/13/24	B BUY	137097	1.0005	0	517,102	517,102	0
435,110	09/13/24	S SELL	71161683	1.0005	0	435,280	435,327	47
0	09/16/24	B BUY	94	1.0000	0	0	0	0
0	09/16/24	S SELL	96	1.0000	0	0	0	0
0	09/16/24	B BUY	97	1.0000	0	0	0	0
0	09/16/24	B BUY	152	1.0000	0	0	0	0
0	09/16/24	B BUY	154	1.0000	0	0	0	0
0	09/16/24	S SELL	155	1.0000	0	0	0	0
11	09/16/24	B BUY	199	1.0009	0	11	11	0
11	09/16/24	B BUY	201	1.0009	0	11	11	0
11	09/16/24	S SELL	202	1.0009	0	11	11	0
0	09/16/24	B BUY	212	1.0000	0	0	0	0
0	09/16/24	S SELL	214	1.0000	0	0	0	0
0	09/16/24	B BUY	215	1.0000	0	0	0	0
0	09/16/24	B BUY	239	1.0000	0	0	0	0
0	09/16/24	B BUY	241	1.0000	0	0	0	0
0	09/16/24	S SELL	242	1.0000	0	0	0	0
0	09/16/24	B BUY	305	1.0000	0	0	0	0
0	09/16/24	S SELL	307	1.0000	0	0	0	0
0	09/16/24	B BUY	308	1.0000	0	0	0	0
34	09/16/24	B BUY	309	1.0006	0	34	34	0
34	09/16/24	S SELL	311	1.0006	0	34	34	0
34	09/16/24	B BUY	312	1.0006	0	34	34	0
104	09/16/24	B BUY	388	1.0006	0	104	104	0
104	09/16/24	B BUY	390	1.0007	0	104	104	0
104	09/16/24	S SELL	391	1.0006	0	104	104	0
0	09/16/24	B BUY	419	1.0000	0	0	0	0
0	09/16/24	S SELL	421	1.0000	0	0	0	0
0	09/16/24	B BUY	422	1.0000	0	0	0	0
0	09/16/24	B BUY	424	1.0000	0	0	0	0
0	09/16/24	B BUY	426	1.0000	0	0	0	0
0	09/16/24	S SELL	427	1.0000	0	0	0	0
2	09/16/24	B BUY	435	1.0051	0	2	2	0
2	09/16/24	S SELL	437	1.0051	0	2	2	0
2	09/16/24	B BUY	438	1.0051	0	2	2	0
0	09/16/24	B BUY	464	1.0000	0	0	0	0
0	09/16/24	S SELL	466	1.0000	0	0	0	0
0	09/16/24	B BUY	467	1.0000	0	0	0	0
0	09/16/24	B BUY	607	1.0000	0	0	0	0
0	09/16/24	B BUY	608	1.0000	0	0	0	0
0	09/16/24	S SELL	609	1.0000	0	0	0	0
0	09/16/24	B BUY	610	1.0000	0	0	0	0
0	09/16/24	B BUY	610	1.0000	0	0	0	0

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0	09/16/24	S SELL	611	1.0000	0	0	0	0
0	09/16/24	B BUY	720	1.0000	0	0	0	0
0	09/16/24	S SELL	722	1.0000	0	0	0	0
0	09/16/24	B BUY	723	1.0000	0	0	0	0
109,094	09/16/24	B BUY	837	1.0005	0	109,148	109,148	0
109,094	09/16/24	S SELL	838	1.0005	0	109,146	109,148	2
109,083	09/16/24	B BUY	839	1.0006	0	109,148	109,148	0
94	09/16/24	B BUY	1045	1.0005	0	94	94	0
94	09/16/24	S SELL	1047	1.0005	0	94	94	0
94	09/16/24	B BUY	1048	1.0006	0	94	94	0
4	09/16/24	B BUY	1978	1.0025	0	4	4	0
4	09/16/24	S SELL	1980	1.0025	0	4	4	0
4	09/16/24	B BUY	1981	1.0025	0	4	4	0
0	09/16/24	B BUY	2165	1.0000	0	0	0	0
0	09/16/24	S SELL	2167	1.0000	0	0	0	0
0	09/16/24	B BUY	2168	1.0000	0	0	0	0
552,982	09/16/24	B BUY	2413	1.0005	0	553,258	553,258	0
552,926	09/16/24	B BUY	2414	1.0006	0	553,258	553,258	0
552,982	09/16/24	S SELL	2415	1.0005	0	553,158	553,258	100
31,874	09/16/24	B BUY	2628	1.0005	0	31,890	31,890	0
31,874	09/16/24	S SELL	2631	1.0005	0	31,889	31,890	1
31,871	09/16/24	B BUY	2632	1.0006	0	31,890	31,890	0
0	09/16/24	B BUY	4152	1.0000	0	0	0	0
0	09/16/24	B BUY	4153	1.0000	0	0	0	0
0	09/16/24	S SELL	4155	1.0000	0	0	0	0
1	09/16/24	B BUY	4349	1.0076	0	1	1	0
1	09/16/24	S SELL	4351	1.0076	0	1	1	0
1	09/16/24	B BUY	4352	1.0076	0	1	1	0
170,300	09/16/24	B BUY	4792	1.0005	0	170,385	170,385	0
170,300	09/16/24	S SELL	4793	1.0005	0	170,359	170,385	26
170,283	09/16/24	B BUY	4794	1.0006	0	170,385	170,385	0
3,609,489	09/16/24	B BUY	4878	1.0005	0	3,611,294	3,611,294	0
3,609,489	09/16/24	S SELL	4880	1.0005	0	3,610,726	3,611,294	568
3,609,128	09/16/24	B BUY	4881	1.0006	0	3,611,294	3,611,294	0
623	09/16/24	B BUY	7660	1.0005	0	623	623	0
623	09/16/24	B BUY	7662	1.0006	0	623	623	0
623	09/16/24	S SELL	7663	1.0005	0	623	623	0
639,681	09/16/24	B BUY	9067	1.0005	0	640,001	640,001	0
639,681	09/16/24	S SELL	9069	1.0005	0	639,969	640,001	32
639,617	09/16/24	B BUY	9070	1.0006	0	640,001	640,001	0
22,423,755	09/16/24	B BUY	10362	1.0005	0	22,434,967	22,434,967	0
22,421,514	09/16/24	B BUY	10363	1.0006	0	22,434,967	22,434,967	0
22,423,755	09/16/24	S SELL	10364	1.0005	0	22,434,415	22,434,967	552
1,968,014	09/16/24	S SELL	13668	1.0006	0	1,968,818	1,969,195	378
19,608	09/16/24	B BUY	17674	1.0005	0	19,618	19,618	0
19,608	09/16/24	S SELL	17683	1.0005	0	19,617	19,618	0
19,606	09/16/24	B BUY	17684	1.0006	0	19,618	19,618	0

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130,452	09/16/24	B BUY	21513	1.0005	0	130,518	130,518	0
130,439	09/16/24	B BUY	21515	1.0006	0	130,518	130,518	0
130,452	09/16/24	S SELL	21516	1.0005	0	130,517	130,518	0
0	09/16/24	B BUY	25027	1.0000	0	0	0	0
0	09/16/24	S SELL	25029	1.0000	0	0	0	0
0	09/16/24	B BUY	25030	1.0000	0	0	0	0
4,312	09/16/24	B BUY	29119	1.0005	0	4,314	4,314	0
4,312	09/16/24	S SELL	29122	1.0005	0	4,314	4,314	0
4,312	09/16/24	B BUY	29123	1.0006	0	4,314	4,314	0
924,938	09/16/24	S SELL	50683	1.0006	0	925,382	925,493	111
7	09/16/24	B BUY	51803	1.0015	0	7	7	0
7	09/16/24	S SELL	51805	1.0015	0	7	7	0
7	09/16/24	B BUY	51806	1.0015	0	7	7	0
340,444	09/16/24	S SELL	137416	1.0006	0	340,525	340,649	123
1,075	09/16/24	B BUY	71161687	1.0005	0	1,075	1,075	0
1,075	09/16/24	S SELL	71161689	1.0005	0	1,075	1,075	0
1,074	09/16/24	B BUY	71161690	1.0006	0	1,075	1,075	0
0	09/17/24	S SELL	99	1.0000	0	0	0	0
0	09/17/24	S SELL	157	1.0000	0	0	0	0
11	09/17/24	S SELL	204	1.0009	0	11	11	0
0	09/17/24	S SELL	217	1.0000	0	0	0	0
0	09/17/24	S SELL	244	1.0000	0	0	0	0
0	09/17/24	S SELL	310	1.0000	0	0	0	0
34	09/17/24	S SELL	314	1.0006	0	34	34	0
0	09/17/24	S SELL	336	1.0000	0	0	0	0
104	09/17/24	S SELL	395	1.0006	0	104	104	0
0	09/17/24	S SELL	424	1.0000	0	0	0	0
0	09/17/24	S SELL	429	1.0000	0	0	0	0
2	09/17/24	S SELL	440	1.0000	0	2	2	0
0	09/17/24	S SELL	469	1.0000	0	0	0	0
0	09/17/24	S SELL	612	1.0000	0	0	0	0
0	09/17/24	S SELL	613	1.0000	0	0	0	0
0	09/17/24	S SELL	680	1.0000	0	0	0	0
0	09/17/24	S SELL	725	1.0000	0	0	0	0
1	09/17/24	S SELL	841	1.0000	0	1	1	0
94	09/17/24	S SELL	1050	1.0006	0	94	94	0
4	09/17/24	S SELL	1983	1.0000	0	4	4	0
0	09/17/24	S SELL	2170	1.0000	0	0	0	0
259	09/17/24	S SELL	2424	1.0006	0	259	259	0
24,303	09/17/24	B BUY	2633	1.0006	0	24,318	24,318	0
0	09/17/24	S SELL	4157	1.0000	0	0	0	0
731,653	09/17/24	B BUY	4354	1.0006	0	732,092	732,092	0
130,537	09/17/24	B BUY	4815	1.0006	0	130,616	130,616	0
217,847	09/17/24	S SELL	4887	1.0006	0	217,925	217,978	53
623	09/17/24	S SELL	7665	1.0006	0	623	623	0
1,448,748	09/17/24	S SELL	9096	1.0006	0	1,449,442	1,449,617	175
1,259	09/17/24	S SELL	10366	1.0006	0	1,259	1,259	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
822,863	09/17/24	S SELL	13686	1.0006	0	823,199	823,357	158
76,764	09/17/24	B BUY	17766	1.0006	0	76,810	76,810	0
30,615	09/17/24	B BUY	21522	1.0006	0	30,634	30,634	0
0	09/17/24	S SELL	25032	1.0000	0	0	0	0
2,396	09/17/24	B BUY	29132	1.0006	0	2,397	2,397	0
162,499	09/17/24	B BUY	50794	1.0006	0	162,596	162,596	0
7	09/17/24	S SELL	51808	1.0000	0	7	7	0
863,190	09/17/24	B BUY	137939	1.0006	0	863,708	863,708	0
3,707,051	09/17/24	B BUY	71161696	1.0006	0	3,709,276	3,709,276	0
0	09/18/24	B BUY	206	1.0000	0	0	0	0
0	09/18/24	B BUY	1051	1.0000	0	0	0	0
195,882	09/18/24	S SELL	2441	1.0006	0	195,945	196,000	55
9,354	09/18/24	B BUY	2636	1.0006	0	9,359	9,359	0
731,654	09/18/24	S SELL	4358	1.0006	0	732,089	732,093	4
63,732	09/18/24	S SELL	4828	1.0006	0	63,754	63,770	15
1,977,329	09/18/24	S SELL	4893	1.0006	0	1,978,031	1,978,515	484
2,490	09/18/24	S SELL	9125	1.0006	0	2,491	2,492	0
0	09/18/24	B BUY	10390	1.0000	0	0	0	0
1,241,765	09/18/24	B BUY	13704	1.0006	0	1,242,510	1,242,510	0
1,241,765	09/18/24	B BUY	13707	1.0006	0	1,242,510	1,242,510	0
1,241,765	09/18/24	S SELL	13708	1.0006	0	1,242,321	1,242,510	188
36,942	09/18/24	S SELL	17836	1.0006	0	36,962	36,964	3
9,446	09/18/24	B BUY	21528	1.0006	0	9,451	9,451	0
4,499	09/18/24	B BUY	29138	1.0006	0	4,502	4,502	0
278,874	09/18/24	B BUY	50920	1.0006	0	279,042	279,042	0
53,562	09/18/24	B BUY	51811	1.0006	0	53,594	53,594	0
393,357	09/18/24	S SELL	138093	1.0006	0	393,453	393,593	139
0	09/18/24	S SELL	71161700	1.0000	0	0	0	0
83,267	09/19/24	B BUY	2641	1.0006	0	83,317	83,317	0
1,252,514	09/19/24	B BUY	4360	1.0006	0	1,253,266	1,253,266	0
144,219	09/19/24	S SELL	4840	1.0006	0	144,270	144,305	35
742,996	09/19/24	B BUY	4898	1.0006	0	743,442	743,442	0
2,036	09/19/24	B BUY	9141	1.0006	0	2,037	2,037	0
23,866	09/19/24	B BUY	10391	1.0006	0	23,880	23,880	0
1,118,932	09/19/24	B BUY	13726	1.0006	0	1,119,603	1,119,603	0
206,550	09/19/24	S SELL	18455	1.0006	0	206,678	206,674	(4)
2,886	09/19/24	B BUY	21531	1.0006	0	2,888	2,888	0
9,739	09/19/24	B BUY	29159	1.0006	0	9,745	9,745	0
571,034	09/19/24	B BUY	51121	1.0006	0	571,377	571,377	0
719,501	09/19/24	B BUY	138228	1.0006	0	719,932	719,932	0
14,404	09/19/24	S SELL	71161703	1.0006	0	14,410	14,412	3
0	09/20/24	B BUY	86	1.0000	0	0	0	0
0	09/20/24	S SELL	88	1.0000	0	0	0	0
0	09/20/24	B BUY	89	1.0000	0	0	0	0
0	09/20/24	B BUY	100	1.0000	0	0	0	0
0	09/20/24	B BUY	102	1.0000	0	0	0	0
0	09/20/24	S SELL	103	1.0000	0	0	0	0

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0	09/20/24	B BUY	158	1.0000	0	0	0	0
0	09/20/24	S SELL	160	1.0000	0	0	0	0
0	09/20/24	B BUY	161	1.0000	0	0	0	0
11	09/20/24	B BUY	207	1.0009	0	11	11	0
11	09/20/24	B BUY	209	1.0009	0	11	11	0
11	09/20/24	S SELL	210	1.0009	0	11	11	0
0	09/20/24	B BUY	218	1.0000	0	0	0	0
0	09/20/24	S SELL	220	1.0000	0	0	0	0
0	09/20/24	B BUY	221	1.0000	0	0	0	0
0	09/20/24	B BUY	245	1.0000	0	0	0	0
0	09/20/24	S SELL	246	1.0000	0	0	0	0
0	09/20/24	B BUY	247	1.0000	0	0	0	0
0	09/20/24	B BUY	311	1.0000	0	0	0	0
0	09/20/24	B BUY	313	1.0000	0	0	0	0
0	09/20/24	S SELL	314	1.0000	0	0	0	0
34	09/20/24	B BUY	315	1.0006	0	34	34	0
34	09/20/24	S SELL	317	1.0006	0	34	34	0
34	09/20/24	B BUY	318	1.0009	0	34	34	0
0	09/20/24	B BUY	337	1.0000	0	0	0	0
0	09/20/24	B BUY	339	1.0000	0	0	0	0
0	09/20/24	S SELL	340	1.0000	0	0	0	0
104	09/20/24	B BUY	404	1.0007	0	104	104	0
104	09/20/24	B BUY	406	1.0008	0	104	104	0
104	09/20/24	S SELL	407	1.0007	0	104	104	0
0	09/20/24	B BUY	425	1.0000	0	0	0	0
0	09/20/24	S SELL	427	1.0000	0	0	0	0
0	09/20/24	B BUY	428	1.0000	0	0	0	0
2	09/20/24	B BUY	441	1.0051	0	2	2	0
2	09/20/24	B BUY	444	1.0051	0	2	2	0
2	09/20/24	S SELL	445	1.0051	0	2	2	0
0	09/20/24	B BUY	470	1.0000	0	0	0	0
0	09/20/24	B BUY	472	1.0000	0	0	0	0
0	09/20/24	S SELL	473	1.0000	0	0	0	0
0	09/20/24	B BUY	613	1.0000	0	0	0	0
0	09/20/24	B BUY	614	1.0000	0	0	0	0
0	09/20/24	S SELL	615	1.0000	0	0	0	0
0	09/20/24	B BUY	616	1.0000	0	0	0	0
0	09/20/24	S SELL	616	1.0000	0	0	0	0
0	09/20/24	B BUY	617	1.0000	0	0	0	0
0	09/20/24	B BUY	681	1.0000	0	0	0	0
0	09/20/24	S SELL	683	1.0000	0	0	0	0
0	09/20/24	B BUY	684	1.0000	0	0	0	0
0	09/20/24	B BUY	726	1.0000	0	0	0	0
0	09/20/24	B BUY	728	1.0000	0	0	0	0
0	09/20/24	S SELL	729	1.0000	0	0	0	0
15,714	09/20/24	B BUY	843	1.0006	0	15,724	15,724	0
15,714	09/20/24	S SELL	846	1.0006	0	15,723	15,724	0

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15,713	09/20/24	B BUY	847	1.0007	0	15,724	15,724	0
94	09/20/24	B BUY	1052	1.0006	0	94	94	0
94	09/20/24	B BUY	1054	1.0007	0	94	94	0
94	09/20/24	S SELL	1055	1.0006	0	94	94	0
0	09/20/24	S SELL	1212	1.0000	0	0	0	0
4	09/20/24	B BUY	1984	1.0025	0	4	4	0
4	09/20/24	S SELL	1986	1.0025	0	4	4	0
4	09/20/24	B BUY	1987	1.0025	0	4	4	0
0	09/20/24	B BUY	2171	1.0000	0	0	0	0
0	09/20/24	B BUY	2173	1.0000	0	0	0	0
0	09/20/24	S SELL	2174	1.0000	0	0	0	0
427,014	09/20/24	B BUY	2451	1.0006	0	427,270	427,270	0
427,014	09/20/24	S SELL	2452	1.0006	0	427,155	427,270	115
426,971	09/20/24	B BUY	2453	1.0007	0	427,270	427,270	0
14,057	09/20/24	B BUY	2648	1.0006	0	14,066	14,066	0
14,056	09/20/24	B BUY	2649	1.0007	0	14,066	14,066	0
14,057	09/20/24	S SELL	2650	1.0006	0	14,064	14,066	2
0	09/20/24	B BUY	4158	1.0000	0	0	0	0
0	09/20/24	B BUY	4159	1.0000	0	0	0	0
0	09/20/24	S SELL	4160	1.0000	0	0	0	0
1	09/20/24	B BUY	4363	1.0076	0	1	1	0
1	09/20/24	S SELL	4365	1.0076	0	1	1	0
1	09/20/24	B BUY	4366	1.0076	0	1	1	0
741,556	09/20/24	B BUY	4851	1.0006	0	742,001	742,001	0
741,556	09/20/24	S SELL	4853	1.0006	0	741,840	742,001	162
741,482	09/20/24	B BUY	4854	1.0007	0	742,001	742,001	0
1,919,591	09/20/24	B BUY	4906	1.0006	0	1,920,743	1,920,743	0
1,919,399	09/20/24	B BUY	4910	1.0007	0	1,920,743	1,920,743	0
1,919,591	09/20/24	S SELL	4911	1.0006	0	1,920,305	1,920,743	438
623	09/20/24	B BUY	7666	1.0006	0	623	623	0
623	09/20/24	S SELL	7668	1.0006	0	623	623	0
623	09/20/24	B BUY	7669	1.0007	0	623	623	0
24,220	09/20/24	S SELL	9167	1.0007	0	24,232	24,237	5
1,931	09/20/24	B BUY	10395	1.0006	0	1,932	1,932	0
1,931	09/20/24	S SELL	10397	1.0006	0	1,932	1,932	0
1,931	09/20/24	B BUY	10398	1.0007	0	1,932	1,932	0
888,602	09/20/24	B BUY	13746	1.0006	0	889,135	889,135	0
888,513	09/20/24	B BUY	13747	1.0007	0	889,135	889,135	0
888,602	09/20/24	S SELL	13748	1.0006	0	889,035	889,135	100
77,442	09/20/24	B BUY	18085	1.0006	0	77,489	77,489	0
77,442	09/20/24	S SELL	18089	1.0006	0	77,485	77,489	4
77,435	09/20/24	B BUY	18090	1.0007	0	77,489	77,489	0
134,028	09/20/24	B BUY	21552	1.0006	0	134,108	134,108	0
134,028	09/20/24	S SELL	21556	1.0006	0	134,096	134,108	12
134,014	09/20/24	B BUY	21557	1.0007	0	134,108	134,108	0
0	09/20/24	B BUY	25033	1.0000	0	0	0	0
0	09/20/24	B BUY	25035	1.0000	0	0	0	0

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0	09/20/24	S SELL	25036	1.0000	0	0	0	0
14,054	09/20/24	B BUY	29187	1.0006	0	14,062	14,062	0
14,052	09/20/24	B BUY	29188	1.0007	0	14,062	14,062	0
14,054	09/20/24	S SELL	29189	1.0006	0	14,061	14,062	2
46,095	09/20/24	S SELL	51246	1.0007	0	46,120	46,128	7
9	09/20/24	B BUY	51812	1.0012	0	9	9	0
9	09/20/24	B BUY	51814	1.0012	0	9	9	0
9	09/20/24	S SELL	51815	1.0012	0	9	9	0
603,718	09/20/24	B BUY	138478	1.0006	0	604,081	604,081	0
603,658	09/20/24	B BUY	138486	1.0007	0	604,081	604,081	0
603,718	09/20/24	S SELL	138487	1.0006	0	603,877	604,081	204
318,620	09/20/24	S SELL	71161708	1.0007	0	318,751	318,843	91
0	09/23/24	S SELL	105	1.0000	0	0	0	0
0	09/23/24	S SELL	163	1.0000	0	0	0	0
1,155	09/23/24	B BUY	212	1.0007	0	1,156	1,156	0
0	09/23/24	S SELL	223	1.0000	0	0	0	0
0	09/23/24	S SELL	249	1.0000	0	0	0	0
0	09/23/24	S SELL	316	1.0000	0	0	0	0
34	09/23/24	S SELL	320	1.0006	0	34	34	0
104	09/23/24	S SELL	411	1.0007	0	104	104	0
0	09/23/24	S SELL	430	1.0000	0	0	0	0
0	09/23/24	S SELL	432	1.0000	0	0	0	0
7,241	09/23/24	B BUY	446	1.0007	0	7,247	7,247	0
0	09/23/24	S SELL	475	1.0000	0	0	0	0
0	09/23/24	S SELL	618	1.0000	0	0	0	0
0	09/23/24	S SELL	619	1.0000	0	0	0	0
0	09/23/24	S SELL	686	1.0000	0	0	0	0
0	09/23/24	S SELL	731	1.0000	0	0	0	0
16,819	09/23/24	B BUY	848	1.0007	0	16,831	16,831	0
94	09/23/24	S SELL	1057	1.0007	0	94	94	0
0	09/23/24	B BUY	1215	1.0000	0	0	0	0
11,338,649	09/23/24	B BUY	1804	1.0007	0	11,346,586	11,346,586	0
11,338,649	09/23/24	B BUY	1808	1.0007	0	11,346,586	11,346,586	0
11,338,649	09/23/24	S SELL	1809	1.0007	0	11,346,586	11,346,586	0
4	09/23/24	S SELL	1989	1.0000	0	4	4	0
0	09/23/24	S SELL	2176	1.0000	0	0	0	0
270	09/23/24	S SELL	2474	1.0007	0	270	270	0
26	09/23/24	S SELL	2652	1.0008	0	26	26	0
0	09/23/24	S SELL	4163	1.0000	0	0	0	0
847,478	09/23/24	S SELL	4369	1.0007	0	847,987	848,072	85
294,752	09/23/24	S SELL	4872	1.0007	0	294,873	294,958	85
3,784,302	09/23/24	B BUY	4917	1.0007	0	3,786,951	3,786,951	0
623	09/23/24	S SELL	7672	1.0007	0	623	623	0
96,823	09/23/24	B BUY	9183	1.0007	0	96,891	96,891	0
1,931	09/23/24	S SELL	10400	1.0007	0	1,932	1,933	0
1,626,177	09/23/24	S SELL	13772	1.0007	0	1,626,969	1,627,315	346
27,848	09/23/24	S SELL	18175	1.0007	0	27,864	27,867	3

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8,376	09/23/24	B BUY	21559	1.0007	0	8,382	8,382	0
0	09/23/24	S SELL	25038	1.0000	0	0	0	0
1,543	09/23/24	B BUY	29197	1.0007	0	1,544	1,544	0
1,105,660	09/23/24	S SELL	51348	1.0007	0	1,106,262	1,106,434	172
9	09/23/24	S SELL	51819	1.0012	0	9	9	0
175,011	09/23/24	B BUY	138628	1.0007	0	175,134	175,134	0
704	09/23/24	S SELL	71161711	1.0007	0	704	705	0
0	09/24/24	B BUY	448	1.0000	0	0	0	0
0	09/24/24	S SELL	449	1.0000	0	0	0	0
0	09/24/24	B BUY	450	1.0000	0	0	0	0
0	09/24/24	B BUY	1058	1.0000	0	0	0	0
0	09/24/24	S SELL	1059	1.0000	0	0	0	0
0	09/24/24	B BUY	1060	1.0000	0	0	0	0
11,338,649	09/24/24	S SELL	1818	1.0006	0	11,346,586	11,345,452	(1,134)
0	09/24/24	B BUY	1990	1.0000	0	0	0	0
0	09/24/24	S SELL	1992	1.0000	0	0	0	0
0	09/24/24	B BUY	1993	1.0000	0	0	0	0
251,824	09/24/24	B BUY	2477	1.0007	0	252,000	252,000	0
251,849	09/24/24	B BUY	2478	1.0006	0	252,000	252,000	0
251,824	09/24/24	S SELL	2479	1.0007	0	251,915	252,000	85
0	09/24/24	B BUY	2653	1.0000	0	0	0	0
0	09/24/24	S SELL	2661	1.0000	0	0	0	0
0	09/24/24	B BUY	2662	1.0000	0	0	0	0
0	09/24/24	S SELL	4371	1.0000	0	0	0	0
124,355	09/24/24	B BUY	4890	1.0007	0	124,442	124,442	0
124,368	09/24/24	B BUY	4891	1.0006	0	124,442	124,442	0
124,355	09/24/24	S SELL	4892	1.0007	0	124,407	124,442	35
754,905	09/24/24	B BUY	4922	1.0007	0	755,433	755,433	0
754,905	09/24/24	S SELL	4924	1.0007	0	755,199	755,433	234
754,980	09/24/24	B BUY	4925	1.0006	0	755,433	755,433	0
0	09/24/24	B BUY	7673	1.0000	0	0	0	0
0	09/24/24	B BUY	7674	1.0000	0	0	0	0
0	09/24/24	S SELL	7675	1.0000	0	0	0	0
155,597	09/24/24	B BUY	9218	1.0007	0	155,706	155,706	0
155,613	09/24/24	B BUY	9224	1.0006	0	155,706	155,706	0
155,597	09/24/24	S SELL	9225	1.0007	0	155,677	155,706	29
2,457,996	09/24/24	S SELL	13790	1.0006	0	2,459,194	2,459,471	277
490,776	09/24/24	B BUY	18276	1.0007	0	491,119	491,119	0
490,776	09/24/24	S SELL	18278	1.0007	0	491,101	491,119	19
490,825	09/24/24	B BUY	18279	1.0006	0	491,119	491,119	0
205,715	09/24/24	S SELL	21572	1.0006	0	205,825	205,838	13
776	09/24/24	B BUY	29206	1.0007	0	777	777	0
776	09/24/24	S SELL	29217	1.0007	0	777	777	0
777	09/24/24	B BUY	29218	1.0006	0	777	777	0
102,048	09/24/24	B BUY	51453	1.0007	0	102,119	102,119	0
102,058	09/24/24	B BUY	51458	1.0006	0	102,119	102,119	0
102,048	09/24/24	S SELL	51459	1.0007	0	102,106	102,119	14

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	09/24/24	B BUY	51820	1.0000	0	0	0	0
0	09/24/24	S SELL	51821	1.0000	0	0	0	0
0	09/24/24	B BUY	51822	1.0000	0	0	0	0
256,935	09/24/24	B BUY	138988	1.0007	0	257,115	257,115	0
256,935	09/24/24	S SELL	139007	1.0007	0	257,004	257,115	111
256,961	09/24/24	B BUY	139008	1.0006	0	257,115	257,115	0
723	09/24/24	S SELL	71161714	1.0006	0	724	724	0
0	09/25/24	B BUY	106	1.0000	0	0	0	0
0	09/25/24	B BUY	108	1.0000	0	0	0	0
0	09/25/24	S SELL	109	1.0000	0	0	0	0
0	09/25/24	B BUY	164	1.0000	0	0	0	0
0	09/25/24	B BUY	166	1.0000	0	0	0	0
0	09/25/24	S SELL	167	1.0000	0	0	0	0
11	09/25/24	B BUY	217	1.0009	0	11	11	0
11	09/25/24	S SELL	219	1.0009	0	11	11	0
11	09/25/24	B BUY	220	1.0009	0	11	11	0
0	09/25/24	B BUY	224	1.0000	0	0	0	0
0	09/25/24	S SELL	226	1.0000	0	0	0	0
0	09/25/24	B BUY	227	1.0000	0	0	0	0
0	09/25/24	B BUY	250	1.0000	0	0	0	0
0	09/25/24	S SELL	252	1.0000	0	0	0	0
0	09/25/24	B BUY	253	1.0000	0	0	0	0
0	09/25/24	B BUY	317	1.0000	0	0	0	0
0	09/25/24	B BUY	319	1.0000	0	0	0	0
0	09/25/24	S SELL	320	1.0000	0	0	0	0
34	09/25/24	B BUY	323	1.0006	0	34	34	0
34	09/25/24	B BUY	325	1.0009	0	34	34	0
34	09/25/24	S SELL	326	1.0006	0	34	34	0
0	09/25/24	B BUY	431	1.0000	0	0	0	0
0	09/25/24	B BUY	433	1.0000	0	0	0	0
0	09/25/24	B BUY	433	1.0000	0	0	0	0
0	09/25/24	S SELL	434	1.0000	0	0	0	0
0	09/25/24	S SELL	435	1.0000	0	0	0	0
0	09/25/24	B BUY	436	1.0000	0	0	0	0
104	09/25/24	B BUY	439	1.0007	0	104	104	0
104	09/25/24	S SELL	441	1.0007	0	104	104	0
104	09/25/24	B BUY	442	1.0008	0	104	104	0
159,421	09/25/24	B BUY	452	1.0006	0	159,517	159,517	0
159,405	09/25/24	B BUY	453	1.0007	0	159,517	159,517	0
159,421	09/25/24	S SELL	454	1.0006	0	159,518	159,517	(1)
0	09/25/24	B BUY	476	1.0000	0	0	0	0
0	09/25/24	S SELL	478	1.0000	0	0	0	0
0	09/25/24	B BUY	479	1.0000	0	0	0	0
0	09/25/24	B BUY	619	1.0000	0	0	0	0
0	09/25/24	B BUY	620	1.0000	0	0	0	0
0	09/25/24	B BUY	621	1.0000	0	0	0	0
0	09/25/24	S SELL	622	1.0000	0	0	0	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	09/25/24	B BUY	622	1.0000	0	0	0	0
0	09/25/24	S SELL	623	1.0000	0	0	0	0
0	09/25/24	B BUY	687	1.0000	0	0	0	0
0	09/25/24	B BUY	689	1.0000	0	0	0	0
0	09/25/24	S SELL	690	1.0000	0	0	0	0
0	09/25/24	B BUY	732	1.0000	0	0	0	0
0	09/25/24	S SELL	734	1.0000	0	0	0	0
0	09/25/24	B BUY	735	1.0000	0	0	0	0
10,412	09/25/24	B BUY	853	1.0006	0	10,418	10,418	0
10,411	09/25/24	B BUY	854	1.0007	0	10,418	10,418	0
10,412	09/25/24	S SELL	855	1.0006	0	10,418	10,418	0
94	09/25/24	B BUY	1061	1.0006	0	94	94	0
94	09/25/24	S SELL	1063	1.0006	0	94	94	0
94	09/25/24	B BUY	1064	1.0007	0	94	94	0
0	09/25/24	B BUY	1824	1.0000	0	0	0	0
0	09/25/24	S SELL	1827	1.0000	0	0	0	0
0	09/25/24	B BUY	1828	1.0000	0	0	0	0
490	09/25/24	B BUY	1995	1.0006	0	490	490	0
490	09/25/24	B BUY	1996	1.0007	0	490	490	0
490	09/25/24	S SELL	1997	1.0006	0	490	490	0
0	09/25/24	B BUY	2177	1.0000	0	0	0	0
0	09/25/24	B BUY	2179	1.0000	0	0	0	0
0	09/25/24	S SELL	2180	1.0000	0	0	0	0
287,111	09/25/24	B BUY	2581	1.0006	0	287,283	287,283	0
287,111	09/25/24	S SELL	2583	1.0006	0	287,217	287,283	66
287,082	09/25/24	B BUY	2584	1.0007	0	287,283	287,283	0
107,856	09/25/24	S SELL	2668	1.0007	0	107,909	107,932	23
137	09/25/24	S SELL	4165	1.0007	0	138	138	0
699,594	09/25/24	B BUY	4374	1.0006	0	700,013	700,013	0
699,524	09/25/24	B BUY	4375	1.0007	0	700,013	700,013	0
699,594	09/25/24	S SELL	4376	1.0006	0	700,040	700,013	(26)
151,622	09/25/24	B BUY	4911	1.0006	0	151,713	151,713	0
151,607	09/25/24	B BUY	4913	1.0007	0	151,713	151,713	0
151,622	09/25/24	S SELL	4914	1.0006	0	151,687	151,713	26
2,938,408	09/25/24	B BUY	4931	1.0006	0	2,940,171	2,940,171	0
2,938,408	09/25/24	S SELL	4934	1.0006	0	2,939,583	2,940,171	588
2,938,114	09/25/24	B BUY	4935	1.0007	0	2,940,171	2,940,171	0
623	09/25/24	B BUY	7676	1.0006	0	623	623	0
623	09/25/24	S SELL	7678	1.0006	0	623	623	0
623	09/25/24	B BUY	7679	1.0007	0	623	623	0
119,730	09/25/24	B BUY	9236	1.0006	0	119,801	119,801	0
119,718	09/25/24	B BUY	9238	1.0007	0	119,801	119,801	0
119,730	09/25/24	S SELL	9239	1.0006	0	119,793	119,801	9
1,932	09/25/24	B BUY	10401	1.0006	0	1,933	1,933	0
1,931	09/25/24	B BUY	10403	1.0007	0	1,933	1,933	0
1,932	09/25/24	S SELL	10404	1.0006	0	1,932	1,933	0
1,049,525	09/25/24	S SELL	13811	1.0007	0	1,050,036	1,050,259	223

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459,777	09/25/24	S SELL	18365	1.0007	0	460,062	460,098	36
185,512	09/25/24	B BUY	21576	1.0006	0	185,623	185,623	0
185,512	09/25/24	S SELL	21578	1.0006	0	185,613	185,623	10
185,493	09/25/24	B BUY	21579	1.0007	0	185,623	185,623	0
0	09/25/24	B BUY	25039	1.0000	0	0	0	0
0	09/25/24	B BUY	25041	1.0000	0	0	0	0
0	09/25/24	S SELL	25042	1.0000	0	0	0	0
18,943	09/25/24	B BUY	29267	1.0006	0	18,955	18,955	0
18,941	09/25/24	B BUY	29282	1.0007	0	18,955	18,955	0
18,943	09/25/24	S SELL	29283	1.0006	0	18,953	18,955	1
564,806	09/25/24	B BUY	51599	1.0006	0	565,145	565,145	0
564,750	09/25/24	B BUY	51608	1.0007	0	565,145	565,145	0
564,806	09/25/24	S SELL	51609	1.0006	0	565,154	565,145	(9)
9	09/25/24	B BUY	51824	1.0012	0	9	9	0
9	09/25/24	B BUY	51826	1.0012	0	9	9	0
9	09/25/24	S SELL	51827	1.0012	0	9	9	0
468,509	09/25/24	B BUY	139166	1.0006	0	468,790	468,790	0
468,509	09/25/24	S SELL	139189	1.0006	0	468,637	468,790	154
468,462	09/25/24	B BUY	139190	1.0007	0	468,790	468,790	0
3,187,609	09/25/24	S SELL	71161717	1.0007	0	3,188,925	3,189,840	915
0	09/26/24	S SELL	111	1.0000	0	0	0	0
0	09/26/24	S SELL	169	1.0000	0	0	0	0
11	09/26/24	S SELL	222	1.0009	0	11	11	0
3,096,722	09/26/24	B BUY	228	1.0007	0	3,098,890	3,098,890	0
0	09/26/24	S SELL	255	1.0000	0	0	0	0
0	09/26/24	S SELL	322	1.0000	0	0	0	0
34	09/26/24	S SELL	329	1.0006	0	34	34	0
0	09/26/24	S SELL	436	1.0000	0	0	0	0
0	09/26/24	S SELL	438	1.0000	0	0	0	0
104	09/26/24	S SELL	449	1.0007	0	104	104	0
2	09/26/24	S SELL	457	1.0000	0	2	2	0
0	09/26/24	S SELL	481	1.0000	0	0	0	0
0	09/26/24	S SELL	624	1.0000	0	0	0	0
0	09/26/24	S SELL	625	1.0000	0	0	0	0
0	09/26/24	S SELL	694	1.0000	0	0	0	0
0	09/26/24	S SELL	737	1.0000	0	0	0	0
5	09/26/24	S SELL	860	1.0000	0	5	5	0
94	09/26/24	S SELL	1066	1.0007	0	94	94	0
490	09/26/24	S SELL	1999	1.0007	0	490	490	0
0	09/26/24	S SELL	2182	1.0000	0	0	0	0
16	09/26/24	S SELL	2673	1.0006	0	16	16	0
290	09/26/24	S SELL	2982	1.0007	0	290	290	0
0	09/26/24	S SELL	4168	1.0000	0	0	0	0
699,524	09/26/24	S SELL	4378	1.0007	0	699,970	700,013	44
135,135	09/26/24	S SELL	4934	1.0007	0	135,193	135,230	37
920,264	09/26/24	B BUY	4940	1.0007	0	920,909	920,909	0
623	09/26/24	S SELL	7681	1.0007	0	623	623	0

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350,741	09/26/24	S SELL	9268	1.0007	0	350,926	350,987	61
1,931	09/26/24	S SELL	10406	1.0007	0	1,932	1,933	0
830,685	09/26/24	B BUY	13833	1.0007	0	831,267	831,267	0
38,891	09/26/24	S SELL	18464	1.0007	0	38,916	38,919	3
28	09/26/24	S SELL	21582	1.0007	0	28	28	0
0	09/26/24	S SELL	25044	1.0000	0	0	0	0
116,075	09/26/24	S SELL	29361	1.0007	0	116,136	116,156	20
77,530	09/26/24	B BUY	51773	1.0007	0	77,584	77,584	0
9	09/26/24	S SELL	51829	1.0012	0	9	9	0
15,376	09/26/24	B BUY	139418	1.0007	0	15,387	15,387	0
63,908,218	09/26/24	B BUY	71161722	1.0007	0	63,952,954	63,952,954	0
63,908,218	09/26/24	B BUY	71161726	1.0007	0	63,952,954	63,952,954	0
63,908,218	09/26/24	S SELL	71161727	1.0007	0	63,949,144	63,952,954	3,810
0	09/27/24	B BUY	224	1.0000	0	0	0	0
3,096,722	09/27/24	S SELL	232	1.0007	0	3,098,887	3,098,890	3
14,289	09/27/24	B BUY	330	1.0007	0	14,299	14,299	0
157,545	09/27/24	S SELL	459	1.0007	0	157,641	157,655	15
118,988	09/27/24	S SELL	863	1.0007	0	119,060	119,071	12
93,853	09/27/24	B BUY	2675	1.0007	0	93,919	93,919	0
55,391,501	09/27/24	B BUY	2998	1.0007	0	55,430,275	55,430,275	0
125	09/27/24	B BUY	4169	1.0007	0	125	125	0
0	09/27/24	B BUY	4380	1.0000	0	0	0	0
368,534	09/27/24	B BUY	4945	1.0007	0	368,792	368,792	0
1,222,226	09/27/24	B BUY	4946	1.0007	0	1,223,082	1,223,082	0
0	09/27/24	B BUY	7683	1.0000	0	0	0	0
211,185	09/27/24	B BUY	9283	1.0007	0	211,333	211,333	0
650,550	09/27/24	S SELL	13865	1.0007	0	650,881	651,005	125
876	09/27/24	B BUY	18553	1.0007	0	876	876	0
105,458	09/27/24	B BUY	29389	1.0007	0	105,532	105,532	0
0	09/27/24	B BUY	51833	1.0000	0	0	0	0
494,372	09/27/24	S SELL	51943	1.0007	0	494,678	494,718	40
255,762	09/27/24	B BUY	139596	1.0007	0	255,941	255,941	0
37,677,363	09/27/24	S SELL	71161734	1.0007	0	37,701,491	37,703,737	2,246
0	09/30/24	B BUY	233	1.0000	0	0	0	0
0	09/30/24	S SELL	235	1.0000	0	0	0	0
0	09/30/24	B BUY	236	1.0000	0	0	0	0
1,538,923	09/30/24	B BUY	333	1.0007	0	1,540,000	1,540,000	0
1,539,077	09/30/24	B BUY	337	1.0006	0	1,540,000	1,540,000	0
1,538,923	09/30/24	S SELL	338	1.0007	0	1,539,741	1,540,000	259
22,188	09/30/24	B BUY	865	1.0007	0	22,203	22,203	0
22,190	09/30/24	B BUY	874	1.0006	0	22,203	22,203	0
22,188	09/30/24	S SELL	875	1.0007	0	22,201	22,203	2
119,694	09/30/24	S SELL	2693	1.0006	0	119,755	119,766	11
60,072,424	09/30/24	S SELL	3008	1.0006	0	60,111,542	60,108,467	(3,075)
439,693	09/30/24	B BUY	4381	1.0007	0	440,001	440,001	0
439,737	09/30/24	B BUY	4384	1.0006	0	440,001	440,001	0
439,693	09/30/24	S SELL	4385	1.0007	0	439,977	440,001	24

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3,870,279	09/30/24	S SELL	4954	1.0006	0	3,871,896	3,872,601	705
1,674,652	09/30/24	S SELL	4965	1.0006	0	1,675,391	1,675,657	266
2,682	09/30/24	B BUY	9308	1.0007	0	2,684	2,684	0
2,682	09/30/24	B BUY	9325	1.0006	0	2,684	2,684	0
2,682	09/30/24	S SELL	9326	1.0007	0	2,684	2,684	0
6,621,364	09/30/24	B BUY	13886	1.0007	0	6,625,999	6,625,999	0
6,622,026	09/30/24	B BUY	13891	1.0006	0	6,625,999	6,625,999	0
6,621,364	09/30/24	S SELL	13892	1.0007	0	6,625,324	6,625,999	675
15,587	09/30/24	S SELL	18651	1.0006	0	15,597	15,596	0
12,000	09/30/24	B BUY	21588	1.0007	0	12,008	12,008	0
12,000	09/30/24	S SELL	21675	1.0007	0	12,007	12,008	2
12,001	09/30/24	B BUY	21676	1.0006	0	12,008	12,008	0
5,365	09/30/24	S SELL	29458	1.0006	0	5,369	5,368	0
156,859	09/30/24	B BUY	52049	1.0007	0	156,969	156,969	0
156,859	09/30/24	S SELL	52054	1.0007	0	156,958	156,969	11
156,874	09/30/24	B BUY	52055	1.0006	0	156,969	156,969	0
289,002	09/30/24	B BUY	139737	1.0007	0	289,204	289,204	0
289,031	09/30/24	B BUY	139777	1.0006	0	289,204	289,204	0
289,002	09/30/24	S SELL	139778	1.0007	0	289,084	289,204	120
29,533,714	09/30/24	S SELL	71161747	1.0006	0	29,552,627	29,551,434	(1,193)
1	10/01/24	B BUY	96	1.0000	0	1	1	0
10	10/01/24	B BUY	115	1.0010	0	10	10	0
1	10/01/24	B BUY	163	1.0000	0	1	1	0
2	10/01/24	B BUY	173	1.0053	0	2	2	0
1	10/01/24	B BUY	186	1.0112	0	1	1	0
1,396	10/01/24	B BUY	231	1.0006	0	1,397	1,397	0
544	10/01/24	B BUY	240	1.0006	0	545	545	0
2	10/01/24	B BUY	259	1.0066	0	2	2	0
137	10/01/24	B BUY	287	1.0007	0	137	137	0
6	10/01/24	B BUY	326	1.0017	0	6	6	0
4,963	10/01/24	B BUY	341	1.0006	0	4,966	4,966	0
0	10/01/24	B BUY	343	1.0000	0	0	0	0
9	10/01/24	B BUY	441	1.0011	0	9	9	0
2	10/01/24	B BUY	443	1.0067	0	2	2	0
24,245	10/01/24	S SELL	463	1.0006	0	24,255	24,260	5
7,347	10/01/24	B BUY	481	1.0006	0	7,351	7,351	0
682	10/01/24	B BUY	486	1.0006	0	683	683	0
4	10/01/24	B BUY	628	1.0028	0	4	4	0
19	10/01/24	B BUY	630	1.0011	0	19	19	0
2	10/01/24	B BUY	699	1.0040	0	3	3	0
2	10/01/24	B BUY	741	1.0056	0	2	2	0
101,174	10/01/24	B BUY	879	1.0006	0	101,235	101,235	0
13,230	10/01/24	B BUY	1071	1.0006	0	13,238	13,238	0
2,373	10/01/24	B BUY	1840	1.0006	0	2,375	2,375	0
561	10/01/24	B BUY	2004	1.0006	0	562	562	0
0	10/01/24	S SELL	2098	1.0000	0	0	0	0
6	10/01/24	B BUY	2186	1.0016	0	6	6	0

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41,633 10/01/24 B BUY 2697	1.0006	0	41,658	41,658	0
23,267 10/01/24 B BUY 3021	1.0006	0	23,281	23,281	0
0 10/01/24 B BUY 3237	1.0000	0	0	0	0
7 10/01/24 B BUY 4177	1.0015	0	7	7	0
271,446 10/01/24 B BUY 4388	1.0006	0	271,609	271,609	0
0 10/01/24 B BUY 4862	1.0000	0	0	0	0
733,269 10/01/24 S SELL 4964	1.0006	0	733,575	733,709	134
111,913 10/01/24 B BUY 4978	1.0006	0	111,980	111,980	0
71,606 10/01/24 B BUY 7698	1.0006	0	71,649	71,649	0
832,050 10/01/24 S SELL 9357	1.0006	0	832,503	832,549	46
210,303 10/01/24 B BUY 10427	1.0006	0	210,429	210,429	0
1,258,558 10/01/24 B BUY 13912	1.0006	0	1,259,313	1,259,313	0
16,887 10/01/24 B BUY 18775	1.0006	0	16,897	16,897	0
615,506 10/01/24 S SELL 21680	1.0006	0	615,859	615,875	16
4 10/01/24 B BUY 25048	1.0026	0	4	4	0
9,201 10/01/24 B BUY 29472	1.0006	0	9,206	9,206	0
96,586 10/01/24 B BUY 51842	1.0006	0	96,644	96,644	0
61,300 10/01/24 S SELL 52173	1.0006	0	61,338	61,336	(2)
1,728,798 10/01/24 B BUY 140046	1.0006	0	1,729,835	1,729,835	0
180,065 10/01/24 S SELL 71161765	1.0006	0	180,181	180,173	(7)
137 10/02/24 S SELL 295	1.0007	0	137	137	0
5,985,333 10/02/24 B BUY 474	1.0006	0	5,988,925	5,988,925	0
0 10/02/24 B BUY 487	1.0000	0	0	0	0
2 10/02/24 S SELL 632	1.0000	0	2	2	0
13 10/02/24 S SELL 633	1.0008	0	13	13	0
2 10/02/24 S SELL 703	1.0000	0	2	2	0
2,373 10/02/24 S SELL 1849	1.0006	0	2,375	2,375	0
0 10/02/24 B BUY 2101	1.0000	0	0	0	0
0 10/02/24 B BUY 2188	1.0000	0	0	0	0
107,498 10/02/24 B BUY 2704	1.0006	0	107,562	107,562	0
34,979 10/02/24 S SELL 3046	1.0006	0	35,002	35,000	(2)
0 10/02/24 S SELL 3240	1.0000	0	0	0	0
881,741 10/02/24 S SELL 4404	1.0006	0	882,301	882,270	(31)
3,702,997 10/02/24 B BUY 4969	1.0006	0	3,705,219	3,705,219	0
361,948 10/02/24 S SELL 4994	1.0006	0	362,108	362,165	57
406,987 10/02/24 B BUY 9385	1.0006	0	407,231	407,231	0
2,512,388 10/02/24 S SELL 13935	1.0006	0	2,513,891	2,513,895	4
112,571 10/02/24 B BUY 18882	1.0006	0	112,638	112,638	0
3,099 10/02/24 B BUY 29499	1.0006	0	3,101	3,101	0
321,076 10/02/24 S SELL 52302	1.0006	0	321,277	321,268	(8)
271,152 10/02/24 B BUY 140290	1.0006	0	271,315	271,315	0
2,335 10/02/24 S SELL 71161777	1.0006	0	2,337	2,337	0
237,857 10/03/24 S SELL 282	1.0006	0	237,967	238,000	33
8,791,679 10/03/24 S SELL 521	1.0006	0	8,796,306	8,796,954	648
1,128,052 10/03/24 B BUY 1234	1.0006	0	1,128,729	1,128,729	0
74,701 10/03/24 S SELL 2720	1.0006	0	74,740	74,746	6
1,733,867 10/03/24 B BUY 4405	1.0006	0	1,734,908	1,734,908	0

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2,468,665 10/03/24 S SELL 4976	1.0006	0	2,469,716	2,470,146	430
25,471 10/03/24 S SELL 5006	1.0006	0	25,482	25,486	4
177,979 10/03/24 B BUY 9412	1.0006	0	178,086	178,086	0
1,906,205 10/03/24 B BUY 13951	1.0006	0	1,907,349	1,907,349	0
108,827 10/03/24 B BUY 18953	1.0006	0	108,892	108,892	0
825 10/03/24 B BUY 29523	1.0006	0	825	825	0
239 10/03/24 B BUY 51854	1.0006	0	239	239	0
298,383 10/03/24 B BUY 52427	1.0006	0	298,562	298,562	0
501,129 10/03/24 B BUY 140493	1.0006	0	501,430	501,430	0
31,959 10/03/24 S SELL 71161780	1.0006	0	31,980	31,979	(1)
237,857 10/04/24 B BUY 286	1.0006	0	238,000	238,000	0
237,881 10/04/24 B BUY 289	1.0005	0	238,000	238,000	0
237,857 10/04/24 S SELL 290	1.0006	0	237,983	238,000	17
625,601 10/04/24 S SELL 558	1.0005	0	625,930	625,914	(16)
1,128,052 10/04/24 S SELL 1236	1.0005	0	1,128,729	1,128,616	(113)
15,336 10/04/24 B BUY 2726	1.0006	0	15,345	15,345	0
15,338 10/04/24 B BUY 2733	1.0005	0	15,345	15,345	0
15,336 10/04/24 S SELL 2734	1.0006	0	15,344	15,345	1
580,652 10/04/24 B BUY 3066	1.0006	0	581,000	581,000	0
580,710 10/04/24 B BUY 3070	1.0005	0	581,000	581,000	0
580,652 10/04/24 S SELL 3071	1.0006	0	581,019	581,000	(19)
231,548 10/04/24 S SELL 4410	1.0005	0	231,688	231,664	(24)
1,194,839 10/04/24 B BUY 4984	1.0006	0	1,195,556	1,195,556	0
1,194,959 10/04/24 B BUY 4987	1.0005	0	1,195,556	1,195,556	0
1,194,839 10/04/24 S SELL 4988	1.0006	0	1,195,352	1,195,556	204
153,014 10/04/24 S SELL 5026	1.0005	0	153,082	153,090	9
179,341 10/04/24 S SELL 9444	1.0005	0	179,442	179,431	(11)
540,538 10/04/24 B BUY 13976	1.0006	0	540,863	540,863	0
540,592 10/04/24 B BUY 13980	1.0005	0	540,863	540,863	0
540,538 10/04/24 S SELL 13981	1.0006	0	540,860	540,863	3
63,483 10/04/24 S SELL 19047	1.0005	0	63,522	63,515	(7)
63,627 10/04/24 B BUY 21692	1.0006	0	63,665	63,665	0
63,633 10/04/24 B BUY 21756	1.0005	0	63,665	63,665	0
63,627 10/04/24 S SELL 21757	1.0006	0	63,663	63,665	2
9,973 10/04/24 B BUY 29552	1.0006	0	9,979	9,979	0
9,973 10/04/24 S SELL 29571	1.0006	0	9,979	9,979	0
9,974 10/04/24 B BUY 29572	1.0005	0	9,979	9,979	0
0 10/04/24 S SELL 51860	1.0000	0	0	0	0
57,563 10/04/24 B BUY 52565	1.0006	0	57,598	57,598	0
57,569 10/04/24 B BUY 52571	1.0005	0	57,598	57,598	0
57,563 10/04/24 S SELL 52572	1.0006	0	57,598	57,598	(1)
388,351 10/04/24 B BUY 140722	1.0006	0	388,584	388,584	0
388,351 10/04/24 S SELL 140730	1.0006	0	388,468	388,584	115
388,390 10/04/24 B BUY 140731	1.0005	0	388,584	388,584	0
50,932 10/04/24 B BUY 71161787	1.0006	0	50,962	50,962	0
50,937 10/04/24 B BUY 71161790	1.0005	0	50,962	50,962	0
50,932 10/04/24 S SELL 71161791	1.0006	0	50,964	50,962	(2)

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0	10/07/24	S SELL	345	1.0000	0	0	0	0
0	10/07/24	B BUY	443	1.0000	0	0	0	0
0	10/07/24	B BUY	444	1.0000	0	0	0	0
0	10/07/24	B BUY	445	1.0000	0	0	0	0
0	10/07/24	S SELL	445	1.0000	0	0	0	0
0	10/07/24	S SELL	446	1.0000	0	0	0	0
0	10/07/24	B BUY	447	1.0000	0	0	0	0
55,008	10/07/24	B BUY	531	1.0005	0	55,035	55,035	0
55,013	10/07/24	B BUY	535	1.0004	0	55,035	55,035	0
55,008	10/07/24	S SELL	536	1.0005	0	55,033	55,035	3
0	10/07/24	B BUY	636	1.0000	0	0	0	0
0	10/07/24	S SELL	638	1.0000	0	0	0	0
0	10/07/24	B BUY	639	1.0000	0	0	0	0
0	10/07/24	B BUY	1074	1.0000	0	0	0	0
0	10/07/24	B BUY	1076	1.0000	0	0	0	0
0	10/07/24	S SELL	1077	1.0000	0	0	0	0
0	10/07/24	B BUY	1237	1.0000	0	0	0	0
0	10/07/24	S SELL	1238	1.0000	0	0	0	0
0	10/07/24	B BUY	1239	1.0000	0	0	0	0
0	10/07/24	S SELL	2010	1.0000	0	0	0	0
0	10/07/24	S SELL	2190	1.0000	0	0	0	0
124,365	10/07/24	B BUY	2738	1.0005	0	124,427	124,427	0
124,378	10/07/24	B BUY	2746	1.0004	0	124,427	124,427	0
124,365	10/07/24	S SELL	2747	1.0005	0	124,428	124,427	(1)
286,857	10/07/24	B BUY	3074	1.0005	0	287,000	287,000	0
286,885	10/07/24	B BUY	3077	1.0004	0	287,000	287,000	0
286,857	10/07/24	S SELL	3078	1.0005	0	287,033	287,000	(33)
1,098,203	10/07/24	B BUY	4411	1.0005	0	1,098,752	1,098,752	0
1,098,312	10/07/24	B BUY	4415	1.0004	0	1,098,752	1,098,752	0
1,098,203	10/07/24	S SELL	4416	1.0005	0	1,098,773	1,098,752	(21)
1,366,291	10/07/24	S SELL	4994	1.0004	0	1,366,878	1,366,837	(40)
332,461	10/07/24	B BUY	5037	1.0005	0	332,627	332,627	0
332,494	10/07/24	B BUY	5041	1.0004	0	332,627	332,627	0
332,461	10/07/24	S SELL	5042	1.0005	0	332,608	332,627	19
91,129	10/07/24	S SELL	9469	1.0004	0	91,180	91,166	(15)
0	10/07/24	B BUY	10488	1.0000	0	0	0	0
0	10/07/24	B BUY	10489	1.0000	0	0	0	0
0	10/07/24	S SELL	10490	1.0000	0	0	0	0
2,412,980	10/07/24	B BUY	14001	1.0005	0	2,414,186	2,414,186	0
2,412,980	10/07/24	S SELL	14013	1.0005	0	2,414,385	2,414,186	(199)
2,413,221	10/07/24	B BUY	14014	1.0004	0	2,414,186	2,414,186	0
167,885	10/07/24	S SELL	19135	1.0004	0	167,986	167,952	(34)
268,231	10/07/24	B BUY	21759	1.0005	0	268,365	268,365	0
268,231	10/07/24	S SELL	21767	1.0005	0	268,378	268,365	(13)
268,258	10/07/24	B BUY	21768	1.0004	0	268,365	268,365	0
11,413	10/07/24	B BUY	29579	1.0005	0	11,419	11,419	0
11,413	10/07/24	S SELL	29588	1.0005	0	11,420	11,419	(1)

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11,414	10/07/24	B BUY	29589	1.0004	0	11,419	11,419	0
0	10/07/24	B BUY	51864	1.0000	0	0	0	0
0	10/07/24	S SELL	51866	1.0000	0	0	0	0
0	10/07/24	B BUY	51867	1.0000	0	0	0	0
289,381	10/07/24	S SELL	52728	1.0004	0	289,558	289,497	(61)
68,994	10/07/24	S SELL	140999	1.0004	0	69,015	69,021	7
0	10/08/24	B BUY	293	1.0000	0	0	0	0
0	10/08/24	S SELL	448	1.0000	0	0	0	0
0	10/08/24	S SELL	500	1.0000	0	0	0	0
127,962	10/08/24	S SELL	883	1.0004	0	128,040	128,013	(27)
0	10/08/24	S SELL	1079	1.0000	0	0	0	0
52,271	10/08/24	S SELL	2756	1.0004	0	52,298	52,292	(6)
195,922	10/08/24	B BUY	3088	1.0004	0	196,000	196,000	0
2,832,549	10/08/24	S SELL	4420	1.0004	0	2,834,021	2,833,683	(338)
215,888	10/08/24	S SELL	5000	1.0004	0	215,981	215,975	(6)
356,644	10/08/24	S SELL	5064	1.0004	0	356,803	356,787	(16)
316,445	10/08/24	B BUY	5409	1.0004	0	316,571	316,571	0
336,695	10/08/24	B BUY	9496	1.0004	0	336,829	336,829	0
0	10/08/24	S SELL	10556	1.0000	0	0	0	0
6,908,756	10/08/24	S SELL	14042	1.0004	0	6,912,610	6,911,520	(1,090)
161,489	10/08/24	B BUY	19227	1.0004	0	161,553	161,553	0
321,320	10/08/24	B BUY	21771	1.0004	0	321,449	321,449	0
5,006	10/08/24	S SELL	29607	1.0004	0	5,009	5,008	(1)
90,886	10/08/24	B BUY	52865	1.0004	0	90,922	90,922	0
126,003	10/08/24	S SELL	141481	1.0004	0	126,041	126,053	12
28,808	10/08/24	S SELL	71161796	1.0004	0	28,827	28,820	(7)
380,196	10/09/24	S SELL	370	1.0004	0	380,397	380,348	(49)
0	10/09/24	B BUY	884	1.0000	0	0	0	0
8,019	10/09/24	B BUY	2760	1.0004	0	8,022	8,022	0
261,244	10/09/24	B BUY	3110	1.0004	0	261,348	261,348	0
6,672,274	10/09/24	B BUY	4423	1.0004	0	6,674,943	6,674,943	0
3,667,779	10/09/24	S SELL	5006	1.0004	0	3,669,354	3,669,246	(108)
261,789	10/09/24	B BUY	5077	1.0004	0	261,894	261,894	0
316,445	10/09/24	S SELL	5411	1.0004	0	316,571	316,571	0
1,222,278	10/09/24	S SELL	9531	1.0004	0	1,222,930	1,222,767	(163)
1,710,529	10/09/24	B BUY	14064	1.0004	0	1,711,213	1,711,213	0
78,404	10/09/24	S SELL	19335	1.0004	0	78,438	78,435	(3)
22,451	10/09/24	S SELL	21778	1.0004	0	22,461	22,460	(2)
15,395	10/09/24	B BUY	29616	1.0004	0	15,401	15,401	0
38,808	10/09/24	B BUY	53009	1.0004	0	38,824	38,824	0
720,060	10/09/24	S SELL	141724	1.0004	0	720,280	720,348	69
32,983,138	10/09/24	B BUY	71161801	1.0004	0	32,996,331	32,996,331	0
978,313	10/10/24	S SELL	359	1.0004	0	978,833	978,704	(129)
96,178	10/10/24	B BUY	2767	1.0004	0	96,216	96,216	0
135	10/10/24	B BUY	3113	1.0004	0	135	135	0
6,672,274	10/10/24	S SELL	4443	1.0004	0	6,674,949	6,674,943	(6)
1,126,703	10/10/24	S SELL	5012	1.0004	0	1,127,187	1,127,154	(33)

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229,896 10/10/24 B BUY 5090	1.0004	0	229,988	229,988	0
0 10/10/24 B BUY 5417	1.0000	0	0	0	0
1,280,926 10/10/24 S SELL 7801	1.0004	0	1,281,284	1,281,439	155
142,579 10/10/24 B BUY 9554	1.0004	0	142,636	142,636	0
6,431,229 10/10/24 B BUY 10651	1.0004	0	6,433,802	6,433,802	0
856,001 10/10/24 B BUY 14083	1.0004	0	856,343	856,343	0
41,101 10/10/24 B BUY 19404	1.0004	0	41,117	41,117	0
1,532 10/10/24 B BUY 21779	1.0004	0	1,533	1,533	0
43,878 10/10/24 B BUY 53165	1.0004	0	43,896	43,896	0
1,688,274 10/10/24 S SELL 141936	1.0004	0	1,688,788	1,688,949	161
44,981 10/10/24 S SELL 71161807	1.0004	0	45,005	44,999	(5)
183,906 10/11/24 B BUY 300	1.0004	0	183,980	183,980	0
0 10/11/24 B BUY 360	1.0000	0	0	0	0
17,859 10/11/24 B BUY 2770	1.0004	0	17,866	17,866	0
1,569 10/11/24 S SELL 3127	1.0004	0	1,570	1,570	0
1,594,165 10/11/24 B BUY 5018	1.0004	0	1,594,803	1,594,803	0
76,409 10/11/24 S SELL 5102	1.0004	0	76,442	76,439	(3)
2,444,441 10/11/24 B BUY 7803	1.0004	0	2,445,419	2,445,419	0
2,444,441 10/11/24 S SELL 7804	1.0004	0	2,445,156	2,445,419	262
2,444,441 10/11/24 B BUY 7805	1.0004	0	2,445,419	2,445,419	0
139,057 10/11/24 B BUY 9576	1.0004	0	139,112	139,112	0
79,967 10/11/24 B BUY 14100	1.0004	0	79,999	79,999	0
71,680 10/11/24 S SELL 19492	1.0004	0	71,710	71,708	(2)
345,197 10/11/24 S SELL 21785	1.0004	0	345,360	345,335	(25)
1,705 10/11/24 B BUY 29631	1.0004	0	1,705	1,705	0
11,985 10/11/24 S SELL 53337	1.0004	0	11,991	11,989	(2)
335,562 10/11/24 B BUY 142141	1.0004	0	335,696	335,696	0
94,356 10/11/24 S SELL 71161811	1.0004	0	94,404	94,393	(11)
120,050 10/15/24 S SELL 304	1.0004	0	120,098	120,098	0
1,286,598 10/15/24 B BUY 363	1.0004	0	1,287,113	1,287,113	0
12,111 10/15/24 B BUY 504	1.0004	0	12,116	12,116	0
121,685 10/15/24 B BUY 896	1.0004	0	121,733	121,733	0
11,020 10/15/24 B BUY 2774	1.0004	0	11,024	11,024	0
1,979 10/15/24 B BUY 3133	1.0004	0	1,980	1,980	0
3,152,372 10/15/24 B BUY 5026	1.0004	0	3,153,633	3,153,633	0
503,223 10/15/24 B BUY 5120	1.0004	0	503,425	503,425	0
763,227 10/15/24 B BUY 7817	1.0004	0	763,533	763,533	0
160,577 10/15/24 S SELL 9637	1.0004	0	160,656	160,641	(15)
754,911 10/15/24 S SELL 14129	1.0004	0	755,309	755,213	(96)
36,138 10/15/24 B BUY 19643	1.0004	0	36,153	36,153	0
397,585 10/15/24 B BUY 21804	1.0004	0	397,744	397,744	0
16,959 10/15/24 B BUY 29666	1.0004	0	16,966	16,966	0
835,771 10/15/24 B BUY 53603	1.0004	0	836,106	836,106	0
706,542 10/15/24 S SELL 143087	1.0004	0	706,758	706,825	67
64 10/15/24 S SELL 71161814	1.0005	0	64	64	0
265,013 10/16/24 B BUY 306	1.0004	0	265,119	265,119	0
1,285,282 10/16/24 S SELL 366	1.0004	0	1,285,893	1,285,796	(96)

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11,868	10/16/24	S SELL	2784	1.0004	0	11,874	11,873	(1)
175,811	10/16/24	B BUY	3157	1.0004	0	175,881	175,881	0
25,872,151	10/16/24	B BUY	4453	1.0004	0	25,882,500	25,882,500	0
1,594,165	10/16/24	B BUY	5034	1.0004	0	1,594,803	1,594,803	0
414,804	10/16/24	S SELL	5140	1.0004	0	414,985	414,970	(16)
150,362	10/16/24	B BUY	7820	1.0004	0	150,422	150,422	0
522,027	10/16/24	B BUY	9663	1.0004	0	522,236	522,236	0
2,234,285	10/16/24	S SELL	14145	1.0004	0	2,235,463	2,235,178	(284)
106,025	10/16/24	S SELL	19745	1.0004	0	106,070	106,068	(2)
6,915	10/16/24	B BUY	21812	1.0004	0	6,918	6,918	0
3,657	10/16/24	B BUY	51871	1.0004	0	3,659	3,659	0
1,401,235	10/16/24	S SELL	53741	1.0004	0	1,401,928	1,401,796	(133)
2,042,972	10/16/24	S SELL	143273	1.0004	0	2,043,596	2,043,789	193
0	10/16/24	B BUY	71161815	1.0000	0	0	0	0
111,955	10/17/24	S SELL	310	1.0004	0	112,000	112,000	0
0	10/17/24	S SELL	368	1.0000	0	0	0	0
78,661	10/17/24	B BUY	2788	1.0004	0	78,692	78,692	0
62,975	10/17/24	B BUY	3159	1.0004	0	63,000	63,000	0
25,609,756	10/17/24	S SELL	4457	1.0004	0	25,620,000	25,620,000	0
1,486,289	10/17/24	B BUY	5040	1.0004	0	1,486,884	1,486,884	0
163,832	10/17/24	B BUY	5153	1.0004	0	163,897	163,897	0
216,171	10/17/24	S SELL	9683	1.0004	0	216,270	216,258	(12)
992,562	10/17/24	S SELL	14162	1.0004	0	993,086	992,959	(126)
100,414	10/17/24	B BUY	19852	1.0004	0	100,454	100,454	0
237,878	10/17/24	B BUY	53887	1.0004	0	237,973	237,973	0
12,547	10/17/24	B BUY	143563	1.0004	0	12,552	12,552	0
19,675	10/17/24	B BUY	71161817	1.0004	0	19,682	19,682	0
13,994	10/18/24	S SELL	313	1.0004	0	14,000	14,000	0
152,021	10/18/24	S SELL	900	1.0004	0	152,093	152,082	(11)
35,798	10/18/24	B BUY	2796	1.0004	0	35,813	35,813	0
209,916	10/18/24	B BUY	3162	1.0004	0	210,000	210,000	0
3,198,603	10/18/24	B BUY	4458	1.0004	0	3,199,882	3,199,882	0
1,941,765	10/18/24	B BUY	5046	1.0004	0	1,942,542	1,942,542	0
8,118	10/18/24	B BUY	5171	1.0004	0	8,121	8,121	0
281,436	10/18/24	S SELL	9706	1.0004	0	281,564	281,548	(16)
810,476	10/18/24	B BUY	14180	1.0004	0	810,800	810,800	0
134,011	10/18/24	B BUY	19979	1.0004	0	134,065	134,065	0
12,763	10/18/24	B BUY	21828	1.0004	0	12,768	12,768	0
1,887	10/18/24	B BUY	29674	1.0004	0	1,888	1,888	0
272,125	10/18/24	B BUY	54008	1.0004	0	272,234	272,234	0
10,958	10/18/24	S SELL	143747	1.0004	0	10,961	10,962	1
34,277	10/18/24	S SELL	71161825	1.0004	0	34,294	34,290	(4)
0	10/21/24	B BUY	315	1.0000	0	0	0	0
0	10/21/24	B BUY	901	1.0000	0	0	0	0
58,879	10/21/24	S SELL	2806	1.0004	0	58,907	58,902	(5)
209,916	10/21/24	S SELL	3174	1.0004	0	210,040	210,000	(40)
3,249,158	10/21/24	S SELL	4466	1.0004	0	3,250,458	3,250,458	0

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2,696,896	10/21/24	B BUY	5052	1.0004	0	2,697,975	2,697,975	0
162,382	10/21/24	B BUY	5192	1.0004	0	162,447	162,447	0
212,211	10/21/24	B BUY	9725	1.0004	0	212,296	212,296	0
1,443,475	10/21/24	S SELL	14200	1.0004	0	1,444,222	1,444,052	(169)
153,645	10/21/24	S SELL	20105	1.0004	0	153,706	153,706	0
301,591	10/21/24	B BUY	21834	1.0004	0	301,711	301,711	0
132,523	10/21/24	B BUY	54133	1.0004	0	132,576	132,576	0
260,252	10/21/24	S SELL	143908	1.0004	0	260,332	260,356	25
0	10/22/24	S SELL	100	1.0000	0	0	0	0
0	10/22/24	S SELL	119	1.0000	0	0	0	0
0	10/22/24	S SELL	166	1.0000	0	0	0	0
0	10/22/24	S SELL	177	1.0000	0	0	0	0
0	10/22/24	S SELL	188	1.0000	0	0	0	0
0	10/22/24	S SELL	246	1.0000	0	0	0	0
0	10/22/24	S SELL	263	1.0000	0	0	0	0
0	10/22/24	S SELL	335	1.0000	0	0	0	0
51	10/22/24	S SELL	370	1.0004	0	51	51	0
0	10/22/24	S SELL	447	1.0000	0	0	0	0
0	10/22/24	S SELL	450	1.0000	0	0	0	0
0	10/22/24	S SELL	490	1.0000	0	0	0	0
3	10/22/24	S SELL	507	1.0000	0	3	3	0
2	10/22/24	S SELL	578	1.0000	0	2	2	0
0	10/22/24	S SELL	634	1.0000	0	0	0	0
0	10/22/24	S SELL	643	1.0000	0	0	0	0
0	10/22/24	S SELL	706	1.0000	0	0	0	0
0	10/22/24	S SELL	745	1.0000	0	0	0	0
6,634	10/22/24	B BUY	903	1.0004	0	6,637	6,637	0
94	10/22/24	S SELL	1081	1.0004	0	94	94	0
4	10/22/24	S SELL	2012	1.0000	0	4	4	0
0	10/22/24	S SELL	2192	1.0000	0	0	0	0
3,478	10/22/24	B BUY	2808	1.0004	0	3,479	3,479	0
188,707	10/22/24	B BUY	3179	1.0004	0	188,782	188,782	0
0	10/22/24	S SELL	4182	1.0000	0	0	0	0
211,945	10/22/24	S SELL	4470	1.0004	0	212,030	212,030	0
40,919,021	10/22/24	S SELL	5060	1.0004	0	40,936,425	40,935,388	(1,036)
177,142	10/22/24	S SELL	5216	1.0004	0	177,219	177,213	(6)
687	10/22/24	S SELL	7823	1.0004	0	687	688	0
66,590	10/22/24	S SELL	9768	1.0004	0	66,620	66,617	(3)
2,131	10/22/24	S SELL	10724	1.0004	0	2,132	2,132	0
1,114,165	10/22/24	B BUY	14217	1.0004	0	1,114,611	1,114,611	0
1,114,165	10/22/24	S SELL	14223	1.0004	0	1,114,727	1,114,611	(116)
1,114,165	10/22/24	B BUY	14224	1.0004	0	1,114,611	1,114,611	0
59,671	10/22/24	B BUY	20195	1.0004	0	59,695	59,695	0
956,619	10/22/24	S SELL	21844	1.0004	0	957,038	957,002	(36)
0	10/22/24	S SELL	25052	1.0000	0	0	0	0
7	10/22/24	S SELL	29752	1.0000	0	7	7	0
12	10/22/24	S SELL	51875	1.0000	0	12	12	0

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437,102	10/22/24	S SELL	54266	1.0004	0	437,293	437,276	(16)
452,615	10/22/24	S SELL	144473	1.0004	0	452,754	452,796	43
1,884	10/22/24	S SELL	71161832	1.0004	0	1,885	1,885	0
20,992	10/23/24	B BUY	320	1.0004	0	21,000	21,000	0
0	10/23/24	B BUY	1082	1.0000	0	0	0	0
234,370	10/23/24	B BUY	2815	1.0004	0	234,464	234,464	0
195,922	10/23/24	B BUY	3197	1.0004	0	196,000	196,000	0
0	10/23/24	B BUY	4471	1.0000	0	0	0	0
11,489,285	10/23/24	S SELL	5066	1.0004	0	11,494,172	11,493,881	(291)
75,696	10/23/24	S SELL	5230	1.0004	0	75,729	75,726	(3)
17,493,003	10/23/24	S SELL	7825	1.0004	0	17,498,398	17,500,000	1,602
184,736	10/23/24	B BUY	9786	1.0004	0	184,810	184,810	0
54,301,525	10/23/24	S SELL	10726	1.0004	0	54,326,993	54,323,245	(3,747)
769,779	10/23/24	S SELL	14241	1.0004	0	770,159	770,087	(72)
4,542	10/23/24	B BUY	20303	1.0004	0	4,544	4,544	0
103,257	10/23/24	B BUY	21848	1.0004	0	103,298	103,298	0
151,808	10/23/24	B BUY	29781	1.0004	0	151,868	151,868	0
73,332	10/23/24	B BUY	54398	1.0004	0	73,361	73,361	0
472,557	10/23/24	B BUY	144621	1.0004	0	472,746	472,746	0
472,557	10/23/24	B BUY	144624	1.0004	0	472,746	472,746	0
472,557	10/23/24	S SELL	144625	1.0004	0	472,702	472,746	44
216,913	10/24/24	S SELL	324	1.0004	0	217,000	217,000	0
1	10/24/24	B BUY	349	1.0000	0	1	1	0
75,958	10/24/24	B BUY	2819	1.0004	0	75,988	75,988	0
216,913	10/24/24	B BUY	3226	1.0004	0	217,000	217,000	0
2,174,706	10/24/24	B BUY	4473	1.0004	0	2,175,576	2,175,576	0
3,643,806	10/24/24	S SELL	5072	1.0004	0	3,645,356	3,645,264	(92)
402,837	10/24/24	S SELL	5242	1.0004	0	403,013	402,998	(15)
104,946	10/24/24	B BUY	5452	1.0004	0	104,988	104,988	0
212,700	10/24/24	S SELL	9817	1.0004	0	212,793	212,785	(8)
2,002,135	10/24/24	B BUY	14257	1.0004	0	2,002,935	2,002,935	0
18,511	10/24/24	B BUY	20423	1.0004	0	18,518	18,518	0
22,005	10/24/24	S SELL	21860	1.0004	0	22,015	22,014	(1)
344,101	10/24/24	S SELL	29908	1.0004	0	344,274	344,239	(36)
106,300	10/24/24	B BUY	54510	1.0004	0	106,343	106,343	0
180,953	10/24/24	S SELL	144786	1.0004	0	181,008	181,025	17
0	10/25/24	B BUY	351	1.0000	0	0	0	0
150,342	10/25/24	B BUY	509	1.0004	0	150,402	150,402	0
179,169	10/25/24	S SELL	2832	1.0004	0	179,252	179,240	(12)
223,910	10/25/24	S SELL	3233	1.0004	0	224,039	224,000	(39)
1,625,307	10/25/24	S SELL	4477	1.0004	0	1,625,957	1,625,957	0
2,337,310	10/25/24	B BUY	5078	1.0004	0	2,338,245	2,338,245	0
113,524	10/25/24	B BUY	5255	1.0004	0	113,569	113,569	0
104,946	10/25/24	S SELL	5454	1.0004	0	104,988	104,988	0
16,420	10/25/24	S SELL	9840	1.0004	0	16,427	16,427	(1)
1,715,583	10/25/24	S SELL	14275	1.0004	0	1,716,400	1,716,269	(131)
13,153	10/25/24	B BUY	20498	1.0004	0	13,158	13,158	0

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189,705	10/25/24	B BUY	21865	1.0004	0	189,781	189,781	0
22,662	10/25/24	B BUY	29931	1.0004	0	22,671	22,671	0
168,011	10/25/24	S SELL	54645	1.0004	0	168,083	168,078	(5)
194,266	10/25/24	B BUY	144963	1.0004	0	194,344	194,344	0
19,641,610	10/25/24	B BUY	71161841	1.0004	0	19,649,467	19,649,467	0
0	10/28/24	B BUY	101	1.0000	0	0	0	0
0	10/28/24	B BUY	120	1.0000	0	0	0	0
0	10/28/24	B BUY	167	1.0000	0	0	0	0
0	10/28/24	B BUY	178	1.0000	0	0	0	0
0	10/28/24	B BUY	189	1.0000	0	0	0	0
0	10/28/24	B BUY	247	1.0000	0	0	0	0
0	10/28/24	B BUY	264	1.0000	0	0	0	0
0	10/28/24	B BUY	336	1.0000	0	0	0	0
0	10/28/24	B BUY	353	1.0000	0	0	0	0
51	10/28/24	B BUY	373	1.0004	0	51	51	0
0	10/28/24	B BUY	448	1.0000	0	0	0	0
0	10/28/24	B BUY	451	1.0000	0	0	0	0
0	10/28/24	B BUY	491	1.0000	0	0	0	0
3	10/28/24	B BUY	513	1.0036	0	3	3	0
2	10/28/24	B BUY	601	1.0061	0	2	2	0
0	10/28/24	B BUY	635	1.0000	0	0	0	0
0	10/28/24	B BUY	650	1.0000	0	0	0	0
0	10/28/24	B BUY	707	1.0000	0	0	0	0
0	10/28/24	B BUY	746	1.0000	0	0	0	0
1	10/28/24	B BUY	905	1.0000	0	1	1	0
94	10/28/24	B BUY	1083	1.0004	0	94	94	0
4	10/28/24	B BUY	2013	1.0025	0	4	4	0
0	10/28/24	B BUY	2193	1.0000	0	0	0	0
173,937	10/28/24	S SELL	2838	1.0004	0	174,018	174,007	(11)
1,474	10/28/24	S SELL	3290	1.0004	0	1,475	1,475	0
138	10/28/24	S SELL	4185	1.0004	0	138	138	0
1,060,481	10/28/24	B BUY	4479	1.0004	0	1,060,905	1,060,905	0
1,060,481	10/28/24	B BUY	4482	1.0004	0	1,060,905	1,060,905	0
1,060,481	10/28/24	S SELL	4483	1.0004	0	1,060,905	1,060,905	0
684,200	10/28/24	B BUY	5085	1.0004	0	684,474	684,474	0
60,899	10/28/24	S SELL	5278	1.0004	0	60,925	60,923	(2)
163	10/28/24	B BUY	7838	1.0004	0	163	163	0
252,969	10/28/24	S SELL	9865	1.0004	0	253,080	253,070	(10)
503	10/28/24	B BUY	10727	1.0004	0	503	503	0
261,595	10/28/24	B BUY	14291	1.0004	0	261,699	261,699	0
5	10/28/24	B BUY	20581	1.0019	0	5	5	0
82,384	10/28/24	S SELL	21875	1.0004	0	82,419	82,417	(2)
0	10/28/24	B BUY	25053	1.0000	0	0	0	0
65,995	10/28/24	B BUY	29968	1.0004	0	66,022	66,022	0
12	10/28/24	B BUY	51878	1.0009	0	12	12	0
388,632	10/28/24	B BUY	54749	1.0004	0	388,787	388,787	0
154,596	10/28/24	S SELL	145146	1.0004	0	154,643	154,658	14

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3,156,790	10/28/24	S SELL	71161851	1.0004	0	3,158,328	3,158,053	(275)
0	10/29/24	S SELL	104	1.0000	0	0	0	0
0	10/29/24	S SELL	123	1.0000	0	0	0	0
0	10/29/24	S SELL	170	1.0000	0	0	0	0
0	10/29/24	S SELL	181	1.0000	0	0	0	0
0	10/29/24	S SELL	192	1.0000	0	0	0	0
0	10/29/24	S SELL	250	1.0000	0	0	0	0
0	10/29/24	S SELL	267	1.0000	0	0	0	0
0	10/29/24	S SELL	339	1.0000	0	0	0	0
0	10/29/24	S SELL	357	1.0000	0	0	0	0
51	10/29/24	S SELL	377	1.0004	0	51	51	0
0	10/29/24	S SELL	451	1.0000	0	0	0	0
0	10/29/24	S SELL	454	1.0000	0	0	0	0
0	10/29/24	S SELL	494	1.0000	0	0	0	0
180,504	10/29/24	S SELL	516	1.0004	0	180,589	180,576	(13)
2	10/29/24	S SELL	632	1.0000	0	2	2	0
0	10/29/24	S SELL	638	1.0000	0	0	0	0
0	10/29/24	S SELL	653	1.0000	0	0	0	0
0	10/29/24	S SELL	710	1.0000	0	0	0	0
0	10/29/24	S SELL	749	1.0000	0	0	0	0
1	10/29/24	S SELL	909	1.0000	0	1	1	0
94	10/29/24	S SELL	1086	1.0004	0	94	94	0
4	10/29/24	S SELL	2016	1.0000	0	4	4	0
0	10/29/24	S SELL	2196	1.0000	0	0	0	0
81,212	10/29/24	B BUY	2840	1.0004	0	81,245	81,245	0
448,037	10/29/24	S SELL	3579	1.0004	0	448,294	448,217	(78)
0	10/29/24	S SELL	4187	1.0000	0	0	0	0
1,060,432	10/29/24	S SELL	4486	1.0004	0	1,060,856	1,060,856	0
154,764	10/29/24	B BUY	5096	1.0004	0	154,826	154,826	0
167,285	10/29/24	B BUY	5296	1.0004	0	167,352	167,352	0
163	10/29/24	S SELL	7878	1.0004	0	163	163	0
323,167	10/29/24	B BUY	9886	1.0004	0	323,296	323,296	0
503	10/29/24	S SELL	10731	1.0004	0	503	503	0
585,477	10/29/24	B BUY	14314	1.0004	0	585,711	585,711	0
87,917	10/29/24	S SELL	20697	1.0004	0	87,953	87,953	0
644	10/29/24	B BUY	21876	1.0004	0	645	645	0
0	10/29/24	S SELL	25056	1.0000	0	0	0	0
8,638	10/29/24	B BUY	29992	1.0004	0	8,641	8,641	0
12	10/29/24	S SELL	51884	1.0000	0	12	12	0
887,264	10/29/24	S SELL	54937	1.0004	0	887,635	887,619	(16)
3,460,929	10/29/24	S SELL	145514	1.0004	0	3,461,994	3,462,313	319
20,268,783	10/29/24	B BUY	71161856	1.0004	0	20,276,891	20,276,891	0
600,185	10/30/24	B BUY	41	1.0004	0	600,425	600,425	0
1,636,063	10/30/24	S SELL	381	1.0004	0	1,636,841	1,636,718	(123)
1,380	10/30/24	B BUY	639	1.0004	0	1,380	1,380	0
21,002	10/30/24	B BUY	911	1.0004	0	21,011	21,011	0
0	10/30/24	B BUY	1087	1.0000	0	0	0	0

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153,677	10/30/24	B BUY	2844	1.0004	0	153,738	153,738	0
1,463,140	10/30/24	S SELL	3591	1.0004	0	1,463,979	1,463,725	(254)
132	10/30/24	B BUY	4188	1.0005	0	132	132	0
3,020,524	10/30/24	B BUY	5102	1.0004	0	3,021,732	3,021,732	0
4,284	10/30/24	B BUY	5308	1.0004	0	4,285	4,285	0
3,976,592	10/30/24	S SELL	7880	1.0004	0	3,977,819	3,978,183	364
371,976	10/30/24	B BUY	9909	1.0004	0	372,125	372,125	0
1,038,702	10/30/24	S SELL	14331	1.0004	0	1,039,191	1,039,118	(73)
124,421	10/30/24	B BUY	20789	1.0004	0	124,471	124,471	0
341,836	10/30/24	S SELL	21893	1.0004	0	341,982	341,973	(8)
13,906	10/30/24	B BUY	30016	1.0004	0	13,912	13,912	0
0	10/30/24	B BUY	51886	1.0000	0	0	0	0
102,801	10/30/24	S SELL	55080	1.0004	0	102,844	102,843	(2)
431,984	10/30/24	B BUY	145702	1.0004	0	432,156	432,156	0
33,997,615	10/30/24	S SELL	71161875	1.0004	0	34,013,573	34,011,214	(2,359)
0	10/31/24	B BUY	105	1.0000	0	0	0	0
0	10/31/24	B BUY	124	1.0000	0	0	0	0
0	10/31/24	B BUY	171	1.0000	0	0	0	0
0	10/31/24	B BUY	182	1.0000	0	0	0	0
0	10/31/24	B BUY	193	1.0000	0	0	0	0
1,094,233	10/31/24	B BUY	218	1.0004	0	1,094,670	1,094,670	0
0	10/31/24	B BUY	251	1.0000	0	0	0	0
0	10/31/24	B BUY	268	1.0000	0	0	0	0
0	10/31/24	B BUY	340	1.0000	0	0	0	0
0	10/31/24	B BUY	360	1.0000	0	0	0	0
51	10/31/24	B BUY	383	1.0004	0	51	51	0
0	10/31/24	B BUY	452	1.0000	0	0	0	0
0	10/31/24	B BUY	455	1.0000	0	0	0	0
0	10/31/24	B BUY	495	1.0000	0	0	0	0
2	10/31/24	B BUY	520	1.0052	0	2	2	0
0	10/31/24	B BUY	643	1.0000	0	0	0	0
2	10/31/24	B BUY	645	1.0061	0	2	2	0
0	10/31/24	B BUY	654	1.0000	0	0	0	0
0	10/31/24	B BUY	711	1.0000	0	0	0	0
0	10/31/24	B BUY	750	1.0000	0	0	0	0
1	10/31/24	B BUY	914	1.0000	0	1	1	0
94	10/31/24	B BUY	1088	1.0004	0	94	94	0
4	10/31/24	B BUY	2017	1.0025	0	4	4	0
0	10/31/24	B BUY	2197	1.0000	0	0	0	0
62,402	10/31/24	B BUY	2853	1.0004	0	62,427	62,427	0
203	10/31/24	B BUY	3618	1.0004	0	203	203	0
0	10/31/24	B BUY	4194	1.0000	0	0	0	0
18	10/31/24	B BUY	4490	1.0006	0	18	18	0
2,362,364	10/31/24	B BUY	5110	1.0004	0	2,363,309	2,363,309	0
168,561	10/31/24	S SELL	5322	1.0004	0	168,634	168,628	(6)
163	10/31/24	B BUY	7882	1.0004	0	163	163	0
731,178	10/31/24	S SELL	9952	1.0004	0	731,484	731,470	(14)

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503	10/31/24	B BUY	10732	1.0004	0	503	503	0
1,439,293	10/31/24	S SELL	14353	1.0004	0	1,439,970	1,439,868	(101)
32,793	10/31/24	S SELL	20854	1.0004	0	32,807	32,807	0
4,823	10/31/24	B BUY	21895	1.0004	0	4,825	4,825	0
0	10/31/24	B BUY	25057	1.0000	0	0	0	0
610	10/31/24	B BUY	30029	1.0004	0	610	610	0
9,873	10/31/24	B BUY	51890	1.0004	0	9,877	9,877	0
785,218	10/31/24	B BUY	55187	1.0004	0	785,532	785,532	0
175,146	10/31/24	B BUY	145843	1.0004	0	175,216	175,216	0
18,592,342	10/31/24	S SELL	71161892	1.0004	0	18,601,069	18,599,779	(1,290)
600,024	11/01/24	S SELL	51	1.0004	0	600,264	600,264	0
0	11/01/24	B BUY	110	1.0000	0	0	0	0
10	11/01/24	B BUY	129	1.0010	0	10	10	0
1	11/01/24	B BUY	177	1.0000	0	1	1	0
2	11/01/24	B BUY	187	1.0053	0	2	2	0
1	11/01/24	B BUY	199	1.0000	0	1	1	0
1,094,233	11/01/24	S SELL	227	1.0004	0	1,094,670	1,094,670	0
26	11/01/24	B BUY	256	1.0004	0	26	26	0
2	11/01/24	B BUY	273	1.0065	0	2	2	0
0	11/01/24	B BUY	320	1.0000	0	0	0	0
294	11/01/24	S SELL	347	1.0004	0	294	294	0
69,948,150	11/01/24	B BUY	354	1.0004	0	69,976,129	69,976,129	0
262	11/01/24	B BUY	373	1.0004	0	262	262	0
6,479	11/01/24	B BUY	390	1.0004	0	6,481	6,481	0
9	11/01/24	B BUY	457	1.0011	0	9	9	0
2	11/01/24	B BUY	461	1.0066	0	2	2	0
14	11/01/24	B BUY	500	1.0007	0	14	14	0
432	11/01/24	B BUY	540	1.0004	0	432	432	0
4	11/01/24	B BUY	648	1.0026	0	4	4	0
117	11/01/24	B BUY	659	1.0004	0	117	117	0
954	11/01/24	B BUY	662	1.0004	0	954	954	0
1	11/01/24	B BUY	717	1.0078	0	1	1	0
2	11/01/24	B BUY	756	1.0061	0	2	2	0
66,368	11/01/24	B BUY	925	1.0004	0	66,395	66,395	0
12,853	11/01/24	B BUY	1094	1.0004	0	12,859	12,859	0
0	11/01/24	S SELL	1247	1.1111	0	0	0	0
0	11/01/24	B BUY	1862	1.0000	0	0	0	0
545	11/01/24	B BUY	2023	1.0004	0	546	546	0
6	11/01/24	B BUY	2203	1.0017	0	6	6	0
173,635	11/01/24	S SELL	2876	1.0004	0	173,714	173,705	(9)
253,178	11/01/24	S SELL	3635	1.0004	0	253,323	253,279	(44)
6	11/01/24	B BUY	4200	1.0016	0	6	6	0
1,503,920	11/01/24	B BUY	4498	1.0004	0	1,504,521	1,504,521	0
0	11/01/24	B BUY	4867	1.0000	0	0	0	0
5,894,487	11/01/24	S SELL	5121	1.0004	0	5,896,964	5,896,845	(118)
647,450	11/01/24	S SELL	5336	1.0004	0	647,732	647,709	(22)
19	11/01/24	B BUY	5491	1.0005	0	19	19	0

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69,324	11/01/24	B BUY	7893	1.0004	0	69,351	69,351	0
938,972	11/01/24	B BUY	9974	1.0004	0	939,348	939,348	0
272,576	11/01/24	B BUY	10751	1.0004	0	272,685	272,685	0
3,171,227	11/01/24	B BUY	14370	1.0004	0	3,172,496	3,172,496	0
99,118	11/01/24	S SELL	20942	1.0004	0	99,157	99,157	0
264,641	11/01/24	B BUY	21992	1.0004	0	264,746	264,746	0
4	11/01/24	B BUY	25063	1.0027	0	4	4	0
6,064	11/01/24	B BUY	30049	1.0004	0	6,066	6,066	0
19,900	11/01/24	B BUY	51898	1.0004	0	19,908	19,908	0
329,447	11/01/24	S SELL	55345	1.0004	0	329,579	329,579	0
23,533	11/01/24	B BUY	145991	1.0004	0	23,542	23,542	0
19,652,907	11/01/24	S SELL	71161910	1.0004	0	19,662,132	19,660,768	(1,363)
18	11/04/24	B BUY	55	1.0006	0	18	18	0
0	11/04/24	B BUY	114	1.0000	0	0	0	0
0	11/04/24	B BUY	133	1.0000	0	0	0	0
0	11/04/24	B BUY	180	1.0000	0	0	0	0
0	11/04/24	B BUY	191	1.0000	0	0	0	0
0	11/04/24	B BUY	203	1.0000	0	0	0	0
33	11/04/24	B BUY	230	1.0006	0	33	33	0
0	11/04/24	B BUY	260	1.0000	0	0	0	0
0	11/04/24	B BUY	277	1.0000	0	0	0	0
0	11/04/24	B BUY	351	1.0000	0	0	0	0
69,948,221	11/04/24	S SELL	359	1.0004	0	69,976,200	69,976,200	0
262	11/04/24	S SELL	392	1.0004	0	262	262	0
2	11/04/24	B BUY	403	1.0052	0	2	2	0
0	11/04/24	B BUY	461	1.0000	0	0	0	0
0	11/04/24	B BUY	464	1.0000	0	0	0	0
0	11/04/24	B BUY	504	1.0000	0	0	0	0
2	11/04/24	B BUY	546	1.0052	0	2	2	0
0	11/04/24	B BUY	654	1.0000	0	0	0	0
0	11/04/24	B BUY	666	1.0000	0	0	0	0
2	11/04/24	B BUY	677	1.0061	0	2	2	0
0	11/04/24	B BUY	720	1.0000	0	0	0	0
0	11/04/24	B BUY	759	1.0000	0	0	0	0
2	11/04/24	B BUY	930	1.0055	0	2	2	0
94	11/04/24	B BUY	1099	1.0004	0	94	94	0
0	11/04/24	B BUY	1262	1.0000	0	0	0	0
0	11/04/24	S SELL	1870	1.0000	0	0	0	0
4	11/04/24	B BUY	2030	1.0025	0	4	4	0
0	11/04/24	B BUY	2115	1.0000	0	0	0	0
0	11/04/24	B BUY	2206	1.0000	0	0	0	0
156,836	11/04/24	S SELL	2881	1.0004	0	156,907	156,899	(8)
421	11/04/24	B BUY	3640	1.0004	0	422	422	0
0	11/04/24	B BUY	4205	1.0000	0	0	0	0
329,304	11/04/24	S SELL	4517	1.0004	0	329,435	329,435	0
669,880	11/04/24	S SELL	5129	1.0004	0	670,161	670,147	(13)
113,731	11/04/24	B BUY	5357	1.0004	0	113,777	113,777	0

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19	11/04/24	S SELL	5504	1.0005	0	19	19	0
29,549	11/04/24	S SELL	7907	1.0004	0	29,558	29,561	3
203,572	11/04/24	S SELL	10046	1.0004	0	203,655	203,653	(2)
503	11/04/24	B BUY	10758	1.0004	0	503	503	0
894,444	11/04/24	B BUY	14393	1.0004	0	894,802	894,802	0
894,444	11/04/24	B BUY	14394	1.0004	0	894,802	894,802	0
894,444	11/04/24	S SELL	14395	1.0004	0	894,841	894,802	(39)
31,180	11/04/24	B BUY	21041	1.0004	0	31,192	31,192	0
12	11/04/24	B BUY	22002	1.0008	0	12	12	0
0	11/04/24	B BUY	25066	1.0000	0	0	0	0
2,161	11/04/24	B BUY	30069	1.0004	0	2,161	2,161	0
279,876	11/04/24	S SELL	51908	1.0004	0	279,990	279,988	(2)
728,523	11/04/24	B BUY	55508	1.0004	0	728,815	728,815	0
222,467	11/04/24	B BUY	146195	1.0004	0	222,556	222,556	0
8,931	11/04/24	B BUY	71161916	1.0004	0	8,935	8,935	0
179	11/05/24	S SELL	59	1.0004	0	179	179	0
0	11/05/24	B BUY	360	1.0000	0	0	0	0
41,983	11/05/24	B BUY	394	1.0004	0	42,000	42,000	0
1,383	11/05/24	S SELL	660	1.0004	0	1,384	1,384	0
117	11/05/24	S SELL	670	1.0004	0	117	117	0
1	11/05/24	S SELL	724	1.0000	0	1	1	0
34,808	11/05/24	S SELL	2887	1.0004	0	34,824	34,822	(2)
5,870,047	11/05/24	B BUY	4519	1.0004	0	5,872,396	5,872,396	0
359,586	11/05/24	S SELL	5137	1.0004	0	359,737	359,730	(7)
72,277	11/05/24	S SELL	5376	1.0004	0	72,309	72,306	(2)
0	11/05/24	B BUY	5516	1.0000	0	0	0	0
124,895	11/05/24	B BUY	10068	1.0004	0	124,945	124,945	0
868,504	11/05/24	S SELL	14425	1.0004	0	868,889	868,851	(38)
58,700	11/05/24	S SELL	21119	1.0004	0	58,724	58,724	0
329,485	11/05/24	S SELL	22008	1.0004	0	329,622	329,617	(5)
34,162	11/05/24	B BUY	30192	1.0004	0	34,176	34,176	0
233	11/05/24	B BUY	51910	1.0004	0	233	233	0
679,085	11/05/24	S SELL	55652	1.0004	0	679,357	679,357	0
207,831	11/05/24	S SELL	146486	1.0004	0	207,896	207,914	19
60,341	11/05/24	S SELL	71161934	1.0004	0	60,369	60,365	(4)
0	11/06/24	S SELL	118	1.0000	0	0	0	0
0	11/06/24	S SELL	136	1.0000	0	0	0	0
0	11/06/24	S SELL	183	1.0000	0	0	0	0
0	11/06/24	S SELL	194	1.0000	0	0	0	0
0	11/06/24	S SELL	206	1.0000	0	0	0	0
0	11/06/24	S SELL	263	1.0000	0	0	0	0
0	11/06/24	S SELL	280	1.0000	0	0	0	0
0	11/06/24	S SELL	354	1.0000	0	0	0	0
0	11/06/24	S SELL	398	1.0000	0	0	0	0
2	11/06/24	S SELL	408	1.0000	0	2	2	0
0	11/06/24	S SELL	464	1.0000	0	0	0	0
0	11/06/24	S SELL	467	1.0000	0	0	0	0

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0	11/06/24	S SELL	507	1.0000	0	0	0	0
2	11/06/24	S SELL	549	1.0000	0	2	2	0
0	11/06/24	S SELL	662	1.0000	0	0	0	0
0	11/06/24	S SELL	672	1.0000	0	0	0	0
0	11/06/24	S SELL	726	1.0000	0	0	0	0
0	11/06/24	S SELL	762	1.0000	0	0	0	0
10,129,520	11/06/24	B BUY	774	1.0004	0	10,133,572	10,133,572	0
10,129,520	11/06/24	B BUY	780	1.0004	0	10,133,572	10,133,572	0
10,129,520	11/06/24	S SELL	781	1.0004	0	10,133,573	10,133,572	(1)
4	11/06/24	S SELL	934	1.0000	0	4	4	0
94	11/06/24	S SELL	1105	1.0004	0	94	94	0
4	11/06/24	S SELL	2033	1.0000	0	4	4	0
0	11/06/24	S SELL	2209	1.0000	0	0	0	0
56,126	11/06/24	S SELL	2897	1.0004	0	56,151	56,149	(3)
151	11/06/24	S SELL	3669	1.0004	0	152	152	0
0	11/06/24	S SELL	4208	1.0000	0	0	0	0
5,118,608	11/06/24	S SELL	4524	1.0004	0	5,120,655	5,120,655	0
474,634	11/06/24	B BUY	5145	1.0004	0	474,824	474,824	0
487,477	11/06/24	B BUY	5392	1.0004	0	487,672	487,672	0
45	11/06/24	S SELL	7909	1.0004	0	45	45	0
46,119	11/06/24	B BUY	10099	1.0004	0	46,137	46,137	0
511	11/06/24	S SELL	10761	1.0004	0	511	511	0
725,007	11/06/24	S SELL	14454	1.0004	0	725,329	725,297	(32)
147,639	11/06/24	B BUY	21184	1.0004	0	147,698	147,698	0
20	11/06/24	S SELL	22015	1.0005	0	20	20	0
0	11/06/24	S SELL	25069	1.0000	0	0	0	0
10,116	11/06/24	B BUY	30258	1.0004	0	10,120	10,120	0
4	11/06/24	S SELL	51916	1.0000	0	4	4	0
624,176	11/06/24	B BUY	55771	1.0004	0	624,426	624,426	0
15,508	11/06/24	S SELL	146697	1.0004	0	15,513	15,514	1
65,527	11/06/24	B BUY	71161938	1.0004	0	65,553	65,553	0
41,983	11/07/24	S SELL	402	1.0004	0	42,000	42,000	0
48,932	11/07/24	S SELL	411	1.0004	0	48,955	48,951	(3)
10,129,522	11/07/24	S SELL	791	1.0004	0	10,133,575	10,133,574	(1)
160,829	11/07/24	B BUY	935	1.0004	0	160,893	160,893	0
0	11/07/24	B BUY	1106	1.0000	0	0	0	0
23,996	11/07/24	S SELL	2903	1.0004	0	24,006	24,005	(1)
195,922	11/07/24	S SELL	3673	1.0004	0	196,034	196,000	(34)
8,797,875	11/07/24	S SELL	5152	1.0004	0	8,801,568	8,801,394	(174)
632,834	11/07/24	B BUY	5409	1.0004	0	633,087	633,087	0
0	11/07/24	B BUY	7910	1.0000	0	0	0	0
1,496,078	11/07/24	S SELL	10138	1.0004	0	1,496,687	1,496,677	(10)
1,990,618	11/07/24	B BUY	14481	1.0004	0	1,991,414	1,991,414	0
1,990,618	11/07/24	S SELL	14483	1.0004	0	1,991,487	1,991,414	(73)
1,990,618	11/07/24	B BUY	14484	1.0004	0	1,991,414	1,991,414	0
30,323	11/07/24	S SELL	21249	1.0004	0	30,336	30,336	0
18,377	11/07/24	S SELL	22082	1.0004	0	18,384	18,384	0

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20,837	11/07/24	S SELL	30273	1.0004	0	20,846	20,845	0
56,958	11/07/24	B BUY	55970	1.0004	0	56,981	56,981	0
375,763	11/07/24	B BUY	146862	1.0004	0	375,913	375,913	0
20,640	11/07/24	S SELL	71161945	1.0004	0	20,650	20,648	(1)
448,011	11/08/24	B BUY	405	1.0004	0	448,190	448,190	0
0	11/08/24	B BUY	412	1.0000	0	0	0	0
693	11/08/24	S SELL	799	1.0004	0	693	693	0
19,062	11/08/24	S SELL	939	1.0004	0	19,070	19,070	0
31,379	11/08/24	S SELL	2905	1.0004	0	31,393	31,391	(2)
783,687	11/08/24	S SELL	3677	1.0004	0	784,136	784,000	(136)
2,637,057	11/08/24	B BUY	4528	1.0004	0	2,638,112	2,638,112	0
534,305	11/08/24	B BUY	5165	1.0004	0	534,519	534,519	0
403,118	11/08/24	B BUY	5432	1.0004	0	403,280	403,280	0
170,186	11/08/24	B BUY	10154	1.0004	0	170,254	170,254	0
2,566,810	11/08/24	S SELL	14500	1.0004	0	2,567,916	2,567,837	(79)
7,908	11/08/24	S SELL	21307	1.0004	0	7,912	7,912	0
8,112	11/08/24	S SELL	22088	1.0004	0	8,115	8,115	0
10,977	11/08/24	B BUY	30281	1.0004	0	10,981	10,981	0
459,993	11/08/24	S SELL	56112	1.0004	0	460,177	460,177	0
9,900	11/08/24	B BUY	147554	1.0004	0	9,904	9,904	0
86,667	11/08/24	S SELL	71161948	1.0004	0	86,708	86,702	(6)
0	11/12/24	B BUY	119	1.0000	0	0	0	0
0	11/12/24	B BUY	137	1.0000	0	0	0	0
0	11/12/24	B BUY	184	1.0000	0	0	0	0
0	11/12/24	B BUY	195	1.0000	0	0	0	0
0	11/12/24	B BUY	207	1.0000	0	0	0	0
0	11/12/24	B BUY	264	1.0000	0	0	0	0
0	11/12/24	B BUY	281	1.0000	0	0	0	0
0	11/12/24	B BUY	355	1.0000	0	0	0	0
154,547	11/12/24	B BUY	412	1.0004	0	154,609	154,609	0
1	11/12/24	B BUY	414	1.0000	0	1	1	0
0	11/12/24	B BUY	465	1.0000	0	0	0	0
0	11/12/24	B BUY	468	1.0000	0	0	0	0
0	11/12/24	B BUY	508	1.0000	0	0	0	0
2	11/12/24	B BUY	565	1.0052	0	2	2	0
0	11/12/24	B BUY	663	1.0000	0	0	0	0
0	11/12/24	B BUY	673	1.0000	0	0	0	0
0	11/12/24	B BUY	727	1.0000	0	0	0	0
0	11/12/24	B BUY	763	1.0000	0	0	0	0
2	11/12/24	B BUY	806	1.0060	0	2	2	0
9	11/12/24	B BUY	941	1.0012	0	9	9	0
94	11/12/24	B BUY	1107	1.0004	0	94	94	0
4	11/12/24	B BUY	2034	1.0025	0	4	4	0
0	11/12/24	B BUY	2210	1.0000	0	0	0	0
27	11/12/24	B BUY	2906	1.0007	0	27	27	0
161,271	11/12/24	B BUY	3691	1.0004	0	161,336	161,336	0
0	11/12/24	B BUY	4209	1.0000	0	0	0	0

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4,351,959 11/12/24 S SELL 4552	1.0004	0	4,353,700	4,353,700	0
7,482,499 11/12/24 S SELL 5206	1.0004	0	7,485,637	7,485,492	(145)
1,246 11/12/24 S SELL 5460	1.0004	0	1,247	1,247	0
6,997,246 11/12/24 B BUY 7980	1.0004	0	7,000,045	7,000,045	0
226,674 11/12/24 S SELL 10393	1.0004	0	226,765	226,765	0
511 11/12/24 B BUY 10824	1.0004	0	511	511	0
3,858,739 11/12/24 B BUY 14538	1.0004	0	3,860,282	3,860,282	0
30,049 11/12/24 S SELL 21406	1.0004	0	30,061	30,061	0
72,011 11/12/24 S SELL 22094	1.0004	0	72,041	72,040	(1)
0 11/12/24 B BUY 25070	1.0000	0	0	0	0
17,248 11/12/24 B BUY 30297	1.0004	0	17,255	17,255	0
4 11/12/24 B BUY 51918	1.0025	0	4	4	0
221,707 11/12/24 S SELL 56358	1.0004	0	221,796	221,796	0
80,473 11/12/24 S SELL 148868	1.0004	0	80,498	80,505	7
46,147 11/12/24 S SELL 71161954	1.0004	0	46,168	46,165	(3)
223,113 11/13/24 B BUY 429	1.0004	0	223,202	223,202	0
82,656 11/13/24 B BUY 943	1.0004	0	82,689	82,689	0
301,678 11/13/24 B BUY 3722	1.0004	0	301,798	301,798	0
1,333,874 11/13/24 S SELL 5226	1.0004	0	1,334,434	1,334,408	(26)
272,246 11/13/24 S SELL 5474	1.0004	0	272,362	272,355	(7)
1,102,786 11/13/24 B BUY 10216	1.0004	0	1,103,227	1,103,227	0
2,030,147 11/13/24 B BUY 14555	1.0004	0	2,030,959	2,030,959	0
88,229 11/13/24 B BUY 21470	1.0004	0	88,264	88,264	0
1,333 11/13/24 B BUY 22095	1.0004	0	1,334	1,334	0
2,865 11/13/24 B BUY 30306	1.0004	0	2,866	2,866	0
333,742 11/13/24 B BUY 56481	1.0004	0	333,875	333,875	0
304,776 11/13/24 S SELL 149468	1.0004	0	304,871	304,898	27
9,216 11/13/24 B BUY 71161961	1.0004	0	9,219	9,219	0
825,670 11/14/24 S SELL 433	1.0004	0	826,000	826,000	0
342,863 11/14/24 B BUY 3736	1.0004	0	343,000	343,000	0
751,493 11/14/24 S SELL 4561	1.0004	0	751,793	751,793	0
2,350,308 11/14/24 S SELL 5244	1.0004	0	2,351,294	2,351,248	(46)
46,119 11/14/24 S SELL 5496	1.0004	0	46,139	46,137	(1)
1,390,060 11/14/24 S SELL 8022	1.0004	0	1,390,594	1,390,616	21
851,451 11/14/24 B BUY 10238	1.0004	0	851,792	851,792	0
9,249,931 11/14/24 S SELL 10925	1.0004	0	9,254,259	9,253,631	(628)
1,636,981 11/14/24 B BUY 14575	1.0004	0	1,637,636	1,637,636	0
1,636,981 11/14/24 S SELL 14583	1.0004	0	1,637,665	1,637,636	(29)
1,636,981 11/14/24 B BUY 14584	1.0004	0	1,637,636	1,637,636	0
222,229 11/14/24 S SELL 21560	1.0004	0	222,318	222,318	0
23,442 11/14/24 B BUY 22102	1.0004	0	23,452	23,452	0
4,670 11/14/24 B BUY 30314	1.0004	0	4,672	4,672	0
97,404 11/14/24 S SELL 56664	1.0004	0	97,443	97,443	0
34,671 11/14/24 S SELL 150008	1.0004	0	34,682	34,685	3
80,710 11/14/24 S SELL 71161964	1.0004	0	80,748	80,743	(6)
0 11/15/24 S SELL 122	1.0000	0	0	0	0
0 11/15/24 S SELL 140	1.0000	0	0	0	0

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0	11/15/24	S SELL	187	1.0000	0	0	0	0
0	11/15/24	S SELL	198	1.0000	0	0	0	0
0	11/15/24	S SELL	210	1.0000	0	0	0	0
0	11/15/24	S SELL	267	1.0000	0	0	0	0
0	11/15/24	S SELL	284	1.0000	0	0	0	0
0	11/15/24	S SELL	359	1.0000	0	0	0	0
1	11/15/24	S SELL	419	1.0000	0	1	1	0
25	11/15/24	S SELL	435	1.0004	0	25	25	0
0	11/15/24	S SELL	468	1.0000	0	0	0	0
0	11/15/24	S SELL	471	1.0000	0	0	0	0
0	11/15/24	S SELL	511	1.0000	0	0	0	0
31,669	11/15/24	B BUY	570	1.0004	0	31,682	31,682	0
31,669	11/15/24	S SELL	571	1.0004	0	31,683	31,682	(1)
31,672	11/15/24	B BUY	572	1.0003	0	31,682	31,682	0
0	11/15/24	S SELL	666	1.0000	0	0	0	0
0	11/15/24	S SELL	676	1.0000	0	0	0	0
0	11/15/24	S SELL	730	1.0000	0	0	0	0
0	11/15/24	S SELL	766	1.0000	0	0	0	0
2	11/15/24	S SELL	823	1.0000	0	2	2	0
57,468	11/15/24	B BUY	955	1.0004	0	57,491	57,491	0
57,473	11/15/24	B BUY	957	1.0003	0	57,491	57,491	0
57,468	11/15/24	S SELL	958	1.0004	0	57,490	57,491	0
94	11/15/24	S SELL	1111	1.0003	0	94	94	0
4	11/15/24	S SELL	2037	1.0000	0	4	4	0
0	11/15/24	S SELL	2213	1.0000	0	0	0	0
6,515	11/15/24	B BUY	2911	1.0004	0	6,518	6,518	0
6,516	11/15/24	B BUY	2912	1.0003	0	6,518	6,518	0
6,515	11/15/24	S SELL	2913	1.0004	0	6,518	6,518	0
136	11/15/24	S SELL	3740	1.0003	0	136	136	0
0	11/15/24	S SELL	4212	1.0000	0	0	0	0
24	11/15/24	S SELL	4563	1.0004	0	24	24	0
1,652,031	11/15/24	S SELL	5252	1.0003	0	1,652,724	1,652,526	(197)
173,226	11/15/24	S SELL	5508	1.0003	0	173,300	173,278	(22)
254	11/15/24	S SELL	8024	1.0003	0	255	255	0
763,599	11/15/24	S SELL	10301	1.0003	0	763,904	763,828	(76)
7,176,201	11/15/24	B BUY	10927	1.0004	0	7,179,072	7,179,072	0
7,176,201	11/15/24	S SELL	10930	1.0004	0	7,179,325	7,179,072	(254)
7,176,919	11/15/24	B BUY	10931	1.0003	0	7,179,072	7,179,072	0
1,864,862	11/15/24	B BUY	14601	1.0004	0	1,865,608	1,865,608	0
1,865,049	11/15/24	B BUY	14603	1.0003	0	1,865,608	1,865,608	0
1,864,862	11/15/24	S SELL	14604	1.0004	0	1,865,616	1,865,608	(8)
66,879	11/15/24	B BUY	21621	1.0004	0	66,906	66,906	0
66,879	11/15/24	S SELL	21625	1.0004	0	66,906	66,906	0
66,886	11/15/24	B BUY	21626	1.0003	0	66,906	66,906	0
213,211	11/15/24	B BUY	22131	1.0004	0	213,296	213,296	0
213,211	11/15/24	S SELL	22139	1.0004	0	213,297	213,296	(2)
213,232	11/15/24	B BUY	22140	1.0003	0	213,296	213,296	0

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0	11/15/24	S SELL	25073	1.0000	0	0	0	0
5,927	11/15/24	B BUY	30339	1.0004	0	5,929	5,929	0
5,927	11/15/24	S SELL	30340	1.0004	0	5,929	5,929	0
5,928	11/15/24	B BUY	30341	1.0003	0	5,929	5,929	0
4	11/15/24	S SELL	51922	1.0000	0	4	4	0
1,315,064	11/15/24	B BUY	56791	1.0004	0	1,315,590	1,315,590	0
1,315,064	11/15/24	S SELL	56798	1.0004	0	1,315,590	1,315,590	0
1,315,195	11/15/24	B BUY	56799	1.0003	0	1,315,590	1,315,590	0
521,294	11/15/24	S SELL	150182	1.0003	0	521,456	521,450	(6)
15,172	11/15/24	S SELL	71161967	1.0003	0	15,179	15,177	(3)
0	11/18/24	B BUY	141	1.0000	0	0	0	0
0	11/18/24	B BUY	188	1.0000	0	0	0	0
0	11/18/24	B BUY	199	1.0000	0	0	0	0
0	11/18/24	B BUY	211	1.0000	0	0	0	0
805,909	11/18/24	B BUY	235	1.0003	0	806,151	806,151	0
0	11/18/24	B BUY	268	1.0000	0	0	0	0
0	11/18/24	B BUY	285	1.0000	0	0	0	0
0	11/18/24	B BUY	360	1.0000	0	0	0	0
1	11/18/24	B BUY	420	1.0000	0	1	1	0
76,977	11/18/24	B BUY	437	1.0003	0	77,000	77,000	0
0	11/18/24	B BUY	469	1.0000	0	0	0	0
0	11/18/24	B BUY	472	1.0000	0	0	0	0
0	11/18/24	B BUY	512	1.0000	0	0	0	0
2	11/18/24	B BUY	573	1.0052	0	2	2	0
0	11/18/24	B BUY	667	1.0000	0	0	0	0
0	11/18/24	B BUY	677	1.0000	0	0	0	0
0	11/18/24	B BUY	731	1.0000	0	0	0	0
0	11/18/24	B BUY	767	1.0000	0	0	0	0
2	11/18/24	B BUY	829	1.0000	0	2	2	0
362,793	11/18/24	S SELL	960	1.0003	0	362,935	362,902	(34)
94	11/18/24	B BUY	1112	1.0003	0	94	94	0
4	11/18/24	B BUY	2038	1.0025	0	4	4	0
0	11/18/24	B BUY	2214	1.0000	0	0	0	0
31,822	11/18/24	B BUY	2915	1.0003	0	31,831	31,831	0
181,799	11/18/24	S SELL	3743	1.0003	0	181,898	181,854	(44)
0	11/18/24	B BUY	4213	1.0000	0	0	0	0
1,163,152	11/18/24	B BUY	4564	1.0003	0	1,163,501	1,163,501	0
0	11/18/24	B BUY	4870	1.0000	0	0	0	0
332,406	11/18/24	S SELL	5258	1.0003	0	332,546	332,506	(40)
518,208	11/18/24	S SELL	5522	1.0003	0	518,429	518,363	(66)
213	11/18/24	B BUY	8025	1.0003	0	213	213	0
38,003	11/18/24	B BUY	10316	1.0003	0	38,015	38,015	0
406,623	11/18/24	B BUY	10933	1.0003	0	406,745	406,745	0
272,759	11/18/24	B BUY	14622	1.0003	0	272,840	272,840	0
2,327	11/18/24	S SELL	21691	1.0003	0	2,327	2,327	0
41,653	11/18/24	B BUY	22144	1.0003	0	41,666	41,666	0
0	11/18/24	B BUY	25074	1.0000	0	0	0	0

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1,752 11/18/24 B BUY 30342	1.0003	0	1,752	1,752	0
3,435 11/18/24 B BUY 51925	1.0003	0	3,436	3,436	0
1,300,783 11/18/24 S SELL 56934	1.0003	0	1,301,222	1,301,174	(48)
930,628 11/18/24 B BUY 150350	1.0003	0	930,907	930,907	0
10,316,233 11/18/24 B BUY 71161970	1.0003	0	10,319,328	10,319,328	0
805,942 11/19/24 S SELL 240	1.0003	0	806,184	806,184	0
496,876 11/19/24 B BUY 441	1.0003	0	497,025	497,025	0
0 11/19/24 B BUY 961	1.0000	0	0	0	0
31,795 11/19/24 B BUY 2918	1.0003	0	31,804	31,804	0
76,951 11/19/24 B BUY 3752	1.0003	0	76,975	76,975	0
5,299,566 11/19/24 B BUY 5263	1.0003	0	5,301,156	5,301,156	0
153,468 11/19/24 B BUY 5533	1.0003	0	153,514	153,514	0
0 11/19/24 S SELL 8027	1.0000	0	0	0	0
25,384 11/19/24 S SELL 10355	1.0003	0	25,395	25,392	(2)
2,161,398 11/19/24 S SELL 14644	1.0003	0	2,162,269	2,162,047	(222)
96,274 11/19/24 B BUY 21737	1.0003	0	96,303	96,303	0
191,209 11/19/24 B BUY 22155	1.0003	0	191,266	191,266	0
5,350 11/19/24 B BUY 30347	1.0003	0	5,351	5,351	0
480,145 11/19/24 S SELL 57038	1.0003	0	480,306	480,289	(18)
1,015,956 11/19/24 B BUY 150607	1.0003	0	1,016,260	1,016,260	0
393,074 11/19/24 S SELL 71161975	1.0003	0	393,240	393,191	(48)
573,828 11/20/24 S SELL 463	1.0003	0	574,001	574,000	(1)
31,769 11/20/24 B BUY 2921	1.0003	0	31,779	31,779	0
272,918 11/20/24 B BUY 3773	1.0003	0	273,000	273,000	0
1,163,151 11/20/24 S SELL 4570	1.0003	0	1,163,505	1,163,500	(5)
1,948,719 11/20/24 B BUY 5272	1.0003	0	1,949,304	1,949,304	0
88,685 11/20/24 B BUY 5555	1.0003	0	88,712	88,712	0
46,062 11/20/24 B BUY 5579	1.0003	0	46,075	46,075	0
691,910 11/20/24 S SELL 10376	1.0003	0	692,185	692,117	(67)
3,227,435 11/20/24 B BUY 10935	1.0003	0	3,228,403	3,228,403	0
3,227,435 11/20/24 B BUY 10936	1.0003	0	3,228,403	3,228,403	0
3,227,435 11/20/24 S SELL 10937	1.0003	0	3,228,559	3,228,403	(156)
1,501,530 11/20/24 S SELL 14666	1.0003	0	1,502,135	1,501,980	(154)
63 11/20/24 S SELL 21797	1.0003	0	63	63	0
110,493 11/20/24 B BUY 22169	1.0003	0	110,526	110,526	0
2,237 11/20/24 B BUY 30403	1.0003	0	2,238	2,238	0
736,875 11/20/24 B BUY 57231	1.0003	0	737,096	737,096	0
386,887 11/20/24 S SELL 150781	1.0003	0	387,007	387,003	(4)
34,990 11/21/24 B BUY 464	1.0003	0	35,000	35,000	0
34,990 11/21/24 S SELL 468	1.0003	0	35,000	35,000	0
34,993 11/21/24 B BUY 469	1.0002	0	35,000	35,000	0
31,706 11/21/24 B BUY 2925	1.0003	0	31,716	31,716	0
31,710 11/21/24 B BUY 2929	1.0002	0	31,716	31,716	0
31,706 11/21/24 S SELL 2930	1.0003	0	31,720	31,716	(4)
138,447 11/21/24 B BUY 4572	1.0003	0	138,489	138,489	0
138,461 11/21/24 B BUY 4576	1.0002	0	138,489	138,489	0
138,447 11/21/24 S SELL 4577	1.0003	0	138,483	138,489	6

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2,495,311 11/21/24 B BUY 5278	1.0003	0	2,496,060	2,496,060	0
2,495,311 11/21/24 S SELL 5281	1.0003	0	2,496,234	2,496,060	(174)
2,495,561 11/21/24 B BUY 5282	1.0002	0	2,496,060	2,496,060	0
37,851 11/21/24 S SELL 5568	1.0002	0	37,866	37,858	(8)
148,385 11/21/24 B BUY 10395	1.0003	0	148,430	148,430	0
148,385 11/21/24 S SELL 10406	1.0003	0	148,441	148,430	(11)
148,400 11/21/24 B BUY 10407	1.0002	0	148,430	148,430	0
2,852,108 11/21/24 S SELL 14698	1.0002	0	2,853,256	2,852,678	(578)
20,841 11/21/24 B BUY 21853	1.0003	0	20,847	20,847	0
20,843 11/21/24 B BUY 21856	1.0002	0	20,847	20,847	0
20,841 11/21/24 S SELL 21857	1.0003	0	20,847	20,847	0
77,239 11/21/24 B BUY 22176	1.0003	0	77,263	77,263	0
77,239 11/21/24 S SELL 22180	1.0003	0	77,265	77,263	(2)
77,247 11/21/24 B BUY 22181	1.0002	0	77,263	77,263	0
76,705 11/21/24 B BUY 30477	1.0003	0	76,728	76,728	0
76,713 11/21/24 B BUY 30543	1.0002	0	76,728	76,728	0
76,705 11/21/24 S SELL 30544	1.0003	0	76,732	76,728	(4)
236,837 11/21/24 S SELL 57396	1.0002	0	236,910	236,884	(26)
1,485,861 11/21/24 S SELL 150956	1.0002	0	1,486,322	1,486,158	(164)
99,610 11/21/24 S SELL 71161980	1.0002	0	99,652	99,630	(22)
0 11/22/24 B BUY 123	1.0000	0	0	0	0
0 11/22/24 B BUY 125	1.0000	0	0	0	0
0 11/22/24 S SELL 126	1.0000	0	0	0	0
0 11/22/24 S SELL 147	1.0000	0	0	0	0
0 11/22/24 S SELL 212	1.0000	0	0	0	0
0 11/22/24 B BUY 288	1.0000	0	0	0	0
0 11/22/24 S SELL 290	1.0000	0	0	0	0
0 11/22/24 B BUY 291	1.0000	0	0	0	0
0 11/22/24 B BUY 424	1.0000	0	0	0	0
0 11/22/24 B BUY 425	1.0000	0	0	0	0
0 11/22/24 S SELL 426	1.0000	0	0	0	0
34,992 11/22/24 S SELL 472	1.0003	0	35,000	35,003	3
80,769 11/22/24 B BUY 965	1.0002	0	80,785	80,785	0
80,769 11/22/24 S SELL 968	1.0002	0	80,791	80,785	(6)
80,761 11/22/24 B BUY 969	1.0003	0	80,785	80,785	0
0 11/22/24 S SELL 2043	1.0000	0	0	0	0
35,619 11/22/24 B BUY 2933	1.0002	0	35,626	35,626	0
35,619 11/22/24 S SELL 2936	1.0002	0	35,634	35,626	(8)
35,615 11/22/24 B BUY 2937	1.0003	0	35,626	35,626	0
34,992 11/22/24 B BUY 3806	1.0002	0	34,999	34,999	0
34,992 11/22/24 S SELL 3809	1.0002	0	35,011	34,999	(11)
34,989 11/22/24 B BUY 3810	1.0003	0	34,999	34,999	0
138,461 11/22/24 S SELL 4579	1.0003	0	138,497	138,502	6
2,816,419 11/22/24 B BUY 5288	1.0002	0	2,816,982	2,816,982	0
2,816,137 11/22/24 B BUY 5291	1.0003	0	2,816,982	2,816,982	0
2,816,419 11/22/24 S SELL 5292	1.0002	0	2,817,353	2,816,982	(371)
203,240 11/22/24 B BUY 5579	1.0002	0	203,281	203,281	0

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203,240	11/22/24	S SELL	5583	1.0002	0	203,325	203,281	(44)
203,220	11/22/24	B BUY	5584	1.0003	0	203,281	203,281	0
46,062	11/22/24	S SELL	5591	1.0003	0	46,075	46,075	0
12,320	11/22/24	S SELL	10430	1.0003	0	12,324	12,324	0
5,738	11/22/24	S SELL	14743	1.0003	0	5,741	5,740	(1)
10,740	11/22/24	B BUY	21931	1.0002	0	10,742	10,742	0
10,740	11/22/24	S SELL	21936	1.0002	0	10,743	10,742	(1)
10,739	11/22/24	B BUY	21937	1.0003	0	10,742	10,742	0
123,442	11/22/24	S SELL	30632	1.0003	0	123,485	123,479	(6)
0	11/22/24	B BUY	51928	1.0000	0	0	0	0
0	11/22/24	S SELL	51929	1.0000	0	0	0	0
0	11/22/24	B BUY	51930	1.0000	0	0	0	0
174,007	11/22/24	B BUY	57510	1.0002	0	174,042	174,042	0
174,007	11/22/24	S SELL	57517	1.0002	0	174,058	174,042	(16)
173,989	11/22/24	B BUY	57518	1.0003	0	174,042	174,042	0
82,120	11/22/24	B BUY	151119	1.0002	0	82,136	82,136	0
82,120	11/22/24	S SELL	151132	1.0002	0	82,145	82,136	(9)
82,112	11/22/24	B BUY	151133	1.0003	0	82,136	82,136	0
32,006	11/22/24	S SELL	71161987	1.0003	0	32,020	32,016	(4)
0	11/25/24	S SELL	130	1.0000	0	0	0	0
0	11/25/24	B BUY	148	1.0000	0	0	0	0
0	11/25/24	B BUY	213	1.0000	0	0	0	0
0	11/25/24	S SELL	295	1.0000	0	0	0	0
0	11/25/24	S SELL	427	1.0000	0	0	0	0
286,917	11/25/24	B BUY	473	1.0003	0	287,004	287,004	0
155,637	11/25/24	B BUY	579	1.0003	0	155,684	155,684	0
0	11/25/24	S SELL	970	1.0000	0	0	0	0
486	11/25/24	B BUY	2045	1.0003	0	486	486	0
32,477	11/25/24	B BUY	2940	1.0003	0	32,487	32,487	0
138	11/25/24	S SELL	4217	1.0003	0	138	138	0
14	11/25/24	B BUY	4580	1.0007	0	14	14	0
4,503,443	11/25/24	B BUY	5298	1.0003	0	4,504,794	4,504,794	0
125,743	11/25/24	B BUY	5598	1.0003	0	125,781	125,781	0
82,781	11/25/24	B BUY	10460	1.0003	0	82,806	82,806	0
1,066,574	11/25/24	S SELL	14785	1.0003	0	1,067,004	1,066,894	(110)
80,171	11/25/24	B BUY	22006	1.0003	0	80,195	80,195	0
168,297	11/25/24	B BUY	22195	1.0003	0	168,347	168,347	0
9,903	11/25/24	S SELL	30698	1.0003	0	9,906	9,906	0
34,989	11/25/24	B BUY	51934	1.0003	0	35,000	35,000	0
479,378	11/25/24	B BUY	57687	1.0003	0	479,521	479,521	0
64,670	11/25/24	S SELL	151310	1.0003	0	64,690	64,689	(1)
3,289,898	11/25/24	S SELL	71162002	1.0003	0	3,291,288	3,290,885	(403)
0	11/26/24	S SELL	153	1.0000	0	0	0	0
0	11/26/24	S SELL	205	1.0000	0	0	0	0
0	11/26/24	S SELL	214	1.0000	0	0	0	0
484,433	11/26/24	B BUY	248	1.0003	0	484,579	484,579	0
0	11/26/24	S SELL	274	1.0000	0	0	0	0

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0	11/26/24	S SELL	365	1.0000	0	0	0	0
1	11/26/24	S SELL	432	1.0000	0	1	1	0
0	11/26/24	S SELL	475	1.0000	0	0	0	0
0	11/26/24	S SELL	478	1.0000	0	0	0	0
0	11/26/24	S SELL	481	1.0000	0	0	0	0
0	11/26/24	S SELL	518	1.0000	0	0	0	0
3	11/26/24	S SELL	586	1.0000	0	3	3	0
0	11/26/24	S SELL	672	1.0000	0	0	0	0
0	11/26/24	S SELL	682	1.0000	0	0	0	0
0	11/26/24	S SELL	737	1.0000	0	0	0	0
0	11/26/24	S SELL	773	1.0000	0	0	0	0
2	11/26/24	S SELL	877	1.0000	0	2	2	0
4	11/26/24	S SELL	974	1.0000	0	4	4	0
94	11/26/24	S SELL	1118	1.0003	0	94	94	0
490	11/26/24	S SELL	2049	1.0003	0	490	491	0
0	11/26/24	S SELL	2220	1.0000	0	0	0	0
49,827	11/26/24	B BUY	2946	1.0003	0	49,841	49,841	0
0	11/26/24	S SELL	4222	1.0000	0	0	0	0
308,060	11/26/24	S SELL	4235	1.0003	0	308,221	308,152	(69)
2	11/26/24	S SELL	4587	1.0000	0	2	2	0
11,241,568	11/26/24	S SELL	5306	1.0003	0	11,245,244	11,244,940	(304)
173,548	11/26/24	B BUY	5614	1.0003	0	173,600	173,600	0
213	11/26/24	S SELL	8031	1.0003	0	213	213	0
3,500,583	11/26/24	B BUY	10512	1.0003	0	3,501,634	3,501,634	0
558	11/26/24	S SELL	10941	1.0003	0	558	558	0
2,818,325	11/26/24	B BUY	14822	1.0003	0	2,819,171	2,819,171	0
65,128	11/26/24	S SELL	22066	1.0003	0	65,147	65,147	0
24,194	11/26/24	S SELL	22201	1.0003	0	24,201	24,201	0
0	11/26/24	S SELL	25080	1.0000	0	0	0	0
3,527	11/26/24	S SELL	30752	1.0003	0	3,528	3,528	0
4	11/26/24	S SELL	51942	1.0000	0	4	4	0
948,917	11/26/24	S SELL	57883	1.0003	0	949,197	949,202	5
686,350	11/26/24	B BUY	151628	1.0003	0	686,556	686,556	0
50,028,318	11/26/24	B BUY	71162006	1.0003	0	50,043,327	50,043,327	0
50,028,318	11/26/24	S SELL	71162010	1.0003	0	50,045,791	50,043,327	(2,464)
50,028,318	11/26/24	B BUY	71162011	1.0003	0	50,043,327	50,043,327	0
0	11/27/24	B BUY	154	1.0000	0	0	0	0
0	11/27/24	B BUY	206	1.0000	0	0	0	0
0	11/27/24	B BUY	215	1.0000	0	0	0	0
484,433	11/27/24	S SELL	253	1.0003	0	484,579	484,579	0
0	11/27/24	B BUY	275	1.0000	0	0	0	0
0	11/27/24	B BUY	366	1.0000	0	0	0	0
8,068	11/27/24	B BUY	434	1.0003	0	8,070	8,070	0
0	11/27/24	B BUY	476	1.0000	0	0	0	0
0	11/27/24	B BUY	479	1.0000	0	0	0	0
286,918	11/27/24	S SELL	484	1.0003	0	287,004	287,004	1
0	11/27/24	B BUY	519	1.0000	0	0	0	0

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190,303	11/27/24	S SELL	588	1.0003	0	190,367	190,360	(7)
0	11/27/24	B BUY	673	1.0000	0	0	0	0
0	11/27/24	B BUY	683	1.0000	0	0	0	0
0	11/27/24	B BUY	738	1.0000	0	0	0	0
0	11/27/24	B BUY	774	1.0000	0	0	0	0
2	11/27/24	B BUY	884	1.0000	0	2	2	0
4	11/27/24	B BUY	975	1.0026	0	4	4	0
94	11/27/24	B BUY	1119	1.0003	0	94	94	0
4	11/27/24	B BUY	2050	1.0025	0	4	4	0
0	11/27/24	B BUY	2221	1.0000	0	0	0	0
50,556	11/27/24	B BUY	2954	1.0003	0	50,571	50,571	0
131	11/27/24	B BUY	4223	1.0003	0	131	131	0
376,850	11/27/24	B BUY	4261	1.0003	0	376,963	376,963	0
2	11/27/24	B BUY	4589	1.0060	0	2	2	0
440,569	11/27/24	B BUY	5312	1.0003	0	440,702	440,702	0
109,083	11/27/24	B BUY	5638	1.0003	0	109,116	109,116	0
213	11/27/24	B BUY	8032	1.0003	0	213	213	0
924,244	11/27/24	S SELL	10546	1.0003	0	924,527	924,522	(5)
558	11/27/24	B BUY	10942	1.0003	0	558	558	0
700,617	11/27/24	B BUY	14869	1.0003	0	700,827	700,827	0
1,174	11/27/24	B BUY	22122	1.0003	0	1,174	1,174	0
32	11/27/24	B BUY	22202	1.0003	0	32	32	0
0	11/27/24	B BUY	25081	1.0000	0	0	0	0
35,152	11/27/24	S SELL	30827	1.0003	0	35,165	35,163	(2)
5	11/27/24	B BUY	51951	1.0019	0	5	5	0
413,509	11/27/24	B BUY	58050	1.0003	0	413,633	413,633	0
70,055	11/27/24	S SELL	151948	1.0003	0	70,077	70,076	(1)
23,871,088	11/27/24	S SELL	71162018	1.0003	0	23,878,722	23,878,250	(473)
0	11/29/24	S SELL	256	1.0000	0	0	0	0
0	11/29/24	B BUY	510	1.0000	0	0	0	0
0	11/29/24	S SELL	989	1.0000	0	0	0	0
0	11/29/24	B BUY	1122	1.0000	0	0	0	0
79,423	11/29/24	B BUY	2968	1.0003	0	79,447	79,447	0
0	11/29/24	B BUY	4228	1.0000	0	0	0	0
174,947	11/29/24	B BUY	4266	1.0003	0	175,000	175,000	0
2,508,995	11/29/24	B BUY	4593	1.0003	0	2,509,747	2,509,747	0
2,198,251	11/29/24	B BUY	5318	1.0003	0	2,198,910	2,198,910	0
20,375	11/29/24	S SELL	5655	1.0003	0	20,383	20,381	(2)
1,070,502	11/29/24	B BUY	10568	1.0003	0	1,070,823	1,070,823	0
4,319,446	11/29/24	S SELL	14892	1.0003	0	4,321,086	4,320,742	(343)
859	11/29/24	B BUY	22214	1.0003	0	859	859	0
409	11/29/24	B BUY	22296	1.0003	0	409	409	0
31,972	11/29/24	B BUY	30890	1.0003	0	31,982	31,982	0
323,849	11/29/24	S SELL	58574	1.0003	0	323,945	323,946	1
260,723	11/29/24	S SELL	152046	1.0003	0	260,803	260,801	(3)
29,434,124	11/29/24	S SELL	71162034	1.0003	0	29,443,537	29,442,955	(583)
0	12/02/24	B BUY	67	1.0000	0	0	0	0

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0	12/02/24	B BUY	134	1.0000	0	0	0	0
9	12/02/24	B BUY	160	1.0011	0	9	9	0
1	12/02/24	B BUY	194	1.0000	0	1	1	0
2	12/02/24	B BUY	211	1.0058	0	2	2	0
1	12/02/24	B BUY	219	1.0000	0	1	1	0
844	12/02/24	B BUY	259	1.0003	0	845	845	0
25	12/02/24	B BUY	280	1.0004	0	25	25	0
2	12/02/24	B BUY	300	1.0000	0	2	2	0
4	12/02/24	B BUY	371	1.0022	0	5	5	0
130	12/02/24	B BUY	440	1.0003	0	130	130	0
8	12/02/24	B BUY	482	1.0012	0	8	8	0
1	12/02/24	B BUY	484	1.0000	0	1	1	0
614	12/02/24	B BUY	514	1.0003	0	614	614	0
650,158	12/02/24	B BUY	525	1.0003	0	650,353	650,353	0
335	12/02/24	B BUY	608	1.0003	0	335	335	0
4	12/02/24	B BUY	678	1.0025	0	4	4	0
17	12/02/24	B BUY	688	1.0006	0	17	17	0
1	12/02/24	B BUY	743	1.0000	0	1	1	0
2	12/02/24	B BUY	780	1.0000	0	2	2	0
1,548	12/02/24	B BUY	907	1.0003	0	1,548	1,548	0
138,952	12/02/24	B BUY	993	1.0003	0	138,994	138,994	0
12,158	12/02/24	B BUY	1125	1.0003	0	12,162	12,162	0
516	12/02/24	B BUY	2056	1.0003	0	516	516	0
6	12/02/24	B BUY	2227	1.0018	0	6	6	0
26,844	12/02/24	B BUY	2971	1.0003	0	26,852	26,852	0
6	12/02/24	B BUY	4232	1.0016	0	6	6	0
240,204	12/02/24	S SELL	4281	1.0003	0	240,324	240,276	(48)
1,398,893	12/02/24	S SELL	4602	1.0003	0	1,399,312	1,399,313	1
0	12/02/24	B BUY	4875	1.0000	0	0	0	0
2,019,010	12/02/24	B BUY	5329	1.0003	0	2,019,616	2,019,616	0
31	12/02/24	B BUY	5617	1.0003	0	31	31	0
315,352	12/02/24	B BUY	5671	1.0003	0	315,446	315,446	0
6,309	12/02/24	B BUY	8046	1.0003	0	6,311	6,311	0
2,926,782	12/02/24	S SELL	10600	1.0003	0	2,927,672	2,927,660	(12)
11,897	12/02/24	B BUY	10959	1.0003	0	11,901	11,901	0
128,881,974	12/02/24	B BUY	14916	1.0003	0	128,920,639	128,920,639	0
128,881,974	12/02/24	S SELL	14918	1.0003	0	128,921,458	128,920,639	(820)
128,881,974	12/02/24	B BUY	14919	1.0003	0	128,920,639	128,920,639	0
62,929	12/02/24	B BUY	22303	1.0003	0	62,948	62,948	0
1,331	12/02/24	S SELL	22381	1.0003	0	1,332	1,332	0
4	12/02/24	B BUY	25086	1.0028	0	4	4	0
36,446	12/02/24	B BUY	30931	1.0003	0	36,457	36,457	0
10,659	12/02/24	B BUY	51977	1.0003	0	10,662	10,662	0
271,200	12/02/24	B BUY	58813	1.0003	0	271,281	271,281	0
39,957	12/02/24	S SELL	152198	1.0003	0	39,969	39,969	0
771,726	12/02/24	S SELL	71162048	1.0003	0	771,973	771,958	(15)
0	12/03/24	B BUY	445	1.0000	0	0	0	0

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55,369	12/03/24	B BUY	518	1.0003	0	55,386	55,386	0
25,507	12/03/24	S SELL	2981	1.0003	0	25,517	25,514	(2)
614	12/03/24	B BUY	4284	1.0003	0	614	614	0
969,432	12/03/24	B BUY	4610	1.0003	0	969,723	969,723	0
2,673,548	12/03/24	S SELL	5337	1.0003	0	2,674,408	2,674,350	(58)
31	12/03/24	S SELL	5623	1.0003	0	31	31	0
75,418	12/03/24	B BUY	5690	1.0003	0	75,440	75,440	0
1,006,391	12/03/24	B BUY	10622	1.0003	0	1,006,693	1,006,693	0
0	12/03/24	B BUY	10962	1.0000	0	0	0	0
126,485,594	12/03/24	S SELL	14933	1.0003	0	126,523,604	126,523,539	(64)
72,565	12/03/24	S SELL	22309	1.0003	0	72,588	72,587	(1)
45,234	12/03/24	S SELL	22483	1.0003	0	45,248	45,248	0
40,934	12/03/24	S SELL	31019	1.0003	0	40,948	40,947	(1)
10,205	12/03/24	B BUY	51987	1.0003	0	10,208	10,208	0
534,703	12/03/24	S SELL	58968	1.0003	0	534,863	534,864	1
46,915	12/03/24	B BUY	152530	1.0003	0	46,929	46,929	0
3,053	12/03/24	B BUY	71162053	1.0003	0	3,054	3,054	0
650,105	12/04/24	S SELL	530	1.0003	0	650,300	650,300	0
82,103	12/04/24	S SELL	999	1.0003	0	82,127	82,128	0
23,128	12/04/24	B BUY	2986	1.0003	0	23,135	23,135	0
969,432	12/04/24	S SELL	4616	1.0003	0	969,722	969,723	0
1,116,949	12/04/24	B BUY	5342	1.0003	0	1,117,284	1,117,284	0
59,781	12/04/24	B BUY	5705	1.0003	0	59,799	59,799	0
144,579	12/04/24	B BUY	10653	1.0003	0	144,622	144,622	0
565,307	12/04/24	B BUY	14943	1.0003	0	565,477	565,477	0
10,803	12/04/24	B BUY	22312	1.0003	0	10,806	10,806	0
17,378	12/04/24	B BUY	22587	1.0003	0	17,383	17,383	0
7,401	12/04/24	B BUY	31027	1.0003	0	7,404	7,404	0
176	12/04/24	B BUY	51992	1.0003	0	176	176	0
325,589	12/04/24	S SELL	59093	1.0003	0	325,686	325,687	1
119,819	12/04/24	B BUY	152694	1.0003	0	119,855	119,855	0
70,297	12/04/24	S SELL	71162062	1.0003	0	70,319	70,318	(1)
0	12/05/24	S SELL	71	1.0000	0	0	0	0
55,983	12/05/24	S SELL	523	1.0004	0	56,000	56,006	6
0	12/05/24	S SELL	532	1.0000	0	0	0	0
17	12/05/24	S SELL	693	1.0006	0	17	17	0
1	12/05/24	S SELL	748	1.0000	0	1	1	0
0	12/05/24	B BUY	1000	1.0000	0	0	0	0
0	12/05/24	S SELL	1001	1.0000	0	0	0	0
0	12/05/24	B BUY	1002	1.0000	0	0	0	0
2,341	12/05/24	B BUY	2991	1.0003	0	2,342	2,342	0
2,341	12/05/24	B BUY	2994	1.0004	0	2,342	2,342	0
2,341	12/05/24	S SELL	2995	1.0003	0	2,342	2,342	0
170	12/05/24	B BUY	4315	1.0004	0	171	171	0
170	12/05/24	B BUY	4316	1.0004	0	171	171	0
170	12/05/24	S SELL	4317	1.0004	0	171	171	0
1,042,485	12/05/24	B BUY	5351	1.0003	0	1,042,798	1,042,798	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
1,042,485	12/05/24	S SELL	5354	1.0003	0	1,042,818	1,042,798	(21)
1,042,381	12/05/24	B BUY	5355	1.0004	0	1,042,798	1,042,798	0
195,942	12/05/24	B BUY	5730	1.0003	0	196,001	196,001	0
195,942	12/05/24	S SELL	5732	1.0003	0	196,020	196,001	(19)
195,923	12/05/24	B BUY	5733	1.0004	0	196,001	196,001	0
189,601	12/05/24	S SELL	10677	1.0004	0	189,659	189,677	19
728,751	12/05/24	S SELL	14969	1.0004	0	728,970	729,043	73
585,188	12/05/24	S SELL	22330	1.0004	0	585,373	585,422	49
5,903	12/05/24	B BUY	31047	1.0003	0	5,905	5,905	0
5,903	12/05/24	B BUY	31061	1.0004	0	5,905	5,905	0
5,903	12/05/24	S SELL	31062	1.0003	0	5,905	5,905	0
790,554	12/05/24	B BUY	59243	1.0003	0	790,791	790,791	0
790,554	12/05/24	S SELL	59248	1.0003	0	790,791	790,791	0
790,475	12/05/24	B BUY	59249	1.0004	0	790,791	790,791	0
90,980	12/05/24	S SELL	152863	1.0004	0	91,008	91,016	8
16,272	12/05/24	S SELL	71162074	1.0004	0	16,277	16,279	1
0	12/06/24	S SELL	165	1.0000	0	0	0	0
0	12/06/24	S SELL	200	1.0000	0	0	0	0
0	12/06/24	S SELL	217	1.0000	0	0	0	0
0	12/06/24	S SELL	224	1.0000	0	0	0	0
9,304,693	12/06/24	B BUY	265	1.0004	0	9,308,415	9,308,415	0
9,304,693	12/06/24	B BUY	269	1.0004	0	9,308,415	9,308,415	0
9,304,693	12/06/24	S SELL	270	1.0004	0	9,308,415	9,308,415	0
0	12/06/24	S SELL	286	1.0000	0	0	0	0
0	12/06/24	S SELL	305	1.0000	0	0	0	0
0	12/06/24	S SELL	377	1.0000	0	0	0	0
1	12/06/24	S SELL	456	1.0000	0	1	1	0
0	12/06/24	S SELL	487	1.0000	0	0	0	0
0	12/06/24	S SELL	490	1.0000	0	0	0	0
244,906	12/06/24	B BUY	526	1.0004	0	245,004	245,004	0
0	12/06/24	S SELL	536	1.0000	0	0	0	0
2	12/06/24	S SELL	628	1.0000	0	2	2	0
0	12/06/24	S SELL	683	1.0000	0	0	0	0
0	12/06/24	S SELL	697	1.0000	0	0	0	0
0	12/06/24	S SELL	752	1.0000	0	0	0	0
0	12/06/24	S SELL	785	1.0000	0	0	0	0
2	12/06/24	S SELL	973	1.0000	0	2	2	0
6	12/06/24	S SELL	1006	1.0000	0	6	6	0
95	12/06/24	S SELL	1131	1.0004	0	95	95	0
4	12/06/24	S SELL	2062	1.0000	0	4	4	0
0	12/06/24	S SELL	2232	1.0000	0	0	0	0
456	12/06/24	B BUY	2998	1.0004	0	456	456	0
0	12/06/24	S SELL	4236	1.0000	0	0	0	0
64,376	12/06/24	S SELL	4321	1.0004	0	64,408	64,402	(6)
35	12/06/24	S SELL	4620	1.0003	0	35	35	0
3,303,662	12/06/24	S SELL	5361	1.0004	0	3,304,730	3,304,983	253
5,604	12/06/24	B BUY	5745	1.0004	0	5,606	5,606	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	15,621,796,854 COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
213	12/06/24	S SELL	8051	1.0004	0	213	213	0
50,804	12/06/24	S SELL	10693	1.0004	0	50,819	50,824	5
558	12/06/24	S SELL	10967	1.0004	0	558	558	0
111,556	12/06/24	S SELL	14997	1.0004	0	111,590	111,601	11
340,082	12/06/24	S SELL	22395	1.0004	0	340,190	340,218	28
27,183	12/06/24	S SELL	22740	1.0004	0	27,191	27,194	3
0	12/06/24	S SELL	25092	1.0000	0	0	0	0
19,525	12/06/24	B BUY	31076	1.0004	0	19,533	19,533	0
6	12/06/24	S SELL	52003	1.0000	0	6	6	0
58,839	12/06/24	B BUY	59353	1.0004	0	58,862	58,862	0
527,833	12/06/24	S SELL	152997	1.0004	0	527,996	528,044	48
83,128	12/06/24	S SELL	71162078	1.0004	0	83,154	83,161	7
0	12/09/24	B BUY	137	1.0000	0	0	0	0
0	12/09/24	B BUY	166	1.0000	0	0	0	0
0	12/09/24	B BUY	201	1.0000	0	0	0	0
0	12/09/24	B BUY	218	1.0000	0	0	0	0
0	12/09/24	B BUY	225	1.0000	0	0	0	0
9,305,538	12/09/24	S SELL	274	1.0004	0	9,309,260	9,309,260	0
0	12/09/24	B BUY	287	1.0000	0	0	0	0
0	12/09/24	B BUY	306	1.0000	0	0	0	0
0	12/09/24	B BUY	378	1.0000	0	0	0	0
1	12/09/24	B BUY	457	1.0000	0	1	1	0
0	12/09/24	B BUY	488	1.0000	0	0	0	0
244,906	12/09/24	S SELL	532	1.0004	0	245,004	245,004	1
0	12/09/24	B BUY	537	1.0000	0	0	0	0
2	12/09/24	B BUY	629	1.0054	0	2	2	0
0	12/09/24	B BUY	684	1.0000	0	0	0	0
0	12/09/24	B BUY	698	1.0000	0	0	0	0
0	12/09/24	B BUY	753	1.0000	0	0	0	0
0	12/09/24	B BUY	786	1.0000	0	0	0	0
2	12/09/24	B BUY	976	1.0059	0	2	2	0
6	12/09/24	B BUY	1007	1.0018	0	6	6	0
95	12/09/24	B BUY	1132	1.0004	0	95	95	0
4	12/09/24	B BUY	2063	1.0025	0	4	4	0
0	12/09/24	B BUY	2233	1.0000	0	0	0	0
137	12/09/24	S SELL	3006	1.0004	0	137	137	0
0	12/09/24	B BUY	4238	1.0000	0	0	0	0
573,927	12/09/24	B BUY	4324	1.0004	0	574,157	574,157	0
35	12/09/24	B BUY	4621	1.0006	0	35	35	0
1,331,406	12/09/24	B BUY	5366	1.0004	0	1,331,939	1,331,939	0
34,750	12/09/24	B BUY	5769	1.0004	0	34,764	34,764	0
213	12/09/24	B BUY	8052	1.0004	0	213	213	0
8,452	12/09/24	B BUY	10715	1.0004	0	8,456	8,456	0
558	12/09/24	B BUY	10968	1.0004	0	558	558	0
3,210,986	12/09/24	S SELL	15007	1.0004	0	3,211,951	3,212,271	320
14	12/09/24	B BUY	22397	1.0007	0	14	14	0
30,987	12/09/24	S SELL	22812	1.0004	0	30,996	30,999	3

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
0	12/09/24	B BUY	25093	1.0000	0	0	0	0
3,592	12/09/24	B BUY	31090	1.0004	0	3,593	3,593	0
6	12/09/24	B BUY	52004	1.0017	0	6	6	0
41,928	12/09/24	B BUY	59459	1.0004	0	41,945	41,945	0
72,885	12/09/24	S SELL	153400	1.0004	0	72,907	72,914	7
3,517	12/09/24	S SELL	71162081	1.0004	0	3,518	3,519	0
832,074	12/10/24	B BUY	13	1.0004	0	832,407	832,407	0
0	12/10/24	B BUY	276	1.0000	0	0	0	0
0	12/10/24	S SELL	2065	1.0000	0	0	0	0
113,578	12/10/24	S SELL	3011	1.0004	0	113,622	113,624	1
3,112,887	12/10/24	B BUY	5373	1.0004	0	3,114,132	3,114,132	0
191,434	12/10/24	S SELL	5787	1.0004	0	191,510	191,511	1
429,692	12/10/24	S SELL	10749	1.0004	0	429,823	429,864	42
959,024	12/10/24	B BUY	15016	1.0004	0	959,407	959,407	0
83,460	12/10/24	S SELL	22408	1.0004	0	83,486	83,493	7
931	12/10/24	B BUY	22904	1.0004	0	931	931	0
7,700	12/10/24	B BUY	31099	1.0004	0	7,703	7,703	0
0	12/10/24	S SELL	52011	1.0000	0	0	0	0
383,141	12/10/24	S SELL	59623	1.0004	0	383,294	383,295	1
428,206	12/10/24	B BUY	153884	1.0004	0	428,377	428,377	0
123,087	12/10/24	S SELL	71162089	1.0004	0	123,126	123,136	10
832,074	12/11/24	S SELL	23	1.0004	0	832,407	832,407	0
0	12/11/24	S SELL	140	1.0000	0	0	0	0
0	12/11/24	S SELL	169	1.0000	0	0	0	0
0	12/11/24	S SELL	204	1.0000	0	0	0	0
0	12/11/24	S SELL	221	1.0000	0	0	0	0
0	12/11/24	S SELL	228	1.0000	0	0	0	0
0	12/11/24	S SELL	290	1.0000	0	0	0	0
0	12/11/24	S SELL	309	1.0000	0	0	0	0
0	12/11/24	S SELL	382	1.0000	0	0	0	0
1	12/11/24	S SELL	460	1.0000	0	1	1	0
0	12/11/24	S SELL	491	1.0000	0	0	0	0
0	12/11/24	S SELL	541	1.0000	0	0	0	0
2	12/11/24	S SELL	632	1.0000	0	2	2	0
0	12/11/24	S SELL	687	1.0000	0	0	0	0
0	12/11/24	S SELL	701	1.0000	0	0	0	0
0	12/11/24	S SELL	756	1.0000	0	0	0	0
0	12/11/24	S SELL	789	1.0000	0	0	0	0
6	12/11/24	S SELL	1010	1.0000	0	6	6	0
1,967,727	12/11/24	B BUY	1115	1.0004	0	1,968,514	1,968,514	0
95	12/11/24	S SELL	1138	1.0004	0	95	95	0
4	12/11/24	S SELL	2067	1.0000	0	4	4	0
0	12/11/24	S SELL	2236	1.0000	0	0	0	0
64,869	12/11/24	S SELL	3019	1.0004	0	64,894	64,895	1
0	12/11/24	S SELL	4241	1.0000	0	0	0	0
211,031	12/11/24	B BUY	4350	1.0004	0	211,115	211,115	0
926,300	12/11/24	B BUY	4631	1.0004	0	926,671	926,671	0

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3,872,640 12/11/24 B BUY 5381	1.0004	0	3,874,189	3,874,189	0
3,872,640 12/11/24 S SELL 5384	1.0004	0	3,873,978	3,874,189	210
3,872,640 12/11/24 B BUY 5385	1.0004	0	3,874,189	3,874,189	0
205,604 12/11/24 S SELL 5799	1.0004	0	205,686	205,687	1
213 12/11/24 S SELL 8059	1.0004	0	213	213	0
47,733 12/11/24 S SELL 10768	1.0004	0	47,747	47,752	5
558 12/11/24 S SELL 10971	1.0004	0	558	558	0
335,396 12/11/24 B BUY 15028	1.0004	0	335,530	335,530	0
4 12/11/24 S SELL 22411	1.0000	0	4	4	0
79,077 12/11/24 B BUY 22985	1.0004	0	79,109	79,109	0
0 12/11/24 S SELL 25096	1.0000	0	0	0	0
1,053 12/11/24 B BUY 31107	1.0004	0	1,054	1,054	0
6 12/11/24 S SELL 52015	1.0000	0	6	6	0
8,936 12/11/24 B BUY 59763	1.0004	0	8,940	8,940	0
109,050 12/11/24 S SELL 154182	1.0004	0	109,084	109,093	10
942,050 12/11/24 B BUY 71162092	1.0004	0	942,427	942,427	0
1,967,729 12/12/24 S SELL 1122	1.0004	0	1,968,516	1,968,516	0
0 12/12/24 B BUY 1139	1.0000	0	0	0	0
49,445 12/12/24 S SELL 3030	1.0004	0	49,464	49,464	1
125,950 12/12/24 S SELL 4354	1.0004	0	126,011	126,000	(11)
4,550,518 12/12/24 B BUY 5391	1.0004	0	4,552,338	4,552,338	0
4,550,518 12/12/24 S SELL 5394	1.0004	0	4,552,154	4,552,338	184
4,550,518 12/12/24 B BUY 5395	1.0004	0	4,552,338	4,552,338	0
299,123 12/12/24 B BUY 5815	1.0004	0	299,243	299,243	0
0 12/12/24 B BUY 8061	1.0000	0	0	0	0
109,746 12/12/24 S SELL 10791	1.0004	0	109,780	109,790	11
1,068,705 12/12/24 B BUY 15039	1.0004	0	1,069,132	1,069,132	0
404,593 12/12/24 B BUY 22413	1.0004	0	404,755	404,755	0
41,409 12/12/24 S SELL 23070	1.0004	0	41,423	41,426	3
5,442 12/12/24 B BUY 31182	1.0004	0	5,444	5,444	0
2,468 12/12/24 B BUY 52016	1.0004	0	2,469	2,469	0
629,927 12/12/24 B BUY 59963	1.0004	0	630,179	630,179	0
1,405,751 12/12/24 B BUY 154544	1.0004	0	1,406,313	1,406,313	0
10,426 12/12/24 S SELL 71162098	1.0004	0	10,429	10,430	1
0 12/13/24 B BUY 141	1.0000	0	0	0	0
0 12/13/24 B BUY 170	1.0000	0	0	0	0
0 12/13/24 B BUY 205	1.0000	0	0	0	0
0 12/13/24 B BUY 222	1.0000	0	0	0	0
0 12/13/24 B BUY 229	1.0000	0	0	0	0
0 12/13/24 B BUY 291	1.0000	0	0	0	0
0 12/13/24 B BUY 310	1.0000	0	0	0	0
0 12/13/24 B BUY 385	1.0000	0	0	0	0
1 12/13/24 B BUY 461	1.0000	0	1	1	0
0 12/13/24 B BUY 494	1.0000	0	0	0	0
0 12/13/24 B BUY 542	1.0000	0	0	0	0
475,810 12/13/24 B BUY 561	1.0004	0	476,000	476,000	0
2 12/13/24 B BUY 633	1.0054	0	2	2	0

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0	12/13/24	B BUY	688	1.0000	0	0	0	0
0	12/13/24	B BUY	702	1.0000	0	0	0	0
0	12/13/24	B BUY	757	1.0000	0	0	0	0
0	12/13/24	B BUY	790	1.0000	0	0	0	0
6	12/13/24	B BUY	1011	1.0018	0	6	6	0
61	12/13/24	B BUY	1125	1.0005	0	61	61	0
13,854,553	12/13/24	B BUY	1142	1.0004	0	13,860,095	13,860,095	0
13,854,553	12/13/24	S SELL	1145	1.0004	0	13,859,592	13,860,095	503
13,854,553	12/13/24	B BUY	1146	1.0004	0	13,860,095	13,860,095	0
4	12/13/24	B BUY	2068	1.0025	0	4	4	0
0	12/13/24	B BUY	2237	1.0000	0	0	0	0
76,509	12/13/24	S SELL	3037	1.0004	0	76,538	76,539	1
0	12/13/24	B BUY	4242	1.0000	0	0	0	0
174	12/13/24	B BUY	4361	1.0004	0	174	174	0
518,906	12/13/24	B BUY	4653	1.0004	0	519,113	519,113	0
5,618,973	12/13/24	S SELL	5401	1.0004	0	5,621,025	5,621,221	196
287,992	12/13/24	S SELL	5849	1.0004	0	288,106	288,107	1
213	12/13/24	B BUY	8106	1.0004	0	213	213	0
967,477	12/13/24	S SELL	10823	1.0004	0	967,770	967,864	94
558	12/13/24	B BUY	11022	1.0004	0	558	558	0
1,063,424	12/13/24	B BUY	15052	1.0004	0	1,063,849	1,063,849	0
176,371	12/13/24	S SELL	22448	1.0004	0	176,440	176,441	1
66,395	12/13/24	S SELL	23169	1.0004	0	66,417	66,422	4
0	12/13/24	B BUY	25097	1.0000	0	0	0	0
179,580	12/13/24	B BUY	31250	1.0004	0	179,651	179,651	0
6	12/13/24	B BUY	52020	1.0017	0	6	6	0
329,178	12/13/24	S SELL	60096	1.0004	0	329,309	329,309	0
739,900	12/13/24	S SELL	154783	1.0004	0	740,133	740,196	64
100,447	12/13/24	S SELL	71162103	1.0004	0	100,480	100,487	8
461,816	12/16/24	S SELL	564	1.0004	0	462,000	462,000	0
143,510	12/16/24	B BUY	1024	1.0004	0	143,567	143,567	0
14,038,130	12/16/24	S SELL	1172	1.0004	0	14,043,651	14,043,745	95
0	12/16/24	S SELL	2070	1.0000	0	0	0	0
25,306	12/16/24	B BUY	3039	1.0004	0	25,316	25,316	0
475,810	12/16/24	B BUY	4364	1.0004	0	476,000	476,000	0
1,445,178	12/16/24	S SELL	4657	1.0004	0	1,445,692	1,445,756	65
3,992,099	12/16/24	S SELL	5407	1.0004	0	3,993,557	3,993,696	140
63,229	12/16/24	S SELL	5893	1.0004	0	63,254	63,254	0
52,264	12/16/24	S SELL	8109	1.0004	0	52,285	52,285	1
74,505	12/16/24	S SELL	10843	1.0004	0	74,527	74,535	7
2,855,713	12/16/24	S SELL	11079	1.0004	0	2,856,708	2,856,856	148
1,240,691	12/16/24	B BUY	15067	1.0004	0	1,241,188	1,241,188	0
103,397	12/16/24	B BUY	22452	1.0004	0	103,438	103,438	0
92,829	12/16/24	B BUY	23239	1.0004	0	92,866	92,866	0
302,593	12/16/24	S SELL	31392	1.0004	0	302,705	302,714	9
3,168	12/16/24	B BUY	52023	1.0004	0	3,170	3,170	0
173,198	12/16/24	S SELL	60235	1.0004	0	173,267	173,267	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
1,613	12/16/24	S SELL	154929	1.0004	0	1,613	1,614	0
291,124	12/16/24	B BUY	71162107	1.0004	0	291,240	291,240	0
0	12/17/24	S SELL	144	1.0000	0	0	0	0
0	12/17/24	S SELL	173	1.0000	0	0	0	0
0	12/17/24	S SELL	208	1.0000	0	0	0	0
0	12/17/24	S SELL	225	1.0000	0	0	0	0
0	12/17/24	S SELL	232	1.0000	0	0	0	0
0	12/17/24	S SELL	294	1.0000	0	0	0	0
0	12/17/24	S SELL	313	1.0000	0	0	0	0
0	12/17/24	S SELL	388	1.0000	0	0	0	0
1	12/17/24	S SELL	464	1.0000	0	1	1	0
0	12/17/24	S SELL	497	1.0000	0	0	0	0
0	12/17/24	S SELL	545	1.0000	0	0	0	0
13,994	12/17/24	S SELL	586	1.0004	0	14,000	14,000	0
2	12/17/24	S SELL	636	1.0000	0	2	2	0
0	12/17/24	S SELL	691	1.0000	0	0	0	0
0	12/17/24	S SELL	705	1.0000	0	0	0	0
0	12/17/24	S SELL	760	1.0000	0	0	0	0
0	12/17/24	S SELL	793	1.0000	0	0	0	0
6	12/17/24	S SELL	1028	1.0000	0	6	6	0
2	12/17/24	S SELL	1136	1.0000	0	2	2	0
510	12/17/24	S SELL	1176	1.0004	0	510	510	0
4	12/17/24	S SELL	2072	1.0000	0	4	4	0
0	12/17/24	S SELL	2240	1.0000	0	0	0	0
13,998	12/17/24	B BUY	3045	1.0004	0	14,004	14,004	0
0	12/17/24	S SELL	4245	1.0000	0	0	0	0
385,031	12/17/24	S SELL	4371	1.0004	0	385,216	385,185	(31)
78	12/17/24	S SELL	4659	1.0004	0	78	78	0
689,937	12/17/24	S SELL	5413	1.0004	0	690,189	690,213	24
113,426	12/17/24	B BUY	5925	1.0004	0	113,471	113,471	0
213	12/17/24	S SELL	8148	1.0004	0	213	213	0
32,976	12/17/24	S SELL	10861	1.0004	0	32,986	32,989	3
558	12/17/24	S SELL	11081	1.0004	0	558	558	0
49,753	12/17/24	S SELL	15082	1.0004	0	49,769	49,773	3
12,594	12/17/24	B BUY	22461	1.0004	0	12,600	12,600	0
766	12/17/24	B BUY	23307	1.0004	0	767	767	0
0	12/17/24	S SELL	25100	1.0000	0	0	0	0
48,345	12/17/24	B BUY	31411	1.0004	0	48,365	48,365	0
6	12/17/24	S SELL	52033	1.0000	0	6	6	0
56,504	12/17/24	S SELL	60363	1.0004	0	56,527	56,527	0
600,063	12/17/24	S SELL	155230	1.0004	0	600,252	600,304	52
28,899	12/17/24	S SELL	71162116	1.0004	0	28,908	28,911	2
0	12/18/24	S SELL	344	1.0000	0	0	0	0
0	12/18/24	B BUY	588	1.0000	0	0	0	0
0	12/18/24	B BUY	1139	1.0000	0	0	0	0
0	12/18/24	B BUY	1186	1.0000	0	0	0	0
14,134	12/18/24	B BUY	3049	1.0004	0	14,140	14,140	0

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41,983 12/18/24 S SELL 4397	1.0004	0	42,003	42,000	(3)
950,500 12/18/24 S SELL 5419	1.0004	0	950,847	950,880	33
171,632 12/18/24 S SELL 5939	1.0004	0	171,700	171,700	1
49,435 12/18/24 S SELL 10878	1.0004	0	49,450	49,455	5
831,638 12/18/24 S SELL 15092	1.0004	0	831,914	831,971	57
63,044 12/18/24 S SELL 22467	1.0004	0	63,069	63,069	0
60,429 12/18/24 S SELL 23385	1.0004	0	60,451	60,453	2
363 12/18/24 S SELL 31478	1.0004	0	363	363	0
5,747 12/18/24 B BUY 52035	1.0004	0	5,750	5,750	0
262,653 12/18/24 B BUY 60501	1.0004	0	262,758	262,758	0
2,364,440 12/18/24 S SELL 155468	1.0004	0	2,365,182	2,365,386	204
22,434,198 12/18/24 B BUY 71162122	1.0004	0	22,443,172	22,443,172	0
2,138,102 12/19/24 B BUY 467	1.0004	0	2,138,958	2,138,958	0
17,056 12/19/24 B BUY 1030	1.0004	0	17,063	17,063	0
13,539 12/19/24 B BUY 3051	1.0004	0	13,544	13,544	0
440,824 12/19/24 S SELL 4400	1.0004	0	441,035	441,000	(35)
7,611,919 12/19/24 B BUY 4663	1.0004	0	7,614,964	7,614,964	0
1,033,669 12/19/24 S SELL 5425	1.0004	0	1,034,046	1,034,082	36
1,345,870 12/19/24 S SELL 5951	1.0004	0	1,346,403	1,346,409	5
235,171 12/19/24 S SELL 10901	1.0004	0	235,242	235,265	23
1,590,617 12/19/24 B BUY 15105	1.0004	0	1,591,253	1,591,253	0
314,882 12/19/24 S SELL 22483	1.0004	0	315,006	315,007	2
347,495 12/19/24 B BUY 23454	1.0004	0	347,634	347,634	0
2,821 12/19/24 S SELL 31505	1.0004	0	2,822	2,822	0
287,379 12/19/24 B BUY 52042	1.0004	0	287,494	287,494	0
244,502 12/19/24 S SELL 60632	1.0004	0	244,600	244,600	0
964,520 12/19/24 B BUY 155610	1.0004	0	964,906	964,906	0
1,841,674 12/19/24 B BUY 71162130	1.0004	0	1,842,410	1,842,410	0
2,099,160 12/20/24 S SELL 472	1.0004	0	2,100,001	2,100,000	(1)
62,975 12/20/24 B BUY 592	1.0004	0	63,000	63,000	0
13,057 12/20/24 B BUY 3055	1.0004	0	13,062	13,062	0
342,863 12/20/24 S SELL 4453	1.0004	0	343,028	343,000	(28)
3,924,714 12/20/24 S SELL 4671	1.0004	0	3,926,260	3,926,284	23
5,370,324 12/20/24 S SELL 5431	1.0004	0	5,372,284	5,372,472	188
64,053 12/20/24 S SELL 5973	1.0004	0	64,078	64,079	0
337,539 12/20/24 S SELL 10949	1.0004	0	337,641	337,674	33
1,735,857 12/20/24 B BUY 15119	1.0004	0	1,736,551	1,736,551	0
247,365 12/20/24 B BUY 22488	1.0004	0	247,464	247,464	0
315,545 12/20/24 S SELL 23598	1.0004	0	315,668	315,671	3
14,776 12/20/24 B BUY 31509	1.0004	0	14,782	14,782	0
609,634 12/20/24 S SELL 60759	1.0004	0	609,878	609,878	0
199,880 12/20/24 S SELL 155813	1.0004	0	199,943	199,960	17
851 12/20/24 S SELL 71162134	1.0004	0	852	852	0
174,930 12/23/24 B BUY 594	1.0004	0	175,000	175,000	0
39,494 12/23/24 B BUY 3070	1.0004	0	39,510	39,510	0
1,589 12/23/24 B BUY 4246	1.0004	0	1,589	1,589	0
62,975 12/23/24 B BUY 4458	1.0004	0	63,000	63,000	0

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4,790,018 12/23/24 S SELL 4673	1.0004	0	4,791,906	4,791,934	29
4,396,062 12/23/24 B BUY 5436	1.0004	0	4,397,820	4,397,820	0
346,967 12/23/24 B BUY 5987	1.0004	0	347,106	347,106	0
36,574 12/23/24 B BUY 10963	1.0004	0	36,589	36,589	0
533,838 12/23/24 S SELL 15144	1.0004	0	534,022	534,052	29
957 12/23/24 B BUY 22492	1.0004	0	958	958	0
8,719 12/23/24 B BUY 23670	1.0004	0	8,722	8,722	0
20,415 12/23/24 B BUY 31527	1.0004	0	20,423	20,423	0
824,696 12/23/24 B BUY 60876	1.0004	0	825,026	825,026	0
176,288 12/23/24 B BUY 155961	1.0004	0	176,359	176,359	0
4,964,785 12/23/24 B BUY 71162138	1.0004	0	4,966,771	4,966,771	0
62,975 12/24/24 S SELL 598	1.0004	0	63,000	63,000	0
16,094 12/24/24 S SELL 3083	1.0004	0	16,101	16,101	0
237,905 12/24/24 B BUY 4467	1.0004	0	238,000	238,000	0
0 12/24/24 B BUY 4674	1.0000	0	0	0	0
2,007,931 12/24/24 S SELL 5447	1.0004	0	2,008,679	2,008,734	55
244,837 12/24/24 B BUY 6007	1.0004	0	244,935	244,935	0
203,084 12/24/24 B BUY 10978	1.0004	0	203,166	203,166	0
644,172 12/24/24 B BUY 15158	1.0004	0	644,430	644,430	0
644,172 12/24/24 B BUY 15177	1.0004	0	644,430	644,430	0
644,172 12/24/24 S SELL 15178	1.0004	0	644,397	644,430	33
3,342 12/24/24 B BUY 22502	1.0004	0	3,343	3,343	0
20,084 12/24/24 S SELL 23783	1.0004	0	20,092	20,092	0
2,460 12/24/24 B BUY 31538	1.0004	0	2,461	2,461	0
253,953 12/24/24 B BUY 60991	1.0004	0	254,054	254,054	0
183,271 12/24/24 S SELL 156426	1.0004	0	183,329	183,344	15
335,365 12/24/24 B BUY 71162145	1.0004	0	335,499	335,499	0
144,427 12/26/24 B BUY 638	1.0004	0	144,484	144,484	0
144,441 12/26/24 B BUY 639	1.0003	0	144,484	144,484	0
144,427 12/26/24 S SELL 640	1.0004	0	144,477	144,484	8
2,481 12/26/24 S SELL 3088	1.0003	0	2,482	2,482	0
867,331 12/26/24 B BUY 5449	1.0004	0	867,678	867,678	0
867,331 12/26/24 S SELL 5452	1.0004	0	867,655	867,678	23
867,418 12/26/24 B BUY 5453	1.0003	0	867,678	867,678	0
368,431 12/26/24 B BUY 6029	1.0004	0	368,579	368,579	0
368,431 12/26/24 S SELL 6030	1.0004	0	368,578	368,579	1
368,468 12/26/24 B BUY 6031	1.0003	0	368,579	368,579	0
52,947 12/26/24 B BUY 10995	1.0004	0	52,968	52,968	0
52,947 12/26/24 S SELL 10996	1.0004	0	52,967	52,968	1
52,952 12/26/24 B BUY 10997	1.0003	0	52,968	52,968	0
307,680 12/26/24 S SELL 15186	1.0003	0	307,787	307,772	(15)
69,797 12/26/24 B BUY 22506	1.0004	0	69,825	69,825	0
69,804 12/26/24 B BUY 22508	1.0003	0	69,825	69,825	0
69,797 12/26/24 S SELL 22509	1.0004	0	69,823	69,825	1
37,778 12/26/24 B BUY 23792	1.0004	0	37,793	37,793	0
37,778 12/26/24 S SELL 23793	1.0004	0	37,793	37,793	0
37,782 12/26/24 B BUY 23794	1.0003	0	37,793	37,793	0

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6,030	12/26/24	B BUY	31545	1.0004	0	6,032	6,032	0
6,030	12/26/24	S SELL	31551	1.0004	0	6,032	6,032	0
6,030	12/26/24	B BUY	31552	1.0003	0	6,032	6,032	0
66,814	12/26/24	B BUY	52047	1.0004	0	66,840	66,840	0
66,814	12/26/24	S SELL	52048	1.0004	0	66,840	66,840	1
66,820	12/26/24	B BUY	52049	1.0003	0	66,840	66,840	0
288,268	12/26/24	S SELL	61115	1.0003	0	288,383	288,354	(29)
49,735	12/26/24	S SELL	156447	1.0003	0	49,751	49,750	(1)
4,167	12/26/24	S SELL	71162149	1.0003	0	4,169	4,168	0
0	12/27/24	B BUY	174	1.0000	0	0	0	0
0	12/27/24	S SELL	176	1.0000	0	0	0	0
0	12/27/24	B BUY	177	1.0000	0	0	0	0
0	12/27/24	B BUY	209	1.0000	0	0	0	0
0	12/27/24	S SELL	211	1.0000	0	0	0	0
0	12/27/24	B BUY	212	1.0000	0	0	0	0
0	12/27/24	B BUY	226	1.0000	0	0	0	0
0	12/27/24	S SELL	228	1.0000	0	0	0	0
0	12/27/24	B BUY	229	1.0000	0	0	0	0
0	12/27/24	B BUY	233	1.0000	0	0	0	0
0	12/27/24	S SELL	235	1.0000	0	0	0	0
0	12/27/24	B BUY	236	1.0000	0	0	0	0
0	12/27/24	B BUY	295	1.0000	0	0	0	0
0	12/27/24	B BUY	297	1.0000	0	0	0	0
0	12/27/24	S SELL	298	1.0000	0	0	0	0
0	12/27/24	B BUY	314	1.0000	0	0	0	0
0	12/27/24	B BUY	316	1.0000	0	0	0	0
0	12/27/24	S SELL	317	1.0000	0	0	0	0
0	12/27/24	B BUY	391	1.0000	0	0	0	0
0	12/27/24	B BUY	393	1.0000	0	0	0	0
0	12/27/24	S SELL	394	1.0000	0	0	0	0
2	12/27/24	B BUY	473	1.0048	0	2	2	0
2	12/27/24	S SELL	475	1.0048	0	2	2	0
2	12/27/24	B BUY	476	1.0048	0	2	2	0
0	12/27/24	B BUY	495	1.0000	0	0	0	0
0	12/27/24	B BUY	497	1.0000	0	0	0	0
0	12/27/24	S SELL	498	1.0000	0	0	0	0
0	12/27/24	B BUY	498	1.0000	0	0	0	0
0	12/27/24	S SELL	500	1.0000	0	0	0	0
0	12/27/24	B BUY	501	1.0000	0	0	0	0
0	12/27/24	B BUY	546	1.0000	0	0	0	0
0	12/27/24	B BUY	548	1.0000	0	0	0	0
0	12/27/24	S SELL	549	1.0000	0	0	0	0
174,929	12/27/24	S SELL	602	1.0004	0	174,999	174,999	0
2	12/27/24	B BUY	642	1.0054	0	2	2	0
2	12/27/24	B BUY	644	1.0054	0	2	2	0
2	12/27/24	S SELL	645	1.0054	0	2	2	0
0	12/27/24	B BUY	692	1.0000	0	0	0	0

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0	12/27/24 S SELL	694		1.0000	0	0	0	0
0	12/27/24 B BUY	695		1.0000	0	0	0	0
0	12/27/24 B BUY	713		1.0000	0	0	0	0
0	12/27/24 B BUY	715		1.0000	0	0	0	0
0	12/27/24 S SELL	716		1.0000	0	0	0	0
0	12/27/24 B BUY	763		1.0000	0	0	0	0
0	12/27/24 B BUY	765		1.0000	0	0	0	0
0	12/27/24 S SELL	766		1.0000	0	0	0	0
0	12/27/24 B BUY	794		1.0000	0	0	0	0
0	12/27/24 S SELL	796		1.0000	0	0	0	0
0	12/27/24 B BUY	797		1.0000	0	0	0	0
10	12/27/24 B BUY	1032		1.0010	0	10	10	0
10	12/27/24 S SELL	1034		1.0010	0	10	10	0
10	12/27/24 B BUY	1035		1.0010	0	10	10	0
2	12/27/24 B BUY	1176		1.0059	0	2	2	0
2	12/27/24 S SELL	1178		1.0059	0	2	2	0
2	12/27/24 B BUY	1179		1.0059	0	2	2	0
89	12/27/24 B BUY	1187		1.0003	0	89	89	0
89	12/27/24 S SELL	1189		1.0003	0	89	89	0
89	12/27/24 B BUY	1190		1.0004	0	89	89	0
4	12/27/24 B BUY	2073		1.0025	0	4	4	0
4	12/27/24 S SELL	2075		1.0025	0	4	4	0
4	12/27/24 B BUY	2076		1.0025	0	4	4	0
0	12/27/24 B BUY	2241		1.0000	0	0	0	0
0	12/27/24 B BUY	2243		1.0000	0	0	0	0
0	12/27/24 S SELL	2244		1.0000	0	0	0	0
11,578	12/27/24 S SELL	3098		1.0004	0	11,582	11,583	0
137	12/27/24 S SELL	4254		1.0004	0	138	138	0
21,434	12/27/24 B BUY	4535		1.0003	0	21,440	21,440	0
2	12/27/24 B BUY	4675		1.0053	0	2	2	0
2	12/27/24 B BUY	4677		1.0053	0	2	2	0
2	12/27/24 S SELL	4678		1.0053	0	2	2	0
21,432	12/27/24 B BUY	4735		1.0004	0	21,440	21,440	0
21,434	12/27/24 S SELL	4736		1.0003	0	21,444	21,440	(4)
2,186,903	12/27/24 B BUY	5458		1.0003	0	2,187,559	2,187,559	0
2,186,685	12/27/24 B BUY	5460		1.0004	0	2,187,559	2,187,559	0
2,186,903	12/27/24 S SELL	5461		1.0003	0	2,187,705	2,187,559	(146)
23,459	12/27/24 B BUY	6041		1.0003	0	23,466	23,466	0
23,459	12/27/24 S SELL	6042		1.0003	0	23,468	23,466	(2)
23,457	12/27/24 B BUY	6043		1.0004	0	23,466	23,466	0
211	12/27/24 B BUY	8150		1.0003	0	211	211	0
211	12/27/24 S SELL	8152		1.0003	0	211	211	0
211	12/27/24 B BUY	8153		1.0004	0	211	211	0
9,659	12/27/24 B BUY	11010		1.0003	0	9,662	9,662	0
9,658	12/27/24 B BUY	11013		1.0004	0	9,662	9,662	0
9,659	12/27/24 S SELL	11014		1.0003	0	9,663	9,662	(1)
472	12/27/24 B BUY	11082		1.0003	0	473	473	0

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472	12/27/24	S SELL	11084	1.0003	0	473	473	0
472	12/27/24	B BUY	11085	1.0004	0	473	473	0
15,101	12/27/24	B BUY	15196	1.0003	0	15,105	15,105	0
15,101	12/27/24	S SELL	15197	1.0003	0	15,106	15,105	(1)
15,099	12/27/24	B BUY	15198	1.0004	0	15,105	15,105	0
8	12/27/24	B BUY	22511	1.0013	0	8	8	0
8	12/27/24	B BUY	22515	1.0013	0	8	8	0
8	12/27/24	S SELL	22516	1.0013	0	8	8	0
40,056	12/27/24	B BUY	23874	1.0003	0	40,068	40,068	0
40,056	12/27/24	S SELL	23876	1.0003	0	40,071	40,068	(3)
40,052	12/27/24	B BUY	23877	1.0004	0	40,068	40,068	0
0	12/27/24	B BUY	25101	1.0000	0	0	0	0
0	12/27/24	B BUY	25103	1.0000	0	0	0	0
0	12/27/24	S SELL	25104	1.0000	0	0	0	0
6,586	12/27/24	B BUY	31558	1.0003	0	6,588	6,588	0
6,586	12/27/24	S SELL	31559	1.0003	0	6,589	6,588	(1)
6,586	12/27/24	B BUY	31560	1.0004	0	6,588	6,588	0
15	12/27/24	B BUY	52051	1.0007	0	15	15	0
15	12/27/24	B BUY	52053	1.0007	0	15	15	0
15	12/27/24	S SELL	52054	1.0007	0	15	15	0
132,950	12/27/24	S SELL	61296	1.0004	0	133,003	133,003	0
61,781	12/27/24	S SELL	156560	1.0004	0	61,801	61,806	5
43,874,070	12/27/24	B BUY	71162155	1.0003	0	43,887,232	43,887,232	0
43,874,070	12/27/24	S SELL	71162156	1.0003	0	43,888,777	43,887,232	(1,546)
43,869,684	12/27/24	B BUY	71162157	1.0004	0	43,887,232	43,887,232	0
0	12/30/24	S SELL	179	1.0000	0	0	0	0
0	12/30/24	S SELL	214	1.0000	0	0	0	0
0	12/30/24	S SELL	231	1.0000	0	0	0	0
0	12/30/24	S SELL	238	1.0000	0	0	0	0
0	12/30/24	S SELL	300	1.0000	0	0	0	0
0	12/30/24	S SELL	319	1.0000	0	0	0	0
0	12/30/24	S SELL	396	1.0000	0	0	0	0
2	12/30/24	S SELL	480	1.0000	0	2	2	0
0	12/30/24	S SELL	500	1.0000	0	0	0	0
0	12/30/24	S SELL	503	1.0000	0	0	0	0
0	12/30/24	S SELL	551	1.0000	0	0	0	0
174,942	12/30/24	B BUY	603	1.0004	0	175,012	175,012	0
145,940	12/30/24	S SELL	647	1.0004	0	145,991	145,998	8
0	12/30/24	S SELL	697	1.0000	0	0	0	0
0	12/30/24	S SELL	718	1.0000	0	0	0	0
0	12/30/24	S SELL	768	1.0000	0	0	0	0
0	12/30/24	S SELL	799	1.0000	0	0	0	0
10	12/30/24	S SELL	1037	1.0000	0	10	10	0
2	12/30/24	S SELL	1187	1.0000	0	2	2	0
89	12/30/24	S SELL	1192	1.0004	0	89	89	0
4	12/30/24	S SELL	2078	1.0000	0	4	4	0
0	12/30/24	S SELL	2246	1.0000	0	0	0	0

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36,295 12/30/24 B BUY 3105	1.0004	0	36,309	36,309	0
1,456 12/30/24 S SELL 4257	1.0004	0	1,457	1,457	0
1,259,494 12/30/24 B BUY 4681	1.0004	0	1,259,998	1,259,998	0
5,267,040 12/30/24 S SELL 4739	1.0004	0	5,269,540	5,269,147	(393)
2,614,436 12/30/24 S SELL 5467	1.0004	0	2,615,394	2,615,482	87
389,116 12/30/24 S SELL 6055	1.0004	0	389,268	389,272	4
211 12/30/24 S SELL 8155	1.0004	0	211	211	0
183,410 12/30/24 B BUY 11030	1.0004	0	183,483	183,483	0
472 12/30/24 S SELL 11087	1.0004	0	473	473	0
3,475,070 12/30/24 B BUY 15213	1.0004	0	3,476,460	3,476,460	0
958 12/30/24 B BUY 22518	1.0004	0	958	958	0
45,330 12/30/24 S SELL 23951	1.0004	0	45,347	45,348	1
0 12/30/24 S SELL 25106	1.0000	0	0	0	0
6 12/30/24 S SELL 31566	1.0000	0	6	6	0
17 12/30/24 S SELL 52060	1.0006	0	17	17	0
144,869 12/30/24 B BUY 61405	1.0004	0	144,927	144,927	0
241,192 12/30/24 S SELL 156701	1.0004	0	241,269	241,289	20
36,117,234 12/30/24 S SELL 71162165	1.0004	0	36,130,330	36,131,681	1,351
1,413,422 12/31/24 B BUY 608	1.0004	0	1,413,987	1,413,987	0
437,656 12/31/24 B BUY 802	1.0004	0	437,832	437,832	0
0 12/31/24 B BUY 1194	1.0000	0	0	0	0
36,966 12/31/24 B BUY 3115	1.0004	0	36,981	36,981	0
0 12/31/24 B BUY 4260	1.0000	0	0	0	0
1,007,939 12/31/24 S SELL 4684	1.0004	0	1,008,342	1,008,342	0
7,871,840 12/31/24 B BUY 4744	1.0004	0	7,874,989	7,874,989	0
7,871,840 12/31/24 S SELL 4747	1.0004	0	7,874,989	7,874,989	0
7,871,840 12/31/24 B BUY 4748	1.0004	0	7,874,989	7,874,989	0
1,639,612 12/31/24 S SELL 5478	1.0004	0	1,640,213	1,640,268	55
443,545 12/31/24 S SELL 6092	1.0004	0	443,718	443,722	4
0 12/31/24 B BUY 8163	1.0000	0	0	0	0
31,685 12/31/24 S SELL 11065	1.0004	0	31,697	31,698	1
0 12/31/24 B BUY 11096	1.0000	0	0	0	0
863,074 12/31/24 S SELL 15236	1.0004	0	863,383	863,419	37
17,003 12/31/24 B BUY 22609	1.0004	0	17,010	17,010	0
5,389 12/31/24 S SELL 24039	1.0004	0	5,391	5,391	0
1,126 12/31/24 B BUY 31570	1.0004	0	1,127	1,127	0
9,442 12/31/24 B BUY 52062	1.0004	0	9,446	9,446	0
23,714 12/31/24 B BUY 61557	1.0004	0	23,723	23,723	0
113,968 12/31/24 B BUY 156943	1.0004	0	114,013	114,013	0
29,896,786 12/31/24 S SELL 71162179	1.0004	0	29,907,627	29,908,745	1,118
131 01/02/25 B BUY 28	1.0005	0	131	131	0
0 01/02/25 B BUY 149	1.0000	0	0	0	0
9 01/02/25 B BUY 184	1.0011	0	9	9	0
1 01/02/25 B BUY 218	1.0000	0	1	1	0
2 01/02/25 B BUY 236	1.0057	0	2	2	0
1 01/02/25 B BUY 243	1.0000	0	1	1	0
3,530 01/02/25 B BUY 283	1.0004	0	3,532	3,532	0

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25	01/02/25	B BUY	304	1.0004	0	25	25	0
2	01/02/25	B BUY	324	1.0066	0	2	2	0
154	01/02/25	B BUY	351	1.0005	0	154	154	0
4,884	01/02/25	B BUY	400	1.0004	0	4,886	4,886	0
443	01/02/25	B BUY	485	1.0004	0	443	443	0
1	01/02/25	B BUY	504	1.0068	0	1	1	0
8	01/02/25	B BUY	507	1.0012	0	8	8	0
199	01/02/25	B BUY	555	1.0004	0	199	199	0
1,587,715	01/02/25	S SELL	616	1.0004	0	1,588,350	1,588,350	0
312	01/02/25	B BUY	670	1.0004	0	312	312	0
3	01/02/25	B BUY	702	1.0030	0	3	3	0
423	01/02/25	B BUY	723	1.0004	0	423	423	0
11	01/02/25	B BUY	772	1.0009	0	11	11	0
67	01/02/25	B BUY	807	1.0004	0	68	68	0
75,121	01/02/25	B BUY	1049	1.0004	0	75,151	75,151	0
17,222	01/02/25	B BUY	1197	1.0004	0	17,229	17,229	0
471	01/02/25	B BUY	1202	1.0004	0	471	471	0
0	01/02/25	S SELL	1899	1.1667	0	0	0	0
523	01/02/25	B BUY	2083	1.0004	0	524	524	0
6	01/02/25	B BUY	2250	1.0018	0	6	6	0
21,721	01/02/25	B BUY	3124	1.0004	0	21,730	21,730	0
8	01/02/25	B BUY	4264	1.0013	0	8	8	0
244,386	01/02/25	S SELL	4691	1.0004	0	244,484	244,484	0
1,608,960	01/02/25	B BUY	4784	1.0004	0	1,609,604	1,609,604	0
0	01/02/25	B BUY	4883	1.0000	0	0	0	0
2,805,564	01/02/25	B BUY	5482	1.0004	0	2,806,686	2,806,686	0
103,135	01/02/25	S SELL	6096	1.0004	0	103,175	103,176	1
13,457	01/02/25	B BUY	8173	1.0004	0	13,462	13,462	0
78,191	01/02/25	B BUY	11073	1.0004	0	78,222	78,222	0
8,852	01/02/25	B BUY	11106	1.0004	0	8,855	8,855	0
164,618	01/02/25	B BUY	15240	1.0004	0	164,684	164,684	0
63,743	01/02/25	B BUY	22617	1.0004	0	63,768	63,768	0
14,127	01/02/25	B BUY	24099	1.0004	0	14,133	14,133	0
4	01/02/25	B BUY	25110	1.0028	0	4	4	0
804	01/02/25	B BUY	31576	1.0004	0	804	804	0
148,370	01/02/25	B BUY	52069	1.0004	0	148,429	148,429	0
177,722	01/02/25	B BUY	61693	1.0004	0	177,793	177,793	0
1,293,524	01/02/25	S SELL	157271	1.0004	0	1,293,934	1,294,042	108
672,026	01/02/25	S SELL	71162192	1.0004	0	672,270	672,295	25
131	01/03/25	S SELL	32	1.0005	0	131	131	0
0	01/03/25	B BUY	306	1.0000	0	0	0	0
154	01/03/25	S SELL	354	1.0005	0	154	154	0
0	01/03/25	B BUY	558	1.0000	0	0	0	0
423	01/03/25	S SELL	727	1.0004	0	423	423	0
11	01/03/25	S SELL	777	1.0000	0	11	11	0
5,674	01/03/25	S SELL	1202	1.0004	0	5,676	5,676	0
0	01/03/25	B BUY	1901	1.0000	0	0	0	0

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0	01/03/25	B BUY	2086	1.0000	0	0	0	0
18,139	01/03/25	S SELL	3129	1.0004	0	18,146	18,146	0
3,326,749	01/03/25	B BUY	5490	1.0004	0	3,328,080	3,328,080	0
3,326,749	01/03/25	B BUY	5493	1.0004	0	3,328,080	3,328,080	0
3,326,749	01/03/25	S SELL	5494	1.0004	0	3,328,009	3,328,080	71
132,916	01/03/25	S SELL	6116	1.0004	0	132,968	132,969	1
889,623	01/03/25	B BUY	11101	1.0004	0	889,979	889,979	0
131,329	01/03/25	B BUY	15254	1.0004	0	131,381	131,381	0
211,624	01/03/25	B BUY	22627	1.0004	0	211,709	211,709	0
2,556	01/03/25	B BUY	24183	1.0004	0	2,558	2,558	0
2,995	01/03/25	B BUY	31589	1.0004	0	2,996	2,996	0
454,487	01/03/25	B BUY	61841	1.0004	0	454,669	454,669	0
170,389	01/03/25	B BUY	157462	1.0004	0	170,457	170,457	0
4,316	01/03/25	S SELL	71162210	1.0004	0	4,317	4,317	0
6,058	01/06/25	S SELL	406	1.0004	0	6,060	6,060	0
195,922	01/06/25	B BUY	621	1.0004	0	196,000	196,000	0
0	01/06/25	S SELL	781	1.0000	0	0	0	0
0	01/06/25	S SELL	1208	1.0000	0	0	0	0
7,856	01/06/25	S SELL	3134	1.0004	0	7,859	7,859	0
1,699,018	01/06/25	S SELL	5500	1.0004	0	1,699,662	1,699,698	36
445,032	01/06/25	B BUY	6134	1.0004	0	445,210	445,210	0
308,917	01/06/25	S SELL	11140	1.0004	0	309,038	309,040	3
31,487,405	01/06/25	B BUY	11160	1.0004	0	31,500,000	31,500,000	0
4,473,599	01/06/25	B BUY	15269	1.0004	0	4,475,389	4,475,389	0
19,404	01/06/25	S SELL	22638	1.0004	0	19,412	19,412	0
48,783	01/06/25	S SELL	24266	1.0004	0	48,801	48,802	1
328,788	01/06/25	S SELL	52081	1.0004	0	328,914	328,919	5
1,146,939	01/06/25	B BUY	61963	1.0004	0	1,147,398	1,147,398	0
694,154	01/06/25	S SELL	157610	1.0004	0	694,374	694,432	58
61,015	01/06/25	S SELL	71162221	1.0004	0	61,037	61,040	2
0	01/07/25	S SELL	186	1.0000	0	0	0	0
0	01/07/25	S SELL	221	1.0000	0	0	0	0
0	01/07/25	S SELL	238	1.0000	0	0	0	0
0	01/07/25	S SELL	245	1.0000	0	0	0	0
0	01/07/25	S SELL	286	1.0000	0	0	0	0
0	01/07/25	S SELL	308	1.0000	0	0	0	0
0	01/07/25	S SELL	326	1.0000	0	0	0	0
2	01/07/25	S SELL	494	1.0000	0	2	2	0
0	01/07/25	S SELL	507	1.0000	0	0	0	0
0	01/07/25	S SELL	510	1.0000	0	0	0	0
0	01/07/25	S SELL	560	1.0000	0	0	0	0
69,322	01/07/25	B BUY	625	1.0004	0	69,350	69,350	0
2	01/07/25	S SELL	672	1.0000	0	2	2	0
0	01/07/25	S SELL	704	1.0000	0	0	0	0
0	01/07/25	S SELL	729	1.0000	0	0	0	0
13	01/07/25	S SELL	811	1.0008	0	13	13	0
367,476	01/07/25	B BUY	1052	1.0004	0	367,623	367,623	0

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90	01/07/25	S SELL	1210	1.0004	0	90	90	0
2	01/07/25	S SELL	1225	1.0000	0	2	2	0
4	01/07/25	S SELL	2088	1.0000	0	4	4	0
0	01/07/25	S SELL	2253	1.0000	0	0	0	0
87,753	01/07/25	S SELL	3141	1.0004	0	87,788	87,789	1
0	01/07/25	S SELL	4266	1.0000	0	0	0	0
2	01/07/25	S SELL	4700	1.0000	0	2	2	0
196,287	01/07/25	B BUY	4797	1.0004	0	196,365	196,365	0
813,358	01/07/25	S SELL	5508	1.0004	0	813,666	813,683	17
270,089	01/07/25	B BUY	6160	1.0004	0	270,197	270,197	0
2,661,251	01/07/25	S SELL	8247	1.0004	0	2,662,274	2,662,315	41
92,654	01/07/25	S SELL	11175	1.0004	0	92,691	92,691	1
43,349,877	01/07/25	S SELL	11221	1.0004	0	43,366,469	43,367,217	748
43,987	01/07/25	S SELL	15301	1.0004	0	44,003	44,005	1
19	01/07/25	S SELL	22643	1.0005	0	19	19	0
419,529	01/07/25	B BUY	24362	1.0004	0	419,697	419,697	0
0	01/07/25	S SELL	25113	1.0000	0	0	0	0
6	01/07/25	S SELL	31594	1.0000	0	6	6	0
22	01/07/25	S SELL	52085	1.0005	0	22	22	0
1,971,551	01/07/25	S SELL	62105	1.0004	0	1,972,339	1,972,339	0
142,052	01/07/25	S SELL	157876	1.0004	0	142,097	142,109	12
265,656	01/07/25	S SELL	71162227	1.0004	0	265,753	265,763	10
68,131	01/08/25	S SELL	677	1.0004	0	68,158	68,158	0
0	01/08/25	B BUY	812	1.0000	0	0	0	0
0	01/08/25	B BUY	1211	1.0000	0	0	0	0
94,607	01/08/25	S SELL	3154	1.0004	0	94,644	94,645	1
18,454	01/08/25	B BUY	4268	1.0004	0	18,462	18,462	0
34,986	01/08/25	B BUY	4818	1.0004	0	35,000	35,000	0
2,138,625	01/08/25	B BUY	5513	1.0004	0	2,139,480	2,139,480	0
368,457	01/08/25	S SELL	6192	1.0004	0	368,601	368,604	3
148,375	01/08/25	S SELL	11238	1.0004	0	148,433	148,434	1
2,219,976	01/08/25	S SELL	15329	1.0004	0	2,220,788	2,220,864	76
299,462	01/08/25	S SELL	22716	1.0004	0	299,579	299,581	3
401,041	01/08/25	S SELL	24555	1.0004	0	401,198	401,201	3
2,002	01/08/25	B BUY	31635	1.0004	0	2,002	2,002	0
139,944	01/08/25	S SELL	52096	1.0004	0	139,998	140,000	2
68,386	01/08/25	S SELL	62418	1.0004	0	68,413	68,413	0
2,184,824	01/08/25	S SELL	158820	1.0004	0	2,185,516	2,185,698	181
18,454	01/08/25	S SELL	71162237	1.0004	0	18,461	18,462	1
0	01/09/25	B BUY	409	1.0000	0	0	0	0
195,922	01/09/25	S SELL	678	1.0004	0	196,000	196,000	0
50,310	01/09/25	S SELL	3155	1.0004	0	50,330	50,330	0
18,454	01/09/25	S SELL	4271	1.0004	0	18,462	18,462	0
190,822	01/09/25	S SELL	4823	1.0004	0	190,898	190,898	0
857,062	01/09/25	B BUY	5531	1.0004	0	857,404	857,404	0
857,062	01/09/25	B BUY	5537	1.0004	0	857,404	857,404	0
857,062	01/09/25	S SELL	5538	1.0004	0	857,389	857,404	15

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
12,627	01/09/25	B BUY	6187	1.0004	0	12,632	12,632	0
524,458	01/09/25	B BUY	11234	1.0004	0	524,667	524,667	0
262,745	01/09/25	B BUY	15324	1.0004	0	262,850	262,850	0
181,927	01/09/25	S SELL	22717	1.0004	0	181,998	182,000	2
43,249	01/09/25	S SELL	24556	1.0004	0	43,266	43,267	0
205,442	01/09/25	B BUY	31681	1.0004	0	205,524	205,524	0
1,441	01/09/25	B BUY	52091	1.0004	0	1,441	1,441	0
143,617	01/09/25	S SELL	62419	1.0004	0	143,674	143,674	0
153,714	01/09/25	B BUY	158814	1.0004	0	153,776	153,776	0
377,095	01/09/25	B BUY	71162232	1.0004	0	377,246	377,246	0
0	01/10/25	B BUY	187	1.0000	0	0	0	0
0	01/10/25	B BUY	222	1.0000	0	0	0	0
0	01/10/25	B BUY	239	1.0000	0	0	0	0
0	01/10/25	B BUY	246	1.0000	0	0	0	0
0	01/10/25	B BUY	287	1.0000	0	0	0	0
0	01/10/25	B BUY	309	1.0000	0	0	0	0
0	01/10/25	B BUY	327	1.0000	0	0	0	0
2	01/10/25	B BUY	495	1.0048	0	2	2	0
0	01/10/25	B BUY	508	1.0000	0	0	0	0
0	01/10/25	B BUY	511	1.0000	0	0	0	0
0	01/10/25	B BUY	561	1.0000	0	0	0	0
6	01/10/25	B BUY	679	1.0016	0	6	6	0
2	01/10/25	B BUY	688	1.0055	0	2	2	0
0	01/10/25	B BUY	705	1.0000	0	0	0	0
0	01/10/25	B BUY	730	1.0000	0	0	0	0
13	01/10/25	B BUY	814	1.0008	0	13	13	0
24	01/10/25	B BUY	1053	1.0004	0	24	24	0
90	01/10/25	B BUY	1212	1.0004	0	90	90	0
1,316,875	01/10/25	B BUY	1246	1.0004	0	1,317,402	1,317,402	0
4	01/10/25	B BUY	2089	1.0025	0	4	4	0
0	01/10/25	B BUY	2254	1.0000	0	0	0	0
29	01/10/25	B BUY	3156	1.0007	0	29	29	0
1	01/10/25	B BUY	4273	1.0000	0	1	1	0
2	01/10/25	B BUY	4717	1.0048	0	2	2	0
291	01/10/25	B BUY	4832	1.0004	0	291	291	0
2,191,236	01/10/25	B BUY	5561	1.0004	0	2,192,112	2,192,112	0
177	01/10/25	B BUY	6203	1.0005	0	177	177	0
132	01/10/25	B BUY	8248	1.0005	0	132	132	0
117	01/10/25	B BUY	11223	1.0004	0	117	117	0
236,185	01/10/25	S SELL	11293	1.0004	0	236,278	236,279	1
210,069	01/10/25	S SELL	15342	1.0004	0	210,146	210,153	7
515,881	01/10/25	B BUY	22721	1.0004	0	516,087	516,087	0
102,008	01/10/25	B BUY	24650	1.0004	0	102,049	102,049	0
0	01/10/25	B BUY	25114	1.0000	0	0	0	0
217,115	01/10/25	S SELL	31765	1.0004	0	217,200	217,202	2
7	01/10/25	B BUY	52097	1.0013	0	7	7	0
90,468	01/10/25	S SELL	62600	1.0004	0	90,504	90,504	0

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683,773	01/10/25	S SELL	159362	1.0004	0	683,990	684,046	57
131,974	01/10/25	S SELL	71162242	1.0004	0	132,022	132,027	5
0	01/13/25	S SELL	190	1.0000	0	0	0	0
0	01/13/25	S SELL	225	1.0000	0	0	0	0
0	01/13/25	S SELL	242	1.0000	0	0	0	0
0	01/13/25	S SELL	249	1.0000	0	0	0	0
3,530	01/13/25	S SELL	293	1.0003	0	3,532	3,531	0
0	01/13/25	S SELL	312	1.0000	0	0	0	0
0	01/13/25	S SELL	330	1.0000	0	0	0	0
2	01/13/25	S SELL	498	1.0000	0	2	2	0
0	01/13/25	S SELL	512	1.0000	0	0	0	0
0	01/13/25	S SELL	514	1.0000	0	0	0	0
0	01/13/25	S SELL	566	1.0000	0	0	0	0
2,543	01/13/25	B BUY	684	1.0004	0	2,544	2,544	0
2,543	01/13/25	S SELL	685	1.0004	0	2,544	2,544	0
2,543	01/13/25	B BUY	686	1.0003	0	2,544	2,544	0
2	01/13/25	S SELL	691	1.0000	0	2	2	0
0	01/13/25	S SELL	708	1.0000	0	0	0	0
0	01/13/25	S SELL	733	1.0000	0	0	0	0
13	01/13/25	S SELL	819	1.0000	0	13	13	0
24	01/13/25	S SELL	1056	1.0004	0	24	24	0
90	01/13/25	S SELL	1215	1.0003	0	90	90	0
2	01/13/25	S SELL	1256	1.0000	0	2	2	0
4	01/13/25	S SELL	2092	1.0000	0	4	4	0
0	01/13/25	S SELL	2257	1.0000	0	0	0	0
105,988	01/13/25	S SELL	3163	1.0003	0	106,029	106,020	(10)
0	01/13/25	S SELL	4278	1.0000	0	0	0	0
2	01/13/25	S SELL	4725	1.0000	0	2	2	0
286	01/13/25	S SELL	4835	1.0003	0	286	286	0
2,986,356	01/13/25	B BUY	5583	1.0004	0	2,987,550	2,987,550	0
2,986,654	01/13/25	B BUY	5591	1.0003	0	2,987,550	2,987,550	0
2,986,356	01/13/25	S SELL	5592	1.0004	0	2,987,483	2,987,550	68
680,201	01/13/25	S SELL	6218	1.0003	0	680,468	680,405	(63)
132	01/13/25	S SELL	8251	1.0003	0	132	132	0
117	01/13/25	S SELL	11226	1.0003	0	117	117	0
1,014,009	01/13/25	S SELL	11325	1.0003	0	1,014,409	1,014,313	(96)
1,038,438	01/13/25	B BUY	15353	1.0004	0	1,038,853	1,038,853	0
1,038,542	01/13/25	B BUY	15356	1.0003	0	1,038,853	1,038,853	0
1,038,438	01/13/25	S SELL	15357	1.0004	0	1,038,817	1,038,853	36
550,637	01/13/25	S SELL	22728	1.0003	0	550,856	550,802	(54)
197,564	01/13/25	S SELL	24755	1.0003	0	197,642	197,624	(19)
6	01/13/25	B BUY	25124	1.0016	0	6	6	0
6	01/13/25	B BUY	25125	1.0016	0	6	6	0
6	01/13/25	S SELL	25126	1.0016	0	6	6	0
17,552	01/13/25	B BUY	31767	1.0004	0	17,559	17,559	0
17,554	01/13/25	B BUY	31792	1.0003	0	17,559	17,559	0
17,552	01/13/25	S SELL	31793	1.0004	0	17,559	17,559	0

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8	01/13/25	S SELL	52101	1.0000	0	8	8	0
517,183	01/13/25	B BUY	62749	1.0004	0	517,390	517,390	0
517,234	01/13/25	B BUY	62759	1.0003	0	517,390	517,390	0
517,183	01/13/25	S SELL	62760	1.0004	0	517,370	517,390	19
416,123	01/13/25	B BUY	159654	1.0004	0	416,290	416,290	0
416,165	01/13/25	B BUY	159703	1.0003	0	416,290	416,290	0
416,123	01/13/25	S SELL	159704	1.0004	0	416,256	416,290	34
865,757	01/13/25	B BUY	71162245	1.0004	0	866,103	866,103	0
865,843	01/13/25	B BUY	71162247	1.0003	0	866,103	866,103	0
865,757	01/13/25	S SELL	71162248	1.0004	0	866,070	866,103	33
0	01/14/25	B BUY	191	1.0000	0	0	0	0
0	01/14/25	B BUY	226	1.0000	0	0	0	0
0	01/14/25	B BUY	243	1.0000	0	0	0	0
0	01/14/25	B BUY	250	1.0000	0	0	0	0
0	01/14/25	B BUY	313	1.0000	0	0	0	0
0	01/14/25	B BUY	331	1.0000	0	0	0	0
2	01/14/25	B BUY	501	1.0048	0	2	2	0
0	01/14/25	B BUY	513	1.0000	0	0	0	0
0	01/14/25	B BUY	515	1.0000	0	0	0	0
0	01/14/25	B BUY	567	1.0000	0	0	0	0
639	01/14/25	B BUY	689	1.0003	0	639	639	0
2	01/14/25	B BUY	692	1.0055	0	2	2	0
0	01/14/25	B BUY	709	1.0000	0	0	0	0
0	01/14/25	B BUY	734	1.0000	0	0	0	0
0	01/14/25	B BUY	782	1.0000	0	0	0	0
13	01/14/25	B BUY	820	1.0008	0	13	13	0
24	01/14/25	B BUY	1057	1.0004	0	24	24	0
90	01/14/25	B BUY	1216	1.0003	0	90	90	0
41	01/14/25	B BUY	1263	1.0005	0	41	41	0
4	01/14/25	B BUY	2093	1.0025	0	4	4	0
0	01/14/25	B BUY	2258	1.0000	0	0	0	0
13,237	01/14/25	S SELL	3173	1.0003	0	13,242	13,241	(1)
0	01/14/25	B BUY	4279	1.0000	0	0	0	0
333,863	01/14/25	B BUY	4729	1.0003	0	333,963	333,963	0
174,795	01/14/25	S SELL	4839	1.0003	0	174,865	174,848	(17)
4,280,668	01/14/25	S SELL	5612	1.0003	0	4,282,284	4,281,953	(331)
16,544	01/14/25	B BUY	6230	1.0003	0	16,549	16,549	0
132	01/14/25	B BUY	8252	1.0003	0	132	132	0
117	01/14/25	B BUY	11227	1.0003	0	117	117	0
428,389	01/14/25	B BUY	11345	1.0003	0	428,517	428,517	0
418,288	01/14/25	B BUY	15366	1.0003	0	418,413	418,413	0
16,066	01/14/25	B BUY	22729	1.0003	0	16,071	16,071	0
245,403	01/14/25	B BUY	24843	1.0003	0	245,477	245,477	0
0	01/14/25	B BUY	25127	1.0000	0	0	0	0
41,940	01/14/25	S SELL	31841	1.0003	0	41,956	41,953	(4)
8	01/14/25	B BUY	52105	1.0013	0	8	8	0
217,740	01/14/25	B BUY	62912	1.0003	0	217,805	217,805	0

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333,057 01/14/25 B BUY 160473	1.0003	0	333,157	333,157	0
5,143 01/14/25 S SELL 71162252	1.0003	0	5,145	5,145	0
438,069 01/15/25 S SELL 824	1.0003	0	438,244	438,200	(44)
152,954 01/15/25 B BUY 1070	1.0003	0	153,000	153,000	0
11,706 01/15/25 S SELL 3181	1.0003	0	11,710	11,709	(1)
115,836 01/15/25 S SELL 4732	1.0003	0	115,873	115,871	(2)
181,945 01/15/25 S SELL 4867	1.0003	0	182,018	182,000	(18)
489,978 01/15/25 B BUY 5629	1.0003	0	490,125	490,125	0
74,431 01/15/25 B BUY 6247	1.0003	0	74,453	74,453	0
0 01/15/25 B BUY 8276	1.0000	0	0	0	0
205,212 01/15/25 B BUY 11400	1.0003	0	205,274	205,274	0
109,106 01/15/25 S SELL 15381	1.0003	0	109,146	109,139	(7)
308,830 01/15/25 B BUY 22755	1.0003	0	308,923	308,923	0
60,021 01/15/25 S SELL 24944	1.0003	0	60,040	60,039	(1)
23,679 01/15/25 S SELL 31883	1.0003	0	23,688	23,686	(2)
118,216 01/15/25 S SELL 63112	1.0003	0	118,257	118,251	(6)
47,015 01/15/25 S SELL 160813	1.0003	0	47,030	47,030	(1)
107,948 01/15/25 S SELL 71162255	1.0003	0	107,987	107,980	(7)
107,238 01/16/25 S SELL 3185	1.0004	0	107,280	107,281	1
735,122 01/16/25 B BUY 4735	1.0003	0	735,342	735,342	0
735,122 01/16/25 S SELL 4737	1.0003	0	735,346	735,342	(4)
735,048 01/16/25 B BUY 4738	1.0004	0	735,342	735,342	0
6,998 01/16/25 S SELL 4870	1.0004	0	7,001	7,001	0
3,978,418 01/16/25 B BUY 5638	1.0003	0	3,979,612	3,979,612	0
3,978,021 01/16/25 B BUY 5639	1.0004	0	3,979,612	3,979,612	0
3,978,418 01/16/25 S SELL 5640	1.0003	0	3,979,888	3,979,612	(276)
715,739 01/16/25 B BUY 6267	1.0003	0	715,954	715,954	0
715,668 01/16/25 B BUY 6269	1.0004	0	715,954	715,954	0
715,739 01/16/25 S SELL 6270	1.0003	0	716,013	715,954	(59)
669,622 01/16/25 B BUY 8278	1.0003	0	669,823	669,823	0
669,555 01/16/25 B BUY 8279	1.0004	0	669,823	669,823	0
669,622 01/16/25 S SELL 8280	1.0003	0	669,874	669,823	(51)
135,186 01/16/25 B BUY 11424	1.0003	0	135,226	135,226	0
135,172 01/16/25 B BUY 11434	1.0004	0	135,226	135,226	0
135,186 01/16/25 S SELL 11435	1.0003	0	135,231	135,226	(4)
1,837,343 01/16/25 S SELL 15391	1.0004	0	1,838,011	1,838,077	67
1,660 01/16/25 B BUY 22758	1.0003	0	1,661	1,661	0
1,660 01/16/25 S SELL 22763	1.0003	0	1,661	1,661	0
1,660 01/16/25 B BUY 22764	1.0004	0	1,661	1,661	0
88,537 01/16/25 B BUY 25017	1.0003	0	88,564	88,564	0
88,529 01/16/25 B BUY 25021	1.0004	0	88,564	88,564	0
88,537 01/16/25 S SELL 25022	1.0003	0	88,567	88,564	(3)
5,181 01/16/25 S SELL 31927	1.0004	0	5,183	5,183	0
3,356 01/16/25 B BUY 52118	1.0003	0	3,357	3,357	0
3,356 01/16/25 B BUY 52119	1.0004	0	3,357	3,357	0
3,356 01/16/25 S SELL 52120	1.0003	0	3,357	3,357	0
187,020 01/16/25 B BUY 63302	1.0003	0	187,076	187,076	0

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187,001 01/16/25 B BUY 63312	1.0004	0	187,076	187,076	0
187,020 01/16/25 S SELL 63313	1.0003	0	187,086	187,076	(9)
533,202 01/16/25 S SELL 161024	1.0004	0	533,372	533,416	44
498,100 01/16/25 S SELL 71162259	1.0004	0	498,280	498,299	19
0 01/17/25 S SELL 194	1.0000	0	0	0	0
0 01/17/25 S SELL 229	1.0000	0	0	0	0
0 01/17/25 S SELL 246	1.0000	0	0	0	0
0 01/17/25 S SELL 253	1.0000	0	0	0	0
0 01/17/25 S SELL 316	1.0000	0	0	0	0
0 01/17/25 S SELL 334	1.0000	0	0	0	0
2 01/17/25 S SELL 506	1.0000	0	2	2	0
0 01/17/25 S SELL 516	1.0000	0	0	0	0
0 01/17/25 S SELL 518	1.0000	0	0	0	0
0 01/17/25 S SELL 570	1.0000	0	0	0	0
2 01/17/25 S SELL 695	1.0000	0	2	2	0
0 01/17/25 S SELL 710	1.0000	0	0	0	0
0 01/17/25 S SELL 712	1.0000	0	0	0	0
0 01/17/25 S SELL 743	1.0000	0	0	0	0
0 01/17/25 S SELL 785	1.0000	0	0	0	0
28 01/17/25 S SELL 1073	1.0004	0	28	28	0
90 01/17/25 S SELL 1220	1.0004	0	90	90	0
1,316,720 01/17/25 S SELL 1302	1.0004	0	1,317,246	1,317,246	0
4 01/17/25 S SELL 2096	1.0000	0	4	4	0
0 01/17/25 S SELL 2261	1.0000	0	0	0	0
19,161 01/17/25 S SELL 3188	1.0004	0	19,169	19,169	0
0 01/17/25 S SELL 4282	1.0000	0	0	0	0
1,022,332 01/17/25 S SELL 4741	1.0004	0	1,022,714	1,022,741	27
274 01/17/25 S SELL 4874	1.0004	0	274	274	0
3,836,050 01/17/25 B BUY 5646	1.0004	0	3,837,584	3,837,584	0
28,530 01/17/25 S SELL 6306	1.0004	0	28,541	28,541	1
512,003 01/17/25 B BUY 8281	1.0004	0	512,208	512,208	0
117 01/17/25 S SELL 11231	1.0004	0	117	117	0
64,186 01/17/25 B BUY 11456	1.0004	0	64,212	64,212	0
690,570 01/17/25 S SELL 15409	1.0004	0	690,821	690,846	25
18,174 01/17/25 B BUY 22778	1.0004	0	18,181	18,181	0
0 01/17/25 S SELL 25132	1.0000	0	0	0	0
139,541 01/17/25 S SELL 25173	1.0004	0	139,587	139,597	10
10,918 01/17/25 S SELL 31938	1.0004	0	10,922	10,922	0
8 01/17/25 S SELL 52122	1.0000	0	8	8	0
893,621 01/17/25 S SELL 63611	1.0004	0	893,934	893,979	45
732,995 01/17/25 B BUY 161215	1.0004	0	733,289	733,289	0
9,760,585 01/17/25 B BUY 71162264	1.0004	0	9,764,490	9,764,490	0
9,760,585 01/17/25 B BUY 71162268	1.0004	0	9,764,490	9,764,490	0
9,760,585 01/17/25 S SELL 71162269	1.0004	0	9,764,249	9,764,490	241
18,018 01/21/25 B BUY 1074	1.0004	0	18,025	18,025	0
34,354 01/21/25 S SELL 3190	1.0004	0	34,367	34,368	0
1,116,813 01/21/25 B BUY 4746	1.0004	0	1,117,260	1,117,260	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
176,539 01/21/25 S SELL 5652	1.0004	0	176,605	176,610	5
461,914 01/21/25 B BUY 6312	1.0004	0	462,099	462,099	0
27,988,804 01/21/25 B BUY 11233	1.0004	0	28,000,000	28,000,000	0
27,988,804 01/21/25 B BUY 11240	1.0004	0	28,000,000	28,000,000	0
27,988,804 01/21/25 S SELL 11241	1.0004	0	27,999,969	28,000,000	31
31,625 01/21/25 S SELL 11490	1.0004	0	31,636	31,638	2
26,174 01/21/25 S SELL 15425	1.0004	0	26,183	26,184	1
278,984 01/21/25 B BUY 22790	1.0004	0	279,095	279,095	0
0 01/21/25 B BUY 25215	1.0000	0	0	0	0
12,128 01/21/25 B BUY 31940	1.0004	0	12,133	12,133	0
1,128,604 01/21/25 B BUY 63689	1.0004	0	1,129,056	1,129,056	0
12,992 01/21/25 S SELL 161411	1.0004	0	12,996	12,997	1
7,034,506 01/21/25 S SELL 71162274	1.0004	0	7,037,146	7,037,320	174
1,116,813 01/22/25 S SELL 4749	1.0003	0	1,117,260	1,117,148	(112)
1,247,545 01/22/25 B BUY 5658	1.0004	0	1,248,044	1,248,044	0
1,247,670 01/22/25 B BUY 5659	1.0003	0	1,248,044	1,248,044	0
1,247,545 01/22/25 S SELL 5660	1.0004	0	1,248,008	1,248,044	36
380,620 01/22/25 B BUY 6335	1.0004	0	380,773	380,773	0
380,620 01/22/25 S SELL 6337	1.0004	0	380,767	380,773	6
380,659 01/22/25 B BUY 6338	1.0003	0	380,773	380,773	0
596,194 01/22/25 B BUY 11510	1.0004	0	596,432	596,432	0
596,253 01/22/25 B BUY 11524	1.0003	0	596,432	596,432	0
596,194 01/22/25 S SELL 11525	1.0004	0	596,398	596,432	34
14,641,592 01/22/25 B BUY 15446	1.0004	0	14,647,448	14,647,448	0
14,641,592 01/22/25 S SELL 15448	1.0004	0	14,647,136	14,647,448	313
14,643,056 01/22/25 B BUY 15449	1.0003	0	14,647,448	14,647,448	0
163,701 01/22/25 B BUY 22797	1.0004	0	163,767	163,767	0
163,718 01/22/25 B BUY 22799	1.0003	0	163,767	163,767	0
163,701 01/22/25 S SELL 22800	1.0004	0	163,759	163,767	8
1,167 01/22/25 B BUY 25294	1.0004	0	1,167	1,167	0
1,167 01/22/25 B BUY 25298	1.0003	0	1,167	1,167	0
1,167 01/22/25 S SELL 25299	1.0004	0	1,167	1,167	0
2,609 01/22/25 B BUY 31949	1.0004	0	2,610	2,610	0
2,609 01/22/25 B BUY 31954	1.0003	0	2,610	2,610	0
2,609 01/22/25 S SELL 31955	1.0004	0	2,610	2,610	0
60,574 01/22/25 B BUY 63857	1.0004	0	60,598	60,598	0
60,574 01/22/25 S SELL 63862	1.0004	0	60,598	60,598	1
60,580 01/22/25 B BUY 63863	1.0003	0	60,598	60,598	0
392,169 01/22/25 S SELL 161902	1.0003	0	392,295	392,287	(8)
0 01/23/25 B BUY 195	1.0000	0	0	0	0
0 01/23/25 B BUY 230	1.0000	0	0	0	0
0 01/23/25 B BUY 247	1.0000	0	0	0	0
0 01/23/25 B BUY 254	1.0000	0	0	0	0
0 01/23/25 B BUY 317	1.0000	0	0	0	0
0 01/23/25 B BUY 335	1.0000	0	0	0	0
2 01/23/25 B BUY 509	1.0048	0	2	2	0
0 01/23/25 B BUY 517	1.0000	0	0	0	0

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0	01/23/25	B BUY	519	1.0000	0	0	0	0
0	01/23/25	B BUY	571	1.0000	0	0	0	0
2	01/23/25	B BUY	696	1.0055	0	2	2	0
314,906	01/23/25	B BUY	713	1.0003	0	315,000	315,000	0
0	01/23/25	B BUY	714	1.0000	0	0	0	0
0	01/23/25	B BUY	744	1.0000	0	0	0	0
0	01/23/25	B BUY	786	1.0000	0	0	0	0
29	01/23/25	B BUY	1076	1.0003	0	29	29	0
90	01/23/25	B BUY	1222	1.0003	0	90	90	0
4,524,679	01/23/25	B BUY	1400	1.0003	0	4,526,037	4,526,037	0
4	01/23/25	B BUY	2097	1.0025	0	4	4	0
0	01/23/25	B BUY	2262	1.0000	0	0	0	0
18	01/23/25	B BUY	3192	1.0005	0	18	18	0
0	01/23/25	B BUY	4283	1.0000	0	0	0	0
78	01/23/25	S SELL	4752	1.0003	0	78	78	0
405,604	01/23/25	S SELL	4926	1.0003	0	405,766	405,725	(41)
1,389,884	01/23/25	B BUY	5665	1.0003	0	1,390,301	1,390,301	0
164,170	01/23/25	B BUY	6359	1.0003	0	164,219	164,219	0
3,349,945	01/23/25	S SELL	8346	1.0003	0	3,351,214	3,350,950	(264)
22,669,098	01/23/25	S SELL	11313	1.0003	0	22,678,140	22,675,899	(2,241)
77,131	01/23/25	B BUY	11543	1.0003	0	77,154	77,154	0
4,793,002	01/23/25	S SELL	15461	1.0003	0	4,794,662	4,794,440	(222)
21	01/23/25	B BUY	22803	1.0005	0	21	21	0
0	01/23/25	B BUY	25137	1.0000	0	0	0	0
23,526	01/23/25	B BUY	25367	1.0003	0	23,533	23,533	0
7,350	01/23/25	B BUY	31960	1.0003	0	7,352	7,352	0
8	01/23/25	B BUY	52124	1.0013	0	8	8	0
580,065	01/23/25	S SELL	64093	1.0003	0	580,290	580,239	(51)
114,732	01/23/25	B BUY	162067	1.0003	0	114,766	114,766	0
11,438	01/23/25	S SELL	71162286	1.0003	0	11,443	11,442	(1)
109,997	01/24/25	S SELL	716	1.0004	0	110,031	110,041	11
4,524,678	01/24/25	S SELL	1410	1.0004	0	4,526,041	4,526,488	447
355,730	01/24/25	B BUY	4941	1.0003	0	355,837	355,837	0
355,694	01/24/25	B BUY	4959	1.0004	0	355,837	355,837	0
355,730	01/24/25	S SELL	4960	1.0003	0	355,871	355,837	(34)
647,376	01/24/25	S SELL	5672	1.0004	0	647,614	647,635	20
257,037	01/24/25	B BUY	6372	1.0003	0	257,114	257,114	0
257,037	01/24/25	S SELL	6373	1.0003	0	257,133	257,114	(19)
257,011	01/24/25	B BUY	6374	1.0004	0	257,114	257,114	0
497,224	01/24/25	S SELL	11565	1.0004	0	497,394	497,423	29
741,480	01/24/25	B BUY	15470	1.0003	0	741,702	741,702	0
741,480	01/24/25	S SELL	15475	1.0003	0	741,736	741,702	(34)
741,405	01/24/25	B BUY	15476	1.0004	0	741,702	741,702	0
1,692	01/24/25	B BUY	22816	1.0003	0	1,693	1,693	0
1,692	01/24/25	B BUY	22824	1.0004	0	1,693	1,693	0
1,692	01/24/25	S SELL	22825	1.0003	0	1,693	1,693	0
677	01/24/25	B BUY	25147	1.0003	0	678	678	0

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677 01/24/25 B BUY 25148	1.0004	0	678	678	0
677 01/24/25 S SELL 25149	1.0003	0	678	678	0
75,912 01/24/25 S SELL 25447	1.0004	0	75,937	75,943	6
240,786 01/24/25 S SELL 64286	1.0004	0	240,879	240,882	3
69,421 01/24/25 B BUY 162194	1.0003	0	69,442	69,442	0
69,414 01/24/25 B BUY 162207	1.0004	0	69,442	69,442	0
69,421 01/24/25 S SELL 162208	1.0003	0	69,443	69,442	(1)
3,577 01/24/25 S SELL 71162289	1.0004	0	3,578	3,578	0
0 01/27/25 S SELL 198	1.0000	0	0	0	0
0 01/27/25 S SELL 233	1.0000	0	0	0	0
0 01/27/25 S SELL 250	1.0000	0	0	0	0
0 01/27/25 S SELL 257	1.0000	0	0	0	0
0 01/27/25 S SELL 320	1.0000	0	0	0	0
0 01/27/25 S SELL 338	1.0000	0	0	0	0
2 01/27/25 S SELL 512	1.0000	0	2	2	0
8,398 01/27/25 B BUY 519	1.0004	0	8,402	8,402	0
0 01/27/25 S SELL 522	1.0000	0	0	0	0
0 01/27/25 S SELL 574	1.0000	0	0	0	0
141,167 01/27/25 B BUY 698	1.0004	0	141,223	141,223	0
0 01/27/25 S SELL 717	1.0000	0	0	0	0
34,985 01/27/25 S SELL 719	1.0004	0	34,995	34,999	3
0 01/27/25 S SELL 747	1.0000	0	0	0	0
0 01/27/25 S SELL 789	1.0000	0	0	0	0
29 01/27/25 S SELL 1080	1.0003	0	29	29	0
90 01/27/25 S SELL 1226	1.0004	0	90	90	0
315 01/27/25 B BUY 1418	1.0004	0	315	315	0
482 01/27/25 B BUY 2099	1.0004	0	482	482	0
0 01/27/25 S SELL 2265	1.0000	0	0	0	0
18 01/27/25 S SELL 3196	1.0005	0	18	18	0
180 01/27/25 S SELL 4287	1.0004	0	180	180	0
2,844,619 01/27/25 B BUY 4754	1.0004	0	2,845,756	2,845,756	0
135,579 01/27/25 B BUY 4963	1.0004	0	135,634	135,634	0
1,729,103 01/27/25 B BUY 5678	1.0004	0	1,729,795	1,729,795	0
41,451 01/27/25 S SELL 6392	1.0004	0	41,466	41,467	1
67 01/27/25 S SELL 8348	1.0004	0	67	67	0
276 01/27/25 S SELL 11316	1.0004	0	277	277	0
97,965 01/27/25 B BUY 11578	1.0004	0	98,004	98,004	0
341,724 01/27/25 S SELL 15500	1.0004	0	341,842	341,860	18
208,388 01/27/25 B BUY 22827	1.0004	0	208,471	208,471	0
0 01/27/25 S SELL 25153	1.0000	0	0	0	0
47,352 01/27/25 B BUY 25535	1.0004	0	47,371	47,371	0
4 01/27/25 S SELL 31966	1.0000	0	4	4	0
8 01/27/25 S SELL 52128	1.0000	0	8	8	0
853,486 01/27/25 B BUY 64405	1.0004	0	853,827	853,827	0
384,435 01/27/25 B BUY 162378	1.0004	0	384,589	384,589	0
2,176,449 01/27/25 B BUY 71162295	1.0004	0	2,177,320	2,177,320	0
0 01/28/25 B BUY 513	1.0000	0	0	0	0

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0	01/28/25 B BUY	521		1.0000	0	0	0	0
6,997	01/28/25 B BUY	722		1.0004	0	7,000	7,000	0
0	01/28/25 B BUY	1227		1.0000	0	0	0	0
486	01/28/25 S SELL	2102		1.0004	0	486	486	0
0	01/28/25 B BUY	3198		1.0000	0	0	0	0
2,239	01/28/25 B BUY	4289		1.0004	0	2,240	2,240	0
22,251,100	01/28/25 B BUY	4756		1.0004	0	22,260,000	22,260,000	0
164,045	01/28/25 B BUY	5010		1.0004	0	164,111	164,111	0
4,754,794	01/28/25 S SELL	5684		1.0004	0	4,756,554	4,756,696	142
469,882	01/28/25 S SELL	6404		1.0004	0	470,059	470,070	11
0	01/28/25 B BUY	8349		1.0000	0	0	0	0
303,466	01/28/25 S SELL	11594		1.0004	0	303,571	303,587	16
43,658,209	01/28/25 B BUY	15527		1.0004	0	43,675,672	43,675,672	0
407	01/28/25 B BUY	22832		1.0004	0	407	407	0
25,699	01/28/25 B BUY	25610		1.0004	0	25,709	25,709	0
628,709	01/28/25 S SELL	64575		1.0004	0	628,957	628,960	3
1,640,892	01/28/25 S SELL	162728		1.0004	0	1,641,419	1,641,549	130
54,578,050	01/28/25 B BUY	71162299		1.0004	0	54,599,882	54,599,882	0
54,578,050	01/28/25 B BUY	71162302		1.0004	0	54,599,882	54,599,882	0
54,578,050	01/28/25 S SELL	71162303		1.0004	0	54,599,526	54,599,882	356
8,398	01/29/25 S SELL	525		1.0004	0	8,402	8,402	0
141,839	01/29/25 S SELL	704		1.0004	0	141,893	141,896	2
20,992	01/29/25 B BUY	724		1.0004	0	21,000	21,000	0
22,831,834	01/29/25 S SELL	4761		1.0004	0	22,840,966	22,840,966	0
181,927	01/29/25 B BUY	5058		1.0004	0	182,000	182,000	0
3,342,479	01/29/25 B BUY	5689		1.0004	0	3,343,816	3,343,816	0
3,342,479	01/29/25 S SELL	5693		1.0004	0	3,343,726	3,343,816	90
3,342,479	01/29/25 B BUY	5694		1.0004	0	3,343,816	3,343,816	0
260,360	01/29/25 B BUY	6416		1.0004	0	260,465	260,465	0
44,714	01/29/25 S SELL	11608		1.0004	0	44,730	44,732	2
33,929,922	01/29/25 S SELL	15553		1.0004	0	33,942,737	33,943,494	757
157,291	01/29/25 B BUY	22836		1.0004	0	157,354	157,354	0
1,984	01/29/25 B BUY	25688		1.0004	0	1,985	1,985	0
432,021	01/29/25 S SELL	64804		1.0004	0	432,192	432,194	2
200,821	01/29/25 S SELL	162896		1.0004	0	200,886	200,902	16
43,109	01/29/25 S SELL	71162306		1.0004	0	43,126	43,126	0
2,026	01/30/25 S SELL	706		1.0003	0	2,027	2,027	0
202,942	01/30/25 S SELL	728		1.0003	0	203,006	203,003	(3)
1,742	01/30/25 S SELL	4292		1.0003	0	1,743	1,743	0
1,823,192	01/30/25 B BUY	4764		1.0004	0	1,823,921	1,823,921	0
1,823,374	01/30/25 B BUY	4765		1.0003	0	1,823,921	1,823,921	0
1,823,192	01/30/25 S SELL	4766		1.0004	0	1,823,865	1,823,921	56
9,588,886	01/30/25 S SELL	5356		1.0003	0	9,592,404	9,591,763	(641)
129,462	01/30/25 S SELL	5700		1.0003	0	129,511	129,501	(10)
153,866	01/30/25 S SELL	6434		1.0003	0	153,924	153,912	(12)
7,183	01/30/25 S SELL	11631		1.0003	0	7,185	7,185	0
20,235,090	01/30/25 S SELL	15573		1.0003	0	20,242,732	20,241,160	(1,572)

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2,242 01/30/25 B BUY 22850	1.0004	0	2,243	2,243	0
2,242 01/30/25 S SELL 22855	1.0004	0	2,243	2,243	0
2,243 01/30/25 B BUY 22856	1.0003	0	2,243	2,243	0
10,671 01/30/25 B BUY 25759	1.0004	0	10,675	10,675	0
10,671 01/30/25 S SELL 25778	1.0004	0	10,675	10,675	0
10,672 01/30/25 B BUY 25779	1.0003	0	10,675	10,675	0
35,398 01/30/25 B BUY 52133	1.0004	0	35,412	35,412	0
35,398 01/30/25 S SELL 52135	1.0004	0	35,412	35,412	1
35,402 01/30/25 B BUY 52136	1.0003	0	35,412	35,412	0
2,083 01/30/25 S SELL 64945	1.0003	0	2,084	2,084	0
489,552 01/30/25 B BUY 163067	1.0004	0	489,748	489,748	0
489,552 01/30/25 S SELL 163071	1.0004	0	489,710	489,748	38
489,601 01/30/25 B BUY 163072	1.0003	0	489,748	489,748	0
37,671,177 01/30/25 S SELL 71162311	1.0003	0	37,686,000	37,682,478	(3,521)
0 01/31/25 B BUY 200	1.0000	0	0	0	0
0 01/31/25 B BUY 202	1.0000	0	0	0	0
0 01/31/25 S SELL 203	1.0000	0	0	0	0
0 01/31/25 B BUY 235	1.0000	0	0	0	0
0 01/31/25 S SELL 237	1.0000	0	0	0	0
0 01/31/25 B BUY 238	1.0000	0	0	0	0
0 01/31/25 B BUY 252	1.0000	0	0	0	0
0 01/31/25 B BUY 254	1.0000	0	0	0	0
0 01/31/25 S SELL 255	1.0000	0	0	0	0
0 01/31/25 B BUY 259	1.0000	0	0	0	0
0 01/31/25 B BUY 261	1.0000	0	0	0	0
0 01/31/25 S SELL 262	1.0000	0	0	0	0
0 01/31/25 B BUY 322	1.0000	0	0	0	0
0 01/31/25 S SELL 324	1.0000	0	0	0	0
0 01/31/25 B BUY 325	1.0000	0	0	0	0
0 01/31/25 B BUY 340	1.0000	0	0	0	0
0 01/31/25 B BUY 342	1.0000	0	0	0	0
0 01/31/25 S SELL 343	1.0000	0	0	0	0
2 01/31/25 B BUY 517	1.0048	0	2	2	0
2 01/31/25 B BUY 519	1.0048	0	2	2	0
2 01/31/25 S SELL 520	1.0048	0	2	2	0
0 01/31/25 B BUY 524	1.0000	0	0	0	0
0 01/31/25 S SELL 526	1.0000	0	0	0	0
0 01/31/25 B BUY 527	1.0000	0	0	0	0
0 01/31/25 B BUY 527	1.0000	0	0	0	0
0 01/31/25 B BUY 529	1.0000	0	0	0	0
0 01/31/25 S SELL 530	1.0000	0	0	0	0
0 01/31/25 B BUY 576	1.0000	0	0	0	0
0 01/31/25 B BUY 578	1.0000	0	0	0	0
0 01/31/25 S SELL 579	1.0000	0	0	0	0
0 01/31/25 B BUY 719	1.0000	0	0	0	0
0 01/31/25 S SELL 721	1.0000	0	0	0	0
0 01/31/25 B BUY 722	1.0000	0	0	0	0

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2	01/31/25 B BUY	724	1.0000	0	2	2	0
2	01/31/25 S SELL	726	1.0000	0	2	2	0
2	01/31/25 B BUY	727	1.0063	0	2	2	0
657,789	01/31/25 B BUY	732	1.0003	0	657,986	657,986	0
657,789	01/31/25 S SELL	733	1.0003	0	657,986	657,986	0
657,723	01/31/25 B BUY	734	1.0004	0	657,986	657,986	0
0	01/31/25 B BUY	749	1.0000	0	0	0	0
0	01/31/25 B BUY	751	1.0000	0	0	0	0
0	01/31/25 S SELL	752	1.0000	0	0	0	0
0	01/31/25 B BUY	791	1.0000	0	0	0	0
0	01/31/25 S SELL	793	1.0000	0	0	0	0
0	01/31/25 B BUY	794	1.0000	0	0	0	0
29	01/31/25 B BUY	1087	1.0003	0	29	29	0
29	01/31/25 B BUY	1089	1.0007	0	29	29	0
29	01/31/25 S SELL	1090	1.0003	0	29	29	0
90	01/31/25 B BUY	1229	1.0003	0	90	90	0
90	01/31/25 B BUY	1231	1.0004	0	90	90	0
90	01/31/25 S SELL	1232	1.0003	0	90	90	0
2	01/31/25 B BUY	1435	1.0058	0	2	2	0
2	01/31/25 B BUY	1437	1.0058	0	2	2	0
2	01/31/25 S SELL	1438	1.0058	0	2	2	0
4	01/31/25 B BUY	2104	1.0025	0	4	4	0
4	01/31/25 S SELL	2106	1.0025	0	4	4	0
4	01/31/25 B BUY	2107	1.0025	0	4	4	0
0	01/31/25 B BUY	2267	1.0000	0	0	0	0
0	01/31/25 B BUY	2269	1.0000	0	0	0	0
0	01/31/25 S SELL	2270	1.0000	0	0	0	0
83,805	01/31/25 B BUY	3215	1.0003	0	83,831	83,831	0
83,805	01/31/25 S SELL	3216	1.0003	0	83,837	83,831	(7)
83,797	01/31/25 B BUY	3217	1.0004	0	83,831	83,831	0
0	01/31/25 S SELL	4295	1.0000	0	0	0	0
3,061,716	01/31/25 S SELL	4772	1.0004	0	3,062,846	3,062,941	94
8,396,785	01/31/25 B BUY	5265	1.0003	0	8,399,304	8,399,304	0
8,395,946	01/31/25 B BUY	5268	1.0004	0	8,399,304	8,399,304	0
8,396,785	01/31/25 S SELL	5269	1.0003	0	8,399,866	8,399,304	(562)
6,086,357	01/31/25 B BUY	5707	1.0003	0	6,088,183	6,088,183	0
6,085,749	01/31/25 B BUY	5708	1.0004	0	6,088,183	6,088,183	0
6,086,357	01/31/25 S SELL	5709	1.0003	0	6,088,602	6,088,183	(419)
312,234	01/31/25 B BUY	6449	1.0003	0	312,328	312,328	0
312,203	01/31/25 B BUY	6454	1.0004	0	312,328	312,328	0
312,234	01/31/25 S SELL	6455	1.0003	0	312,351	312,328	(23)
67	01/31/25 B BUY	8355	1.0003	0	67	67	0
67	01/31/25 B BUY	8373	1.0004	0	67	67	0
67	01/31/25 S SELL	8374	1.0003	0	67	67	0
276	01/31/25 B BUY	11318	1.0003	0	277	277	0
276	01/31/25 B BUY	11334	1.0004	0	277	277	0
276	01/31/25 S SELL	11335	1.0003	0	277	277	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
380,279 01/31/25 B BUY 11664	1.0003	0	380,393	380,393	0
380,279 01/31/25 S SELL 11671	1.0003	0	380,405	380,393	(12)
380,241 01/31/25 B BUY 11672	1.0004	0	380,393	380,393	0
588,836 01/31/25 S SELL 15592	1.0004	0	589,058	589,072	13
10,060 01/31/25 B BUY 22946	1.0003	0	10,063	10,063	0
10,059 01/31/25 B BUY 22952	1.0004	0	10,063	10,063	0
10,060 01/31/25 S SELL 22953	1.0003	0	10,064	10,063	(1)
0 01/31/25 B BUY 25157	1.0000	0	0	0	0
0 01/31/25 S SELL 25159	1.0000	0	0	0	0
0 01/31/25 B BUY 25160	1.0000	0	0	0	0
23,344 01/31/25 B BUY 25845	1.0003	0	23,351	23,351	0
23,344 01/31/25 S SELL 25887	1.0003	0	23,352	23,351	(1)
23,342 01/31/25 B BUY 25888	1.0004	0	23,351	23,351	0
4,740 01/31/25 B BUY 31978	1.0003	0	4,742	4,742	0
4,740 01/31/25 B BUY 31982	1.0004	0	4,742	4,742	0
4,740 01/31/25 S SELL 31983	1.0003	0	4,742	4,742	0
8 01/31/25 B BUY 52138	1.0013	0	8	8	0
8 01/31/25 B BUY 52140	1.0013	0	8	8	0
8 01/31/25 S SELL 52141	1.0013	0	8	8	0
381,171 01/31/25 B BUY 65071	1.0003	0	381,285	381,285	0
381,171 01/31/25 S SELL 65140	1.0003	0	381,304	381,285	(19)
381,133 01/31/25 B BUY 65141	1.0004	0	381,285	381,285	0
123,958 01/31/25 B BUY 163239	1.0003	0	123,995	123,995	0
123,945 01/31/25 B BUY 163335	1.0004	0	123,995	123,995	0
123,958 01/31/25 S SELL 163336	1.0003	0	123,997	123,995	(3)
29,572,717 01/31/25 S SELL 71162326	1.0004	0	29,584,353	29,584,546	193
0 02/03/25 B BUY 36	1.0000	0	0	0	0
0 02/03/25 S SELL 37	1.0000	0	0	0	0
0 02/03/25 B BUY 38	1.0000	0	0	0	0
0 02/03/25 B BUY 161	1.0000	0	0	0	0
0 02/03/25 B BUY 163	1.0000	0	0	0	0
0 02/03/25 S SELL 164	1.0000	0	0	0	0
9 02/03/25 B BUY 206	1.0011	0	9	9	0
9 02/03/25 B BUY 208	1.0011	0	9	9	0
9 02/03/25 S SELL 209	1.0011	0	9	9	0
1 02/03/25 B BUY 241	1.0000	0	1	1	0
1 02/03/25 B BUY 243	1.0000	0	1	1	0
1 02/03/25 S SELL 244	1.0000	0	1	1	0
2 02/03/25 B BUY 259	1.0059	0	2	2	0
2 02/03/25 S SELL 260	1.0059	0	2	2	0
2 02/03/25 B BUY 261	1.0059	0	2	2	0
1 02/03/25 B BUY 265	1.0000	0	1	1	0
1 02/03/25 B BUY 267	1.0000	0	1	1	0
1 02/03/25 S SELL 268	1.0000	0	1	1	0
5 02/03/25 B BUY 308	1.0021	0	5	5	0
5 02/03/25 B BUY 309	1.0021	0	5	5	0
5 02/03/25 S SELL 310	1.0021	0	5	5	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
24	02/03/25 B BUY	329	1.0004	0	24	24	0
24	02/03/25 S SELL	330	1.0004	0	24	24	0
24	02/03/25 B BUY	331	1.0004	0	24	24	0
1	02/03/25 B BUY	346	1.0067	0	2	2	0
1	02/03/25 S SELL	348	1.0067	0	1	2	0
2	02/03/25 B BUY	349	1.0000	0	2	2	0
0	02/03/25 B BUY	368	1.0000	0	0	0	0
0	02/03/25 B BUY	370	1.0000	0	0	0	0
0	02/03/25 S SELL	371	1.0000	0	0	0	0
6,776	02/03/25 B BUY	425	1.0004	0	6,779	6,779	0
6,776	02/03/25 S SELL	427	1.0004	0	6,779	6,779	0
6,777	02/03/25 B BUY	428	1.0003	0	6,779	6,779	0
261	02/03/25 B BUY	523	1.0004	0	261	261	0
261	02/03/25 B BUY	525	1.0003	0	261	261	0
261	02/03/25 S SELL	526	1.0004	0	261	261	0
8	02/03/25 B BUY	530	1.0013	0	8	8	0
8	02/03/25 S SELL	532	1.0013	0	8	8	0
6	02/03/25 B BUY	533	1.0017	0	6	6	0
8	02/03/25 B BUY	533	1.0013	0	8	8	0
6	02/03/25 S SELL	535	1.0017	0	6	6	0
6	02/03/25 B BUY	536	1.0017	0	6	6	0
14	02/03/25 B BUY	583	1.0007	0	14	14	0
14	02/03/25 S SELL	584	1.0007	0	14	14	0
14	02/03/25 B BUY	585	1.0007	0	14	14	0
3	02/03/25 B BUY	725	1.0033	0	3	3	0
3	02/03/25 B BUY	727	1.0033	0	3	3	0
3	02/03/25 S SELL	728	1.0033	0	3	3	0
17,673	02/03/25 B BUY	730	1.0004	0	17,680	17,680	0
17,673	02/03/25 S SELL	732	1.0004	0	17,680	17,680	0
17,675	02/03/25 B BUY	733	1.0003	0	17,680	17,680	0
288	02/03/25 B BUY	755	1.0004	0	288	288	0
288	02/03/25 B BUY	757	1.0003	0	288	288	0
288	02/03/25 S SELL	758	1.0004	0	288	288	0
454,314	02/03/25 S SELL	777	1.0003	0	454,495	454,450	(45)
1	02/03/25 B BUY	797	1.0000	0	1	1	0
1	02/03/25 B BUY	799	1.0000	0	1	1	0
1	02/03/25 S SELL	800	1.0000	0	1	1	0
744	02/03/25 B BUY	829	1.0004	0	745	745	0
744	02/03/25 S SELL	830	1.0004	0	745	745	0
744	02/03/25 B BUY	831	1.0003	0	745	745	0
63,125	02/03/25 B BUY	1094	1.0004	0	63,151	63,151	0
63,125	02/03/25 S SELL	1095	1.0004	0	63,148	63,151	2
63,132	02/03/25 B BUY	1096	1.0003	0	63,151	63,151	0
11,115	02/03/25 B BUY	1235	1.0004	0	11,119	11,119	0
11,115	02/03/25 S SELL	1237	1.0004	0	11,119	11,119	0
11,116	02/03/25 B BUY	1238	1.0003	0	11,119	11,119	0
1,911	02/03/25 B BUY	1450	1.0004	0	1,912	1,912	0

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1,911	02/03/25	S SELL	1456	1.0004	0	1,912	1,912	0
1,911	02/03/25	B BUY	1457	1.0003	0	1,912	1,912	0
501	02/03/25	B BUY	2110	1.0004	0	501	501	0
501	02/03/25	B BUY	2114	1.0003	0	501	501	0
501	02/03/25	S SELL	2115	1.0004	0	501	501	0
6	02/03/25	B BUY	2273	1.0018	0	6	6	0
6	02/03/25	S SELL	2275	1.0018	0	6	6	0
6	02/03/25	B BUY	2276	1.0018	0	6	6	0
38,581	02/03/25	S SELL	3228	1.0003	0	38,595	38,592	(3)
9	02/03/25	B BUY	4300	1.0012	0	9	9	0
9	02/03/25	B BUY	4301	1.0012	0	9	9	0
9	02/03/25	S SELL	4302	1.0012	0	9	9	0
1,689,308	02/03/25	B BUY	4775	1.0004	0	1,689,984	1,689,984	0
1,689,308	02/03/25	S SELL	4781	1.0004	0	1,689,965	1,689,984	20
1,689,477	02/03/25	B BUY	4782	1.0003	0	1,689,984	1,689,984	0
0	02/03/25	B BUY	4887	1.0000	0	0	0	0
0	02/03/25	S SELL	4888	1.0000	0	0	0	0
0	02/03/25	B BUY	4889	1.0000	0	0	0	0
894,528	02/03/25	B BUY	5283	1.0004	0	894,886	894,886	0
894,618	02/03/25	B BUY	5286	1.0003	0	894,886	894,886	0
894,528	02/03/25	S SELL	5287	1.0004	0	894,854	894,886	32
1,094,525	02/03/25	S SELL	5717	1.0003	0	1,094,929	1,094,854	(75)
261,029	02/03/25	S SELL	6475	1.0003	0	261,127	261,108	(19)
17,513	02/03/25	S SELL	8378	1.0003	0	17,520	17,518	(1)
11,889	02/03/25	B BUY	11338	1.0004	0	11,894	11,894	0
11,890	02/03/25	B BUY	11340	1.0003	0	11,894	11,894	0
11,889	02/03/25	S SELL	11341	1.0004	0	11,894	11,894	0
486,272	02/03/25	S SELL	11691	1.0003	0	486,443	486,418	(25)
1,480,375	02/03/25	B BUY	15608	1.0004	0	1,480,967	1,480,967	0
1,480,375	02/03/25	S SELL	15611	1.0004	0	1,480,937	1,480,967	31
1,480,523	02/03/25	B BUY	15612	1.0003	0	1,480,967	1,480,967	0
901,289	02/03/25	S SELL	22959	1.0003	0	901,619	901,559	(60)
6	02/03/25	B BUY	25164	1.0018	0	6	6	0
6	02/03/25	S SELL	25166	1.0018	0	6	6	0
6	02/03/25	B BUY	25167	1.0018	0	6	6	0
25,988	02/03/25	S SELL	25970	1.0003	0	25,997	25,995	(1)
647	02/03/25	B BUY	31987	1.0004	0	647	647	0
647	02/03/25	B BUY	31991	1.0003	0	647	647	0
647	02/03/25	S SELL	31992	1.0004	0	647	647	0
40,950	02/03/25	S SELL	52148	1.0003	0	40,965	40,962	(3)
10,799	02/03/25	S SELL	65270	1.0003	0	10,803	10,802	(1)
63,523	02/03/25	S SELL	163550	1.0003	0	63,543	63,542	(1)
703,799	02/03/25	S SELL	71162347	1.0003	0	704,076	704,010	(66)
0	02/04/25	B BUY	165	1.0000	0	0	0	0
0	02/04/25	B BUY	210	1.0000	0	0	0	0
0	02/04/25	B BUY	262	1.0000	0	0	0	0
0	02/04/25	B BUY	269	1.0000	0	0	0	0

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0	02/04/25	B BUY	332	1.0000	0	0	0	0
0	02/04/25	B BUY	350	1.0000	0	0	0	0
2	02/04/25	B BUY	531	1.0048	0	2	2	0
0	02/04/25	B BUY	534	1.0000	0	0	0	0
0	02/04/25	B BUY	538	1.0000	0	0	0	0
0	02/04/25	B BUY	586	1.0000	0	0	0	0
0	02/04/25	B BUY	729	1.0000	0	0	0	0
17,414	02/04/25	S SELL	735	1.0003	0	17,421	17,419	(1)
0	02/04/25	B BUY	760	1.0000	0	0	0	0
202,965	02/04/25	S SELL	792	1.0003	0	203,046	203,025	(20)
0	02/04/25	B BUY	801	1.0000	0	0	0	0
21,543	02/04/25	B BUY	1097	1.0003	0	21,549	21,549	0
90	02/04/25	B BUY	1241	1.0003	0	90	90	0
2	02/04/25	B BUY	1467	1.0058	0	2	2	0
4	02/04/25	B BUY	2116	1.0025	0	4	4	0
0	02/04/25	B BUY	2277	1.0000	0	0	0	0
52,537	02/04/25	S SELL	3233	1.0003	0	52,557	52,553	(4)
0	02/04/25	B BUY	4303	1.0000	0	0	0	0
2,708,995	02/04/25	S SELL	4788	1.0003	0	2,709,898	2,709,807	(90)
237,677	02/04/25	S SELL	5291	1.0003	0	237,763	237,748	(15)
2,602,380	02/04/25	B BUY	5724	1.0003	0	2,603,161	2,603,161	0
387,821	02/04/25	S SELL	6489	1.0003	0	387,966	387,938	(29)
65	02/04/25	B BUY	8380	1.0003	0	65	65	0
13,996,078	02/04/25	B BUY	11342	1.0003	0	14,000,277	14,000,277	0
383,590	02/04/25	B BUY	11731	1.0003	0	383,705	383,705	0
1,073,145	02/04/25	S SELL	15626	1.0003	0	1,073,546	1,073,467	(79)
22	02/04/25	S SELL	22966	1.0005	0	22	22	0
0	02/04/25	B BUY	25168	1.0000	0	0	0	0
34,513	02/04/25	S SELL	26052	1.0003	0	34,525	34,523	(2)
2,850	02/04/25	B BUY	31995	1.0003	0	2,850	2,850	0
5	02/04/25	B BUY	52150	1.0022	0	5	5	0
271,637	02/04/25	S SELL	65401	1.0003	0	271,738	271,718	(20)
160,900	02/04/25	B BUY	164108	1.0003	0	160,948	160,948	0
35,651	02/04/25	S SELL	71162351	1.0003	0	35,665	35,661	(3)
0	02/05/25	S SELL	40	1.0000	0	0	0	0
3	02/05/25	S SELL	733	1.0000	0	3	3	0
288	02/05/25	S SELL	764	1.0003	0	288	288	0
1	02/05/25	S SELL	805	1.0000	0	1	1	0
0	02/05/25	B BUY	1243	1.0000	0	0	0	0
12,385	02/05/25	S SELL	3241	1.0003	0	12,390	12,389	(1)
524,473	02/05/25	B BUY	4789	1.0003	0	524,630	524,630	0
2,201,078	02/05/25	B BUY	5729	1.0003	0	2,201,738	2,201,738	0
359,458	02/05/25	B BUY	6511	1.0003	0	359,566	359,566	0
0	02/05/25	B BUY	8385	1.0000	0	0	0	0
698,290	02/05/25	B BUY	11765	1.0003	0	698,499	698,499	0
2,559,849	02/05/25	S SELL	15648	1.0003	0	2,560,806	2,560,617	(189)
55,370	02/05/25	S SELL	22971	1.0003	0	55,390	55,387	(4)

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21,588	02/05/25	S SELL	26109	1.0003	0	21,596	21,594	(1)
11	02/05/25	B BUY	52152	1.0009	0	11	11	0
529,726	02/05/25	B BUY	65499	1.0003	0	529,885	529,885	0
474,435	02/05/25	B BUY	165040	1.0003	0	474,578	474,578	0
523,608	02/05/25	S SELL	71162361	1.0003	0	523,814	523,765	(49)
12,016	02/06/25	B BUY	379	1.0003	0	12,019	12,019	0
17,416	02/06/25	B BUY	737	1.0003	0	17,421	17,421	0
0	02/06/25	B BUY	766	1.0000	0	0	0	0
20,556	02/06/25	B BUY	1100	1.0003	0	20,563	20,563	0
51,483	02/06/25	B BUY	3248	1.0003	0	51,499	51,499	0
524,473	02/06/25	S SELL	4793	1.0003	0	524,630	524,630	0
181,945	02/06/25	S SELL	5321	1.0003	0	182,012	182,000	(12)
2,077,157	02/06/25	B BUY	5737	1.0003	0	2,077,780	2,077,780	0
244,861	02/06/25	B BUY	6537	1.0003	0	244,934	244,934	0
16,129,953	02/06/25	S SELL	11419	1.0003	0	16,135,425	16,134,792	(633)
1,174,416	02/06/25	B BUY	11796	1.0003	0	1,174,768	1,174,768	0
1,609,140	02/06/25	S SELL	15679	1.0003	0	1,609,742	1,609,623	(119)
84,891	02/06/25	B BUY	26180	1.0003	0	84,917	84,917	0
0	02/06/25	B BUY	52154	1.0000	0	0	0	0
1,732	02/06/25	B BUY	65621	1.0003	0	1,733	1,733	0
406,194	02/06/25	B BUY	165283	1.0003	0	406,316	406,316	0
854	02/07/25	B BUY	797	1.0003	0	855	855	0
155,077	02/07/25	S SELL	3264	1.0003	0	155,135	155,123	(12)
0	02/07/25	S SELL	4794	1.0000	0	0	0	0
2,683	02/07/25	S SELL	5324	1.0003	0	2,684	2,683	0
1,918,586	02/07/25	S SELL	5744	1.0003	0	1,919,275	1,919,162	(113)
147,823	02/07/25	B BUY	6558	1.0003	0	147,867	147,867	0
889,070	02/07/25	S SELL	8420	1.0003	0	889,407	889,337	(70)
0	02/07/25	B BUY	11420	1.0000	0	0	0	0
1,754,975	02/07/25	S SELL	11832	1.0003	0	1,755,526	1,755,501	(25)
8,720,003	02/07/25	B BUY	15693	1.0003	0	8,722,619	8,722,619	0
407,393	02/07/25	B BUY	23041	1.0003	0	407,515	407,515	0
10,232	02/07/25	S SELL	26270	1.0003	0	10,235	10,235	0
3,952	02/07/25	B BUY	32006	1.0003	0	3,953	3,953	0
260,781	02/07/25	S SELL	65736	1.0003	0	260,869	260,859	(9)
102,123	02/07/25	S SELL	165443	1.0003	0	102,156	102,154	(2)
91,944	02/07/25	S SELL	71162365	1.0003	0	91,980	91,971	(9)
3,724	02/10/25	B BUY	757	1.0003	0	3,725	3,725	0
202,085	02/10/25	B BUY	800	1.0003	0	202,145	202,145	0
28,621	02/10/25	B BUY	1105	1.0003	0	28,630	28,630	0
72,897	02/10/25	S SELL	3267	1.0003	0	72,925	72,919	(6)
1,533,265	02/10/25	B BUY	4796	1.0003	0	1,533,725	1,533,725	0
1,533,265	02/10/25	S SELL	4797	1.0003	0	1,533,725	1,533,725	0
1,533,265	02/10/25	B BUY	4798	1.0003	0	1,533,725	1,533,725	0
11,631	02/10/25	S SELL	5750	1.0003	0	11,635	11,634	(1)
403,910	02/10/25	S SELL	6571	1.0003	0	404,058	404,032	(27)
0	02/10/25	B BUY	8493	1.0000	0	0	0	0

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548,013	02/10/25	S SELL	11876	1.0003	0	548,185	548,177	(8)
629,851	02/10/25	B BUY	15707	1.0003	0	630,040	630,040	0
160,786	02/10/25	S SELL	23049	1.0003	0	160,839	160,834	(4)
21,449	02/10/25	S SELL	26331	1.0003	0	21,457	21,456	(1)
31,482	02/10/25	B BUY	65841	1.0003	0	31,491	31,491	0
71,558	02/10/25	B BUY	165589	1.0003	0	71,580	71,580	0
6	02/10/25	S SELL	71162373	1.0000	0	6	6	0
12,016	02/11/25	S SELL	382	1.0003	0	12,019	12,019	0
201,675	02/11/25	S SELL	803	1.0003	0	201,736	201,735	(1)
330,507	02/11/25	S SELL	1109	1.0003	0	330,625	330,606	(19)
7,855	02/11/25	S SELL	3269	1.0003	0	7,858	7,857	(1)
1,533,265	02/11/25	S SELL	4802	1.0003	0	1,533,725	1,533,725	0
203,383	02/11/25	B BUY	5336	1.0003	0	203,444	203,444	0
5,508,579	02/11/25	B BUY	5757	1.0003	0	5,510,232	5,510,232	0
286,346	02/11/25	B BUY	6585	1.0003	0	286,432	286,432	0
60,027	02/11/25	B BUY	11896	1.0003	0	60,045	60,045	0
219,472	02/11/25	B BUY	15721	1.0003	0	219,538	219,538	0
0	02/11/25	B BUY	23050	1.0000	0	0	0	0
8,216	02/11/25	B BUY	26405	1.0003	0	8,219	8,219	0
657,821	02/11/25	S SELL	65973	1.0003	0	658,041	658,018	(23)
470,703	02/11/25	B BUY	166320	1.0003	0	470,845	470,845	0
4,141	02/11/25	S SELL	71162377	1.0003	0	4,143	4,143	0
0	02/12/25	S SELL	213	1.0000	0	0	0	0
0	02/12/25	S SELL	265	1.0000	0	0	0	0
0	02/12/25	S SELL	272	1.0000	0	0	0	0
0	02/12/25	S SELL	335	1.0000	0	0	0	0
0	02/12/25	S SELL	353	1.0000	0	0	0	0
0	02/12/25	S SELL	384	1.0769	0	0	0	0
0	02/12/25	S SELL	441	1.0000	0	0	0	0
2	02/12/25	S SELL	536	1.0000	0	2	2	0
0	02/12/25	S SELL	537	1.0000	0	0	0	0
0	02/12/25	S SELL	541	1.0000	0	0	0	0
0	02/12/25	S SELL	589	1.0000	0	0	0	0
0	02/12/25	S SELL	735	1.0000	0	0	0	0
2	02/12/25	S SELL	759	1.0000	0	2	2	0
0	02/12/25	S SELL	768	1.0000	0	0	0	0
208,228	02/12/25	B BUY	806	1.0003	0	208,291	208,291	0
0	02/12/25	S SELL	807	1.0000	0	0	0	0
0	02/12/25	S SELL	833	1.0000	0	0	0	0
664,396	02/12/25	S SELL	1111	1.0003	0	664,634	664,595	(39)
90	02/12/25	S SELL	1247	1.0003	0	90	90	0
2	02/12/25	S SELL	1511	1.0000	0	2	2	0
4	02/12/25	S SELL	2119	1.0000	0	4	4	0
0	02/12/25	S SELL	2280	1.0000	0	0	0	0
13	02/12/25	S SELL	3272	1.0000	0	13	13	0
0	02/12/25	S SELL	4306	1.0000	0	0	0	0
424,083	02/12/25	B BUY	4812	1.0003	0	424,211	424,211	0

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582	02/12/25	B BUY	5359	1.0003	0	582	582	0
213,200	02/12/25	S SELL	5766	1.0003	0	213,275	213,264	(11)
0	02/12/25	B BUY	5825	1.0000	0	0	0	0
0	02/12/25	S SELL	5896	1.1000	0	0	0	0
72,778	02/12/25	B BUY	6605	1.0003	0	72,800	72,800	0
40	02/12/25	S SELL	8495	1.0003	0	40	40	0
213	02/12/25	S SELL	11535	1.0003	0	213	213	0
185,341	02/12/25	B BUY	11960	1.0003	0	185,396	185,396	0
673,440	02/12/25	B BUY	15734	1.0003	0	673,642	673,642	0
362,283	02/12/25	B BUY	23055	1.0003	0	362,391	362,391	0
0	02/12/25	S SELL	25171	1.0000	0	0	0	0
19,196	02/12/25	S SELL	26481	1.0003	0	19,202	19,202	(1)
270,625	02/12/25	B BUY	32103	1.0003	0	270,706	270,706	0
7	02/12/25	S SELL	52159	1.0000	0	7	7	0
148,738	02/12/25	B BUY	66099	1.0003	0	148,783	148,783	0
572,274	02/12/25	S SELL	166821	1.0003	0	572,458	572,446	(12)
178	02/12/25	S SELL	71162382	1.0003	0	178	178	0
51,743	02/13/25	S SELL	539	1.0003	0	51,764	51,758	(5)
209,937	02/13/25	S SELL	809	1.0003	0	210,000	210,000	0
0	02/13/25	B BUY	1112	1.0000	0	0	0	0
0	02/13/25	B BUY	1248	1.0000	0	0	0	0
141,801	02/13/25	B BUY	3278	1.0003	0	141,844	141,844	0
424,130	02/13/25	S SELL	4845	1.0003	0	424,257	424,257	0
209,937	02/13/25	B BUY	5376	1.0003	0	210,000	210,000	0
459,048	02/13/25	S SELL	5772	1.0003	0	459,210	459,186	(24)
81,387	02/13/25	S SELL	6625	1.0003	0	81,417	81,411	(5)
469,505	02/13/25	S SELL	12009	1.0003	0	469,651	469,646	(5)
1,487,702	02/13/25	B BUY	15750	1.0003	0	1,488,148	1,488,148	0
1,000,328	02/13/25	B BUY	23066	1.0003	0	1,000,628	1,000,628	0
88,211	02/13/25	S SELL	26543	1.0003	0	88,240	88,237	(3)
306,074	02/13/25	S SELL	32211	1.0003	0	306,175	306,166	(9)
582	02/13/25	B BUY	52163	1.0003	0	582	582	0
590,228	02/13/25	B BUY	66225	1.0003	0	590,405	590,405	0
202,175	02/13/25	S SELL	167498	1.0003	0	202,240	202,236	(4)
0	02/13/25	B BUY	71162383	1.0000	0	0	0	0
0	02/14/25	B BUY	545	1.0000	0	0	0	0
50,836	02/14/25	S SELL	3289	1.0003	0	50,854	50,851	(3)
220,505	02/14/25	B BUY	4846	1.0003	0	220,572	220,572	0
1,965,668	02/14/25	B BUY	5777	1.0003	0	1,966,258	1,966,258	0
483,559	02/14/25	B BUY	6642	1.0003	0	483,704	483,704	0
791,150	02/14/25	B BUY	12047	1.0003	0	791,387	791,387	0
1,724,007	02/14/25	S SELL	15776	1.0003	0	1,724,599	1,724,524	(74)
760,043	02/14/25	S SELL	23094	1.0003	0	760,277	760,271	(6)
95,629	02/14/25	B BUY	26600	1.0003	0	95,658	95,658	0
125,897	02/14/25	S SELL	32302	1.0003	0	125,936	125,935	(2)
369,388	02/14/25	B BUY	66378	1.0003	0	369,499	369,499	0
830,242	02/14/25	S SELL	168361	1.0003	0	830,508	830,491	(17)

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886,507 02/14/25 S SELL 71162392	1.0003	0	886,856	886,773	(83)
0 02/18/25 B BUY 214	1.0000	0	0	0	0
0 02/18/25 B BUY 266	1.0000	0	0	0	0
0 02/18/25 B BUY 273	1.0000	0	0	0	0
0 02/18/25 B BUY 336	1.0000	0	0	0	0
0 02/18/25 B BUY 354	1.0000	0	0	0	0
0 02/18/25 B BUY 444	1.0000	0	0	0	0
0 02/18/25 B BUY 538	1.0000	0	0	0	0
0 02/18/25 B BUY 546	1.0000	0	0	0	0
1 02/18/25 B BUY 548	1.0000	0	1	1	0
0 02/18/25 B BUY 590	1.0000	0	0	0	0
0 02/18/25 B BUY 736	1.0000	0	0	0	0
181,141 02/18/25 B BUY 766	1.0003	0	181,195	181,195	0
0 02/18/25 B BUY 769	1.0000	0	0	0	0
0 02/18/25 B BUY 808	1.0000	0	0	0	0
342,897 02/18/25 B BUY 822	1.0003	0	343,000	343,000	0
0 02/18/25 B BUY 834	1.0000	0	0	0	0
110,909 02/18/25 B BUY 1120	1.0003	0	110,942	110,942	0
90 02/18/25 B BUY 1249	1.0003	0	90	90	0
2 02/18/25 B BUY 1531	1.0056	0	2	2	0
4 02/18/25 B BUY 2120	1.0025	0	4	4	0
0 02/18/25 B BUY 2281	1.0000	0	0	0	0
300,172 02/18/25 B BUY 3301	1.0003	0	300,262	300,262	0
0 02/18/25 B BUY 4307	1.0000	0	0	0	0
0 02/18/25 B BUY 4850	1.0000	0	0	0	0
278 02/18/25 B BUY 5387	1.0003	0	279	279	0
5,259,923 02/18/25 S SELL 5786	1.0003	0	5,261,765	5,261,501	(264)
63,055 02/18/25 B BUY 6669	1.0003	0	63,074	63,074	0
40 02/18/25 B BUY 8511	1.0005	0	40	40	0
213 02/18/25 B BUY 11580	1.0003	0	213	213	0
851,785 02/18/25 B BUY 12068	1.0003	0	852,041	852,041	0
343,596 02/18/25 B BUY 15778	1.0003	0	343,699	343,699	0
517,277 02/18/25 S SELL 23099	1.0003	0	517,437	517,432	(4)
0 02/18/25 B BUY 25172	1.0000	0	0	0	0
7,044 02/18/25 S SELL 26695	1.0003	0	7,047	7,046	0
157,392 02/18/25 B BUY 32257	1.0003	0	157,440	157,440	0
3,301 02/18/25 B BUY 52170	1.0003	0	3,302	3,302	0
247,921 02/18/25 S SELL 66572	1.0003	0	247,996	247,995	(1)
1,143,957 02/18/25 B BUY 168422	1.0003	0	1,144,300	1,144,300	0
178,762 02/18/25 S SELL 71162397	1.0003	0	178,832	178,815	(17)
0 02/19/25 S SELL 217	1.0000	0	0	0	0
0 02/19/25 S SELL 269	1.0000	0	0	0	0
0 02/19/25 S SELL 276	1.0000	0	0	0	0
0 02/19/25 S SELL 339	1.0000	0	0	0	0
0 02/19/25 S SELL 357	1.0000	0	0	0	0
0 02/19/25 S SELL 447	1.0000	0	0	0	0
0 02/19/25 S SELL 541	1.0000	0	0	0	0

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0	02/19/25	S SELL	549	1.0000	0	0	0	0
1	02/19/25	S SELL	551	1.0000	0	1	1	0
0	02/19/25	S SELL	593	1.0000	0	0	0	0
0	02/19/25	S SELL	739	1.0000	0	0	0	0
2	02/19/25	S SELL	771	1.0000	0	2	2	0
0	02/19/25	S SELL	772	1.0000	0	0	0	0
0	02/19/25	S SELL	811	1.0000	0	0	0	0
342,897	02/19/25	S SELL	827	1.0003	0	343,000	343,000	0
0	02/19/25	S SELL	837	1.0000	0	0	0	0
3	02/19/25	S SELL	1125	1.0000	0	3	3	0
90	02/19/25	S SELL	1252	1.0003	0	90	90	0
2	02/19/25	S SELL	1541	1.0000	0	2	2	0
4	02/19/25	S SELL	2123	1.0000	0	4	4	0
0	02/19/25	S SELL	2284	1.0000	0	0	0	0
50,370	02/19/25	S SELL	3317	1.0003	0	50,387	50,385	(2)
0	02/19/25	S SELL	4310	1.0000	0	0	0	0
2,108,897	02/19/25	B BUY	4853	1.0003	0	2,109,530	2,109,530	0
34,711	02/19/25	B BUY	5408	1.0003	0	34,722	34,722	0
5,683,600	02/19/25	B BUY	5792	1.0003	0	5,685,306	5,685,306	0
78,653	02/19/25	B BUY	6688	1.0003	0	78,677	78,677	0
332,176	02/19/25	B BUY	8514	1.0003	0	332,275	332,275	0
8,926,587	02/19/25	B BUY	11583	1.0003	0	8,929,265	8,929,265	0
519,703	02/19/25	S SELL	12098	1.0003	0	519,861	519,859	(1)
1,056,163	02/19/25	B BUY	15796	1.0003	0	1,056,479	1,056,479	0
236,133	02/19/25	B BUY	23102	1.0003	0	236,204	236,204	0
0	02/19/25	S SELL	25175	1.0000	0	0	0	0
27,621	02/19/25	B BUY	26772	1.0003	0	27,629	27,629	0
8,457	02/19/25	S SELL	32280	1.0003	0	8,459	8,459	0
7	02/19/25	S SELL	52176	1.0000	0	7	7	0
88,664	02/19/25	S SELL	66699	1.0003	0	88,691	88,691	0
1,076,264	02/19/25	B BUY	168686	1.0003	0	1,076,587	1,076,587	0
14,310	02/19/25	S SELL	71162406	1.0003	0	14,315	14,314	(1)
198,545	02/20/25	S SELL	774	1.0003	0	198,607	198,604	(3)
0	02/20/25	B BUY	1253	1.0000	0	0	0	0
142,034	02/20/25	S SELL	3331	1.0003	0	142,081	142,076	(5)
1,312,080	02/20/25	S SELL	4858	1.0003	0	1,312,474	1,312,474	0
1,518,390	02/20/25	S SELL	5798	1.0003	0	1,518,914	1,518,846	(68)
31,853	02/20/25	S SELL	6701	1.0003	0	31,864	31,862	(2)
990,297	02/20/25	S SELL	8552	1.0003	0	990,657	990,595	(62)
9,961,600	02/20/25	S SELL	11640	1.0003	0	9,964,762	9,964,588	(173)
446,725	02/20/25	S SELL	12132	1.0003	0	446,861	446,860	(1)
456,732	02/20/25	B BUY	15811	1.0003	0	456,869	456,869	0
456,732	02/20/25	B BUY	15817	1.0003	0	456,869	456,869	0
456,732	02/20/25	S SELL	15818	1.0003	0	456,887	456,869	(18)
343,917	02/20/25	B BUY	23122	1.0003	0	344,021	344,021	0
89,631	02/20/25	S SELL	26857	1.0003	0	89,660	89,658	(1)
19,106	02/20/25	S SELL	32286	1.0003	0	19,112	19,111	0

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155,587	02/20/25 S SELL	66825		1.0003	0	155,634	155,634	(1)
204,458	02/20/25 B BUY	168829		1.0003	0	204,519	204,519	0
0	02/21/25 B BUY	775		1.0000	0	0	0	0
19,682	02/21/25 B BUY	1127		1.0003	0	19,688	19,688	0
66,882	02/21/25 B BUY	3339		1.0003	0	66,902	66,902	0
1,017,329	02/21/25 S SELL	4862		1.0003	0	1,017,634	1,017,634	0
2,354,094	02/21/25 B BUY	5804		1.0003	0	2,354,800	2,354,800	0
99,890	02/21/25 S SELL	6715		1.0003	0	99,926	99,920	(6)
370,413	02/21/25 S SELL	12163		1.0003	0	370,525	370,524	(1)
85,766	02/21/25 S SELL	15846		1.0003	0	85,796	85,792	(3)
181,945	02/21/25 S SELL	23125		1.0003	0	182,001	182,000	(1)
11,233	02/21/25 S SELL	26923		1.0003	0	11,236	11,236	0
5,569	02/21/25 B BUY	32288		1.0003	0	5,571	5,571	0
356,452	02/21/25 S SELL	66956		1.0003	0	356,560	356,559	(2)
133,732	02/21/25 S SELL	169013		1.0003	0	133,774	133,772	(3)
32,142	02/21/25 S SELL	71162411		1.0003	0	32,155	32,152	(3)
0	02/24/25 B BUY	218		1.0000	0	0	0	0
0	02/24/25 B BUY	270		1.0000	0	0	0	0
0	02/24/25 B BUY	277		1.0000	0	0	0	0
0	02/24/25 B BUY	340		1.0000	0	0	0	0
0	02/24/25 B BUY	358		1.0000	0	0	0	0
0	02/24/25 B BUY	448		1.0000	0	0	0	0
0	02/24/25 B BUY	542		1.0000	0	0	0	0
0	02/24/25 B BUY	550		1.0000	0	0	0	0
1	02/24/25 B BUY	552		1.0000	0	1	1	0
0	02/24/25 B BUY	594		1.0000	0	0	0	0
0	02/24/25 B BUY	740		1.0000	0	0	0	0
0	02/24/25 B BUY	773		1.0000	0	0	0	0
2	02/24/25 B BUY	776		1.0054	0	2	2	0
0	02/24/25 B BUY	812		1.0000	0	0	0	0
0	02/24/25 B BUY	828		1.0000	0	0	0	0
0	02/24/25 B BUY	838		1.0000	0	0	0	0
6	02/24/25 B BUY	1131		1.0016	0	6	6	0
90	02/24/25 B BUY	1254		1.0003	0	90	90	0
2	02/24/25 B BUY	1558		1.0056	0	2	2	0
4	02/24/25 B BUY	2124		1.0025	0	4	4	0
0	02/24/25 B BUY	2285		1.0000	0	0	0	0
18,498	02/24/25 S SELL	3357		1.0003	0	18,504	18,503	(1)
180	02/24/25 S SELL	4312		1.0003	0	180	180	0
31	02/24/25 B BUY	4865		1.0003	0	31	31	0
279	02/24/25 B BUY	5459		1.0003	0	280	280	0
339,840	02/24/25 S SELL	5812		1.0003	0	339,957	339,942	(15)
667,148	02/24/25 S SELL	6733		1.0003	0	667,387	667,349	(39)
20	02/24/25 B BUY	8568		1.0005	0	20	20	0
182	02/24/25 B BUY	11644		1.0003	0	182	182	0
797,968	02/24/25 B BUY	12189		1.0003	0	798,208	798,208	0
1,236,920	02/24/25 S SELL	15869		1.0003	0	1,237,340	1,237,291	(49)

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36	02/24/25	B BUY	23126	1.0006	0	36	36	0
0	02/24/25	B BUY	25176	1.0000	0	0	0	0
57,068	02/24/25	B BUY	26991	1.0003	0	57,085	57,085	0
4	02/24/25	B BUY	32295	1.0026	0	4	4	0
8	02/24/25	B BUY	52178	1.0013	0	8	8	0
596,653	02/24/25	B BUY	67105	1.0003	0	596,832	596,832	0
200,519	02/24/25	S SELL	169197	1.0003	0	200,583	200,579	(4)
4,316,778	02/24/25	S SELL	71162416	1.0003	0	4,318,476	4,318,073	(404)
133,795	02/25/25	B BUY	778	1.0003	0	133,835	133,835	0
486	02/25/25	B BUY	2126	1.0003	0	486	486	0
170,547	02/25/25	B BUY	3364	1.0003	0	170,598	170,598	0
2,804,708	02/25/25	B BUY	4867	1.0003	0	2,805,550	2,805,550	0
2,804,708	02/25/25	B BUY	4871	1.0003	0	2,805,550	2,805,550	0
2,804,708	02/25/25	S SELL	4872	1.0003	0	2,805,550	2,805,550	0
1,177,047	02/25/25	B BUY	5818	1.0003	0	1,177,400	1,177,400	0
167,191	02/25/25	S SELL	6751	1.0003	0	167,250	167,241	(10)
0	02/25/25	B BUY	8570	1.0000	0	0	0	0
514,001	02/25/25	B BUY	12250	1.0003	0	514,155	514,155	0
4,403,581	02/25/25	S SELL	15912	1.0003	0	4,405,076	4,404,902	(174)
220,136	02/25/25	B BUY	23147	1.0003	0	220,202	220,202	0
43,060	02/25/25	B BUY	27090	1.0003	0	43,072	43,072	0
99,359	02/25/25	S SELL	67272	1.0003	0	99,389	99,389	0
63,811	02/25/25	B BUY	169658	1.0003	0	63,831	63,831	0
115,952	02/25/25	B BUY	71162423	1.0003	0	115,987	115,987	0
19,813	02/26/25	B BUY	1135	1.0003	0	19,819	19,819	0
486	02/26/25	S SELL	2129	1.0003	0	486	486	0
29,567	02/26/25	B BUY	3369	1.0003	0	29,576	29,576	0
1,480,273	02/26/25	S SELL	4875	1.0003	0	1,480,717	1,480,717	0
195,941	02/26/25	S SELL	5820	1.0003	0	196,012	196,000	(12)
5,226,088	02/26/25	S SELL	5824	1.0003	0	5,227,874	5,227,656	(218)
73,095	02/26/25	S SELL	6769	1.0003	0	73,121	73,117	(4)
775,243	02/26/25	B BUY	12280	1.0003	0	775,475	775,475	0
5,089,893	02/26/25	S SELL	15942	1.0003	0	5,091,621	5,091,420	(201)
63,716	02/26/25	S SELL	23158	1.0003	0	63,735	63,735	0
27,500	02/26/25	S SELL	27189	1.0003	0	27,508	27,508	0
227,593	02/26/25	B BUY	67444	1.0003	0	227,661	227,661	0
45,952	02/26/25	B BUY	169849	1.0003	0	45,966	45,966	0
65,738,757	02/26/25	B BUY	71162427	1.0003	0	65,758,478	65,758,478	0
363,191	02/27/25	B BUY	596	1.0003	0	363,300	363,300	0
134,281	02/27/25	S SELL	784	1.0003	0	134,322	134,321	(1)
2,099	02/27/25	B BUY	1142	1.0003	0	2,100	2,100	0
0	02/27/25	B BUY	2130	1.0000	0	0	0	0
220,935	02/27/25	S SELL	3380	1.0003	0	221,007	221,001	(5)
174	02/27/25	B BUY	4314	1.0003	0	174	174	0
13,743,107	02/27/25	B BUY	4878	1.0003	0	13,747,230	13,747,230	0
1,388,915	02/27/25	B BUY	5829	1.0003	0	1,389,332	1,389,332	0
9,121,489	02/27/25	S SELL	6001	1.0003	0	9,124,780	9,124,225	(555)

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15,642	02/27/25	B BUY	6786	1.0003	0	15,647	15,647	0
575,476	02/27/25	S SELL	12324	1.0003	0	575,650	575,649	0
14,622	02/27/25	S SELL	27255	1.0003	0	14,627	14,627	0
5,030	02/27/25	B BUY	32309	1.0003	0	5,031	5,031	0
156,383	02/27/25	S SELL	67595	1.0003	0	156,430	156,430	0
696,164	02/27/25	S SELL	170034	1.0003	0	696,386	696,372	(13)
37,669,479	02/27/25	S SELL	71162432	1.0003	0	37,681,682	37,680,780	(902)
195,941	02/28/25	B BUY	849	1.0003	0	196,000	196,000	0
9,438	02/28/25	B BUY	1154	1.0003	0	9,441	9,441	0
54,041	02/28/25	S SELL	3395	1.0003	0	54,058	54,057	(1)
13,995,801	02/28/25	S SELL	4881	1.0003	0	14,000,000	14,000,000	0
4,084,353	02/28/25	S SELL	5837	1.0003	0	4,085,744	4,085,578	(166)
43,255,171	02/28/25	B BUY	5922	1.0003	0	43,268,148	43,268,148	0
43,255,171	02/28/25	B BUY	5925	1.0003	0	43,268,148	43,268,148	0
43,255,171	02/28/25	S SELL	5926	1.0003	0	43,268,148	43,268,148	0
654,028	02/28/25	S SELL	6800	1.0003	0	654,262	654,224	(38)
81,474	02/28/25	B BUY	12351	1.0003	0	81,498	81,498	0
3,044	02/28/25	S SELL	15968	1.0003	0	3,045	3,045	0
146,178	02/28/25	S SELL	23269	1.0003	0	146,222	146,222	(1)
1,204	02/28/25	S SELL	27416	1.0003	0	1,204	1,204	0
4,328	02/28/25	B BUY	32330	1.0003	0	4,329	4,329	0
182,391	02/28/25	S SELL	68048	1.0003	0	182,446	182,446	0
183,386	02/28/25	B BUY	170245	1.0003	0	183,441	183,441	0
29,667,104	02/28/25	S SELL	71162445	1.0003	0	29,676,714	29,676,004	(710)
0	03/03/25	B BUY	170	1.0000	0	0	0	0
8	03/03/25	B BUY	224	1.0012	0	8	8	0
1	03/03/25	B BUY	249	1.0000	0	1	1	0
2	03/03/25	B BUY	275	1.0000	0	2	2	0
1	03/03/25	B BUY	282	1.0000	0	1	1	0
22	03/03/25	B BUY	346	1.0005	0	22	22	0
1	03/03/25	B BUY	363	1.0000	0	1	1	0
7	03/03/25	B BUY	388	1.0014	0	7	7	0
21	03/03/25	B BUY	454	1.0005	0	21	21	0
7	03/03/25	B BUY	548	1.0014	0	7	7	0
1	03/03/25	B BUY	556	1.0000	0	1	1	0
137	03/03/25	B BUY	560	1.0004	0	138	138	0
363,081	03/03/25	S SELL	603	1.0003	0	363,190	363,190	0
3	03/03/25	B BUY	746	1.0036	0	3	3	0
15	03/03/25	B BUY	778	1.0007	0	15	15	0
311	03/03/25	B BUY	803	1.0003	0	311	311	0
1	03/03/25	B BUY	817	1.0000	0	1	1	0
3	03/03/25	B BUY	843	1.0039	0	3	3	0
195,815	03/03/25	S SELL	855	1.0003	0	195,874	195,874	0
25,905	03/03/25	B BUY	1158	1.0003	0	25,913	25,913	0
10,086	03/03/25	B BUY	1260	1.0003	0	10,089	10,089	0
201	03/03/25	B BUY	1601	1.0003	0	201	201	0
454	03/03/25	B BUY	2135	1.0003	0	455	455	0

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5	03/03/25	B BUY	2290	1.0020	0	5	5	0
19,622	03/03/25	B BUY	3406	1.0003	0	19,628	19,628	0
6	03/03/25	B BUY	4321	1.0016	0	6	6	0
4,366	03/03/25	B BUY	4885	1.0003	0	4,367	4,367	0
0	03/03/25	B BUY	4893	1.0000	0	0	0	0
5,418,346	03/03/25	S SELL	5845	1.0003	0	5,420,192	5,419,972	(220)
3	03/03/25	B BUY	5928	1.0037	0	3	3	0
33,793,707	03/03/25	S SELL	5979	1.0003	0	33,803,846	33,803,846	0
525,973	03/03/25	B BUY	6814	1.0003	0	526,131	526,131	0
8,893	03/03/25	S SELL	8579	1.0003	0	8,896	8,895	(1)
16,454	03/03/25	S SELL	11662	1.0003	0	16,460	16,459	0
381,144	03/03/25	B BUY	12372	1.0003	0	381,258	381,258	0
81,181	03/03/25	B BUY	15983	1.0003	0	81,205	81,205	0
135,445	03/03/25	S SELL	23295	1.0003	0	135,486	135,486	0
5	03/03/25	B BUY	25182	1.0019	0	5	5	0
28,548	03/03/25	B BUY	27495	1.0003	0	28,556	28,556	0
401	03/03/25	B BUY	32334	1.0003	0	402	402	0
6,951	03/03/25	B BUY	52194	1.0003	0	6,953	6,953	0
307,539	03/03/25	B BUY	68320	1.0003	0	307,631	307,631	0
536,820	03/03/25	S SELL	170434	1.0003	0	536,992	536,982	(10)
941,925	03/03/25	S SELL	71162461	1.0003	0	942,230	942,208	(23)
0	03/04/25	S SELL	606	1.0000	0	0	0	0
0	03/04/25	B BUY	747	1.0000	0	0	0	0
0	03/04/25	S SELL	749	1.0000	0	0	0	0
0	03/04/25	B BUY	750	1.0000	0	0	0	0
34,990	03/04/25	B BUY	860	1.0003	0	35,000	35,000	0
34,990	03/04/25	S SELL	862	1.0003	0	35,000	35,000	0
34,986	03/04/25	B BUY	863	1.0004	0	35,000	35,000	0
28,002	03/04/25	B BUY	3414	1.0003	0	28,011	28,011	0
27,999	03/04/25	B BUY	3415	1.0004	0	28,011	28,011	0
28,002	03/04/25	S SELL	3416	1.0003	0	28,011	28,011	(1)
1,071,741	03/04/25	S SELL	4905	1.0004	0	1,072,063	1,072,170	107
6,191,267	03/04/25	B BUY	5850	1.0003	0	6,193,124	6,193,124	0
6,190,648	03/04/25	B BUY	5852	1.0004	0	6,193,124	6,193,124	0
6,191,267	03/04/25	S SELL	5853	1.0003	0	6,193,389	6,193,124	(265)
3	03/04/25	S SELL	5934	1.0000	0	3	3	0
169,823	03/04/25	S SELL	6030	1.0004	0	169,874	169,891	17
468,208	03/04/25	S SELL	6830	1.0004	0	468,373	468,395	22
0	03/04/25	B BUY	8609	1.0000	0	0	0	0
0	03/04/25	S SELL	8610	1.0000	0	0	0	0
0	03/04/25	B BUY	8611	1.0000	0	0	0	0
0	03/04/25	B BUY	11712	1.0000	0	0	0	0
0	03/04/25	B BUY	11713	1.0000	0	0	0	0
0	03/04/25	S SELL	11714	1.0000	0	0	0	0
495,046	03/04/25	B BUY	12444	1.0003	0	495,195	495,195	0
495,046	03/04/25	S SELL	12453	1.0003	0	495,195	495,195	0
494,997	03/04/25	B BUY	12454	1.0004	0	495,195	495,195	0

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192,828	03/04/25	S	SELL	23300	1.0004	0	192,887	192,905	19
27,435	03/04/25	S	SELL	27630	1.0004	0	27,443	27,446	3
4	03/04/25	B	BUY	32337	1.0027	0	4	4	0
4	03/04/25	S	SELL	32341	1.0027	0	4	4	0
4	03/04/25	B	BUY	32342	1.0027	0	4	4	0
520,018	03/04/25	S	SELL	68645	1.0004	0	520,175	520,226	51
772,620	03/04/25	B	BUY	170783	1.0003	0	772,852	772,852	0
772,620	03/04/25	S	SELL	170789	1.0003	0	772,867	772,852	(14)
772,543	03/04/25	B	BUY	170790	1.0004	0	772,852	772,852	0
1,948,983	03/04/25	B	BUY	71162470	1.0003	0	1,949,568	1,949,568	0
1,948,983	03/04/25	S	SELL	71162471	1.0003	0	1,949,610	1,949,568	(43)
1,948,788	03/04/25	B	BUY	71162472	1.0004	0	1,949,568	1,949,568	0
0	03/05/25	S	SELL	226	1.0000	0	0	0	0
0	03/05/25	S	SELL	278	1.0000	0	0	0	0
0	03/05/25	S	SELL	285	1.0000	0	0	0	0
0	03/05/25	S	SELL	348	1.0000	0	0	0	0
0	03/05/25	S	SELL	366	1.0000	0	0	0	0
0	03/05/25	S	SELL	456	1.0000	0	0	0	0
0	03/05/25	S	SELL	550	1.0000	0	0	0	0
0	03/05/25	S	SELL	558	1.0000	0	0	0	0
1	03/05/25	S	SELL	570	1.0000	0	1	1	0
0	03/05/25	S	SELL	608	1.0000	0	0	0	0
3	03/05/25	S	SELL	753	1.0000	0	3	3	0
15	03/05/25	S	SELL	782	1.0007	0	15	15	0
2	03/05/25	S	SELL	807	1.0000	0	2	2	0
1	03/05/25	S	SELL	821	1.0000	0	1	1	0
0	03/05/25	S	SELL	846	1.0000	0	0	0	0
139,817	03/05/25	B	BUY	867	1.0004	0	139,873	139,873	0
9	03/05/25	S	SELL	1168	1.0000	0	9	9	0
90	03/05/25	S	SELL	1263	1.0004	0	90	90	0
2	03/05/25	S	SELL	1713	1.0000	0	2	2	0
4	03/05/25	S	SELL	2139	1.0000	0	4	4	0
0	03/05/25	S	SELL	2293	1.0000	0	0	0	0
35,439	03/05/25	B	BUY	3420	1.0004	0	35,453	35,453	0
0	03/05/25	S	SELL	4324	1.0000	0	0	0	0
0	03/05/25	S	SELL	4895	1.0000	0	0	0	0
75	03/05/25	B	BUY	4906	1.0004	0	75	75	0
2,293,813	03/05/25	B	BUY	5859	1.0004	0	2,294,731	2,294,731	0
194,287	03/05/25	B	BUY	6077	1.0004	0	194,365	194,365	0
410,999	03/05/25	S	SELL	6855	1.0004	0	411,144	411,164	19
20	03/05/25	S	SELL	8668	1.0005	0	20	20	0
181	03/05/25	S	SELL	11808	1.0004	0	181	181	0
878,766	03/05/25	S	SELL	12485	1.0004	0	879,043	879,118	74
3,399,046	03/05/25	B	BUY	16014	1.0004	0	3,400,406	3,400,406	0
8	03/05/25	S	SELL	23304	1.0000	0	8	8	0
0	03/05/25	S	SELL	25184	1.0000	0	0	0	0
2,017	03/05/25	S	SELL	27694	1.0004	0	2,017	2,017	0

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1,342 03/05/25 B BUY 32345	1.0004	0	1,343	1,343	0
157 03/05/25 B BUY 52197	1.0004	0	157	157	0
46,647 03/05/25 S SELL 68829	1.0004	0	46,661	46,666	5
105,562 03/05/25 B BUY 171041	1.0004	0	105,604	105,604	0
585 03/05/25 S SELL 71162479	1.0004	0	586	586	0
37,784,483 03/06/25 B BUY 368	1.0004	0	37,799,597	37,799,597	0
48,978,233 03/06/25 B BUY 552	1.0004	0	48,997,825	48,997,825	0
0 03/06/25 B BUY 783	1.0000	0	0	0	0
62,975 03/06/25 B BUY 872	1.0004	0	63,000	63,000	0
0 03/06/25 B BUY 1264	1.0000	0	0	0	0
17,399 03/06/25 B BUY 1719	1.0004	0	17,406	17,406	0
85,115 03/06/25 S SELL 3433	1.0004	0	85,143	85,149	6
0 03/06/25 B BUY 4909	1.0000	0	0	0	0
685,835 03/06/25 B BUY 5866	1.0004	0	686,109	686,109	0
1,187,232 03/06/25 S SELL 6170	1.0004	0	1,187,591	1,187,707	116
607,678 03/06/25 B BUY 6881	1.0004	0	607,921	607,921	0
2,163,528 03/06/25 B BUY 8726	1.0004	0	2,164,394	2,164,394	0
8,415,543 03/06/25 B BUY 11880	1.0004	0	8,418,909	8,418,909	0
372,525 03/06/25 B BUY 12512	1.0004	0	372,674	372,674	0
175,849 03/06/25 B BUY 16058	1.0004	0	175,919	175,919	0
33,984 03/06/25 B BUY 27796	1.0004	0	33,998	33,998	0
3,361 03/06/25 B BUY 32361	1.0004	0	3,362	3,362	0
763,862 03/06/25 B BUY 69013	1.0004	0	764,168	764,168	0
983,790 03/06/25 S SELL 171267	1.0004	0	984,105	984,183	78
30,186 03/06/25 S SELL 71162482	1.0004	0	30,196	30,198	2
0 03/07/25 B BUY 888	1.0000	0	0	0	0
0 03/07/25 B BUY 1723	1.0000	0	0	0	0
24,922 03/07/25 B BUY 3440	1.0004	0	24,932	24,932	0
70,616 03/07/25 B BUY 5873	1.0004	0	70,644	70,644	0
490,302 03/07/25 S SELL 6222	1.0004	0	490,450	490,498	48
695,939 03/07/25 S SELL 6903	1.0004	0	696,188	696,217	29
532,787 03/07/25 S SELL 8729	1.0004	0	532,995	533,000	5
1,390,291 03/07/25 S SELL 12546	1.0004	0	1,390,745	1,390,847	102
3,928,652 03/07/25 B BUY 16085	1.0004	0	3,930,224	3,930,224	0
2,256 03/07/25 B BUY 23377	1.0004	0	2,257	2,257	0
5,811 03/07/25 B BUY 27902	1.0004	0	5,813	5,813	0
3,155 03/07/25 B BUY 32367	1.0004	0	3,157	3,157	0
618,021 03/07/25 S SELL 69186	1.0004	0	618,243	618,268	25
1,323 03/07/25 B BUY 171405	1.0004	0	1,323	1,323	0
61,568 03/07/25 S SELL 71162486	1.0004	0	61,588	61,593	4
165 03/10/25 S SELL 254	1.0004	0	165	165	0
37,784,886 03/10/25 S SELL 372	1.0004	0	37,800,000	37,800,000	0
48,980,408 03/10/25 S SELL 560	1.0004	0	49,000,000	49,000,000	0
139,944 03/10/25 S SELL 893	1.0004	0	140,000	140,000	0
15,744 03/10/25 B BUY 1171	1.0004	0	15,750	15,750	0
78,565 03/10/25 B BUY 3447	1.0004	0	78,596	78,596	0
693,686 03/10/25 B BUY 4912	1.0004	0	693,963	693,963	0

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1,443,677 03/10/25 S SELL 5892	1.0004	0	1,444,177	1,444,255	77
484,026 03/10/25 B BUY 6243	1.0004	0	484,220	484,220	0
273,797 03/10/25 B BUY 6923	1.0004	0	273,906	273,906	0
0 03/10/25 B BUY 8731	1.0000	0	0	0	0
366,725 03/10/25 B BUY 12681	1.0004	0	366,872	366,872	0
787,116 03/10/25 S SELL 16109	1.0004	0	787,397	787,431	33
157,216 03/10/25 B BUY 23387	1.0004	0	157,279	157,279	0
33,615 03/10/25 S SELL 27999	1.0004	0	33,626	33,629	3
5,349 03/10/25 B BUY 32371	1.0004	0	5,351	5,351	0
41,983 03/10/25 S SELL 52201	1.0004	0	41,999	42,000	1
67,576 03/10/25 B BUY 69366	1.0004	0	67,603	67,603	0
1,086 03/10/25 S SELL 171664	1.0004	0	1,086	1,086	0
70,496 03/10/25 S SELL 71162491	1.0004	0	70,519	70,524	5
0 03/11/25 B BUY 255	1.0000	0	0	0	0
97,961 03/11/25 S SELL 898	1.0004	0	98,000	98,000	0
18,027 03/11/25 S SELL 1175	1.0004	0	18,033	18,035	1
35,498 03/11/25 B BUY 3452	1.0004	0	35,512	35,512	0
693,686 03/11/25 S SELL 4917	1.0004	0	693,962	693,963	1
1,706,172 03/11/25 S SELL 5912	1.0004	0	1,706,763	1,706,855	92
3,383,413 03/11/25 S SELL 6314	1.0004	0	3,384,455	3,384,767	312
1,422,507 03/11/25 S SELL 6935	1.0004	0	1,423,019	1,423,076	57
816,281 03/11/25 B BUY 12741	1.0004	0	816,607	816,607	0
816,281 03/11/25 S SELL 12764	1.0004	0	816,574	816,607	33
816,281 03/11/25 B BUY 12765	1.0004	0	816,607	816,607	0
0 03/11/25 B BUY 16124	1.0000	0	0	0	0
0 03/11/25 S SELL 23388	1.0000	0	0	0	0
70,941 03/11/25 B BUY 28180	1.0004	0	70,969	70,969	0
0 03/11/25 B BUY 32438	1.0000	0	0	0	0
197,603 03/11/25 B BUY 69517	1.0004	0	197,682	197,682	0
218,432 03/11/25 S SELL 172112	1.0004	0	218,502	218,519	17
2,052,390 03/11/25 S SELL 71162498	1.0004	0	2,053,065	2,053,211	146
90,964 03/12/25 B BUY 900	1.0004	0	91,000	91,000	0
90,973 03/12/25 B BUY 902	1.0003	0	91,000	91,000	0
90,964 03/12/25 S SELL 903	1.0004	0	90,996	91,000	4
30,980 03/12/25 S SELL 3458	1.0003	0	30,991	30,990	(1)
1,374,539 03/12/25 B BUY 4920	1.0004	0	1,375,089	1,375,089	0
1,374,539 03/12/25 S SELL 4942	1.0004	0	1,375,089	1,375,089	0
1,374,677 03/12/25 B BUY 4943	1.0003	0	1,375,089	1,375,089	0
2,548,062 03/12/25 B BUY 5931	1.0004	0	2,549,081	2,549,081	0
2,548,316 03/12/25 B BUY 5933	1.0003	0	2,549,081	2,549,081	0
2,548,062 03/12/25 S SELL 5934	1.0004	0	2,548,945	2,549,081	136
123,190 03/12/25 B BUY 6354	1.0004	0	123,239	123,239	0
123,190 03/12/25 S SELL 6383	1.0004	0	123,228	123,239	11
123,202 03/12/25 B BUY 6384	1.0003	0	123,239	123,239	0
8,646 03/12/25 B BUY 6962	1.0004	0	8,650	8,650	0
8,647 03/12/25 B BUY 6964	1.0003	0	8,650	8,650	0
8,646 03/12/25 S SELL 6965	1.0004	0	8,649	8,650	0

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93,753	03/12/25	B BUY	12794	1.0004	0	93,791	93,791	0
93,763	03/12/25	B BUY	12802	1.0003	0	93,791	93,791	0
93,753	03/12/25	S SELL	12803	1.0004	0	93,788	93,791	3
463,992	03/12/25	S SELL	16144	1.0003	0	464,158	464,131	(27)
3,045	03/12/25	B BUY	23391	1.0004	0	3,047	3,047	0
3,046	03/12/25	B BUY	23393	1.0003	0	3,047	3,047	0
3,045	03/12/25	S SELL	23394	1.0004	0	3,046	3,047	0
46,341	03/12/25	S SELL	28295	1.0003	0	46,357	46,354	(2)
158,374	03/12/25	S SELL	32689	1.0003	0	158,422	158,421	(1)
174,930	03/12/25	S SELL	52208	1.0003	0	174,995	174,983	(13)
11,583	03/12/25	B BUY	69713	1.0004	0	11,588	11,588	0
11,584	03/12/25	B BUY	69720	1.0003	0	11,588	11,588	0
11,583	03/12/25	S SELL	69721	1.0004	0	11,587	11,588	0
428,225	03/12/25	S SELL	172586	1.0003	0	428,363	428,354	(9)
9,684	03/12/25	S SELL	71162502	1.0003	0	9,687	9,686	0
0	03/13/25	B BUY	228	1.0000	0	0	0	0
0	03/13/25	B BUY	280	1.0000	0	0	0	0
0	03/13/25	B BUY	286	1.0000	0	0	0	0
0	03/13/25	B BUY	350	1.0000	0	0	0	0
0	03/13/25	B BUY	464	1.0000	0	0	0	0
0	03/13/25	B BUY	559	1.0000	0	0	0	0
1	03/13/25	B BUY	578	1.0000	0	1	1	0
0	03/13/25	B BUY	611	1.0000	0	0	0	0
0	03/13/25	B BUY	754	1.0000	0	0	0	0
0	03/13/25	B BUY	785	1.0000	0	0	0	0
0	03/13/25	B BUY	823	1.0000	0	0	0	0
2	03/13/25	B BUY	824	1.0054	0	2	2	0
0	03/13/25	B BUY	847	1.0000	0	0	0	0
90,972	03/13/25	S SELL	907	1.0003	0	91,004	90,999	(5)
8	03/13/25	B BUY	1178	1.0012	0	8	8	0
6,823,043	03/13/25	B BUY	1268	1.0003	0	6,825,090	6,825,090	0
2	03/13/25	B BUY	1750	1.0043	0	2	2	0
4	03/13/25	B BUY	2140	1.0025	0	4	4	0
0	03/13/25	B BUY	2295	1.0000	0	0	0	0
1,564	03/13/25	B BUY	3459	1.0003	0	1,565	1,565	0
0	03/13/25	B BUY	4326	1.0000	0	0	0	0
109,247	03/13/25	B BUY	4896	1.0003	0	109,280	109,280	0
1,374,676	03/13/25	S SELL	4979	1.0003	0	1,375,090	1,375,089	(1)
3,052,290	03/13/25	B BUY	5953	1.0003	0	3,053,206	3,053,206	0
264,734	03/13/25	S SELL	6427	1.0003	0	264,816	264,814	(3)
230,128	03/13/25	B BUY	6995	1.0003	0	230,197	230,197	0
69	03/13/25	B BUY	8732	1.0004	0	69	69	0
434	03/13/25	B BUY	11883	1.0003	0	434	434	0
682,699	03/13/25	S SELL	12841	1.0003	0	682,952	682,904	(48)
681	03/13/25	B BUY	16159	1.0003	0	681	681	0
459,325	03/13/25	S SELL	23396	1.0003	0	459,473	459,463	(10)
0	03/13/25	B BUY	25186	1.0000	0	0	0	0

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110,989	03/13/25	B BUY	28364	1.0003	0	111,022	111,022	0
219,429	03/13/25	B BUY	32560	1.0003	0	219,495	219,495	0
1,506	03/13/25	B BUY	52210	1.0003	0	1,507	1,507	0
34,106	03/13/25	B BUY	69884	1.0003	0	34,116	34,116	0
553,131	03/13/25	B BUY	172840	1.0003	0	553,297	553,297	0
30,978,735	03/13/25	B BUY	71162509	1.0003	0	30,988,029	30,988,029	0
195,941	03/14/25	B BUY	910	1.0003	0	196,000	196,000	0
6,473	03/14/25	B BUY	1180	1.0003	0	6,475	6,475	0
8,747,376	03/14/25	B BUY	1755	1.0003	0	8,750,000	8,750,000	0
8,747,376	03/14/25	S SELL	1757	1.0003	0	8,750,002	8,750,000	(2)
8,747,376	03/14/25	B BUY	1758	1.0003	0	8,750,000	8,750,000	0
0	03/14/25	S SELL	2143	1.0000	0	0	0	0
55,014	03/14/25	B BUY	3463	1.0003	0	55,031	55,031	0
5,243,565	03/14/25	B BUY	5972	1.0003	0	5,245,138	5,245,138	0
15,191	03/14/25	S SELL	6478	1.0003	0	15,195	15,195	0
510,504	03/14/25	S SELL	7038	1.0003	0	510,686	510,657	(29)
838,632	03/14/25	S SELL	12892	1.0003	0	838,943	838,884	(59)
0	03/14/25	B BUY	23412	1.0000	0	0	0	0
279,764	03/14/25	S SELL	28436	1.0003	0	279,856	279,848	(8)
2,358	03/14/25	B BUY	32652	1.0003	0	2,358	2,358	0
94,378	03/14/25	S SELL	70285	1.0003	0	94,413	94,407	(6)
94,474	03/14/25	S SELL	173234	1.0003	0	94,504	94,502	(2)
5,431,508	03/14/25	B BUY	71162515	1.0003	0	5,433,137	5,433,137	0
195,941	03/17/25	S SELL	913	1.0003	0	196,000	196,000	0
121,433	03/17/25	B BUY	1191	1.0003	0	121,469	121,469	0
5,742,928	03/17/25	B BUY	1354	1.0003	0	5,744,651	5,744,651	0
8,747,376	03/17/25	S SELL	1765	1.0003	0	8,750,000	8,750,000	0
13,402	03/17/25	B BUY	3472	1.0003	0	13,406	13,406	0
1,095,899	03/17/25	B BUY	5979	1.0003	0	1,096,228	1,096,228	0
80,372	03/17/25	B BUY	6500	1.0003	0	80,396	80,396	0
791,630	03/17/25	B BUY	7097	1.0003	0	791,868	791,868	0
87,676	03/17/25	B BUY	12911	1.0003	0	87,702	87,702	0
1,559,606	03/17/25	S SELL	16192	1.0003	0	1,560,164	1,560,074	(90)
61,432	03/17/25	B BUY	23421	1.0003	0	61,450	61,450	0
216,512	03/17/25	B BUY	28520	1.0003	0	216,577	216,577	0
19,182	03/17/25	S SELL	32696	1.0003	0	19,188	19,187	0
70,998	03/17/25	B BUY	70452	1.0003	0	71,019	71,019	0
518,209	03/17/25	B BUY	173472	1.0003	0	518,365	518,365	0
0	03/18/25	S SELL	950	1.0000	0	0	0	0
0	03/18/25	B BUY	1192	1.0000	0	0	0	0
12,235	03/18/25	B BUY	3476	1.0003	0	12,238	12,238	0
4,689,696	03/18/25	B BUY	4984	1.0003	0	4,691,103	4,691,103	0
606,242	03/18/25	B BUY	5986	1.0003	0	606,424	606,424	0
250,987	03/18/25	S SELL	6567	1.0003	0	251,065	251,062	(2)
342,434	03/18/25	B BUY	7145	1.0003	0	342,537	342,537	0
298,978	03/18/25	S SELL	12950	1.0003	0	299,087	299,068	(20)
32,187	03/18/25	S SELL	16206	1.0003	0	32,199	32,197	(2)

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24,747 03/18/25 B BUY 23429	1.0003	0	24,755	24,755	0
178,727 03/18/25 S SELL 28592	1.0003	0	178,781	178,780	(1)
3,072 03/18/25 B BUY 52215	1.0003	0	3,073	3,073	0
1,032,496 03/18/25 B BUY 70681	1.0003	0	1,032,806	1,032,806	0
1,536,520 03/18/25 S SELL 173923	1.0003	0	1,537,012	1,536,981	(31)
1,329 03/18/25 S SELL 71162523	1.0003	0	1,330	1,330	0
0 03/19/25 S SELL 231	1.0000	0	0	0	0
0 03/19/25 S SELL 283	1.0000	0	0	0	0
0 03/19/25 S SELL 353	1.0000	0	0	0	0
0 03/19/25 S SELL 477	1.0000	0	0	0	0
0 03/19/25 S SELL 562	1.0000	0	0	0	0
1 03/19/25 S SELL 583	1.0000	0	1	1	0
0 03/19/25 S SELL 614	1.0000	0	0	0	0
0 03/19/25 S SELL 757	1.0000	0	0	0	0
0 03/19/25 S SELL 788	1.0000	0	0	0	0
0 03/19/25 S SELL 826	1.0000	0	0	0	0
2 03/19/25 S SELL 827	1.0000	0	2	2	0
0 03/19/25 S SELL 850	1.0000	0	0	0	0
0 03/19/25 S SELL 953	1.0000	0	0	0	0
12 03/19/25 S SELL 1195	1.0000	0	12	12	0
467 03/19/25 S SELL 1358	1.0003	0	467	467	0
2 03/19/25 S SELL 2094	1.0000	0	2	2	0
4 03/19/25 S SELL 2145	1.0000	0	4	4	0
0 03/19/25 S SELL 2298	1.0000	0	0	0	0
21,491 03/19/25 S SELL 3483	1.0003	0	21,498	21,497	(1)
0 03/19/25 S SELL 4329	1.0000	0	0	0	0
3 03/19/25 S SELL 4899	1.0000	0	3	3	0
2,890,163 03/19/25 S SELL 4993	1.0003	0	2,891,030	2,891,030	0
4,055,419 03/19/25 B BUY 5994	1.0003	0	4,056,636	4,056,636	0
4,055,419 03/19/25 S SELL 5997	1.0003	0	4,056,783	4,056,636	(147)
4,055,419 03/19/25 B BUY 5998	1.0003	0	4,056,636	4,056,636	0
564,913 03/19/25 S SELL 6631	1.0003	0	565,088	565,082	(5)
340,370 03/19/25 S SELL 7170	1.0003	0	340,487	340,472	(15)
69 03/19/25 S SELL 8735	1.0003	0	69	69	0
434 03/19/25 S SELL 11886	1.0003	0	434	434	0
34,019 03/19/25 B BUY 12975	1.0003	0	34,029	34,029	0
687,013 03/19/25 S SELL 16221	1.0003	0	687,259	687,219	(40)
12,548 03/19/25 B BUY 23440	1.0003	0	12,552	12,552	0
0 03/19/25 S SELL 25189	1.0000	0	0	0	0
110,621 03/19/25 B BUY 28653	1.0003	0	110,654	110,654	0
1,229 03/19/25 B BUY 32707	1.0003	0	1,229	1,229	0
1 03/19/25 S SELL 52219	1.0000	0	1	1	0
624,670 03/19/25 S SELL 70949	1.0003	0	624,876	624,857	(19)
422,652 03/19/25 B BUY 174047	1.0003	0	422,779	422,779	0
435,419 03/19/25 B BUY 71162530	1.0003	0	435,549	435,549	0
5 03/20/25 S SELL 313	1.0000	0	5	5	0
426,872 03/20/25 B BUY 955	1.0003	0	427,000	427,000	0

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15,715	03/20/25	B BUY	1196	1.0003	0	15,720	15,720	0
119,782	03/20/25	S SELL	3486	1.0003	0	119,822	119,817	(5)
0	03/20/25	S SELL	4997	1.0000	0	0	0	0
23,317	03/20/25	B BUY	6004	1.0003	0	23,324	23,324	0
114,589	03/20/25	S SELL	6680	1.0003	0	114,624	114,623	(1)
364,372	03/20/25	B BUY	7183	1.0003	0	364,481	364,481	0
334,437	03/20/25	S SELL	13002	1.0003	0	334,558	334,537	(21)
74,839	03/20/25	B BUY	23454	1.0003	0	74,861	74,861	0
82,813	03/20/25	S SELL	28856	1.0003	0	82,838	82,838	0
762	03/20/25	B BUY	32717	1.0003	0	763	763	0
246,460	03/20/25	B BUY	71089	1.0003	0	246,534	246,534	0
60,971	03/20/25	B BUY	174211	1.0003	0	60,989	60,989	0
172,136	03/20/25	S SELL	71162534	1.0003	0	172,189	172,187	(2)
0	03/21/25	B BUY	232	1.0000	0	0	0	0
0	03/21/25	B BUY	284	1.0000	0	0	0	0
0	03/21/25	B BUY	354	1.0000	0	0	0	0
0	03/21/25	B BUY	478	1.0000	0	0	0	0
0	03/21/25	B BUY	563	1.0000	0	0	0	0
1	03/21/25	B BUY	584	1.0000	0	1	1	0
0	03/21/25	B BUY	615	1.0000	0	0	0	0
0	03/21/25	B BUY	759	1.0000	0	0	0	0
0	03/21/25	B BUY	789	1.0000	0	0	0	0
0	03/21/25	B BUY	827	1.0000	0	0	0	0
1,441	03/21/25	S SELL	831	1.0003	0	1,442	1,442	0
0	03/21/25	B BUY	851	1.0000	0	0	0	0
209,937	03/21/25	S SELL	961	1.0003	0	210,000	210,000	0
12	03/21/25	B BUY	1200	1.0008	0	12	12	0
467	03/21/25	B BUY	1361	1.0003	0	467	467	0
4	03/21/25	B BUY	2146	1.0025	0	4	4	0
5,273,595	03/21/25	B BUY	2166	1.0003	0	5,275,177	5,275,177	0
0	03/21/25	B BUY	2299	1.0000	0	0	0	0
22	03/21/25	B BUY	3487	1.0004	0	22	22	0
0	03/21/25	B BUY	4330	1.0000	0	0	0	0
3	03/21/25	B BUY	4900	1.0031	0	3	3	0
54	03/21/25	B BUY	4998	1.0004	0	54	54	0
258,366	03/21/25	B BUY	6011	1.0003	0	258,444	258,444	0
731,505	03/21/25	B BUY	6705	1.0003	0	731,724	731,724	0
180,609	03/21/25	S SELL	7208	1.0003	0	180,671	180,664	(8)
69	03/21/25	B BUY	8737	1.0004	0	69	69	0
434	03/21/25	B BUY	11888	1.0003	0	434	434	0
249,588	03/21/25	B BUY	13015	1.0003	0	249,663	249,663	0
686,560	03/21/25	B BUY	16247	1.0003	0	686,766	686,766	0
15	03/21/25	B BUY	23462	1.0007	0	15	15	0
0	03/21/25	B BUY	25190	1.0000	0	0	0	0
110,247	03/21/25	B BUY	28914	1.0003	0	110,280	110,280	0
6	03/21/25	B BUY	32720	1.0016	0	6	6	0
1	03/21/25	B BUY	52220	1.0000	0	1	1	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
828,078	03/21/25	S SELL	71257	1.0003	0	828,348	828,327	(21)
142,323	03/21/25	S SELL	174358	1.0003	0	142,368	142,365	(3)
31,826	03/21/25	S SELL	71162537	1.0003	0	31,836	31,835	0
83,975	03/24/25	S SELL	964	1.0003	0	84,000	84,000	0
16,830	03/24/25	B BUY	1213	1.0003	0	16,835	16,835	0
5,273,593	03/24/25	S SELL	2274	1.0003	0	5,275,175	5,275,175	0
193,206	03/24/25	B BUY	3505	1.0003	0	193,264	193,264	0
0	03/24/25	B BUY	5000	1.0000	0	0	0	0
3,952,512	03/24/25	S SELL	6018	1.0003	0	3,953,831	3,953,698	(133)
177,922	03/24/25	B BUY	6768	1.0003	0	177,975	177,975	0
34,176	03/24/25	S SELL	7224	1.0003	0	34,188	34,186	(1)
4,064	03/24/25	S SELL	13048	1.0003	0	4,065	4,065	0
8,797	03/24/25	S SELL	16259	1.0003	0	8,801	8,800	0
7,348	03/24/25	B BUY	23467	1.0003	0	7,350	7,350	0
354	03/24/25	B BUY	28988	1.0003	0	354	354	0
6,076	03/24/25	B BUY	32729	1.0003	0	6,078	6,078	0
105,350	03/24/25	S SELL	71392	1.0003	0	105,385	105,382	(3)
191,491	03/24/25	S SELL	174516	1.0003	0	191,552	191,548	(4)
437,369	03/24/25	B BUY	71162541	1.0003	0	437,500	437,500	0
132,524	03/25/25	B BUY	833	1.0003	0	132,564	132,564	0
34,990	03/25/25	S SELL	967	1.0003	0	35,000	35,000	0
5,117,660	03/25/25	B BUY	1236	1.0003	0	5,119,195	5,119,195	0
486	03/25/25	B BUY	2148	1.0003	0	486	486	0
239,409	03/25/25	S SELL	3513	1.0003	0	239,488	239,480	(7)
1,082,223	03/25/25	S SELL	5003	1.0003	0	1,082,547	1,082,547	0
512,974	03/25/25	S SELL	6026	1.0003	0	513,145	513,128	(17)
184,162	03/25/25	B BUY	6814	1.0003	0	184,217	184,217	0
517,826	03/25/25	B BUY	7237	1.0003	0	517,982	517,982	0
267,389	03/25/25	B BUY	13065	1.0003	0	267,470	267,470	0
6,414,882	03/25/25	B BUY	16274	1.0003	0	6,416,806	6,416,806	0
161,325	03/25/25	B BUY	23475	1.0003	0	161,373	161,373	0
118,911	03/25/25	S SELL	29062	1.0003	0	118,947	118,947	0
151,490	03/25/25	B BUY	71527	1.0003	0	151,535	151,535	0
366,058	03/25/25	B BUY	174884	1.0003	0	366,168	366,168	0
364	03/25/25	S SELL	71162546	1.0003	0	364	364	0
0	03/26/25	S SELL	235	1.0000	0	0	0	0
0	03/26/25	S SELL	287	1.0000	0	0	0	0
0	03/26/25	S SELL	357	1.0000	0	0	0	0
0	03/26/25	S SELL	481	1.0000	0	0	0	0
0	03/26/25	S SELL	566	1.0000	0	0	0	0
1	03/26/25	S SELL	587	1.0000	0	1	1	0
0	03/26/25	S SELL	618	1.0000	0	0	0	0
0	03/26/25	S SELL	762	1.0000	0	0	0	0
0	03/26/25	S SELL	792	1.0000	0	0	0	0
0	03/26/25	S SELL	830	1.0000	0	0	0	0
2	03/26/25	S SELL	838	1.0000	0	2	2	0
0	03/26/25	S SELL	854	1.0000	0	0	0	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	781,089,842 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED								
97,971	03/26/25	S SELL	984	1.0003	0	98,000	98,000	0
5,398,427	03/26/25	B BUY	1242	1.0003	0	5,400,046	5,400,046	0
13,996,268	03/26/25	S SELL	1373	1.0003	0	14,000,718	14,000,467	(250)
490	03/26/25	S SELL	2153	1.0003	0	491	491	0
0	03/26/25	S SELL	2302	1.0000	0	0	0	0
2	03/26/25	S SELL	2446	1.0000	0	2	2	0
14,995	03/26/25	S SELL	3519	1.0003	0	15,000	15,000	0
180	03/26/25	S SELL	4334	1.0003	0	181	180	0
3	03/26/25	S SELL	4903	1.0000	0	3	3	0
328,100	03/26/25	S SELL	5006	1.0003	0	328,198	328,198	0
1,199,057	03/26/25	B BUY	6032	1.0003	0	1,199,416	1,199,416	0
114,942	03/26/25	S SELL	6940	1.0003	0	114,978	114,977	(1)
122,350	03/26/25	B BUY	7262	1.0003	0	122,387	122,387	0
69	03/26/25	S SELL	8740	1.0003	0	69	69	0
434	03/26/25	S SELL	11891	1.0003	0	434	434	0
127,252	03/26/25	B BUY	13087	1.0003	0	127,291	127,291	0
69,036	03/26/25	S SELL	16292	1.0003	0	69,060	69,057	(3)
344,824	03/26/25	S SELL	23482	1.0003	0	344,931	344,927	(4)
0	03/26/25	S SELL	25193	1.0000	0	0	0	0
1,549	03/26/25	B BUY	29131	1.0003	0	1,550	1,550	0
17,320	03/26/25	B BUY	32764	1.0003	0	17,325	17,325	0
1	03/26/25	S SELL	52231	1.0000	0	1	1	0
191,141	03/26/25	S SELL	71653	1.0003	0	191,203	191,198	(4)
382,397	03/26/25	B BUY	175067	1.0003	0	382,512	382,512	0
3,252,315	03/26/25	S SELL	71162551	1.0003	0	3,253,323	3,253,290	(33)
130,458	03/27/25	S SELL	841	1.0003	0	130,497	130,497	0
871,827	03/27/25	S SELL	1249	1.0003	0	872,089	872,089	(1)
0	03/27/25	B BUY	2154	1.0000	0	0	0	0
8,463	03/27/25	S SELL	3527	1.0003	0	8,466	8,466	0
0	03/27/25	B BUY	4335	1.0000	0	0	0	0
2,881,690	03/27/25	B BUY	5013	1.0003	0	2,882,554	2,882,554	0
233,170	03/27/25	S SELL	6038	1.0003	0	233,248	233,240	(8)
189,708	03/27/25	S SELL	7264	1.0003	0	189,766	189,765	(1)
502,791	03/27/25	S SELL	7274	1.0003	0	502,961	502,942	(19)
141,868	03/27/25	B BUY	13118	1.0003	0	141,910	141,910	0
495,670	03/27/25	B BUY	16305	1.0003	0	495,819	495,819	0
7,175	03/27/25	S SELL	29206	1.0003	0	7,177	7,177	0
6,943	03/27/25	B BUY	32790	1.0003	0	6,945	6,945	0
153,754	03/27/25	B BUY	71833	1.0003	0	153,800	153,800	0
603,592	03/27/25	B BUY	175247	1.0003	0	603,773	603,773	0
42,510,438	03/27/25	B BUY	71162556	1.0003	0	42,523,191	42,523,191	0
0	03/28/25	B BUY	842	1.0000	0	0	0	0
230,931	03/28/25	B BUY	988	1.0003	0	231,000	231,000	0
10,076,977	03/28/25	S SELL	1253	1.0003	0	10,080,006	10,080,000	(6)
64,795	03/28/25	S SELL	3538	1.0003	0	64,817	64,815	(2)
174	03/28/25	B BUY	4336	1.0003	0	174	174	0
2,329,149	03/28/25	S SELL	5016	1.0003	0	2,329,847	2,329,847	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
4,500,182	03/28/25 B BUY	6044		1.0003	0	4,501,532	4,501,532	0
90,501	03/28/25 S SELL	7288		1.0003	0	90,531	90,528	(3)
29,539,754	03/28/25 B BUY	7302		1.0003	0	29,548,616	29,548,616	0
29,539,754	03/28/25 B BUY	7345		1.0003	0	29,548,616	29,548,616	0
29,539,754	03/28/25 S SELL	7346		1.0003	0	29,548,633	29,548,616	(16)
654,784	03/28/25 S SELL	13146		1.0003	0	655,000	654,980	(20)
748,960	03/28/25 B BUY	16323		1.0003	0	749,185	749,185	0
404	03/28/25 B BUY	23485		1.0003	0	405	405	0
172,545	03/28/25 B BUY	29264		1.0003	0	172,597	172,597	0
16,864	03/28/25 B BUY	32808		1.0003	0	16,869	16,869	0
48,883	03/28/25 B BUY	71990		1.0003	0	48,898	48,898	0
500,750	03/28/25 S SELL	175402		1.0003	0	500,909	500,900	(10)
37,817,435	03/28/25 S SELL	71162561		1.0003	0	37,828,991	37,828,780	(211)
552,834	03/31/25 B BUY	992		1.0003	0	553,000	553,000	0
73,142	03/31/25 B BUY	1256		1.0003	0	73,164	73,164	0
61,631	03/31/25 S SELL	3547		1.0003	0	61,651	61,650	(2)
941,806	03/31/25 S SELL	5019		1.0003	0	942,088	942,088	0
2,087,082	03/31/25 B BUY	6050		1.0003	0	2,087,708	2,087,708	0
2,087,082	03/31/25 B BUY	6054		1.0003	0	2,087,708	2,087,708	0
2,087,082	03/31/25 S SELL	6055		1.0003	0	2,087,768	2,087,708	(60)
740,094	03/31/25 S SELL	7302		1.0003	0	740,343	740,316	(28)
30,591,076	03/31/25 S SELL	7420		1.0003	0	30,600,270	30,600,254	(17)
140,012	03/31/25 S SELL	13184		1.0003	0	140,058	140,054	(4)
1,221,729	03/31/25 S SELL	16341		1.0003	0	1,222,146	1,222,096	(51)
19,224	03/31/25 B BUY	23492		1.0003	0	19,230	19,230	0
85,933	03/31/25 S SELL	29433		1.0003	0	85,959	85,959	0
3,685	03/31/25 B BUY	32818		1.0003	0	3,686	3,686	0
35,458	03/31/25 B BUY	72264		1.0003	0	35,469	35,469	0
88,746	03/31/25 B BUY	175523		1.0003	0	88,772	88,772	0
30,180,005	03/31/25 S SELL	71162575		1.0003	0	30,189,227	30,189,059	(169)
5051,871,842	3,655	TOTAL BUYS			0	5,053,477,079	5,053,477,079	0
5242,014,173	3,024	TOTAL SELLS			0	5,243,737,091	5,243,650,690	(86,395)
10293,886,015		SECURITY TOTAL			0	10,297,214,170	10,297,127,769	(86,395)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
4,865,964	04/01/24 B BUY	17496		100.0000	0	4,865,964	4,865,964	0
57,788,378	04/02/24 S SELL	17501		100.0000	0	57,788,378	57,788,378	0
21,601,157	04/03/24 S SELL	17507		100.0000	0	21,601,157	21,601,157	0
1,790,590	04/04/24 S SELL	17508		100.0000	0	1,790,590	1,790,590	0
15,372,672	04/05/24 B BUY	17512		100.0000	0	15,372,672	15,372,672	0
45,293,966	04/08/24 S SELL	17513		100.0000	0	45,293,966	45,293,966	0
6,318,618	04/09/24 S SELL	17532		100.0000	0	6,318,618	6,318,618	0
34,005,684	04/10/24 B BUY	17533		100.0000	0	34,005,684	34,005,684	0

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66,732,424	04/11/24 S SELL	17564	100.0000	0	66,732,424	66,732,424	0
28,042,074	04/12/24 S SELL	17565	100.0000	0	28,042,074	28,042,074	0
16,355,243	04/15/24 B BUY	17566	100.0000	0	16,355,243	16,355,243	0
69,572,976	04/16/24 S SELL	17569	100.0000	0	69,572,976	69,572,976	0
30,586,041	04/17/24 S SELL	17805	100.0000	0	30,586,041	30,586,041	0
112,412,258	04/18/24 B BUY	17830	100.0000	0	112,412,258	112,412,258	0
17,533,608	04/19/24 S SELL	17855	100.0000	0	17,533,608	17,533,608	0
8,295,443	04/22/24 B BUY	17856	100.0000	0	8,295,443	8,295,443	0
5,387,925	04/23/24 B BUY	17857	100.0000	0	5,387,925	5,387,925	0
15,135,488	04/24/24 B BUY	17909	100.0000	0	15,135,488	15,135,488	0
30,642,300	04/25/24 S SELL	17913	100.0000	0	30,642,300	30,642,300	0
135,047,757	04/26/24 S SELL	17916	100.0000	0	135,047,757	135,047,757	0
107,352,346	04/29/24 B BUY	17927	100.0000	0	107,352,346	107,352,346	0
80,094,851	04/30/24 B BUY	17941	100.0000	0	80,094,851	80,094,851	0
33,656,932	05/01/24 S SELL	17943	100.0000	0	33,656,932	33,656,932	0
20,790,660	05/02/24 B BUY	18058	100.0000	0	20,790,660	20,790,660	0
31,692,885	05/03/24 B BUY	18059	100.0000	0	31,692,885	31,692,885	0
29,532,633	05/06/24 B BUY	18061	100.0000	0	29,532,633	29,532,633	0
56,676,569	05/07/24 B BUY	18079	100.0000	0	56,676,569	56,676,569	0
21,548,715	05/08/24 B BUY	18080	100.0000	0	21,548,715	21,548,715	0
13,380,636	05/09/24 S SELL	18081	100.0000	0	13,380,636	13,380,636	0
4,791,699	05/10/24 B BUY	18082	100.0000	0	4,791,699	4,791,699	0
5,116,694	05/13/24 S SELL	18250	100.0000	0	5,116,694	5,116,694	0
192,419	05/14/24 B BUY	18260	100.0000	0	192,419	192,419	0
3,779,114	05/15/24 B BUY	18261	100.0000	0	3,779,114	3,779,114	0
52,807,536	05/16/24 B BUY	18263	100.0000	0	52,807,536	52,807,536	0
3,602,161	05/17/24 S SELL	18265	100.0000	0	3,602,161	3,602,161	0
24,033,140	05/20/24 S SELL	18269	100.0000	0	24,033,140	24,033,140	0
11,607,106	05/21/24 S SELL	18366	100.0000	0	11,607,106	11,607,106	0
10,957,689	05/22/24 B BUY	18368	100.0000	0	10,957,689	10,957,689	0
3,868,814	05/23/24 B BUY	18370	100.0000	0	3,868,814	3,868,814	0
30,574,500	05/24/24 S SELL	18371	100.0000	0	30,574,500	30,574,500	0
1,643,026	05/28/24 B BUY	18372	100.0000	0	1,643,026	1,643,026	0
169,157,887	05/29/24 S SELL	18378	100.0000	0	169,157,887	169,157,887	0
22,689,154	05/30/24 S SELL	18479	100.0000	0	22,689,154	22,689,154	0
38,540,541	05/31/24 B BUY	18480	100.0000	0	38,540,541	38,540,541	0
33,477,776	06/03/24 B BUY	18484	100.0000	0	33,477,776	33,477,776	0
60,656,178	06/04/24 B BUY	18536	100.0000	0	60,656,178	60,656,178	0
43,884,925	06/05/24 B BUY	18546	100.0000	0	43,884,925	43,884,925	0
26,892,085	06/06/24 B BUY	18547	100.0000	0	26,892,085	26,892,085	0
2,335,712	06/07/24 B BUY	18548	100.0000	0	2,335,712	2,335,712	0
102,922,442	06/10/24 S SELL	18559	100.0000	0	102,922,442	102,922,442	0
3,628,193	06/11/24 B BUY	18561	100.0000	0	3,628,193	3,628,193	0
34,556,645	06/12/24 B BUY	18716	100.0000	0	34,556,645	34,556,645	0
58,537,070	06/13/24 B BUY	18719	100.0000	0	58,537,070	58,537,070	0
46,787,205	06/14/24 B BUY	18720	100.0000	0	46,787,205	46,787,205	0
15,811,869	06/17/24 B BUY	18722	100.0000	0	15,811,869	15,811,869	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
33,323,714	06/18/24 S SELL	18726	100.0000	0	33,323,714	33,323,714	0
31,047,322	06/20/24 B BUY	18828	100.0000	0	31,047,322	31,047,322	0
18,121,376	06/21/24 S SELL	18829	100.0000	0	18,121,376	18,121,376	0
3,821,116	06/24/24 S SELL	18830	100.0000	0	3,821,116	3,821,116	0
6,943,862	06/25/24 B BUY	18839	100.0000	0	6,943,862	6,943,862	0
105,631,414	06/26/24 S SELL	18844	100.0000	0	105,631,414	105,631,414	0
44,238,197	06/27/24 S SELL	18849	100.0000	0	44,238,197	44,238,197	0
44,007,097	06/28/24 S SELL	18942	100.0000	0	44,007,097	44,007,097	0
47,780,586	07/01/24 S SELL	18951	100.0000	0	47,780,586	47,780,586	0
70,003,150	07/02/24 S SELL	18959	100.0000	0	70,003,150	70,003,150	0
82,229,715	07/03/24 B BUY	18964	100.0000	0	82,229,715	82,229,715	0
35,572,069	07/05/24 B BUY	18966	100.0000	0	35,572,069	35,572,069	0
33,125,052	07/08/24 B BUY	18982	100.0000	0	33,125,052	33,125,052	0
246,435,527	07/09/24 S SELL	18985	100.0000	0	246,435,527	246,435,527	0
152,953,401	07/11/24 B BUY	18989	100.0000	0	152,953,401	152,953,401	0
18,236,240	07/12/24 B BUY	19144	100.0000	0	18,236,240	18,236,240	0
5,815,294	07/15/24 B BUY	19147	100.0000	0	5,815,294	5,815,294	0
13,760,996	07/16/24 S SELL	19149	100.0000	0	13,760,996	13,760,996	0
6,148,945	07/17/24 S SELL	19152	100.0000	0	6,148,945	6,148,945	0
2,496,597	07/18/24 B BUY	19156	100.0000	0	2,496,597	2,496,597	0
11,674,611	07/19/24 S SELL	19159	100.0000	0	11,674,611	11,674,611	0
11,535,595	07/22/24 S SELL	19161	100.0000	0	11,535,595	11,535,595	0
951,949	07/23/24 B BUY	19272	100.0000	0	951,949	951,949	0
185,837	07/24/24 B BUY	19274	100.0000	0	185,837	185,837	0
20,578,665	07/25/24 S SELL	19277	100.0000	0	20,578,665	20,578,665	0
15,559,319	07/26/24 B BUY	19279	100.0000	0	15,559,319	15,559,319	0
21,314,617	07/29/24 S SELL	19302	100.0000	0	21,314,617	21,314,617	0
7,697,407	07/30/24 B BUY	19371	100.0000	0	7,697,407	7,697,407	0
6,421,546	07/31/24 B BUY	19374	100.0000	0	6,421,546	6,421,546	0
56,194,252	08/01/24 B BUY	19410	100.0000	0	56,194,252	56,194,252	0
44,618,857	08/02/24 B BUY	19416	100.0000	0	44,618,857	44,618,857	0
50,320,641	08/05/24 B BUY	19418	100.0000	0	50,320,641	50,320,641	0
2,297,373	08/06/24 B BUY	19420	100.0000	0	2,297,373	2,297,373	0
63,062,258	08/07/24 S SELL	19425	100.0000	0	63,062,258	63,062,258	0
17,555,200	08/08/24 S SELL	19445	100.0000	0	17,555,200	17,555,200	0
7,479,883	08/09/24 S SELL	19447	100.0000	0	7,479,883	7,479,883	0
20,455,564	08/12/24 B BUY	19451	100.0000	0	20,455,564	20,455,564	0
2,889,116	08/13/24 B BUY	19454	100.0000	0	2,889,116	2,889,116	0
17,666,662	08/14/24 B BUY	19598	100.0000	0	17,666,662	17,666,662	0
4,826,005	08/15/24 B BUY	19600	100.0000	0	4,826,005	4,826,005	0
23,523,299	08/16/24 B BUY	19606	100.0000	0	23,523,299	23,523,299	0
5,136,185	08/19/24 B BUY	19608	100.0000	0	5,136,185	5,136,185	0
7,075,521	08/20/24 B BUY	19611	100.0000	0	7,075,521	7,075,521	0
11,100,557	08/21/24 B BUY	19613	100.0000	0	11,100,557	11,100,557	0
7,551,804	08/22/24 B BUY	19615	100.0000	0	7,551,804	7,551,804	0
16,140,410	08/23/24 S SELL	19711	100.0000	0	16,140,410	16,140,410	0
17,884,145	08/26/24 B BUY	19714	100.0000	0	17,884,145	17,884,145	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
1,970,884	08/27/24 S SELL	19716		100.0000	0	1,970,884	1,970,884	0
95,604,933	08/28/24 S SELL	19760		100.0000	0	95,604,933	95,604,933	0
4,511,223	08/29/24 S SELL	19762		100.0000	0	4,511,223	4,511,223	0
4,069,754	08/30/24 S SELL	19766		100.0000	0	4,069,754	4,069,754	0
14,102,685	09/03/24 S SELL	19772		100.0000	0	14,102,685	14,102,685	0
12,799,291	09/04/24 B BUY	19814		100.0000	0	12,799,291	12,799,291	0
17,239,624	09/05/24 B BUY	19816		100.0000	0	17,239,624	17,239,624	0
24,076,488	09/06/24 B BUY	19818		100.0000	0	24,076,488	24,076,488	0
1,892,553	09/09/24 B BUY	19823		100.0000	0	1,892,553	1,892,553	0
5,777,603	09/10/24 B BUY	19825		100.0000	0	5,777,603	5,777,603	0
7,762,989	09/11/24 B BUY	19827		100.0000	0	7,762,989	7,762,989	0
2,564,827	09/12/24 S SELL	19857		100.0000	0	2,564,827	2,564,827	0
5,315,106	09/13/24 S SELL	19859		100.0000	0	5,315,106	5,315,106	0
10,375,374	09/16/24 S SELL	19964		100.0000	0	10,375,374	10,375,374	0
14,035,154	09/17/24 B BUY	19967		100.0000	0	14,035,154	14,035,154	0
1,369,085	09/18/24 S SELL	19969		100.0000	0	1,369,085	1,369,085	0
12,890,179	09/19/24 B BUY	19971		100.0000	0	12,890,179	12,890,179	0
40,332,860	09/20/24 S SELL	19973		100.0000	0	40,332,860	40,332,860	0
1,115,198	09/23/24 B BUY	19979		100.0000	0	1,115,198	1,115,198	0
13,139,203	09/24/24 B BUY	20060		100.0000	0	13,139,203	13,139,203	0
925,461	09/25/24 S SELL	20063		100.0000	0	925,461	925,461	0
80,570,971	09/26/24 S SELL	20066		100.0000	0	80,570,971	80,570,971	0
4,283,136	09/27/24 B BUY	20070		100.0000	0	4,283,136	4,283,136	0
7,525,893	09/30/24 B BUY	20079		100.0000	0	7,525,893	7,525,893	0
5,321,099	10/01/24 S SELL	20133		100.0000	0	5,321,099	5,321,099	0
23,826,399	10/02/24 B BUY	20139		100.0000	0	23,826,399	23,826,399	0
8,887,676	10/03/24 S SELL	20141		100.0000	0	8,887,676	8,887,676	0
17,256,184	10/04/24 S SELL	20144		100.0000	0	17,256,184	17,256,184	0
29,854,387	10/07/24 S SELL	20147		100.0000	0	29,854,387	29,854,387	0
15,747,891	10/08/24 S SELL	20240		100.0000	0	15,747,891	15,747,891	0
2,039,693	10/09/24 S SELL	20243		100.0000	0	2,039,693	2,039,693	0
20,366,014	10/10/24 S SELL	20249		100.0000	0	20,366,014	20,366,014	0
7,278,859	10/11/24 S SELL	20252		100.0000	0	7,278,859	7,278,859	0
6,594,947	10/15/24 S SELL	20254		100.0000	0	6,594,947	6,594,947	0
3,711,806	10/16/24 S SELL	20257		100.0000	0	3,711,806	3,711,806	0
11,676,147	10/17/24 B BUY	20361		100.0000	0	11,676,147	11,676,147	0
36,219,110	10/18/24 S SELL	20363		100.0000	0	36,219,110	36,219,110	0
4,664,059	10/21/24 B BUY	20368		100.0000	0	4,664,059	4,664,059	0
10,879,182	10/22/24 S SELL	20372		100.0000	0	10,879,182	10,879,182	0
83,576,068	10/23/24 B BUY	20374		100.0000	0	83,576,068	83,576,068	0
14,685,491	10/24/24 S SELL	20376		100.0000	0	14,685,491	14,685,491	0
14,895,714	10/25/24 B BUY	20492		100.0000	0	14,895,714	14,895,714	0
10,747,208	10/28/24 S SELL	20497		100.0000	0	10,747,208	10,747,208	0
30,867,534	10/29/24 S SELL	20527		100.0000	0	30,867,534	30,867,534	0
4,342,018	10/30/24 B BUY	20529		100.0000	0	4,342,018	4,342,018	0
2,627,536	10/31/24 B BUY	20600		100.0000	0	2,627,536	2,627,536	0
126,418,244	11/01/24 B BUY	20608		100.0000	0	126,418,244	126,418,244	0

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45,157,154	11/04/24 S SELL	20625	100.0000	0	45,157,154	45,157,154	0
36,651,882	11/05/24 B BUY	20629	100.0000	0	36,651,882	36,651,882	0
12,460,723	11/06/24 B BUY	20632	100.0000	0	12,460,723	12,460,723	0
50,105,452	11/07/24 S SELL	20635	100.0000	0	50,105,452	50,105,452	0
34,659,456	11/08/24 B BUY	20745	100.0000	0	34,659,456	34,659,456	0
16,408,830	11/12/24 B BUY	20763	100.0000	0	16,408,830	16,408,830	0
47,250,639	11/13/24 S SELL	20765	100.0000	0	47,250,639	47,250,639	0
18,536,310	11/14/24 S SELL	20768	100.0000	0	18,536,310	18,536,310	0
3,844,599	11/15/24 B BUY	20770	100.0000	0	3,844,599	3,844,599	0
3,206,465	11/18/24 B BUY	20773	100.0000	0	3,206,465	3,206,465	0
4,661,468	11/19/24 B BUY	20776	100.0000	0	4,661,468	4,661,468	0
15,533,720	11/20/24 B BUY	20918	100.0000	0	15,533,720	15,533,720	0
5,971,893	11/21/24 S SELL	20922	100.0000	0	5,971,893	5,971,893	0
3,393,109	11/22/24 S SELL	20925	100.0000	0	3,393,109	3,393,109	0
1,932,936	11/25/24 B BUY	20927	100.0000	0	1,932,936	1,932,936	0
13,436,765	11/26/24 B BUY	20930	100.0000	0	13,436,765	13,436,765	0
3,051,816	11/27/24 S SELL	20934	100.0000	0	3,051,816	3,051,816	0
17,161,572	11/29/24 B BUY	21027	100.0000	0	17,161,572	17,161,572	0
29,096,970	12/02/24 B BUY	21052	100.0000	0	29,096,970	29,096,970	0
9,106,460	12/03/24 B BUY	21056	100.0000	0	9,106,460	9,106,460	0
14,546,317	12/04/24 S SELL	21061	100.0000	0	14,546,317	14,546,317	0
18,391,727	12/05/24 B BUY	21063	100.0000	0	18,391,727	18,391,727	0
6,678,999	12/06/24 S SELL	21065	100.0000	0	6,678,999	6,678,999	0
30,271,606	12/09/24 B BUY	21070	100.0000	0	30,271,606	30,271,606	0
12,618,225	12/10/24 S SELL	21072	100.0000	0	12,618,225	12,618,225	0
13,086,042	12/11/24 S SELL	21090	100.0000	0	13,086,042	13,086,042	0
24,070,386	12/12/24 S SELL	21098	100.0000	0	24,070,386	24,070,386	0
43,119,432	12/13/24 S SELL	21104	100.0000	0	43,119,432	43,119,432	0
21,601,887	12/16/24 S SELL	21108	100.0000	0	21,601,887	21,601,887	0
12,406,057	12/17/24 B BUY	21279	100.0000	0	12,406,057	12,406,057	0
4,353,008	12/18/24 S SELL	21281	100.0000	0	4,353,008	4,353,008	0
50,591,157	12/19/24 S SELL	21285	100.0000	0	50,591,157	50,591,157	0
43,423,412	12/20/24 S SELL	21292	100.0000	0	43,423,412	43,423,412	0
72,152,980	12/23/24 B BUY	21295	100.0000	0	72,152,980	72,152,980	0
23,773,940	12/24/24 S SELL	21388	100.0000	0	23,773,940	23,773,940	0
5,838,581	12/26/24 B BUY	21405	100.0000	0	5,838,581	5,838,581	0
18,016,146	12/27/24 S SELL	21409	100.0000	0	18,016,146	18,016,146	0
18,711,810	12/30/24 S SELL	21462	100.0000	0	18,711,810	18,711,810	0
22,725,457	12/31/24 B BUY	21465	100.0000	0	22,725,457	22,725,457	0
233	01/02/25 B BUY	96	100.0000	0	233	233	0
3,563,370	01/02/25 S SELL	21506	100.0000	0	3,563,370	3,563,370	0
29,118,472	01/03/25 S SELL	21512	100.0000	0	29,118,472	29,118,472	0
17,543,738	01/06/25 B BUY	21516	100.0000	0	17,543,738	17,543,738	0
29,194,104	01/07/25 B BUY	21518	100.0000	0	29,194,104	29,194,104	0
25,804,596	01/08/25 S SELL	21540	100.0000	0	25,804,596	25,804,596	0
11,129,787	01/09/25 B BUY	21541	100.0000	0	11,129,787	11,129,787	0
1,162,255	01/10/25 S SELL	21543	100.0000	0	1,162,255	1,162,255	0

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9,350,502	01/13/25 S SELL	21549	100.0000	0	9,350,502	9,350,502	0
9,869,012	01/14/25 B BUY	21554	100.0000	0	9,869,012	9,869,012	0
18,845,256	01/15/25 B BUY	21561	100.0000	0	18,845,256	18,845,256	0
50,157,162	01/16/25 B BUY	21732	100.0000	0	50,157,162	50,157,162	0
31,379,318	01/17/25 B BUY	21736	100.0000	0	31,379,318	31,379,318	0
8,920,877	01/21/25 S SELL	21743	100.0000	0	8,920,877	8,920,877	0
18,582,572	01/22/25 B BUY	21745	100.0000	0	18,582,572	18,582,572	0
22,062,709	01/23/25 B BUY	21751	100.0000	0	22,062,709	22,062,709	0
13,641,725	01/24/25 S SELL	21754	100.0000	0	13,641,725	13,641,725	0
18,473,823	01/27/25 B BUY	21757	100.0000	0	18,473,823	18,473,823	0
40,083,440	01/28/25 S SELL	21895	100.0000	0	40,083,440	40,083,440	0
5,940,730	01/29/25 B BUY	21900	100.0000	0	5,940,730	5,940,730	0
1,431,733	01/30/25 S SELL	21903	100.0000	0	1,431,733	1,431,733	0
12,247,856	01/31/25 B BUY	21908	100.0000	0	12,247,856	12,247,856	0
1	02/03/25 B BUY	105	100.0000	0	1	1	0
10,160,094	02/03/25 S SELL	21986	100.0000	0	10,160,094	10,160,094	0
11,825,492	02/04/25 S SELL	21992	100.0000	0	11,825,492	11,825,492	0
24,523,246	02/05/25 B BUY	21994	100.0000	0	24,523,246	24,523,246	0
46,926,238	02/06/25 B BUY	21997	100.0000	0	46,926,238	46,926,238	0
6,737,581	02/07/25 S SELL	21999	100.0000	0	6,737,581	6,737,581	0
14,043,330	02/10/25 S SELL	22013	100.0000	0	14,043,330	14,043,330	0
2,754,016	02/11/25 S SELL	22148	100.0000	0	2,754,016	2,754,016	0
16,290,260	02/12/25 S SELL	22159	100.0000	0	16,290,260	16,290,260	0
35,623,984	02/13/25 S SELL	22163	100.0000	0	35,623,984	35,623,984	0
39,282,692	02/14/25 B BUY	22165	100.0000	0	39,282,692	39,282,692	0
5,754,763	02/18/25 B BUY	22167	100.0000	0	5,754,763	5,754,763	0
25,949,076	02/19/25 S SELL	22170	100.0000	0	25,949,076	25,949,076	0
16,326,873	02/20/25 B BUY	22174	100.0000	0	16,326,873	16,326,873	0
10,045,369	02/21/25 B BUY	22178	100.0000	0	10,045,369	10,045,369	0
26,839,623	02/24/25 B BUY	22181	100.0000	0	26,839,623	26,839,623	0
8,326,565	02/25/25 B BUY	22184	100.0000	0	8,326,565	8,326,565	0
32,859,718	02/26/25 S SELL	22385	100.0000	0	32,859,718	32,859,718	0
98,874	02/27/25 S SELL	22388	100.0000	0	98,874	98,874	0
6,663,892	02/28/25 B BUY	22392	100.0000	0	6,663,892	6,663,892	0
1	03/03/25 B BUY	116	100.0000	0	1	1	0
13,867,713	03/03/25 B BUY	22450	100.0000	0	13,867,713	13,867,713	0
21,398,279	03/04/25 B BUY	22457	100.0000	0	21,398,279	21,398,279	0
27,281,362	03/05/25 B BUY	22486	100.0000	0	27,281,362	27,281,362	0
30,051,888	03/06/25 S SELL	22490	100.0000	0	30,051,888	30,051,888	0
10,512,543	03/07/25 S SELL	22492	100.0000	0	10,512,543	10,512,543	0
121,392,036	03/10/25 B BUY	22497	100.0000	0	121,392,036	121,392,036	0
71,213,001	03/11/25 B BUY	22504	100.0000	0	71,213,001	71,213,001	0
11,441,640	03/12/25 S SELL	22508	100.0000	0	11,441,640	11,441,640	0
24,794,822	03/13/25 S SELL	22664	100.0000	0	24,794,822	24,794,822	0
342,578	03/14/25 B BUY	22668	100.0000	0	342,578	342,578	0
5,733,003	03/17/25 S SELL	22713	100.0000	0	5,733,003	5,733,003	0
4,371,971	03/18/25 B BUY	22716	100.0000	0	4,371,971	4,371,971	0

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2,030,642	03/19/25 B BUY	22720	100.0000	0	2,030,642	2,030,642	0
1,857,695	03/20/25 S SELL	22723	100.0000	0	1,857,695	1,857,695	0
15,241,594	03/21/25 B BUY	22726	100.0000	0	15,241,594	15,241,594	0
5,799,380	03/24/25 S SELL	22728	100.0000	0	5,799,380	5,799,380	0
32,550,112	03/25/25 S SELL	22731	100.0000	0	32,550,112	32,550,112	0
10,399,923	03/26/25 B BUY	22845	100.0000	0	10,399,923	10,399,923	0
55,149,353	03/27/25 S SELL	22849	100.0000	0	55,149,353	55,149,353	0
39,993,760	03/28/25 B BUY	22854	100.0000	0	39,993,760	39,993,760	0
20,892,659	03/31/25 B BUY	22858	100.0000	0	20,892,659	20,892,659	0
3206,496,254		136 TOTAL BUYS		0	3,206,496,254	3,206,496,254	0
3147,841,107		116 TOTAL SELLS		0	3,147,841,107	3,147,841,107	0
6354,337,361		SECURITY TOTAL		0	6,354,337,361	6,354,337,361	0
ACF9911P1 JPMORGAN US GOVT MMKT-EMPWR MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
65,551,458	07/11/24 B BUY	18988	100.0000	0	65,551,458	65,551,458	0
7,815,531	07/12/24 B BUY	19143	100.0000	0	7,815,531	7,815,531	0
2,492,269	07/15/24 B BUY	19146	100.0000	0	2,492,269	2,492,269	0
5,897,570	07/16/24 S SELL	19148	100.0000	0	5,897,570	5,897,570	0
2,635,262	07/17/24 S SELL	19151	100.0000	0	2,635,262	2,635,262	0
1,069,970	07/18/24 B BUY	19155	100.0000	0	1,069,970	1,069,970	0
5,003,405	07/19/24 S SELL	19158	100.0000	0	5,003,405	5,003,405	0
4,943,826	07/22/24 S SELL	19160	100.0000	0	4,943,826	4,943,826	0
407,978	07/23/24 B BUY	19271	100.0000	0	407,978	407,978	0
79,644	07/24/24 B BUY	19273	100.0000	0	79,644	79,644	0
8,819,428	07/25/24 S SELL	19276	100.0000	0	8,819,428	8,819,428	0
6,668,280	07/26/24 B BUY	19278	100.0000	0	6,668,280	6,668,280	0
9,134,836	07/29/24 S SELL	19301	100.0000	0	9,134,836	9,134,836	0
3,298,889	07/30/24 B BUY	19370	100.0000	0	3,298,889	3,298,889	0
2,752,091	07/31/24 B BUY	19373	100.0000	0	2,752,091	2,752,091	0
24,083,251	08/01/24 B BUY	19409	100.0000	0	24,083,251	24,083,251	0
19,122,367	08/02/24 B BUY	19415	100.0000	0	19,122,367	19,122,367	0
21,565,989	08/05/24 B BUY	19417	100.0000	0	21,565,989	21,565,989	0
984,589	08/06/24 B BUY	19419	100.0000	0	984,589	984,589	0
27,026,682	08/07/24 S SELL	19424	100.0000	0	27,026,682	27,026,682	0
7,523,657	08/08/24 S SELL	19444	100.0000	0	7,523,657	7,523,657	0
3,205,664	08/09/24 S SELL	19446	100.0000	0	3,205,664	3,205,664	0
8,766,670	08/12/24 B BUY	19450	100.0000	0	8,766,670	8,766,670	0
1,238,193	08/13/24 B BUY	19453	100.0000	0	1,238,193	1,238,193	0
7,571,427	08/14/24 B BUY	19597	100.0000	0	7,571,427	7,571,427	0
2,068,288	08/15/24 B BUY	19599	100.0000	0	2,068,288	2,068,288	0
10,081,414	08/16/24 B BUY	19605	100.0000	0	10,081,414	10,081,414	0
2,201,222	08/19/24 B BUY	19607	100.0000	0	2,201,222	2,201,222	0
3,032,366	08/20/24 B BUY	19610	100.0000	0	3,032,366	3,032,366	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
4,757,382 08/21/24 B BUY	19612	100.0000	0	4,757,382	4,757,382	0
3,236,487 08/22/24 B BUY	19614	100.0000	0	3,236,487	3,236,487	0
6,917,319 08/23/24 S SELL	19710	100.0000	0	6,917,319	6,917,319	0
7,664,633 08/26/24 B BUY	19713	100.0000	0	7,664,633	7,664,633	0
844,665 08/27/24 S SELL	19715	100.0000	0	844,665	844,665	0
40,973,543 08/28/24 S SELL	19759	100.0000	0	40,973,543	40,973,543	0
1,933,381 08/29/24 S SELL	19761	100.0000	0	1,933,381	1,933,381	0
1,744,180 08/30/24 S SELL	19765	100.0000	0	1,744,180	1,744,180	0
6,044,008 09/03/24 S SELL	19771	100.0000	0	6,044,008	6,044,008	0
5,485,411 09/04/24 B BUY	19813	100.0000	0	5,485,411	5,485,411	0
7,388,410 09/05/24 B BUY	19815	100.0000	0	7,388,410	7,388,410	0
10,318,495 09/06/24 B BUY	19817	100.0000	0	10,318,495	10,318,495	0
811,094 09/09/24 B BUY	19822	100.0000	0	811,094	811,094	0
2,476,115 09/10/24 B BUY	19824	100.0000	0	2,476,115	2,476,115	0
3,326,995 09/11/24 B BUY	19826	100.0000	0	3,326,995	3,326,995	0
1,099,212 09/12/24 S SELL	19856	100.0000	0	1,099,212	1,099,212	0
2,277,902 09/13/24 S SELL	19858	100.0000	0	2,277,902	2,277,902	0
4,446,589 09/16/24 S SELL	19963	100.0000	0	4,446,589	4,446,589	0
6,015,066 09/17/24 B BUY	19966	100.0000	0	6,015,066	6,015,066	0
586,751 09/18/24 S SELL	19968	100.0000	0	586,751	586,751	0
5,524,362 09/19/24 B BUY	19970	100.0000	0	5,524,362	5,524,362	0
17,285,511 09/20/24 S SELL	19972	100.0000	0	17,285,511	17,285,511	0
477,942 09/23/24 B BUY	19978	100.0000	0	477,942	477,942	0
5,631,087 09/24/24 B BUY	20059	100.0000	0	5,631,087	5,631,087	0
396,626 09/25/24 S SELL	20062	100.0000	0	396,626	396,626	0
34,530,416 09/26/24 S SELL	20065	100.0000	0	34,530,416	34,530,416	0
1,835,630 09/27/24 B BUY	20069	100.0000	0	1,835,630	1,835,630	0
3,225,383 09/30/24 B BUY	20078	100.0000	0	3,225,383	3,225,383	0
2,280,471 10/01/24 S SELL	20132	100.0000	0	2,280,471	2,280,471	0
10,211,314 10/02/24 B BUY	20138	100.0000	0	10,211,314	10,211,314	0
3,809,004 10/03/24 S SELL	20140	100.0000	0	3,809,004	3,809,004	0
7,395,508 10/04/24 S SELL	20143	100.0000	0	7,395,508	7,395,508	0
12,794,737 10/07/24 S SELL	20146	100.0000	0	12,794,737	12,794,737	0
6,749,096 10/08/24 S SELL	20239	100.0000	0	6,749,096	6,749,096	0
874,154 10/09/24 S SELL	20242	100.0000	0	874,154	874,154	0
8,728,292 10/10/24 S SELL	20248	100.0000	0	8,728,292	8,728,292	0
3,119,511 10/11/24 S SELL	20251	100.0000	0	3,119,511	3,119,511	0
2,826,406 10/15/24 S SELL	20253	100.0000	0	2,826,406	2,826,406	0
1,590,774 10/16/24 S SELL	20256	100.0000	0	1,590,774	1,590,774	0
5,004,063 10/17/24 B BUY	20360	100.0000	0	5,004,063	5,004,063	0
15,522,476 10/18/24 S SELL	20362	100.0000	0	15,522,476	15,522,476	0
1,998,883 10/21/24 B BUY	20367	100.0000	0	1,998,883	1,998,883	0
4,662,506 10/22/24 S SELL	20371	100.0000	0	4,662,506	4,662,506	0
35,818,315 10/23/24 B BUY	20373	100.0000	0	35,818,315	35,818,315	0
6,293,782 10/24/24 S SELL	20375	100.0000	0	6,293,782	6,293,782	0
6,383,877 10/25/24 B BUY	20491	100.0000	0	6,383,877	6,383,877	0
4,605,946 10/28/24 S SELL	20496	100.0000	0	4,605,946	4,605,946	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
13,228,943	10/29/24 S SELL	20526	100.0000	0	13,228,943	13,228,943	0
1,860,865	10/30/24 B BUY	20528	100.0000	0	1,860,865	1,860,865	0
1,126,087	10/31/24 B BUY	20599	100.0000	0	1,126,087	1,126,087	0
54,179,247	11/01/24 B BUY	20607	100.0000	0	54,179,247	54,179,247	0
19,353,066	11/04/24 S SELL	20624	100.0000	0	19,353,066	19,353,066	0
15,707,949	11/05/24 B BUY	20628	100.0000	0	15,707,949	15,707,949	0
5,340,310	11/06/24 B BUY	20631	100.0000	0	5,340,310	5,340,310	0
21,473,765	11/07/24 S SELL	20634	100.0000	0	21,473,765	21,473,765	0
14,854,052	11/08/24 B BUY	20744	100.0000	0	14,854,052	14,854,052	0
7,032,356	11/12/24 B BUY	20762	100.0000	0	7,032,356	7,032,356	0
20,250,274	11/13/24 S SELL	20764	100.0000	0	20,250,274	20,250,274	0
7,944,133	11/14/24 S SELL	20767	100.0000	0	7,944,133	7,944,133	0
1,647,685	11/15/24 B BUY	20769	100.0000	0	1,647,685	1,647,685	0
1,374,199	11/18/24 B BUY	20772	100.0000	0	1,374,199	1,374,199	0
1,997,772	11/19/24 B BUY	20775	100.0000	0	1,997,772	1,997,772	0
6,657,309	11/20/24 B BUY	20917	100.0000	0	6,657,309	6,657,309	0
2,559,383	11/21/24 S SELL	20921	100.0000	0	2,559,383	2,559,383	0
1,454,190	11/22/24 S SELL	20924	100.0000	0	1,454,190	1,454,190	0
828,401	11/25/24 B BUY	20926	100.0000	0	828,401	828,401	0
5,758,614	11/26/24 B BUY	20929	100.0000	0	5,758,614	5,758,614	0
1,307,921	11/27/24 S SELL	20933	100.0000	0	1,307,921	1,307,921	0
7,354,959	11/29/24 B BUY	21028	100.0000	0	7,354,959	7,354,959	0
12,470,130	12/02/24 B BUY	21051	100.0000	0	12,470,130	12,470,130	0
3,902,769	12/03/24 B BUY	21055	100.0000	0	3,902,769	3,902,769	0
6,234,136	12/04/24 S SELL	21060	100.0000	0	6,234,136	6,234,136	0
7,882,169	12/05/24 B BUY	21062	100.0000	0	7,882,169	7,882,169	0
2,862,428	12/06/24 S SELL	21064	100.0000	0	2,862,428	2,862,428	0
12,973,546	12/09/24 B BUY	21069	100.0000	0	12,973,546	12,973,546	0
5,407,811	12/10/24 S SELL	21071	100.0000	0	5,407,811	5,407,811	0
5,608,304	12/11/24 S SELL	21089	100.0000	0	5,608,304	5,608,304	0
10,315,880	12/12/24 S SELL	21097	100.0000	0	10,315,880	10,315,880	0
18,479,757	12/13/24 S SELL	21103	100.0000	0	18,479,757	18,479,757	0
9,257,951	12/16/24 S SELL	21107	100.0000	0	9,257,951	9,257,951	0
5,316,882	12/17/24 B BUY	21278	100.0000	0	5,316,882	5,316,882	0
1,865,575	12/18/24 S SELL	21280	100.0000	0	1,865,575	1,865,575	0
21,681,924	12/19/24 S SELL	21284	100.0000	0	21,681,924	21,681,924	0
18,610,034	12/20/24 S SELL	21291	100.0000	0	18,610,034	18,610,034	0
30,922,706	12/23/24 B BUY	21294	100.0000	0	30,922,706	30,922,706	0
10,188,832	12/24/24 S SELL	21387	100.0000	0	10,188,832	10,188,832	0
2,502,249	12/26/24 B BUY	21404	100.0000	0	2,502,249	2,502,249	0
7,721,205	12/27/24 S SELL	21408	100.0000	0	7,721,205	7,721,205	0
8,019,347	12/30/24 S SELL	21461	100.0000	0	8,019,347	8,019,347	0
9,739,482	12/31/24 B BUY	21464	100.0000	0	9,739,482	9,739,482	0
100	01/02/25 B BUY	95	100.0000	0	100	100	0
1,527,158	01/02/25 S SELL	21505	100.0000	0	1,527,158	1,527,158	0
12,479,345	01/03/25 S SELL	21511	100.0000	0	12,479,345	12,479,345	0
7,518,745	01/06/25 B BUY	21515	100.0000	0	7,518,745	7,518,745	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	15,621,796,854 EXPENSES	5% VALUE OF COST OF ASSET	781,089,842 CURRENT VALUE	NET GAIN OR (LOSS)
12,511,759 01/07/25 B BUY	21517	100.0000	0	12,511,759	12,511,759	0
11,059,113 01/08/25 S SELL	21538	100.0000	0	11,059,113	11,059,113	0
4,769,909 01/09/25 B BUY	21539	100.0000	0	4,769,909	4,769,909	0
498,109 01/10/25 S SELL	21542	100.0000	0	498,109	498,109	0
4,007,358 01/13/25 S SELL	21548	100.0000	0	4,007,358	4,007,358	0
4,229,576 01/14/25 B BUY	21553	100.0000	0	4,229,576	4,229,576	0
8,076,538 01/15/25 B BUY	21560	100.0000	0	8,076,538	8,076,538	0
21,495,926 01/16/25 B BUY	21731	100.0000	0	21,495,926	21,495,926	0
13,448,279 01/17/25 B BUY	21735	100.0000	0	13,448,279	13,448,279	0
3,823,233 01/21/25 S SELL	21742	100.0000	0	3,823,233	3,823,233	0
7,963,959 01/22/25 B BUY	21744	100.0000	0	7,963,959	7,963,959	0
9,455,447 01/23/25 B BUY	21750	100.0000	0	9,455,447	9,455,447	0
5,846,454 01/24/25 S SELL	21753	100.0000	0	5,846,454	5,846,454	0
7,917,353 01/27/25 B BUY	21756	100.0000	0	7,917,353	7,917,353	0
17,178,617 01/28/25 S SELL	21894	100.0000	0	17,178,617	17,178,617	0
2,546,027 01/29/25 B BUY	21899	100.0000	0	2,546,027	2,546,027	0
613,600 01/30/25 S SELL	21902	100.0000	0	613,600	613,600	0
5,249,081 01/31/25 B BUY	21907	100.0000	0	5,249,081	5,249,081	0
0 02/03/25 B BUY	104	100.0000	0	0	0	0
4,354,326 02/03/25 S SELL	21985	100.0000	0	4,354,326	4,354,326	0
5,068,068 02/04/25 S SELL	21991	100.0000	0	5,068,068	5,068,068	0
10,509,963 02/05/25 B BUY	21993	100.0000	0	10,509,963	10,509,963	0
20,111,245 02/06/25 B BUY	21996	100.0000	0	20,111,245	20,111,245	0
2,887,535 02/07/25 S SELL	21998	100.0000	0	2,887,535	2,887,535	0
6,018,570 02/10/25 S SELL	22012	100.0000	0	6,018,570	6,018,570	0
1,180,293 02/11/25 S SELL	22147	100.0000	0	1,180,293	1,180,293	0
6,981,540 02/12/25 S SELL	22158	100.0000	0	6,981,540	6,981,540	0
15,267,422 02/13/25 S SELL	22162	100.0000	0	15,267,422	15,267,422	0
16,835,439 02/14/25 B BUY	22164	100.0000	0	16,835,439	16,835,439	0
2,466,327 02/18/25 B BUY	22166	100.0000	0	2,466,327	2,466,327	0
11,121,033 02/19/25 S SELL	22169	100.0000	0	11,121,033	11,121,033	0
6,997,231 02/20/25 B BUY	22173	100.0000	0	6,997,231	6,997,231	0
4,305,158 02/21/25 B BUY	22177	100.0000	0	4,305,158	4,305,158	0
11,502,696 02/24/25 B BUY	22180	100.0000	0	11,502,696	11,502,696	0
3,568,528 02/25/25 B BUY	22183	100.0000	0	3,568,528	3,568,528	0
14,082,736 02/26/25 S SELL	22384	100.0000	0	14,082,736	14,082,736	0
42,375 02/27/25 S SELL	22387	100.0000	0	42,375	42,375	0
2,855,954 02/28/25 B BUY	22391	100.0000	0	2,855,954	2,855,954	0
0 03/03/25 B BUY	115	100.0000	0	0	0	0
5,943,306 03/03/25 B BUY	22449	100.0000	0	5,943,306	5,943,306	0
9,170,691 03/04/25 B BUY	22456	100.0000	0	9,170,691	9,170,691	0
11,692,012 03/05/25 B BUY	22485	100.0000	0	11,692,012	11,692,012	0
12,879,381 03/06/25 S SELL	22489	100.0000	0	12,879,381	12,879,381	0
4,505,376 03/07/25 S SELL	22491	100.0000	0	4,505,376	4,505,376	0
52,025,158 03/10/25 B BUY	22496	100.0000	0	52,025,158	52,025,158	0
30,519,857 03/11/25 B BUY	22503	100.0000	0	30,519,857	30,519,857	0
4,903,560 03/12/25 S SELL	22507	100.0000	0	4,903,560	4,903,560	0

BASED ON MARKET VALUE OF 15,621,796,854 5% VALUE OF 781,089,842

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,626,352	03/13/25	S SELL	22663	100.0000	0	10,626,352	10,626,352	0
146,819	03/14/25	B BUY	22667	100.0000	0	146,819	146,819	0
2,457,001	03/17/25	S SELL	22712	100.0000	0	2,457,001	2,457,001	0
1,873,702	03/18/25	B BUY	22715	100.0000	0	1,873,702	1,873,702	0
870,275	03/19/25	B BUY	22719	100.0000	0	870,275	870,275	0
796,155	03/20/25	S SELL	22722	100.0000	0	796,155	796,155	0
6,532,112	03/21/25	B BUY	22725	100.0000	0	6,532,112	6,532,112	0
2,485,449	03/24/25	S SELL	22727	100.0000	0	2,485,449	2,485,449	0
13,950,048	03/25/25	S SELL	22730	100.0000	0	13,950,048	13,950,048	0
4,457,110	03/26/25	B BUY	22844	100.0000	0	4,457,110	4,457,110	0
23,635,437	03/27/25	S SELL	22848	100.0000	0	23,635,437	23,635,437	0
17,140,183	03/28/25	B BUY	22853	100.0000	0	17,140,183	17,140,183	0
8,953,997	03/31/25	B BUY	22857	100.0000	0	8,953,997	8,953,997	0
863,533,030		98	TOTAL BUYS		0	863,533,030	863,533,030	0
688,623,599		85	TOTAL SELLS		0	688,623,599	688,623,599	0
1552,156,629			SECURITY TOTAL		0	1,552,156,629	1,552,156,629	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
AUVL	AUD VM FOR CENTRAL CLEARING BROKER BAML		28,918	28,057
		45,024.050		
AUD	AUSTRALIAN DOLLAR		229,284	227,516
		365,106.280		
BCBA	BCBR	BANK OF AMERICA NA	940,000	940,000
		940,000.000		
BCBN	BILATERAL SWAPS COLL Bank of New York	BANK OF AMERICA NA	5,458,787	5,458,787
		5,458,787.030		
BCBP	BILATERAL SWAPS COLLATERAL	BNP PARIBAS S.A.	169,945,002	169,945,002
		169,945,001.630		
BCBR	BILATERAL SWAPS COLLATERAL	BARCLAYS BANK PLC	76,378,016	76,378,016
		76,378,015.550		
BCCB	BILATERAL SWAPS COLLATERAL	CITIBANK NA	1,250,656,311	1,250,656,311
		1,250,656,311.310		
BCMS	BILATERAL SWAPS COLLATERAL	MORGAN STANLEY CAPITAL SERVICES LLC	204,080,000	204,080,000
		204,080,000.000		
BCCS	BILATERAL SWAPS COLLATERAL CREDIT SUISSE		147,450,165	147,450,165
		147,450,164.910		
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S		212,115,576	212,115,576
		212,115,576.220		
BCSG	BILATERAL SWAPS COLLATERAL Societe Gener		12,948,733	12,948,733
		12,948,733.340		
BCSS	BILATERAL SWAPS COLLATERAL State Street		247,369	247,369
		247,369.250		
BRL	BRAZILIAN REAL		1,833	1,835
		10,509.900		
GBP	BRITISH POUND		465,933	467,331
		362,061.620		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CAD	CANADIAN DOLLAR	786.430	546	546
CASH	CASH	11,858,697.360	11,858,697	11,858,697
CNY	CHINESE RENMINBI (YUAN)	923.100	127	127
COP	COLOMBIAN PESO	27,193.740	6	6
CZK	CZECH REPUB. KRONAS	441.000	18	19
DKK	DANISH KRONE	38.920	5	6
EURC	EUR CASH AT BROKER	60.000	65	65
EUVL	EUR VM FOR CENTRAL CLEARING BROKER BAML	92,910.700	101,486	100,362
EUR	EURO	804,419.180	872,019	868,934
GBPC	GBP CASH AT BROKER	2,310.000	2,982	2,982
GBVL	GBP VM FOR CENTRAL CLEARING BROKER BAML	311,205.010	402,820	401,688
HUF	HUNGARIAN FORINT	1,068.750	3	3
INR	INDIAN RUPEE	585,410.010	7,023	6,849
ILS	ISRAELI SHEKEL	1,572.520	430	422
JPY	JAPANESE YEN	13,871,594.000	93,515	92,762
JPVL	JPY VM FOR CENTRAL CLEARING BROKER BAML	3,094,661.000	20,529	20,695

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
MXN	NEW MEXICAN PESOS	181,591.360	8,876	8,876
RON	NEW ROMANIAN LEU	241,693.650	51,036	52,447
TRY	NEW TURKISH LIRA	606.870	16	16
NZD	NEW ZEALAND DOLLAR	3.310	2	2
NOK	NORWEGIAN KRONE	815.640	77	77
PLN	POLISH ZLOTY - NEW	10,003.560	2,590	2,580
SEKC	SEK CASH AT BROKER	158,308.190	15,819	15,760
SGD	SINGAPORE DOLLAR	702.170	523	522
ZAR	SOUTH AFRICAN RAND	157,823.270	8,692	8,581
KRW	SOUTH KOREA WON	1,463.000	1	1
SEK	SWEDISH KRONA	1,250,249.950	113,453	124,464
CHF	SWISS FRANC	78,082.510	86,535	88,254
THB	THAILAND BAHT	.860	0	0
CASH	U. S. DOLLAR	43,780,940.880	43,780,941	43,780,941
USDC	USD CASH AT BROKER	22,045,708.300	22,045,708	22,045,708
USCC	USD ETD CASH COLLATERAL	30,641,000.000	30,641,000	30,641,000

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
USIL USD IM FOR CENTRAL CLEARING BROKER BAML		1,495,000.000	1,495,000	1,495,000
USVL USD VM FOR CENTRAL CLEARING BROKER BAML		2,822,510.050	2,822,510	2,822,510
TOTAL NONINTEREST-BEARING CASH			2,195,378,981	2,195,385,599
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	39,552.440	31,438	27,481
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		122,973.800	122,974	122,974
EXCBOAEUR EXCESS CASH BANK OF AMERICA MERRILL LYNC	EUR	106,372.330	115,181	114,903
EXCBOAAUD EXCESS CASH BANK OF AMERICA MERRILL LYNC	AUD	56,272.170	35,255	35,066
EXCBOAUSD EXCESS CASH FOR BANK OF AMERICA MERRILL	USD	8,465.910	8,466	8,466
EXCWFSEUR EXCESS CASH WELLS FARGO	EUR	12,805.160	13,896	13,832
EXCWFSUSD EXCESS CASH WELLS FARGO	USD	161,760.180	161,760	161,760
EXCWFSGBP EXCESS CASH WELLS FARGO	GBP	23,988.100	30,985	30,963
ACE9979A4 JPM PRIME MMKT-EMPOWER	MONTHLY VARIABLE 12/31/2049	80,255,240.020	80,276,982	80,276,982
ACF9911P1 JPMORGAN US GOVT MMKT-EMPWR	MONTHLY VARIABLE 12/31/2049	174,909,434.530	174,909,435	174,909,435

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ZS2X7P5	UNITED STATES OF AMERICA BOND FIXED 0.12	4.350% 04/14/2025 1,352,312.500	1,352,313	1,352,313
ZS2X7NW	UNITED STATES OF AMERICA BOND FIXED 1.12	4.349% 04/14/2025 6,861,175.000	6,861,175	6,861,175
ZS2V5LK	UNITED STATES OF AMERICA BOND FIXED 1.25	4.330% 04/14/2025 3,052,725.000	3,052,725	3,052,725
ZS2X7NV	UNITED STATES OF AMERICA BOND FIXED 1.25	4.349% 04/14/2025 3,154,593.750	3,154,594	3,154,594
ZS2X7NS	UNITED STATES OF AMERICA BOND FIXED 1.37	4.349% 04/14/2025 1,584,756.250	1,584,756	1,584,756
ZS2X7PL	UNITED STATES OF AMERICA BOND FIXED 1.37	4.350% 04/14/2025 1,588,650.000	1,588,650	1,588,650
ZS2X7P6	UNITED STATES OF AMERICA BOND FIXED 1.5%	4.350% 05/07/2025 974,550.000	974,550	974,550
ZS2X7PH	UNITED STATES OF AMERICA BOND FIXED 1% 1	4.350% 05/07/2025 1,255,512.500	1,255,513	1,255,513
ZS2X7P7	UNITED STATES OF AMERICA BOND FIXED 2.12	4.350% 05/07/2025 1,242,187.500	1,242,188	1,242,188
ZS2X7NJ	UNITED STATES OF AMERICA BOND FIXED 2.37	4.349% 04/14/2025 3,734,662.500	3,734,663	3,734,663
ZS2X7NR	UNITED STATES OF AMERICA BOND FIXED 2.75	4.350% 05/07/2025 1,827,587.500	1,827,588	1,827,588
ZS2X7NT	UNITED STATES OF AMERICA BOND FIXED 3.37	4.349% 04/14/2025 4,426,856.250	4,426,856	4,426,856
ZS2X7NL	UNITED STATES OF AMERICA BOND FIXED 3.37	4.350% 05/07/2025 6,084,243.750	6,084,244	6,084,244
ZS2X7NG	UNITED STATES OF AMERICA BOND FIXED 3% 1	4.350% 05/07/2025 3,767,556.250	3,767,556	3,767,556
ZS2X7NQ	UNITED STATES OF AMERICA BOND FIXED 3% 1	4.349% 04/14/2025 4,643,625.000	4,643,625	4,643,625
ZS2X7NK	UNITED STATES OF AMERICA BOND FIXED 4.12	4.350% 07/21/2025 7,518,375.000	7,518,375	7,518,375

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ZS2X7ND	UNITED STATES OF AMERICA BOND FIXED 4.25	4.349% 04/14/2025	1,356,075.000	1,356,075	1,356,075
ZS2VGZ6	UNITED STATES OF AMERICA BOND FIXED 4.62	4.350% 04/14/2025	18,025,000.000	18,025,000	18,025,000
ZS2VGZ7	UNITED STATES OF AMERICA BOND FIXED 4.62	4.350% 04/14/2025	18,593,500.000	18,593,500	18,593,500
ZS2X7P4	UNITED STATES OF AMERICA NOTES FIXED 0.1	4.350% 05/07/2025	5,786,706.250	5,786,706	5,786,706
ZS2X7PY	UNITED STATES OF AMERICA NOTES FIXED 0.3	4.350% 04/14/2025	1,948,668.750	1,948,669	1,948,669
ZS2X7PJ	UNITED STATES OF AMERICA NOTES FIXED 0.8	4.350% 04/14/2025	2,705,925.000	2,705,925	2,705,925
ZS2X7PZ	UNITED STATES OF AMERICA NOTES FIXED 0.8	4.350% 05/07/2025	1,992,206.250	1,992,206	1,992,206
ZS2X7PK	UNITED STATES OF AMERICA NOTES FIXED 1.1	4.350% 04/14/2025	3,004,706.250	3,004,706	3,004,706
ZS2X7PG	UNITED STATES OF AMERICA NOTES FIXED 1.3	4.350% 04/14/2025	1,431,500.000	1,431,500	1,431,500
ZS2X7Q8	UNITED STATES OF AMERICA NOTES FIXED 1.8	4.350% 04/14/2025	5,599,912.500	5,599,913	5,599,913
ZS2X7P3	UNITED STATES OF AMERICA NOTES FIXED 2.3	4.350% 05/07/2025	4,807,000.000	4,807,000	4,807,000
FWCCUSJPM	USD FORWARDS CASH COLLATERAL CLIENT OWNE		650,000.000	650,000	650,000
	TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			374,676,940	374,672,431
U.S. GOVERNMENT SECURITIES					
3137F4CZ3	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY 2.920% 01/25/2026	376,375.800	362,203	371,272
3137HKPJ7	FHLMC REMICS 5532 FA FLOATING 25/APR/205	MONTHLY FLOATING 04/25/2055	1,700,000.000	1,701,594	1,700,379

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132XGQV1 FHLMCGLD MORTPASS 3.87% 01/OCT/2032 WN P	MONTHLY 3.870% 10/01/2032 685,000.000	658,322	652,483
3128MJY61 FHLMCGLD MORTPASS 3% 01/NOV/2046 G0 PN#	MONTHLY 3.000% 11/01/2046 468,202.580	451,264	415,103
3128MAGF0 FHLMCGLD MORTPASS 4.5% 01/JUL/2044 G0 PN	MONTHLY 4.500% 07/01/2044 49,171.870	50,670	47,963
31335AWK0 FHLMCGLD MORTPASS 4% 01/APR/2046 G6 PN#	MONTHLY 4.000% 04/01/2046 29,610.640	30,235	28,076
31335BNE2 FHLMCGLD MORTPASS 4% 01/DEC/2046 G6 PN#	MONTHLY 4.000% 12/01/2046 47,296.960	48,036	44,852
3138W6SW7 FNMA MORTPASS 3% 01/MAR/2033 CR PN# AR86	MONTHLY 3.000% 03/01/2033 55,727.100	55,466	53,380
3140JBUJ3 FNMA MORTPASS 3% 01/MAY/2046 CK PN# BM68	MONTHLY 3.000% 05/01/2046 440,589.400	417,596	383,687
3136BUVB3 FNMA REMICS 2025-6 GF FLOATING 25/FEB/20	MONTHLY FLOATING 02/25/2055 1,711,484.940	1,711,485	1,717,098
3617FWEF4 GNMA II MORTPASS 5.5% 20/SEP/2062 ET PN#	MONTHLY 5.500% 09/20/2062 271,728.510	270,540	270,573
3617FWEG2 GNMA II MORTPASS 5.5% 20/SEP/2062 ET PN#	MONTHLY 5.500% 09/20/2062 224,304.760	223,323	223,351
36179X5G7 GNMA II MORTPASS 5% 20/JUN/2053 SF PN# M	MONTHLY 5.000% 06/20/2053 622,203.780	590,632	613,902
38380MCD1 GNMA 2018-96 VE VARIABLE 16/SEP/2031	MONTHLY FLOATING 09/16/2031 124,377.480	123,702	117,824
01F052656 TBA FNMA SINGLE FAMILY 30YR 5.5 5/17	5.500% 05/25/2047 900,000.000	895,887	898,030
21H032647 TBA GNMA2 SINGLE FAMILY 30YR 3.5 04/23	3.500% 04/15/2053 17,600,000.000	15,993,797	16,102,708
21H040657 TBA GNMA2 SINGLE FAMILY 30YR 4.0 05/24	4.000% 05/15/2054 1,900,000.000	1,769,695	1,778,191
21H060655 TBA GNMA2 SINGLE FAMILY 30YR 6 5/18	6.000% 05/15/2048 500,000.000	505,625	506,996

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
01F030652 TBA UMBS SINGLE FAMILY 30YR 3.0 05/24	3.000% 05/25/2054	4,600,000.000	3,962,828	3,985,112
01F040651 TBA UMBS SINGLE FAMILY 30YR 4.0 05/23	4.000% 05/25/2053	17,500,000.000	16,213,809	16,279,672
01F040669 TBA UMBS SINGLE FAMILY 30YR 4.0 06/24	4.000% 06/25/2054	2,200,000.000	2,043,938	2,044,525
01F042640 TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500% 04/25/2054	11,200,000.000	10,612,500	10,712,435
01F042657 TBA UMBS SINGLE FAMILY 30YR 4.5 05/24	4.500% 05/25/2054	8,000,000.000	7,611,971	7,648,302
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/24	4.500% 06/25/2054	5,000,000.000	4,774,609	4,777,650
01F060667 TBA UMBS SINGLE FAMILY 30YR 6.0 06/24	6.000% 06/25/2054	400,000.000	404,219	405,413
01F062663 TBA UMBS SINGLE FAMILY 30YR 6.5 06/24	6.500% 06/25/2054	9,700,000.000	9,959,172	9,983,672
880591FC1 TENNESSEE VALLEY AUTHORITY NOTES FIXED 5	SEMI-ANN. 5.250% 02/01/2055	530,000.000	522,140	525,893
3140XNTL8 UMBS MORTPASS 1.5% 01/APR/2052 CL PN# FS	MONTHLY 1.500% 04/01/2052	634,890.700	459,403	479,691
3133GAK47 UMBS MORTPASS 1.5% 01/OCT/2035 CI PN# QN	MONTHLY 1.500% 10/01/2035	123,736.020	126,153	109,230
3140XH2H9 UMBS MORTPASS 2.5% 01/APR/2051 CL PN# FS	MONTHLY 2.500% 04/01/2051	432,816.930	400,288	363,667
3132A5F91 UMBS MORTPASS 2.5% 01/DEC/2046 CL PN# ZS	MONTHLY 2.500% 12/01/2046	161,103.010	166,213	137,258
31418EBS8 UMBS MORTPASS 2.5% 01/FEB/2052 CL PN# MA	MONTHLY 2.500% 02/01/2052	1,591,538.550	1,311,030	1,326,824
3132DNZW6 UMBS MORTPASS 2.5% 01/FEB/2052 CL PN# SD	MONTHLY 2.500% 02/01/2052	848,424.850	688,682	716,135
3132DWC76 UMBS MORTPASS 2.5% 01/FEB/2052 CL PN# SD	MONTHLY 2.500% 02/01/2052	1,184,266.850	1,002,698	988,076

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DVL94 UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# SD	MONTHLY 2.500% 01/01/2052	384,287.670	322,877	324,584
3132DWDD2 UMBS MORTPASS 2.5% 01/MAR/2052 CL PN# SD	MONTHLY 2.500% 03/01/2052	710,635.390	594,713	591,785
3133KL2G1 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# RA	MONTHLY 2.500% 05/01/2051	2,356,438.280	1,931,843	1,967,517
3140XPGK9 UMBS MORTPASS 2.5% 01/MAY/2052 CL PN# FS	MONTHLY 2.500% 05/01/2052	550,466.920	445,620	465,186
3132DN3J0 UMBS MORTPASS 2.5% 01/MAY/2052 CL PN# SD	MONTHLY 2.500% 05/01/2052	493,548.050	408,488	415,553
3140QFSY6 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# CA	MONTHLY 2.500% 11/01/2050	409,139.060	368,097	342,815
3140F0JX3 UMBS MORTPASS 2.5% 01/OCT/2031 CI PN# BC	MONTHLY 2.500% 10/01/2031	50,128.660	51,586	47,954
31418DRW4 UMBS MORTPASS 2% 01/AUG/2050 CL PN# MA41	MONTHLY 2.000% 08/01/2050	550,363.700	459,382	441,696
31418DVA7 UMBS MORTPASS 2% 01/DEC/2050 CL PN# MA42	MONTHLY 2.000% 12/01/2050	455,605.330	381,498	365,435
3140XPLH0 UMBS MORTPASS 2% 01/MAR/2052 CL PN# FS75	MONTHLY 2.000% 03/01/2052	737,480.460	569,819	594,335
3140X5H89 UMBS MORTPASS 3.5% 01/DEC/2046 CL PN# FM	MONTHLY 3.500% 12/01/2046	34,895.450	36,569	32,291
3140X5NF6 UMBS MORTPASS 3.5% 01/FEB/2048 CL PN# FM	MONTHLY 3.500% 02/01/2048	48,426.970	50,508	44,246
3140XFH61 UMBS MORTPASS 3.5% 01/JAN/2052 CL PN# FS	MONTHLY 3.500% 01/01/2052	350,641.240	316,810	316,978
3140XGSH3 UMBS MORTPASS 3.5% 01/JAN/2052 CL PN# FS	MONTHLY 3.500% 01/01/2052	133,026.990	131,260	121,236
3132DPRB6 UMBS MORTPASS 3.5% 01/JAN/2052 CL PN# SD	MONTHLY 3.500% 01/01/2052	552,515.760	522,904	502,882
3140XEC77 UMBS MORTPASS 3.5% 01/JUL/2051 CL PN# FM	MONTHLY 3.500% 07/01/2051	587,962.650	584,380	534,270

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132AEPW0 UMBS MORTPASS 3.5% 01/JUN/2046 ZL PN# ZT	MONTHLY 3.500% 06/01/2046 105,464.440	111,067	96,843
3132DWD26 UMBS MORTPASS 3.5% 01/JUN/2052 CL PN# SD	MONTHLY 3.500% 06/01/2052 3,237,617.700	2,889,255	2,924,636
3140XMRM0 UMBS MORTPASS 3.5% 01/MAY/2047 CL PN# FS	MONTHLY 3.500% 05/01/2047 667,604.870	594,377	622,169
31418CRC0 UMBS MORTPASS 3.5% 01/NOV/2047 CL PN# MA	MONTHLY 3.500% 11/01/2047 29,509.950	29,971	26,959
31418EJ43 UMBS MORTPASS 3.5% 01/OCT/2052 CL PN# MA	MONTHLY 3.500% 10/01/2052 1,760,475.160	1,561,596	1,590,013
3133USJE2 UMBS MORTPASS 3.5% 01/SEP/2050 ZL PN# SI	MONTHLY 3.500% 09/01/2050 599,403.850	547,705	540,992
31418ECR9 UMBS MORTPASS 3% 01/APR/2052 CL PN# MA45	MONTHLY 3.000% 04/01/2052 784,557.060	684,281	680,626
3132DMA88 UMBS MORTPASS 3% 01/AUG/2046 CL PN# SD00	MONTHLY 3.000% 08/01/2046 108,976.930	115,992	98,023
3132DMYW9 UMBS MORTPASS 3% 01/AUG/2051 CL PN# SD07	MONTHLY 3.000% 08/01/2051 869,246.050	755,158	761,667
3132DWEG4 UMBS MORTPASS 3% 01/AUG/2052 CL PN# SD82	MONTHLY 3.000% 08/01/2052 1,982,004.300	1,696,948	1,719,035
3138WJXN3 UMBS MORTPASS 3% 01/FEB/2047 CL PN# AS87	MONTHLY 3.000% 02/01/2047 66,708.140	68,532	58,575
3133KNMM2 UMBS MORTPASS 3% 01/FEB/2052 CL PN# RA66	MONTHLY 3.000% 02/01/2052 642,288.630	580,268	560,168
3140X6FL0 UMBS MORTPASS 3% 01/MAR/2050 CL PN# FM28	MONTHLY 3.000% 03/01/2050 274,576.750	263,937	242,427
31418EDD9 UMBS MORTPASS 3% 01/MAY/2052 CL PN# MA45	MONTHLY 3.000% 05/01/2052 1,053,072.430	917,407	914,199
3140JAPG7 UMBS MORTPASS 3% 01/NOV/2048 CL PN# BM58	MONTHLY 3.000% 11/01/2048 134,643.130	134,402	119,181
3140X42H8 UMBS MORTPASS 3% 01/OCT/2049 CL PN# FM16	MONTHLY 3.000% 10/01/2049 116,470.310	115,069	102,390

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140JWNT3 UMBS MORTPASS 3% 01/SEP/2049 CL PN# BO22	MONTHLY 3.000% 09/01/2049 129,657.620	134,763	113,782
31418EHG8 UMBS MORTPASS 3% 01/SEP/2052 CL PN# MA47	MONTHLY 3.000% 09/01/2052 2,442,481.120	2,076,284	2,118,895
3132DNU68 UMBS MORTPASS 4.5% 01/AUG/2052 CL PN# SD	MONTHLY 4.500% 08/01/2052 541,165.380	534,760	518,489
3140QPSS7 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# CB	MONTHLY 4.500% 07/01/2052 390,178.840	386,521	373,843
3140XH5X1 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# FS	MONTHLY 4.500% 07/01/2052 582,722.300	578,716	558,809
3132DNMY6 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# SD	MONTHLY 4.500% 07/01/2052 629,056.890	607,433	603,035
3140QPPQ4 UMBS MORTPASS 4.5% 01/JUN/2052 CL PN# CB	MONTHLY 4.500% 06/01/2052 532,008.050	512,723	509,773
3140XKGT1 UMBS MORTPASS 4.5% 01/NOV/2052 CL PN# FS	MONTHLY 4.500% 11/01/2052 465,507.770	447,360	446,085
3140XJHR7 UMBS MORTPASS 4.5% 01/SEP/2052 CL PN# FS	MONTHLY 4.500% 09/01/2052 409,772.600	388,644	394,069
3140X6L74 UMBS MORTPASS 4% 01/APR/2044 CL PN# FM30	MONTHLY 4.000% 04/01/2044 584,170.840	565,842	559,534
3140XGTE9 UMBS MORTPASS 4% 01/APR/2052 CL PN# FS14	MONTHLY 4.000% 04/01/2052 447,036.920	441,239	417,293
3140J5Z28 UMBS MORTPASS 4% 01/AUG/2047 CL PN# BM16	MONTHLY 4.000% 08/01/2047 44,959.240	46,027	42,481
3140J9QU8 UMBS MORTPASS 4% 01/JUL/2047 CL PN# BM49	MONTHLY 4.000% 07/01/2047 36,851.350	37,053	34,898
31418EE55 UMBS MORTPASS 4% 01/JUL/2052 CL PN# MA46	MONTHLY 4.000% 07/01/2052 972,552.790	909,337	907,841
31418CXN9 UMBS MORTPASS 4% 01/JUN/2048 CL PN# MA33	MONTHLY 4.000% 06/01/2048 574,371.780	578,859	541,075
3133KPMB1 UMBS MORTPASS 4% 01/JUN/2052 CL PN# RA75	MONTHLY 4.000% 06/01/2052 628,123.330	619,683	587,305

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132DNND1 UMBS MORTPASS 4% 01/JUN/2052 CL PN# SD12	MONTHLY 4.000% 06/01/2052 623,293.580	612,873	581,625
3138WDKX8 UMBS MORTPASS 4% 01/NOV/2044 CL PN# AS39	MONTHLY 4.000% 11/01/2044 285,322.230	292,500	270,605
3140XDG75 UMBS MORTPASS 4% 01/OCT/2051 CL PN# FM92	MONTHLY 4.000% 10/01/2051 248,278.130	249,946	233,393
31418EJ50 UMBS MORTPASS 4% 01/OCT/2052 CL PN# MA47	MONTHLY 4.000% 10/01/2052 2,074,283.960	1,920,518	1,935,613
3132DWE58 UMBS MORTPASS 4% 01/OCT/2052 CL PN# SD82	MONTHLY 4.000% 10/01/2052 975,197.730	912,115	910,003
3132DWER0 UMBS MORTPASS 4% 01/SEP/2052 CL PN# SD82	MONTHLY 4.000% 09/01/2052 2,859,468.670	2,647,918	2,668,486
3132DWMA8 UMBS MORTPASS 5.5% 01/AUG/2054 CL PN# SD	MONTHLY 5.500% 08/01/2054 384,469.760	388,450	384,065
3140XKLL2 UMBS MORTPASS 5.5% 01/FEB/2053 CL PN# FS	MONTHLY 5.500% 02/01/2053 667,438.450	667,230	672,923
3140XN3Z5 UMBS MORTPASS 5.5% 01/FEB/2054 CL PN# FS	MONTHLY 5.500% 02/01/2054 714,160.960	712,822	719,800
3140XNYL2 UMBS MORTPASS 5.5% 01/JAN/2054 CL PN# FS	MONTHLY 5.500% 01/01/2054 713,279.190	708,208	718,685
31418E5P1 UMBS MORTPASS 5.5% 01/MAY/2054 CL PN# MA	MONTHLY 5.500% 05/01/2054 3,788,290.600	3,827,505	3,784,302
3140XR3J2 UMBS MORTPASS 5.5% 01/NOV/2054 CL PN# FS	MONTHLY 5.500% 11/01/2054 687,590.990	690,599	690,444
3140XRWJ0 UMBS MORTPASS 5% 01/JUL/2054 CL PN# FS96	MONTHLY 5.000% 07/01/2054 589,784.940	580,754	579,289
3132DUXR3 UMBS MORTPASS 5% 01/NOV/2054 CL PN# SD69	MONTHLY 5.000% 11/01/2054 643,241.340	636,407	635,783
3132DT6U9 UMBS MORTPASS 5% 01/OCT/2053 CL PN# SD62	MONTHLY 5.000% 10/01/2053 633,664.660	627,080	625,450
3140QSZJ3 UMBS MORTPASS 5% 01/SEP/2053 CL PN# CB70	MONTHLY 5.000% 09/01/2053 608,148.970	573,416	604,036

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132E0MF6 UMBS MORTPASS 5% 01/SEP/2053 CL PN# SD39	MONTHLY 5.000% 09/01/2053 625,766.560	591,545	618,411
31418FBP1 UMBS MORTPASS 6% 01/AUG/2054 CL PN# MA54	MONTHLY 6.000% 08/01/2054 13,548,002.790	13,834,839	13,762,874
3142GTAC0 UMBS MORTPASS 6% 01/AUG/2054 CL PN# RJ27	MONTHLY 6.000% 08/01/2054 3,824,125.150	3,905,089	3,884,776
911759NC8 UNITED STATES DEPARTMENT OF HOUSING AND	SEMI-ANN. 3.185% 08/01/2029 300,000.000	300,000	285,025
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2051 7,955,000.000	6,432,369	5,576,453
912810TE8 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2052 8,290,000.000	6,273,724	5,352,798
912810SM1 UNITED STATES OF AMERICA BOND FIXED 0.25	SEMI-ANN. FLOATING 02/15/2050 7,900,000.000	6,799,877	5,954,338
912810RA8 UNITED STATES OF AMERICA BOND FIXED 0.62	SEMI-ANN. FLOATING 02/15/2043 7,455,000.000	8,537,612	7,913,128
912810QV3 UNITED STATES OF AMERICA BOND FIXED 0.75	FLOATING 02/15/2042 7,270,000.000	8,621,042	8,198,277
912810RL4 UNITED STATES OF AMERICA BOND FIXED 0.75	SEMI-ANN. FLOATING 02/15/2045 11,675,000.000	13,045,357	11,907,788
912810RW0 UNITED STATES OF AMERICA BOND FIXED 0.87	SEMI-ANN. FLOATING 02/15/2047 9,150,000.000	10,202,348	9,108,933
912810SR0 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 05/15/2040 16,690,000.000	11,685,162	10,560,989
912810SQ2 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 08/15/2040 28,550,000.000	21,447,466	17,891,705
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25	SEMI-ANN. 1.250% 05/15/2050 36,065,000.000	26,097,943	17,907,118
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040 20,043,000.000	16,554,662	13,024,818
912810RF7 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. FLOATING 02/15/2044 11,480,000.000	14,474,290	13,609,295

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 08/15/2050	25,680,183	18,133,059
	35,585,000.000		
912810TP3 UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053	8,922,213	8,487,328
	9,550,000.000		
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050	29,580,216	20,238,410
	37,180,000.000		
912810PV4 UNITED STATES OF AMERICA BOND FIXED 1.75	FLOATING 01/15/2028	7,448,908	7,737,507
	5,025,000.000		
912810TA6 UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041	42,535,613	31,641,594
	46,690,000.000		
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041	35,571,549	32,015,805
	45,635,000.000		
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2051	30,397,416	23,272,029
	40,135,000.000		
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 11/15/2051	42,856,019	27,514,468
	47,835,000.000		
912810RR1 UNITED STATES OF AMERICA BOND FIXED 1% 1	SEMI-ANN. FLOATING 02/15/2046	8,775,102	7,939,912
	7,515,000.000		
912810SB5 UNITED STATES OF AMERICA BOND FIXED 1% 1	SEMI-ANN. FLOATING 02/15/2048	5,460,845	5,238,165
	5,295,000.000		
912810SG4 UNITED STATES OF AMERICA BOND FIXED 1% 1	SEMI-ANN. FLOATING 02/15/2049	6,907,394	6,009,074
	6,260,000.000		
912810QF8 UNITED STATES OF AMERICA BOND FIXED 2.12	FLOATING 02/15/2040	5,240,450	4,910,167
	3,310,000.000		
912810QP6 UNITED STATES OF AMERICA BOND FIXED 2.12	FLOATING 02/15/2041	9,037,080	8,540,126
	5,840,000.000		
912810TY4 UNITED STATES OF AMERICA BOND FIXED 2.12	SEMI-ANN. FLOATING 02/15/2054	11,608,636	11,333,792
	11,415,000.000		
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041	33,687,985	26,237,041
	35,405,000.000		
912810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2046	21,588,189	15,270,886
	22,705,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049	18,345,407	13,114,438
	20,330,000.000		
912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 02/15/2052	36,159,110	25,016,729
	39,655,000.000		
912810PS1 UNITED STATES OF AMERICA BOND FIXED 2.37	FLOATING 01/15/2027	5,624,978	5,867,475
	3,635,000.000		
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042	19,997,152	15,405,586
	20,757,000.000		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 11/15/2049	23,052,839	15,453,188
	23,360,000.000		
912810SX7 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 05/15/2051	40,170,859	26,187,240
	40,045,000.000		
912810UH9 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. FLOATING 02/15/2055	4,471,103	4,434,906
	4,355,000.000		
912810PZ5 UNITED STATES OF AMERICA BOND FIXED 2.5%	FLOATING 01/15/2029	8,479,582	8,668,725
	5,615,000.000		
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045	21,454,111	16,084,987
	22,310,000.000		
912810RQ3 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046	9,088,700	7,837,114
	11,020,000.000		
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046	10,946,497	8,326,895
	11,750,000.000		
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042	4,912,189	3,482,110
	4,460,000.000		
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2042	14,056,725	10,422,688
	13,400,000.000		
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2047	16,699,457	13,535,438
	18,510,000.000		
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2047	20,646,391	15,168,978
	20,795,000.000		
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043	14,331,400	10,395,516
	13,200,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 08/15/2045	14,821,467	12,116,513
	15,820,000.000		
912810RU4 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 11/15/2046	7,658,054	5,837,203
	7,725,000.000		
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049	22,627,906	16,639,362
	22,575,000.000		
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2052	35,633,301	28,922,389
	39,835,000.000		
912810SZ2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 08/15/2051	26,323,127	16,690,201
	28,025,000.000		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 02/15/2050	25,710,331	18,975,250
	31,360,000.000		
912810FS2 UNITED STATES OF AMERICA BOND FIXED 2% 1	FLOATING 01/15/2026	1,657,685	1,776,281
	1,100,000.000		
912810TC2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041	25,706,010	19,899,910
	28,332,000.000		
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 11/15/2041	1,467,320	1,044,824
	1,250,000.000		
912810QU5 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2042	10,932,778	7,709,126
	9,255,000.000		
912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2043	4,062,043	3,500,465
	4,265,000.000		
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 08/15/2044	13,887,588	10,993,447
	13,630,000.000		
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 05/15/2048	21,738,826	15,797,596
	20,295,000.000		
912810TH1 UNITED STATES OF AMERICA BOND FIXED 3.25	SEMI-ANN. 3.250% 05/15/2042	28,313,368	25,323,479
	29,970,000.000		
912810FQ6 UNITED STATES OF AMERICA BOND FIXED 3.37	FLOATING 04/15/2032	4,023,592	3,875,561
	1,940,000.000		
912810TK4 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042	12,322,448	12,169,440
	14,195,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 05/15/2044	19,049,411	13,522,466
	16,075,000.000		
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048	22,528,657	16,339,112
	20,130,000.000		
912810QA9 UNITED STATES OF AMERICA BOND FIXED 3.5%	SEMI-ANN. 3.500% 02/15/2039	7,983,895	5,885,649
	6,455,000.000		
912810FD5 UNITED STATES OF AMERICA BOND FIXED 3.62	FLOATING 04/15/2028	13,020,868	13,426,647
	6,385,000.000		
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043	15,271,327	10,544,355
	11,995,000.000		
912810RE0 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2044	24,505,073	16,970,625
	19,395,000.000		
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2053	37,341,439	32,286,755
	38,335,000.000		
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053	6,781,521	6,170,168
	7,325,000.000		
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2041	9,484,410	8,330,967
	9,140,000.000		
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 11/15/2043	17,828,543	13,329,691
	14,930,000.000		
912810FH6 UNITED STATES OF AMERICA BOND FIXED 3.87	FLOATING 04/15/2029	12,943,030	13,213,794
	6,230,000.000		
912810QK7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 08/15/2040	6,718,405	4,876,636
	5,215,000.000		
912810TQ1 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 02/15/2043	26,369,430	24,345,235
	26,600,000.000		
912810TS7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 05/15/2043	10,115,759	9,552,583
	10,465,000.000		
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048	27,679,632	20,057,859
	26,415,000.000		
912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2052	30,216,274	26,274,920
	35,285,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2047	15,777,872	11,618,986
	15,085,000.000		
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2048	22,670,106	15,172,897
	19,905,000.000		
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2049	32,285,322	24,478,548
	32,370,000.000		
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2042	2,018,861	1,437,441
	1,765,000.000		
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045	8,507,684	5,788,688
	7,380,000.000		
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2047	12,738,581	8,489,508
	11,050,000.000		
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044	21,692,846	16,281,760
	20,665,000.000		
912810RP5 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2045	1,456,029	999,150
	1,280,000.000		
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2044	27,816,224	26,892,997
	28,705,000.000		
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053	31,149,948	31,215,283
	33,875,000.000		
912810QB7 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 05/15/2039	3,349,656	2,748,368
	2,790,000.000		
912810QL5 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 11/15/2040	14,442,492	10,324,836
	10,590,000.000		
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 02/15/2054	45,155,493	44,254,547
	46,970,000.000		
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054	49,341,110	46,968,775
	49,760,000.000		
912810PW2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 02/15/2038	3,486,814	2,597,637
	2,580,000.000		
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039	9,496,173	7,482,106
	7,520,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810QH4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2040	7,295,484	5,310,084
	5,350,000.000		
912810QQ4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2041	10,318,240	7,334,794
	7,440,000.000		
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 08/15/2043	25,915,950	26,794,737
	27,495,000.000		
912810FT0 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2036	9,289,676	7,090,205
	6,885,000.000		
912810PX0 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 05/15/2038	6,216,812	5,509,933
	5,405,000.000		
912810QC5 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 08/15/2039	7,657,335	5,878,427
	5,820,000.000		
912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044	24,761,084	24,865,183
	25,165,000.000		
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	31,177,674	31,293,525
	31,760,000.000		
912810QE1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 02/15/2040	15,764,692	11,320,556
	11,085,000.000		
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044	7,910,738	7,915,581
	7,890,000.000		
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044	15,457,305	15,644,531
	15,625,000.000		
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054	26,771,220	26,360,189
	26,275,000.000		
912810UG1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 02/15/2055	30,803,316	30,669,687
	30,465,000.000		
912810PT9 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2037	5,403,979	4,212,300
	4,015,000.000		
912810QN1 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2041	35,671,710	34,798,144
	33,759,000.000		
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043	25,850,525	25,580,903
	25,040,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810UJ5 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2045	27,797,122	27,651,427
	27,155,000.000		
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053	45,441,589	42,935,345
	42,005,000.000		
912810TM0 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2042	26,231,845	24,268,133
	26,015,000.000		
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2052	134,912,186	133,133,531
	147,625,000.000		
912810PU6 UNITED STATES OF AMERICA BOND FIXED 5% 1	SEMI-ANN. 5.000% 05/15/2037	7,797,870	6,440,279
	6,015,000.000		
91282CAQ4 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 10/15/2025	5,701,786	6,345,656
	5,180,000.000		
91282CCA7 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 04/15/2026	22,694,170	24,593,210
	20,450,000.000		
912828S50 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 07/15/2026	24,517,825	26,779,505
	20,315,000.000		
91282CDC2 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 10/15/2026	12,822,109	13,870,455
	12,030,000.000		
91282CEJ6 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 04/15/2027	24,930,393	27,108,979
	24,550,000.000		
912828Z37 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 01/15/2030	19,817,103	21,292,983
	18,335,000.000		
912828ZZ6 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 07/15/2030	24,623,722	26,303,165
	22,690,000.000		
91282CBF7 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 01/15/2031	28,018,592	29,751,065
	26,435,000.000		
91282CCM1 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 07/15/2031	30,417,749	32,232,711
	29,625,000.000		
91282CDX6 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 01/15/2032	20,669,157	21,527,777
	20,762,000.000		
9128287D6 UNITED STATES OF AMERICA NOTES FIXED 0.2	SEMI-ANN. FLOATING 07/15/2029	14,555,815	15,543,421
	13,070,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912828XL9 UNITED STATES OF AMERICA NOTES FIXED 0.3	SEMI-ANN. FLOATING 07/15/2025	3,675,710	4,065,700
	3,030,000.000		
912828V49 UNITED STATES OF AMERICA NOTES FIXED 0.3	SEMI-ANN. FLOATING 01/15/2027	22,583,065	24,580,149
	18,900,000.000		
9128282L3 UNITED STATES OF AMERICA NOTES FIXED 0.3	SEMI-ANN. FLOATING 07/15/2027	42,076,222	45,859,873
	35,750,000.000		
9128283R9 UNITED STATES OF AMERICA NOTES FIXED 0.5	SEMI-ANN. FLOATING 01/15/2028	18,918,160	20,315,807
	16,065,000.000		
912828N71 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. FLOATING 01/15/2026	3,335,140	3,679,037
	2,755,000.000		
91282CEZ0 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. FLOATING 07/15/2032	43,265,556	45,564,081
	44,655,000.000		
912828Y38 UNITED STATES OF AMERICA NOTES FIXED 0.7	SEMI-ANN. FLOATING 07/15/2028	19,122,949	20,518,235
	16,410,000.000		
9128285W6 UNITED STATES OF AMERICA NOTES FIXED 0.8	SEMI-ANN. FLOATING 01/15/2029	14,010,081	14,876,198
	12,015,000.000		
91282CBL4 UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. 1.125% 02/15/2031	459,971	463,889
	545,000.000		
91282CGK1 UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. FLOATING 01/15/2033	33,434,156	34,972,263
	34,240,000.000		
91282CGW5 UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. FLOATING 04/15/2028	20,494,398	21,775,444
	20,560,000.000		
91282CCS8 UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. 1.250% 08/15/2031	4,612,400	4,779,180
	5,665,000.000		
91282CDP3 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 12/31/2028	2,296,362	2,344,723
	2,570,000.000		
91282CDJ7 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 11/15/2031	5,642,345	5,738,590
	6,795,000.000		
91282CHP9 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. FLOATING 07/15/2033	28,668,785	30,243,832
	29,650,000.000		
9128282A7 UNITED STATES OF AMERICA NOTES FIXED 1.5	SEMI-ANN. 1.500% 08/15/2026	250,847	251,459
	260,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5	SEMI-ANN. 1.500% 02/15/2030	6,969,689	7,185,626
	8,055,000.000		
91282CFR7 UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. FLOATING 10/15/2027	24,102,284	26,006,490
	23,865,000.000		
91282CLV1 UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. FLOATING 10/15/2029	31,314,421	32,330,180
	31,585,000.000		
91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034	37,028,371	38,416,075
	37,245,000.000		
91282CDY4 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. 1.875% 02/15/2032	2,373,968	2,401,014
	2,765,000.000		
91282CLE9 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. FLOATING 07/15/2034	37,465,933	38,238,043
	37,430,000.000		
91282CKL4 UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN. FLOATING 04/15/2029	26,339,407	27,735,386
	26,235,000.000		
91282CML2 UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN. FLOATING 01/15/2035	28,819,224	29,187,300
	28,255,000.000		
91282CJH5 UNITED STATES OF AMERICA NOTES FIXED 2.3	SEMI-ANN. FLOATING 10/15/2028	30,284,582	32,067,192
	29,685,000.000		
9128284V9 UNITED STATES OF AMERICA NOTES FIXED 2.8	SEMI-ANN. 2.875% 08/15/2028	240,791	241,934
	250,000.000		
91282CEW7 UNITED STATES OF AMERICA NOTES FIXED 3.2	SEMI-ANN. 3.250% 06/30/2027	39,342	39,463
	40,000.000		
91282CGM7 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 02/15/2033	5,433,071	5,498,292
	5,740,000.000		
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034	34,728,874	35,525,153
	35,420,000.000		
91282CMK4 UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN. 4.375% 01/31/2032	31,955,832	32,400,140
	31,838,000.000		
91282CMM0 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 02/15/2035	1,232,021	1,239,750
	1,200,000.000		
91282CJZ5 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 02/15/2034	2,917,534	2,934,559
	2,975,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL U.S. GOVERNMENT SECURITIES		3,059,228,247	2,763,777,404
CORPORATE DEBT INSTRUMENTS: PREFERRED			
002824AV2 ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN. 6.000% 04/01/2039 900,000.000	1,035,955	989,401
00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/ RATINGS: A3 A-	SEMI-ANN. 6.750% 12/15/2037 400,000.000	448,064	430,349
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 RATINGS: A1 AA-	SEMI-ANN. 6.450% 09/15/2037 490,000.000	563,026	547,885
59023VAA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN. 7.750% 05/14/2038 365,000.000	442,681	432,741
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A	SEMI-ANN. 6.000% 10/15/2036 1,740,000.000	1,890,440	1,827,492
06849AAB5 BARRICK INTERNATIONAL BARBADOS CORP CALL RATINGS: BAA1 A-	SEMI-ANN. 6.350% 10/15/2036 295,000.000	305,673	317,266
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A	SEMI-ANN. 8.125% 07/15/2039 1,680,000.000	2,177,957	2,084,115
218694AA5 CORESTATES CAPITAL II CALLABLE BOND VARI RATINGS: BAA1 A-	QUARTERLY FLOATING 01/15/2027 100,000.000	94,750	98,760
21869MAA5 CORESTATES CAPITAL III CALLABLE BOND VAR RATINGS: BAA1 A-	QUARTERLY FLOATING 02/15/2027 740,000.000	674,880	727,138
25746UBD0 DOMINION ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 A-	SEMI-ANN. 7.000% 06/15/2038 850,000.000	992,266	954,006
38143VAA7 GOLDMAN SACHS CAPITAL I CALLABLE BOND FI RATINGS: A3 BBB	SEMI-ANN. 6.345% 02/15/2034 3,030,000.000	3,104,375	3,199,381
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-	SEMI-ANN. 7.000% 01/15/2039 2,375,000.000	2,669,560	2,679,011
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A	SEMI-ANN. 6.500% 09/15/2037 275,000.000	289,548	292,895
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+	SEMI-ANN. 6.400% 05/15/2038 445,000.000	506,527	490,443

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
808626AG0 LEIDOS INC CALLABLE NOTES FIXED 5.5% 01/	SEMI-ANN.	5.500%	07/01/2033	250,231	240,295
RATINGS: A3 A-		242,000.000			
638671AK3 NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN.	9.375%	08/15/2039	988,792	977,706
RATINGS: A3 A-		745,000.000			
64952GAE8 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN.	5.875%	05/15/2033	137,264	120,213
RATINGS: AA2 AA		115,000.000			
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN.	6.750%	11/15/2039	806,763	793,045
RATINGS: AA2 AA		700,000.000			
654902AC9 NOKIA OYJ CALLABLE NOTES FIXED 6.625% 15	SEMI-ANN.	6.625%	05/15/2039	316,728	308,188
RATINGS: A2 A		300,000.000			
668131AA3 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN.	6.063%	03/30/2040	542,429	515,417
RATINGS: AA2 AA		490,000.000			
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/	SEMI-ANN.	6.250%	10/15/2037	558,155	527,417
RATINGS: A2 A		500,000.000			
913017BP3 RTX CORP CALLABLE BOND FIXED 6.125% 15/J	SEMI-ANN.	6.125%	07/15/2038	2,342,947	2,335,978
RATINGS: A2 A		2,182,000.000			
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	6.850%	12/16/2039	563,635	565,889
RATINGS: AA2 AA		500,000.000			
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01	SEMI-ANN.	5.850%	02/01/2037	1,330,058	1,316,851
RATINGS: AA3 AA-		1,270,000.000			
94980VAG3 WELLS FARGO BANK NA NOTES FIXED 5.95% 26	SEMI-ANN.	5.950%	08/26/2036	134,636	135,396
RATINGS: AA3 AA-		130,000.000			
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/	SEMI-ANN.	6.600%	01/15/2038	2,405,868	2,346,130
RATINGS: AA3 AA-		2,135,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				25,573,207	25,253,409
CORPORATE DEBT INSTRUMENTS: ALL OTHER					
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN.	4.050%	11/21/2039	198,027	197,314
		225,000.000			
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN.	4.250%	11/21/2049	208,415	207,118
		250,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN. 4.400% 11/06/2042	1,300,000.000	1,188,560	1,147,773
00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.500% 10/04/2034	570,000.000	569,407	550,770
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO	SEMI-ANN. 5.757% 12/01/2034	390,000.000	390,000	391,056
00108WAK6 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 01/15/2050	970,000.000	729,221	665,518
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.300% 01/30/2032	115,000.000	87,536	101,885
00774MBK0 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.950% 03/10/2055	330,000.000	330,450	337,767
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049	500,000.000	471,055	437,258
013092AC5 ALBERTSONS COS INC / SAFEWAY INC / NEW A	SEMI-ANN. 4.625% 01/15/2027	105,000.000	107,100	103,439
015271AQ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.850% 04/15/2049	500,000.000	432,940	428,346
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.150% 04/15/2053	850,000.000	785,077	755,173
01882YAC0 ALLIANT ENERGY FINANCE LLC CALLABLE NOTE	SEMI-ANN. 1.400% 03/15/2026	200,000.000	200,360	193,392
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 06/15/2043	1,000,000.000	901,580	860,104
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 02/04/2041	2,870,000.000	2,039,096	2,104,808
023135CH7 AMAZON.COM INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 04/13/2032	585,000.000	543,075	551,258
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029	640,000.000	631,200	623,600
026874DM6 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 5.750% 04/01/2048	105,000.000	117,994	104,370

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03027XBK5 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 01/15/2051 500,000.000	312,520	315,730
03027WAK8 AMERICAN TOWER TRUST #1 CALLABLE OTHER S	MONTHLY 3.652% 03/15/2048 565,000.000	560,500	546,602
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400% 05/01/2045 490,000.000	416,691	414,456
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053 2,705,000.000	2,807,205	2,653,411
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063 190,000.000	182,957	185,157
03331KAJ8 ANCHORAGE CAPITAL CLO 21 LTD 2021-21A AR	QUARTERLY FLOATING 10/20/2034 600,000.000	600,000	596,400
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.900% 02/01/2046 3,895,000.000	3,616,207	3,591,521
03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 8.200% 01/15/2039 320,000.000	393,451	407,637
03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 8.000% 11/15/2039 100,000.000	123,184	127,180
03674XAS5 ANTERO RESOURCES CORP CALLABLE NOTES FIX	SEMI-ANN. 5.375% 03/01/2030 280,000.000	253,825	274,906
037411AY1 APACHE CORP CALLABLE NOTES FIXED 5.25% 0	SEMI-ANN. 5.250% 02/01/2042 1,000,000.000	886,130	836,387
037833ED8 APPLE INC CALLABLE NOTES FIXED 1.65% 08/	SEMI-ANN. 1.650% 02/08/2031 645,000.000	536,123	557,237
03831WAD0 APPLOVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 12/01/2034 325,000.000	323,989	324,927
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 3.100% 12/01/2051 715,000.000	456,072	418,662
040555DB7 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 3.350% 05/15/2050 620,000.000	439,815	423,978
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.150% 02/15/2035 600,000.000	597,762	594,574

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 10/15/2033 400,000.000	399,648	405,800
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053 6,550,000.000	4,741,016	4,466,380
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055 870,000.000	587,817	589,603
00206RKB7 AT&T INC CALLABLE NOTES FIXED 3.85% 01/J	SEMI-ANN. 3.850% 06/01/2060 200,000.000	135,080	139,325
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/J	SEMI-ANN. 4.350% 06/15/2045 550,000.000	472,711	456,056
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN. 4.500% 03/09/2048 1,000,000.000	857,070	829,960
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN. 5.350% 09/01/2040 95,000.000	88,346	92,469
00206RMT6 AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE	SEMI-ANN. 5.400% 02/15/2034 150,000.000	150,134	152,411
04685A3E9 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F	SEMI-ANN. 2.646% 10/04/2031 505,000.000	434,084	432,971
052528AT3 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN. 5.204% 09/30/2035 365,000.000	363,033	352,675
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN. 4.350% 06/01/2048 1,000,000.000	903,365	833,428
05874VAA1 BALLYROCK CLO 23 LTD 2023-23A A1 FLOATIN	QUARTERLY FLOATING 04/25/2036 335,000.000	335,000	335,122
059165EQ9 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 5.400% 06/01/2053 245,000.000	244,880	233,039
05964HBH7 BANCO SANTANDER SA CALLABLE NOTES VARIAB	QUARTERLY 8.000% 12/31/2164 305,000.000	306,155	317,165
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 1,100,000.000	903,275	864,350
06051GKL2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.846% 03/08/2037 415,000.000	380,342	372,482

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06368L5Q5 BANK OF MONTREAL CALLABLE NOTES VARIABLE	QUARTERLY 7.300% 11/26/2084 250,000.000	253,750	249,197
06541ABP4 BANK 2021-BNK31 2021-BN31 AS VARIABLE 15	MONTHLY FLOATING 02/15/2054 140,000.000	132,395	117,198
06738EDC6 BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY 7.625% 12/31/2164 260,000.000	260,780	254,266
06738ECG8 BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 6.224% 05/09/2034 300,000.000	300,000	312,519
06738ECL7 BARCLAYS PLC CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 6.692% 09/13/2034 500,000.000	500,000	536,098
06849RAK8 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN. 5.750% 05/01/2043 2,340,000.000	2,489,531	2,343,042
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037 4,485,000.000	3,647,905	3,938,253
05526DCD5 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.250% 08/15/2055 375,000.000	373,151	374,230
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.700% 07/15/2064 2,030,000.000	1,688,933	1,493,154
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033 400,000.000	398,956	420,304
073952AB9 BEACON FUNDING TRUST CALLABLE BOND FIXED	SEMI-ANN. 6.266% 08/15/2054 260,000.000	264,904	259,161
0778FPAQ2 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 7.000% 09/15/2055 385,000.000	385,275	384,687
08163UAF6 BENCHMARK 2024-V10 MORTGAGE TRUST 2024-V	MONTHLY FLOATING 09/15/2057 475,000.000	480,399	481,766
081927AE5 BENCHMARK 2024-V6 MORTGAGE TRUST 2024-V6	MONTHLY 6.384% 03/15/2057 605,000.000	614,477	626,830
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.450% 01/15/2049 220,000.000	198,700	182,773
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.600% 05/01/2053 1,165,000.000	1,075,398	972,634

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 3.850% 03/15/2052	580,000.000	492,688	446,469
05555LAB7	BGC GROUP INC CALLABLE NOTES FIXED 6.6%	SEMI-ANN. 6.600% 06/10/2029	300,000.000	305,142	308,220
090978AA5	BIOCON BIOLOGICS GLOBAL PLC CALLABLE BON	SEMI-ANN. 6.670% 10/09/2029	695,000.000	685,895	652,915
097023CB9	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN. 3.850% 11/01/2048	1,300,000.000	944,537	915,561
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 05/01/2049	405,000.000	308,061	291,900
097023CV5	BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040	355,000.000	331,056	345,098
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN. 5.930% 05/01/2060	400,000.000	381,886	376,263
097023DU6	BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064	505,000.000	537,216	547,214
189ESCAA4	BOND FIXED 6.37500% 15/MAR/2024 USD	SEMI-ANN. 6.375% 03/15/2024	900,000.000	536,959	5,400
ABE9903E9	BOND FIXED 8% 17/NOV/2038 EUR	ANNUAL 8.000% 11/17/2038	1,152,673.330	1,236,922	1,140,170
36268NAA8	BOOST NEWCO BORROWER LLC CALLABLE NOTES	SEMI-ANN. 7.500% 01/15/2031	300,000.000	300,000	312,281
09951LAD5	BOOZ ALLEN HAMILTON INC CALLABLE NOTES F	SEMI-ANN. 5.950% 04/15/2035	176,000.000	175,931	175,544
10373QBN9	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050	2,025,000.000	1,351,901	1,243,433
10373QBP4	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051	260,000.000	165,179	164,047
105340AS2	BRANDYWINE OPERATING PARTNERSHIP LP CALL	SEMI-ANN. 8.875% 04/12/2029	500,000.000	497,525	523,703
10554TAJ4	BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 8.000% 10/15/2034	1,005,000.000	989,897	962,237

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
10554TAE5 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 5.875% 01/31/2050	820,000.000	577,794	564,601
110122EL8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064	760,000.000	756,770	744,636
11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN. 4.926% 05/15/2037	2,280,000.000	2,079,911	2,192,181
12008RAS6 BUILDERS FIRSTSOURCE INC CALLABLE NOTES	SEMI-ANN. 6.375% 03/01/2034	305,000.000	308,431	302,654
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.950% 09/15/2041	470,000.000	472,864	441,264
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.400% 06/01/2041	500,000.000	522,115	495,212
12189LBF7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.050% 02/15/2051	165,000.000	110,811	109,537
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052	365,000.000	233,191	229,326
12189LBK6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.200% 04/15/2054	775,000.000	774,582	737,660
05609XAA9 BX TRUST 2022-CLS 2022-CLS A 5.76% 13/OC	MONTHLY 5.760% 10/13/2027	370,000.000	369,074	374,319
05609JAA0 BXHPP TRUST 2021-FILM 2021-FILM A FLOATI	MONTHLY FLOATING 08/15/2036	335,000.000	322,647	323,356
056083AA6 BXP TRUST 2017-GM 2017-GM A 3.379% 13/JU	MONTHLY 3.379% 06/13/2039	600,000.000	555,023	577,362
129890AA7 CALI MORTGAGE TRUST 2019-101C 2019-101C	MONTHLY 3.957% 03/10/2039	400,000.000	367,766	371,053
13607PNF7 CANADIAN IMPERIAL BANK OF COMMERCE CALLA	QUARTERLY 6.950% 01/28/2085	260,000.000	260,825	254,323
13887WAS9 CANYON CAPITAL CLO 2019-2 LTD 2019-2A AR	QUARTERLY FLOATING 10/15/2034	1,700,000.000	1,700,000	1,690,604
14040HDJ1 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.183% 01/30/2036	320,000.000	320,878	319,262

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
143658BX9 CARNIVAL CORP CALLABLE NOTES FIXED 6.125	SEMI-ANN. 6.125% 02/15/2033	275,000.000	275,688	270,993
12515BAE8 CD 2019-CD8 MORTGAGE TRUST 2019-CD8 A4 2	MONTHLY 2.912% 08/15/2057	250,000.000	266,895	228,180
15089QBA1 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.750% 04/15/2033	390,000.000	385,263	378,589
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033	368,000.000	391,862	384,586
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039	514,000.000	556,977	554,090
808513BJ3 CHARLES SCHWAB CORP/THE CALLABLE BOND VA	QUARTERLY 4.000% 12/31/2164	75,000.000	73,875	66,469
161175CQ5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.100% 06/01/2029	600,000.000	599,664	619,530
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045	1,590,000.000	1,492,727	1,511,574
161929AM6 CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY FLOATING 02/25/2055	625,000.000	624,077	635,493
165ESCAJ3 CHESAPEAKE ENERGY CORP - ESCROW CODE	SEMI-ANN. 7.500% 10/01/2026	550,000.000	0	0
16882LAA0 CHILE ELECTRICITY LUX MPC II SARL NOTES	SEMI-ANN. 5.580% 10/20/2035	660,000.000	657,542	659,406
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 08/15/2038	115,000.000	111,657	107,456
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054	830,000.000	834,199	812,459
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.350% 02/26/2064	225,000.000	224,006	218,766
17325FBG2 CITIBANK NA CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN. 5.570% 04/30/2034	190,000.000	193,011	195,254
17305HAA6 CITIGROUP CAPITAL III BOND FIXED 7.625% RATINGS: BA1 BB-	SEMI-ANN. 7.625% 12/01/2036	320,000.000	323,280	355,794

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
17327CAY9 CITIGROUP INC CALLABLE NOTES VARIABLE 04	SEMI-ANN. 5.612% 03/04/2056	1,305,000.000	1,293,683	1,274,705
172967MV0 CITIGROUP INC CALLABLE NOTES VARIABLE 31	QUARTERLY 3.875% 12/31/2164	265,000.000	260,794	258,873
17888HAA1 CIVITAS RESOURCES INC CALLABLE NOTES FIX	SEMI-ANN. 8.375% 07/01/2028	677,000.000	702,567	698,655
125896BY5 CMS ENERGY CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 6.500% 06/01/2055	260,000.000	260,000	253,365
12664JAD2 CNH EQUIPMENT TRUST 2022-C 2022-C A4 5.2	MONTHLY 5.250% 11/15/2029	285,000.000	284,968	288,509
12653CAK4 CNX RESOURCES CORP CALLABLE NOTES FIXED	SEMI-ANN. 7.375% 01/15/2031	430,000.000	434,300	436,985
19260MAA4 COINSTAR FUNDING LLC SERIES 2017-1 2017-	QUARTERLY 5.216% 04/25/2047	359,775.000	356,121	329,845
19424KAB9 COLLEGE AVE STUDENT LOANS 2021-A LLC 202	MONTHLY 1.600% 07/25/2051	.030	0	0
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047	335,000.000	246,815	258,658
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 01/15/2051	245,000.000	156,854	147,681
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051	3,770,000.000	2,557,612	2,299,217
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056	420,000.000	269,192	246,771
20030NDG3 COMCAST CORP CALLABLE NOTES FIXED 3.4% 0	SEMI-ANN. 3.400% 04/01/2030	590,000.000	544,990	558,321
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 05/15/2053	300,000.000	298,707	279,845
20030NEG2 COMCAST CORP CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 05/15/2064	300,000.000	298,590	281,760
12595EAF2 COMM 2017-COR2 MORTGAGE TRUST 2017-COR2	MONTHLY 3.803% 09/10/2050	525,000.000	510,070	502,903

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
202795JM3 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2048	1,341,071	1,223,156
	1,560,000.000		
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2049	141,341	135,926
	175,000.000		
209111GD9 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.150% 11/15/2052	214,759	199,985
	190,000.000		
209111GG2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.900% 11/15/2053	297,255	305,795
	300,000.000		
30161MAJ2 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.750% 10/01/2041	797,420	787,851
	800,000.000		
67740QAH9 CONSTELLATION INSURANCE INC CALLABLE NOT	SEMI-ANN. FLOATING 01/24/2030	561,780	558,202
	565,000.000		
219350BF1 CORNING INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 11/15/2057	645,174	607,721
	764,000.000		
219350BL8 CORNING INC CALLABLE NOTES FIXED 5.85% 1	SEMI-ANN. 5.850% 11/15/2068	343,392	342,163
	350,000.000		
22535WAN7 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN. 5.862% 01/09/2036	260,000	265,992
	260,000.000		
22822VAX9 CROWN CASTLE INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.900% 04/01/2041	1,078,295	1,052,640
	1,500,000.000		
22846MAJ2 CROWN POINT CLO 7 LTD 2018-7A AR FLOATIN	QUARTERLY FLOATING 10/20/2031	900,930	899,914
	900,930.080		
12661PAD1 CSL FINANCE PLC CALLABLE NOTES FIXED 4.6	SEMI-ANN. 4.625% 04/27/2042	228,554	214,273
	240,000.000		
12661PAE9 CSL FINANCE PLC CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.750% 04/27/2052	722,422	661,007
	760,000.000		
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038	1,154,399	1,090,159
	1,215,000.000		
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048	4,232,037	4,108,853
	4,815,000.000		
126650DV9 CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.625% 02/21/2053	1,005,640	914,245
	1,000,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
126650DZ0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053	500,000.000	497,415	472,011
126650EH9 CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 7.000% 03/10/2055	600,000.000	600,900	604,734
126650BP4 CVS PASS-THROUGH TRUST CALLABLE NOTES FI RATINGS: BAA2 BBB+	MONTHLY 6.036% 12/10/2028	140,236.020	147,094	141,281
126659AA9 CVS PASS-THROUGH TRUST SERIES 2009 CALLA RATINGS: BAA2 BBB+	MONTHLY 8.353% 07/10/2031	342,321.200	370,494	373,455
23284BAF1 CYRUSONE DATA CENTERS ISSUER I LLC 2024-	MONTHLY 4.760% 03/22/2049	640,000.000	603,454	624,523
23802WAA9 DATABANK ISSUER 2021-1A A2 2.06% 27/FEB/	MONTHLY 2.060% 02/27/2051	580,000.000	522,416	563,317
23307DAZ6 DBGS 2018-C1 MORTGAGE TRUST 2018-C1 A3 4	MONTHLY 4.197% 10/15/2051	225,000.000	214,075	219,613
244199BL8 DEERE & CO CALLABLE NOTES FIXED 5.45% 16	SEMI-ANN. 5.450% 01/16/2035	862,000.000	867,174	892,601
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2052	70,000.000	56,146	53,135
25278XAQ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.400% 03/24/2051	595,000.000	486,783	464,550
25278XBC2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.550% 04/01/2035	650,000.000	649,547	652,552
25278XBB4 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.900% 04/18/2064	20,000.000	20,417	18,814
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2053	495,000.000	516,399	495,631
AAY9989L0 DIC EUROPE GMBH USD	ANNUAL 2.000% 07/31/2028	2,507,726.290	1,250,229	1,254,495
AAY9969L4 DICOS GMBH KOMMUNIKATIONSSYSTEME USD	ANNUAL 2.000% 07/31/2028	144,276.920	1,248,346	1,254,495
25470DAS8 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 5.000% 09/20/2037	275,000.000	282,481	231,970

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
25746UDU0 DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN. 7.000% 06/01/2054	295,000.000	295,000	310,061
26209XAC5 DRIVEN BRANDS FUNDING LLC 2020-2A A2 3.2	QUARTERLY 3.237% 01/20/2051	562,063.610	515,225	532,874
23338VAT3 DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	SEMI-ANN. 5.400% 04/01/2053	1,000,000.000	1,059,266	979,320
26442CBQ6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.250% 03/15/2035	330,000.000	328,888	334,174
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.400% 01/15/2054	400,000.000	398,548	385,692
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 09/01/2046	1,740,000.000	1,366,474	1,281,234
26441CBU8 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 08/15/2052	360,000.000	337,694	314,049
26441CBP9 DUKE ENERGY CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 3.250% 01/15/2082	100,000.000	100,050	94,386
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048	300,000.000	263,832	241,386
26444HAN1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 5.950% 11/15/2052	750,000.000	844,930	765,547
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 2.750% 04/01/2050	500,000.000	333,887	304,935
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.250% 10/01/2049	80,000.000	56,671	54,207
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 4.300% 02/01/2049	500,000.000	427,435	398,724
27636AAC6 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 6.200% 01/15/2055	210,000.000	209,206	219,607
281020AX5 EDISON INTERNATIONAL CALLABLE NOTES VARI	SEMI-ANN. 8.125% 06/15/2053	250,000.000	250,000	243,800
28166GAA3 EDVESTINU PRIVATE EDUCATION LOAN ISSUE N	MONTHLY 3.580% 11/25/2038	44,374.300	47,187	43,445

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2044 560,000.000	548,750	517,612
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055 820,000.000	807,212	799,306
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN. 5.050% 08/14/2054 765,000.000	761,252	722,820
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN. 5.200% 08/14/2064 100,000.000	99,966	94,809
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 7.375% 10/15/2045 585,000.000	680,887	670,372
29273RBF5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 03/15/2045 2,800,000.000	2,453,696	2,450,366
29273VAY6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 05/15/2034 455,000.000	453,453	454,720
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2050 625,000.000	526,200	526,270
29281EAA6 ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 5.980% 09/20/2055 277,744.330	275,162	269,830
26874RAN8 ENI SPA CALLABLE NOTES FIXED 5.5% 15/MAY	SEMI-ANN. 5.500% 05/15/2034 500,000.000	496,665	504,023
29355AAK3 ENPHASE ENERGY INC CONVERTIBLE BOND ZERO	SEMI-ANN. 0.000% 03/01/2028 15,000.000	12,756	12,705
29364WAV0 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 4.950% 01/15/2045 1,000,000.000	950,900	895,956
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.550% 09/30/2049 370,000.000	282,790	262,131
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.950% 02/01/2041 582,000.000	618,689	603,950
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.700% 02/15/2042 1,000,000.000	1,030,935	1,011,033
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.200% 02/15/2052 95,000.000	61,421	62,586

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.300% 02/15/2053	170,000.000	111,001	113,528
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.550% 02/16/2055	250,000.000	248,897	242,819
26885BAP5 EQM MIDSTREAM PARTNERS LP CALLABLE NOTES	SEMI-ANN. 6.375% 04/01/2029	255,000.000	262,013	260,895
165ESCAF1 ESC CB CHESAPEAKE ENER	SEMI-ANN. 7.000% 10/01/2024	215,000.000	0	860
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 3.351% 04/15/2050	1,450,000.000	1,046,024	966,675
30036FAA9 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 3.450% 04/15/2050	230,000.000	175,352	160,950
30050BAH4 EVOLENT HEALTH INC CONVERTIBLE BOND FIXE	SEMI-ANN. 3.500% 12/01/2029	20,000.000	16,874	16,257
30063PAE5 EXACT SCIENCES CORP CONVERTIBLE BOND FIX	SEMI-ANN. 1.750% 04/15/2031	15,000.000	12,667	12,849
30161NBL4 EXELON CORP CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN. 5.600% 03/15/2053	250,000.000	252,120	240,737
845467AT6 EXPAND ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 02/01/2032	500,000.000	460,000	472,921
30958PAA1 FARMERS EXCHANGE CAPITAL II CALLABLE NOT	SEMI-ANN. 6.151% 11/01/2053	300,000.000	274,641	286,716
309601AE2 FARMERS INSURANCE EXCHANGE CALLABLE NOTE	SEMI-ANN. 4.747% 11/01/2057	240,000.000	195,713	194,626
309601AG7 FARMERS INSURANCE EXCHANGE CALLABLE NOTE	SEMI-ANN. 7.000% 10/15/2064	1,310,000.000	1,310,000	1,337,261
31428XCW4 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN. 4.050% 02/15/2048	1,200,000.000	979,551	886,770
31428XCU8 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN. 4.550% 04/01/2046	350,000.000	305,218	284,138
35563PR43 FHLMC SEASONED CREDIT RISK TRANSFER TRUS	MONTHLY 3.000% 11/25/2063	281,943.010	235,154	239,857

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
335934AT2 FIRST QUANTUM MINERALS LTD CALLABLE NOTE	SEMI-ANN. 6.875% 10/15/2027	389,000.000	388,514	388,690
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 06/01/2048	690,000.000	606,128	560,224
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.050% 06/01/2042	750,000.000	643,830	631,213
341081GU5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.300% 06/15/2034	560,000.000	558,090	573,112
341081GX9 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.000% 08/01/2034	990,000.000	989,614	992,563
34417RAC0 FOCUS BRANDS FUNDING 2023-2 A2 8.241% 30	QUARTERLY 8.241% 10/30/2053	256,750.000	256,750	273,490
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN. 4.750% 01/15/2043	158,000.000	121,184	119,896
345397B93 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.900% 02/10/2029	400,000.000	350,032	357,865
345397G56 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.500% 02/07/2035	1,280,000.000	1,278,780	1,256,144
350930AH6 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.100% 01/25/2036	395,000.000	394,791	404,398
350930AK9 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.300% 01/25/2039	500,000.000	499,695	517,843
35671DBC8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 5.450% 03/15/2043	800,000.000	753,571	750,120
35908MAA8 FRONTIER COMMUNICATIONS HOLDINGS LLC CAL	SEMI-ANN. 5.875% 11/01/2029	580,000.000	576,888	580,056
35908MAB6 FRONTIER COMMUNICATIONS HOLDINGS LLC CAL	SEMI-ANN. 6.000% 01/15/2030	522,000.000	519,866	523,155
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN. 3.100% 06/01/2051	1,000,000.000	636,060	629,612
3724ESC94 GENON ENERGY INC BOND FIXED 9.5% 15/OCT/	SEMI-ANN. 9.500% 10/15/2018	275,000.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37310PAF8 GEORGETOWN UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 5.115% 04/01/2053 300,000.000	300,000	282,874
37310PAB7 GEORGETOWN UNIVERSITY/THE CALLABLE NOTES	SEMI-ANN. 5.215% 10/01/2118 550,000.000	507,216	500,243
373334KW0 GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 03/15/2034 215,000.000	214,310	216,930
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2054 885,000.000	913,354	875,785
98417EAN0 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN. 6.000% 11/15/2041 230,000.000	228,182	232,338
378272BP2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.375% 10/06/2030 175,000.000	172,284	185,531
378272CA4 GLENLN 5.673 04/01/35	SEMI-ANN. 5.673% 04/01/2035 675,000.000	674,857	677,297
37959GAG2 GLOBAL ATLANTIC FIN CO CALLABLE NOTES VA	SEMI-ANN. 7.950% 10/15/2054 405,000.000	406,217	420,268
37940XAC6 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150% 08/15/2049 350,000.000	261,422	263,461
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 08/15/2052 1,000,000.000	957,465	967,577
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.411% 04/23/2039 440,000.000	396,622	391,489
38141GB86 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.561% 11/19/2045 860,000.000	860,000	837,990
38141GC51 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.734% 01/28/2056 550,000.000	550,000	547,799
38174YAA3 GOLUB CAPITAL PARTNERS CLO 24M-R LTD 201	QUARTERLY FLOATING 11/05/2029 57,810.820	57,146	57,827
38178GAA8 GOLUB CAPITAL PARTNERS CLO 49M LTD 2020-	QUARTERLY FLOATING 08/26/2033 250,000.000	250,000	250,037
39541EAE3 GREENSAIF PIPELINES BIDCO SARL NOTES FIX	SEMI-ANN. 6.102% 08/23/2042 610,000.000	610,000	611,823

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
X8CE812 GROSVENOR PLACE CLO 2024-2 DAC 2024-2A A	QUARTERLY FLOATING 01/15/2039	1,839,145	1,838,544
	1,700,000.000		
401378AB0 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.875% 06/19/2064	892,900	874,355
	1,000,000.000		
41068XAE0 HA SUSTAINABLE INFRASTRUCTURE CAPITAL IN	SEMI-ANN. 6.375% 07/01/2034	599,202	593,035
	600,000.000		
411618AD3 HARBOUR ENERGY PLC CALLABLE NOTES FIXED	SEMI-ANN. 6.327% 04/01/2035	750,000	746,671
	750,000.000		
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052	1,190,028	1,136,851
	1,428,000.000		
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN. 5.250% 06/15/2049	99,104	101,201
	115,000.000		
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN. 5.500% 06/15/2047	732,352	713,683
	775,000.000		
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN. 5.900% 06/01/2053	338,513	334,495
	350,000.000		
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054	499,675	480,281
	500,000.000		
404119DC0 HCA INC CALLABLE NOTES FIXED 6.2% 01/MAR	SEMI-ANN. 6.200% 03/01/2055	694,232	695,000
	700,000.000		
42218SAH1 HEALTH CARE SERVICE CORP A MUTUAL LEGAL	SEMI-ANN. 3.200% 06/01/2050	357,607	317,341
	490,000.000		
42218SAM0 HEALTH CARE SERVICE CORP A MUTUAL LEGAL	SEMI-ANN. 5.875% 06/15/2054	707,806	697,747
	710,000.000		
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN. 5.600% 02/15/2041	3,731,918	3,839,714
	3,830,000.000		
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/	SEMI-ANN. 6.000% 01/15/2040	161,766	159,264
RATINGS: BAA2 BBB-	150,000.000		
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047	267,947	252,589
	250,000.000		
431282AU6 HIGHWOODS REALTY LP CALLABLE NOTES FIXED	SEMI-ANN. 7.650% 02/01/2034	493,360	557,989
	500,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
40426UAB1 HNA 2015 LLC CALLABLE NOTES FIXED 2.369%	QUARTERLY	2.369% 09/18/2027 140,676.120	137,335	135,762
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.375% 03/15/2051 470,000.000	268,083	269,201
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.125% 12/15/2049 335,000.000	225,746	227,230
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 03/15/2045 470,000.000	437,338	405,731
43990FAA6 HORIZON MUTUAL HOLDINGS INC CALLABLE NOT	SEMI-ANN.	6.200% 11/15/2034 525,000.000	523,604	511,356
404280DV8 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.254% 03/09/2034 500,000.000	528,955	528,588
444859BL5 HUMANA INC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN.	3.950% 08/15/2049 65,000.000	48,683	47,259
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750% 04/15/2054 1,093,000.000	1,072,024	1,015,464
444859CC4 HUMANA INC CALLABLE NOTES FIXED 6% 01/MA	SEMI-ANN.	6.000% 05/01/2055 850,000.000	841,084	813,501
444859AZ5 HUMANA INC CALLABLE NOTES FIXED 8.15% 15	SEMI-ANN.	8.150% 06/15/2038 165,000.000	192,662	197,559
RATINGS: BAA3 BBB-				
446413BB1 HUNTINGTON INGALLS INDUSTRIES INC CALLAB	SEMI-ANN.	5.749% 01/15/2035 602,000.000	599,504	606,855
45138LBH5 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.500% 03/15/2053 900,000.000	941,582	867,029
45258DAB1 IMMUNOCORE HOLDINGS PLC CONVERTIBLE BOND	SEMI-ANN.	2.500% 02/01/2030 15,000.000	14,885	12,592
44970EAA1 IMS ECUADORIAN MORTGAGE 2021-1 TRUST 202	MONTHLY	3.400% 08/18/2043 219,246.930	218,574	227,469
455434BW9 INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN.	5.700% 04/01/2054 280,000.000	279,576	278,464
456829AC4 INFRAESTRUCTURA ENERGETICA NOVA SAPI DE	SEMI-ANN.	4.750% 01/15/2051 505,000.000	378,798	360,695

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
458140BW9	INTEL CORP CALLABLE NOTES FIXED 3.05% 12	SEMI-ANN. 3.050% 08/12/2051 395,000.000	248,485	232,246
458140BG4	INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047 1,090,000.000	784,819	759,799
458140BM1	INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN. 4.750% 03/25/2050 815,000.000	677,839	656,660
458140CJ7	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053 400,000.000	407,963	367,679
458140CK4	INTEL CORP CALLABLE NOTES FIXED 5.9% 10/	SEMI-ANN. 5.900% 02/10/2063 875,000.000	901,771	820,041
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.150% 05/15/2039 840,000.000	751,021	739,325
46115HBZ9	INTESA SANPAOLO SPA NOTES FIXED 6.625% 2	SEMI-ANN. 6.625% 06/20/2033 200,000.000	199,870	214,118
O1204F0	INVESCO EURO CLO V DAC 5A AR FLOATING 15	QUARTERLY FLOATING 01/15/2034 1,700,000.000	1,837,530	1,836,913
46188BAF9	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 5.500% 08/15/2033 200,000.000	197,284	201,274
46188BAC6	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.700% 01/15/2034 100,000.000	76,864	81,407
462222AF7	IONIS PHARMACEUTICALS INC CONVERTIBLE BO	SEMI-ANN. 1.750% 06/15/2028 10,000.000	9,669	9,685
46655AAA6	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE	MONTHLY 3.024% 01/05/2039 630,000.000	557,055	582,637
46653KAC2	JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.500% 04/08/2052 685,000.000	515,383	524,846
46817MAN7	JACKSON FINANCIAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/23/2051 525,000.000	347,511	358,762
46590XAX4	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 6.500% 12/01/2052 475,000.000	474,849	492,790
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN. 4.626% 01/15/2042 390,768.500	405,063	375,429

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
161480AB4	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	QUARTERLY FLOATING 02/01/2027	674,975	727,877
		740,000.000		
46647PEK8	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.294% 07/22/2035	275,000	276,099
		275,000.000		
48128BAH4	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	QUARTERLY FLOATING 12/31/2164	76,125	75,225
		75,000.000		
48128AAJ2	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	QUARTERLY 6.500% 12/31/2164	220,000	225,157
		220,000.000		
46647PCC8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.580% 04/22/2032	256,607	272,376
		310,000.000		
46647PER3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.946% 10/22/2035	450,000	440,376
		450,000.000		
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041	269,453	271,855
		360,000.000		
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041	700,183	691,599
		1,000,000.000		
46625HLL2	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01	SEMI-ANN. 4.950% 06/01/2045	947,535	911,297
		1,000,000.000		
491674BG1	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.125% 11/01/2040	352,645	347,869
		360,000.000		
49427RAN2	KILROY REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 12/15/2028	450,655	492,331
		500,000.000		
49456BAH4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045	1,201,318	1,185,698
		1,265,000.000		
496902AT4	KINROSS GOLD CORP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 07/15/2033	206,903	221,277
		210,000.000		
501044DF5	KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN. 3.875% 10/15/2046	400,213	381,791
		500,000.000		
501044CN9	KROGER CO/THE CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 07/15/2040	796,736	787,289
		800,000.000		
BD89C36	K2016470260 SOUTH AFRICA LTD CALLABLE BO	SEMI-ANN. 25.000% 12/31/2022	816,112	166
		832,206.530		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
50346WAA5 LA HIPOTECARIA EL SALVADORIAN MORTGAGE T	MONTHLY 4.250% 09/29/2046	166,866	174,343
	166,040.730		
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 03/15/2049	994,150	911,977
	1,000,000.000		
525015AB9 LEHIGH UNIVERSITY CALLABLE BOND FIXED 2.	SEMI-ANN. 2.553% 11/15/2043	250,212	206,846
	310,000.000		
524ESC7N4 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 7.500% 05/11/2038	1,216	0
	12,160,000.000		
524ESCR36 LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM	QUARTERLY 0.000% 07/19/2017	0	0
	710,000.000		
78390XAC5 LEIDOS HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 12/01/2040	188,444	194,320
	195,000.000		
52532XAL9 LEIDOS INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2035	686,226	687,806
	690,000.000		
50205MAJ8 LG ENERGY SOLUTION LTD NOTES FIXED 5.875	SEMI-ANN. 5.875% 04/02/2035	217,857	219,531
	220,000.000		
53079EBN3 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 5.500% 06/15/2052	1,087,668	1,065,962
	1,150,000.000		
546676AX5 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.375% 10/01/2045	853,970	835,983
	1,000,000.000		
571676BC8 MARS INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN. 5.700% 05/01/2055	1,572,861	1,578,664
	1,580,000.000		
70213HAE8 MASS GENERAL BRIGHAM INC CALLABLE NOTES	SEMI-ANN. 3.192% 07/01/2049	933,883	860,824
	1,250,000.000		
57563NAD0 MASSACHUSETTS EDUCATIONAL FINANCING AUTH	MONTHLY 2.300% 02/25/2040	64,398	60,401
	64,416.490		
575767AT5 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 5.672% 12/01/2052	241,152	236,762
	240,000.000		
575767AN8 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.729% 10/15/2070	851,574	802,557
	1,215,000.000		
575767AL2 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 4.900% 04/01/2077	1,190,558	1,224,858
	1,475,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
552676AQ1 MDC HOLDINGS INC CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000%	01/15/2043 440,000.000	464,683	430,415
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350%	06/24/2040 500,000.000	348,035	350,314
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN.	2.750%	12/10/2051 570,000.000	356,250	352,800
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700%	02/10/2045 470,000.000	352,066	371,333
58933YBN4 MERCK & CO INC CALLABLE NOTES FIXED 5.15	SEMI-ANN.	5.150%	05/17/2063 145,000.000	143,852	135,009
59022MALA MERRILL LYNCH MORTGAGE INVESTORS NIM TRU	MONTHLY	4.500%	05/25/2036	2	0
59022MAL5 MERRILL LYNCH MORTGAGE INVESTORS NIM TRU	MONTHLY	4.500%	05/25/2036 185,329.020	0	2
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.450%	08/15/2052 935,000.000	826,718	796,032
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	08/15/2054 875,000.000	872,061	857,330
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.550%	08/15/2064 275,000.000	273,812	270,572
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.750%	05/15/2063 500,000.000	498,510	507,724
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875%	02/06/2041 1,000,000.000	1,051,027	1,038,649
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250%	05/01/2046 1,370,000.000	1,220,128	1,135,897
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.850%	09/15/2054 625,000.000	624,275	642,058
60687YDB2 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN.	5.748%	07/06/2034 260,000.000	257,296	268,394
55316PAA5 MKT 2020-525M MORTGAGE TRUST 2020-525M A	MONTHLY	2.694%	02/12/2040 610,000.000	528,532	530,938

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
609ESCAB4 MONITRONICS INTERNATIONAL INC/TEXAS BOND	SEMI-ANN. 9.125% 04/01/2020 3,130,000.000	0	0
61762DAZ4 MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY FLOATING 05/15/2046 29,622.150	28,855	28,221
61747YFM2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.942% 02/07/2039 440,000.000	435,340	444,116
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.466% 01/18/2035 745,000.000	745,115	753,810
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.516% 11/19/2055 875,000.000	870,060	854,786
61768FAA8 MORGAN STANLEY CAPITAL I TRUST 2018-BOP	MONTHLY FLOATING 08/15/2033 142,014.720	141,837	115,742
623115AD4 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F	SEMI-ANN. 3.981% 07/01/2048 482,000.000	389,531	354,385
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F	SEMI-ANN. 3.737% 07/01/2049 950,000.000	740,449	634,538
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN. 4.500% 04/15/2038 527,000.000	471,820	462,752
55354GAQ3 MSCI INC CALLABLE NOTES FIXED 3.25% 15/A	SEMI-ANN. 3.250% 08/15/2033 400,000.000	321,400	344,786
62704PAM5 MURRAY ENERGY CORP CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING 04/15/2024 838,541.000	846,759	0
637432NT8 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN. 4.300% 03/15/2049 750,000.000	656,910	619,319
638671AN7 NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN. 4.350% 04/30/2050 1,760,000.000	1,373,251	1,347,583
639057AD0 NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY 4.600% 12/31/2164 200,000.000	200,000	169,246
64016NAA5 NEIGHBORLY ISSUER LLC 2021-1A A2 3.584%	QUARTERLY 3.584% 04/30/2051 129,937.500	129,938	122,211
64016NAE7 NEIGHBORLY ISSUER 2023-1 2023-1A A2 7.30	QUARTERLY 7.308% 01/30/2053 524,300.000	513,814	532,641

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
013104AL8 NEW ALBERTSONS LP CALLABLE BOND FIXED 8% RATINGS: BA3 B+	SEMI-ANN. 8.000% 05/01/2031	40,000.000	40,630	42,633
AAI9921L9 NEW DAY ALUMINUM LLC BOND VARIABLE 28/OC	QUARTERLY FLOATING 10/28/2020	10,650.190	10,656	0
643821AA9 NEW ECONOMY ASSETS - PHASE 1 SPONSOR LLC	MONTHLY 1.910% 10/20/2061	500,000.000	445,000	466,594
643821AB7 NEW ECONOMY ASSETS - PHASE 1 SPONSOR LLC	MONTHLY 2.410% 10/20/2061	180,000.000	159,659	164,533
649840CR4 NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN. 3.300% 09/15/2049	400,000.000	263,880	267,123
651229AW6 NEWELL BRANDS INC CALLABLE NOTES FIXED 5	SEMI-ANN. FLOATING 04/01/2026	360,000.000	355,597	359,559
651229AY2 NEWELL BRANDS INC CALLABLE NOTES FIXED 7	SEMI-ANN. FLOATING 04/01/2046	515,000.000	377,879	451,200
65339KCU2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 03/15/2034	435,000.000	433,704	435,281
65339KDM9 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.900% 03/15/2055	470,000.000	468,698	469,325
65339KCB4 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 3.800% 03/15/2082	450,000.000	412,555	423,379
65473PAU9 NISOURCE INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 5.850% 04/01/2055	210,000.000	209,467	208,745
65473PAR6 NISOURCE INC CALLABLE NOTES VARIABLE 30/	SEMI-ANN. 6.950% 11/30/2054	230,000.000	230,000	233,194
655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.100% 05/15/2121	1,105,000.000	799,378	785,523
655844BY3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.150% 02/28/2048	650,000.000	544,755	522,521
655844BQ0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.450% 06/15/2045	490,000.000	431,852	420,250
655844CS5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.350% 08/01/2054	300,000.000	298,248	288,013

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
665772CX5 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.100% 05/15/2053 400,000.000	397,016	370,383
666807CL4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.900% 06/01/2034 1,060,000.000	1,050,534	1,049,976
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.200% 06/01/2054 490,000.000	481,428	458,939
66727WAA0 NORTHWEST ACQUISITIONS ULC / DOMINION FI	SEMI-ANN. 7.125% 11/01/2022 3,006,000.000	590,240	30
668138AC4 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.625% 09/30/2059 1,750,000.000	1,307,163	1,188,695
66860CAL7 NORTHWOODS CAPITAL XIV-B LTD 2018-14BA A	QUARTERLY FLOATING 11/13/2031 714,205.740	714,206	713,417
629377CT7 NRG ENERGY INC CALLABLE NOTES FIXED 7% 1	SEMI-ANN. 7.000% 03/15/2033 235,000.000	249,756	253,353
67077MBB3 NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27	SEMI-ANN. 5.800% 03/27/2053 1,000,000.000	1,042,395	986,831
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036 1,265,000.000	1,284,176	1,302,149
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046 740,000.000	760,835	745,982
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046 345,000.000	260,365	258,678
67115PAW5 OFSI BSL X LTD 2021-10A AR FLOATING 20/A	QUARTERLY FLOATING 04/20/2034 1,650,000.000	1,650,000	1,648,698
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050 610,000.000	584,063	548,845
68233JCU6 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.550% 06/15/2054 160,000.000	159,933	156,282
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN. 3.700% 05/15/2050 210,000.000	172,152	152,726
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN. 5.700% 11/01/2054 900,000.000	897,471	842,379

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/	SEMI-ANN. 5.850% 11/01/2064 20,000.000	20,008	18,800
682680BF9 ONEOK INC CALLABLE NOTES FIXED 7.15% 15/	SEMI-ANN. 7.150% 01/15/2051 1,000,000.000	1,084,060	1,086,193
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2040 2,320,000.000	1,807,871	1,824,747
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050 245,000.000	172,009	170,218
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN. 3.800% 11/15/2037 867,000.000	715,292	730,482
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850% 04/01/2060 400,000.000	278,460	274,855
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051 480,000.000	355,219	352,543
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2055 670,000.000	535,236	522,134
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046 888,000.000	713,717	679,108
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047 1,513,000.000	1,197,545	1,147,015
68389XDC6 ORACLE CORP CALLABLE NOTES FIXED 6.125%	SEMI-ANN. 6.125% 08/03/2065 1,000,000.000	997,170	998,624
67111NAQ7 OZLM XVII LTD 2017-17A A1RR FLOATING 20/	QUARTERLY FLOATING 07/20/2030 337,776.560	337,777	337,762
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040 2,730,000.000	2,233,556	2,318,725
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041 515,000.000	436,542	409,693
694308KV8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.150% 03/01/2055 1,010,000.000	1,007,714	988,561
69448FAA9 PACIFIC LIFE INSURANCE CO CALLABLE NOTES	SEMI-ANN. 4.300% 10/24/2067 280,000.000	217,344	223,889

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
694476AE2 PACIFIC LIFECORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.350% 09/15/2050	115,602	108,510
	160,000.000		
694476AF9 PACIFIC LIFECORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 09/15/2052	1,135,220	1,087,608
	1,150,000.000		
695114DA3 PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN. 5.500% 05/15/2054	799,648	750,904
	800,000.000		
92556HAD9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.200% 05/19/2032	415,750	448,388
	500,000.000		
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 03/15/2043	971,454	1,022,133
	1,380,000.000		
124857AK9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.900% 08/15/2044	427,272	518,170
	670,000.000		
124857AF0 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.900% 10/15/2040	103,827	102,770
	115,000.000		
925524AX8 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.875% 04/30/2036	443,132	461,661
RATINGS: BAA2 BBB	450,000.000		
92556HAE7 PARAMOUNT GLOBAL CALLABLE NOTES VARIABLE	SEMI-ANN. 6.375% 03/30/2062	1,866,847	2,175,747
	2,230,000.000		
70450YAJ2 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 06/01/2050	200,457	201,987
	300,000.000		
70450YAT0 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 04/01/2035	624,881	621,589
	625,000.000		
71338QAC0 PEPPERDINE UNIVERSITY CALLABLE BOND FIXE	SEMI-ANN. 3.301% 12/01/2059	369,837	356,277
	545,000.000		
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063	588,342	558,620
	600,000.000		
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI	SEMI-ANN. 2.822% 07/15/2048	662,342	642,754
	905,000.000		
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049	314,996	301,076
	315,000.000		
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053	1,037,042	995,993
	1,122,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
72014TAE9 PIEDMONT HEALTHCARE INC CALLABLE BOND FI	SEMI-ANN. 2.864% 01/01/2052	580,000.000	374,877	359,377
720186AR6 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 5.100% 02/15/2035	250,000.000	249,858	247,606
72147KAJ7 PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 04/15/2031	145,000.000	146,922	136,178
72650RBC5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.300% 01/31/2043	190,000.000	172,902	152,504
72650RBE1 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.700% 06/15/2044	200,000.000	154,518	167,638
74331UAA6 PROGRESS RESIDENTIAL 2022-SFR3 TRUST 202	MONTHLY 3.200% 04/17/2039	696,000.910	667,889	677,279
743820AC6 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN. 5.403% 10/01/2033	200,000.000	200,000	201,767
74432QCE3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.350% 02/25/2050	1,000,000.000	853,772	825,895
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 3.700% 03/13/2051	500,000.000	378,605	367,946
744448DA6 PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN. 5.750% 05/15/2054	535,000.000	533,646	530,299
745332CC8 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.764% 07/15/2040	150,000.000	144,272	151,125
745867AT8 PULTEGROUP INC CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 02/15/2035	235,000.000	244,475	241,560
RATINGS: B1 BB				
745867AM3 PULTEGROUP INC CALLABLE NOTES FIXED 7.87	SEMI-ANN. 7.875% 06/15/2032	130,000.000	192,234	148,882
RATINGS: B1 BB				
74843PAA8 QUIKRETE HOLDINGS INC CALLABLE BOND FIXE	SEMI-ANN. 6.375% 03/01/2032	235,000.000	235,000	236,492
75281ABK4 RANGE RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.750% 02/15/2030	270,000.000	256,838	256,859
754730AF6 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN. 4.950% 07/15/2046	1,000,000.000	924,295	905,243

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
760759AK6 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 6.200% 03/01/2040 900,000.000	1,008,097	971,947
76169XAE4 REXFORD INDUSTRIAL REALTY LP CONVERTIBLE	SEMI-ANN. 4.125% 03/15/2029 10,000.000	9,930	9,880
780153BU5 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 6.250% 03/15/2032 455,000.000	452,725	459,109
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN. 4.150% 05/15/2045 155,000.000	120,581	126,958
75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN. 2.820% 09/01/2051 140,000.000	90,009	85,611
913017CJ6 RTX CORP CALLABLE NOTES FIXED 3.75% 01/N	SEMI-ANN. 3.750% 11/01/2046 105,000.000	77,794	80,117
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN. 4.500% 06/01/2042 660,000.000	626,041	580,537
79588YAA7 SAMARCO MINERACAO SA CALLABLE NOTES FIXE	QUARTERLY FLOATING 06/30/2031 567,487.000	559,589	549,461
797440BX1 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.100% 06/15/2049 1,080,000.000	930,107	842,284
831641FE0 SBA SMALL BUSINESS INVESTMENT COS 2015-1	SEMI-ANN. 2.829% 09/10/2025 22,859.160	22,905	22,683
831641FL4 SBA SMALL BUSINESS INVESTMENT COS 2018-1	SEMI-ANN. 3.548% 09/10/2028 348,244.140	350,026	341,329
831641FM2 SBA SMALL BUSINESS INVESTMENT COS 2019-1	SEMI-ANN. 3.113% 03/10/2029 36,911.150	36,951	35,716
831641FN0 SBA SMALL BUSINESS INVESTMENT COS 2019-1	SEMI-ANN. 2.283% 09/10/2029 139,554.210	139,554	131,667
831641FU4 SBA SMALL BUSINESS INVESTMENT COS 2022-1	SEMI-ANN. 4.262% 09/10/2032 522,039.280	519,179	517,903
83162CS79 SBA SMALL BUSINESS INVESTMENT COS 2023-1	SEMI-ANN. 5.168% 03/10/2033 502,078.290	508,581	509,864
831641FX8 SBA SMALL BUSINESS INVESTMENT COS 2024-1	SEMI-ANN. 5.035% 03/10/2034 381,420.250	381,420	385,837

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
78403DBD1	SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY 4.831% 10/15/2029 495,000.000	495,000	490,779
78433LAH9	SCE RECOVERY FUNDING LLC BOND FIXED 5.11	SEMI-ANN. 5.112% 12/14/2049 925,000.000	924,902	856,218
76025LAA2	SCENTRE GROUP TRUST 2 CALLABLE BOND VARI	SEMI-ANN. 4.750% 09/24/2080 276,000.000	250,086	274,259
76025LAB0	SCENTRE GROUP TRUST 2 CALLABLE BOND VARI	SEMI-ANN. 5.125% 09/24/2080 980,000.000	940,100	960,733
784024AC5	SCF EQUIPMENT LEASING 2023-1 LLC 2023-1A	MONTHLY 6.170% 05/20/2032 200,000.000	199,954	200,919
8G1378B	SCULPTOR EUROPEAN CLO V DAC 5A AR FLOATI	QUARTERLY FLOATING 01/14/2032 1,015,176.730	1,067,965	1,093,852
78433DAA2	SEB FUNDING LLC 2021-1A A2 4.969% 30/JAN	QUARTERLY 4.969% 01/30/2052 509,722.500	480,627	497,640
816851BH1	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN. 3.800% 02/01/2038 990,000.000	866,134	814,137
816851BV0	SEMPRA CALLABLE NOTES VARIABLE 01/APR/20	SEMI-ANN. 6.550% 04/01/2055 515,000.000	511,163	489,933
0H3310B	SILVER AIRWAYS 11 1/7/28	QUARTERLY FLOATING 01/07/2028 754,657.710	598,658	679,947
83444MAR2	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034 375,000.000	373,778	380,124
83615CAL0	SOUND POINT CLO XXVIII LTD 2020-3A A1R F	QUARTERLY FLOATING 01/25/2032 1,560,936.440	1,560,936	1,558,295
842434CY6	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053 590,000.000	587,144	578,421
001192AK9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 4.400% 06/01/2043 884,000.000	758,511	751,047
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950% 10/01/2046 350,000.000	278,192	268,889
842587CW5	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN. 4.250% 07/01/2036 490,000.000	438,628	444,718

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
842587EB9 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. 6.375% 03/15/2055	210,000.000	210,275	215,032
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047	420,000.000	334,364	306,809
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.750% 06/15/2049	400,000.000	302,232	293,371
84756NAE9 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 5.950% 09/25/2043	500,000.000	521,900	492,054
852060AT9 SPRINT CAPITAL CORP CALLABLE NOTES FIXED RATINGS: BA3 BB-	SEMI-ANN. 8.750% 03/15/2032	640,000.000	763,957	769,724
85208NAE0 SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY 5.152% 09/20/2029	1,131,000.000	1,128,297	1,133,648
797440CG7 SRE 5.4 04/15/35	SEMI-ANN. 5.400% 04/15/2035	310,000.000	309,132	312,215
853254CU2 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 6.296% 07/06/2034	400,000.000	400,000	421,147
85815CAA7 STEELE CREEK CLO 2018-1 LTD 2018-1A A FL	QUARTERLY FLOATING 04/15/2031	575,725.470	575,725	575,762
85855CAL4 STELLANTIS FINANCE US INC CALLABLE NOTES	SEMI-ANN. 6.450% 03/18/2035	75,000.000	74,706	74,437
864300AC2 SUBWAY FUNDING LLC 2024-1A A2II 6.268% 3	QUARTERLY 6.268% 07/30/2054	413,962.500	416,522	420,014
86745KAF1 SUNNOVA ENERGY INTERNATIONAL INC CONVERT	SEMI-ANN. 0.250% 12/01/2026	20,000.000	10,074	1,800
86765KAC3 SUNOCO LP CALLABLE NOTES FIXED 7.25% 01/	SEMI-ANN. 7.250% 05/01/2032	245,000.000	251,438	253,029
871044AA1 SWITCH ABS ISSUER LLC 2024-1A A2 6.28% 2	MONTHLY 6.280% 03/25/2054	310,000.000	307,279	313,729
87264ADU6 T-MOBILE USA INC CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875% 11/15/2055	600,000.000	597,936	604,032
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 04/15/2050	1,345,000.000	1,162,896	1,118,591

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
87264ACW3 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 01/15/2053	800,000.000	821,600	780,405
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.025% 07/09/2040	1,935,000.000	1,486,596	1,443,652
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.175% 07/09/2050	625,000.000	431,771	410,696
874060BN5 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.800% 07/05/2064	575,000.000	572,338	563,597
87485LAE4 TALOS PRODUCTION INC CALLABLE NOTES FIXE	SEMI-ANN. 9.375% 02/01/2031	10,000.000	10,475	10,175
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.900% 09/15/2044	450,000.000	420,105	403,718
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.270% 05/15/2047	750,000.000	616,590	609,193
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 3.300% 05/15/2050	160,000.000	114,992	106,914
88167AAF8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.100% 10/01/2046	460,000.000	324,300	332,363
882ESCAM8 TEXAS COMPETITIVE ELECTRIC HOLDINGS CO L	QUARTERLY 11.500% 10/01/2020	1,250,000.000	61,024	0
BQFM9R2 THAMES WATER UTILITIES FINANCE PLC CALLA	ANNUAL 4.375% 01/18/2033	400,000.000	396,259	318,146
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038	4,240,000.000	4,412,164	4,451,265
89116CKP1 TORONTO-DOMINION BANK/THE CALLABLE NOTES	QUARTERLY 7.250% 07/31/2084	75,000.000	78,281	75,379
89157XAE1 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.275% 09/10/2054	500,000.000	500,000	471,229
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.425% 09/10/2064	420,000.000	420,463	395,504
89156HAB3 TOTE SHIPHOLDINGS LLC CALLABLE NOTES FIX	SEMI-ANN. 3.450% 01/22/2041	378,000.000	370,062	332,076

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
89183GAA4 TOWD POINT MORTGAGE TRUST 2024-4 2024-4	MONTHLY FLOATING 10/27/2064	2,663,836	2,716,183
	2,715,940.180		
893830BX6 TRANSOCEAN INC CALLABLE NOTES FIXED 8.75	SEMI-ANN. 8.750% 02/15/2030	16,880	16,618
	16,000.000		
89640YBN3 TRINITAS CLO VI LTD 2017-6A ARRR FLOATIN	QUARTERLY FLOATING 01/25/2034	1,600,000	1,598,834
	1,600,000.000		
89641QAN0 TRINITAS CLO XIV LTD 2020-14A A1R FLOATI	QUARTERLY FLOATING 01/25/2034	1,600,000	1,598,400
	1,600,000.000		
89642FAN3 TRINITAS CLO XIX LTD 2022-19A A1R FLOATI	QUARTERLY FLOATING 10/20/2033	1,700,000	1,694,691
	1,700,000.000		
89683LAA8 TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	MONTHLY 2.150% 06/19/2051	424,677	427,773
	456,795.760		
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.122% 01/26/2034	359,640	358,438
	365,000.000		
872899AY5 TSTAT 2022-1 LTD 2022-1A A1RR FLOATING 2	QUARTERLY FLOATING 07/20/2037	738,244	738,330
	738,244.100		
225401AU2 UBS GROUP AG CALLABLE NOTES VARIABLE 14/	SEMI-ANN. 3.091% 05/14/2032	379,051	396,144
	445,000.000		
907818GD4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 01/20/2063	1,005,718	917,419
	1,000,000.000		
90932LAG2 UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 04/15/2026	296,250	295,230
	300,000.000		
90932LAH0 UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 04/15/2029	150,800	151,405
	160,000.000		
6903534C8 UNITED STATES INTERNATIONAL DEVELOPMENT	QUARTERLY 3.520% 09/20/2032	412,354	414,572
	428,571.440		
6903532H9 UNITED STATES INTERNATIONAL DEVELOPMENT	QUARTERLY 3.170% 10/05/2034	582,407	551,155
	588,885.000		
83162CZY2 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 3.470% 11/01/2028	103,137	99,428
	102,265.430		
83162CTN3 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 3.210% 09/01/2030	65,368	63,633
	65,903.310		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
83162CB44 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 3.420% 03/01/2044 63,832.440	63,832	59,023
83162CP56 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 3.940% 05/01/2047 646,319.570	650,056	615,291
83162CU35 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.150% 08/01/2048 266,531.330	266,531	271,816
83162CU68 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.410% 09/01/2048 281,591.940	281,592	290,699
83162CV34 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.710% 11/01/2048 456,245.500	456,246	481,302
83162CV83 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.050% 01/01/2049 688,021.980	687,484	703,476
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048 1,210,000.000	1,097,023	981,990
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045 1,460,000.000	1,435,855	1,304,821
91324PFC1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.375% 04/15/2054 1,875,000.000	1,822,683	1,781,353
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064 715,000.000	721,761	703,226
91326EAA3 UNITI FIBER ABS ISSUER LLC 2025-1A A2 5.	QUARTERLY 5.877% 04/20/2055 520,000.000	520,580	531,575
91529YAT3 UNUM GROUP CALLABLE NOTES FIXED 6% 15/JU	SEMI-ANN. 6.000% 06/15/2054 260,000.000	256,552	260,634
90320WAH6 UPMC CALLABLE BOND FIXED 5.377% 15/MAY/2	SEMI-ANN. 5.377% 05/15/2043 300,000.000	300,000	289,644
91159HJN1 US BANCORP CALLABLE NOTES VARIABLE 12/JU	SEMI-ANN. 5.836% 06/12/2034 425,000.000	432,187	438,562
902973BC9 US BANCORP CALLABLE NOTES VARIABLE 31/DE	QUARTERLY 3.700% 12/31/2164 110,000.000	91,713	104,391
90354PAA5 USQ RAIL II LLC 2021-3A A 2.21% 28/JUN/2	MONTHLY 2.210% 06/28/2051 313,025.760	288,803	295,024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054 900,000.000	901,527	888,173
92332YAA9 VENTURE GLOBAL LNG INC CALLABLE NOTES FI	SEMI-ANN. 8.125% 06/01/2028 200,000.000	190,500	204,366
92332YAD3 VENTURE GLOBAL LNG INC CALLABLE NOTES FI	SEMI-ANN. 9.875% 02/01/2032 780,000.000	852,650	828,426
92331AAW4 VENTURE XXVIII CLO LTD 2017-28A A2R FLOA	QUARTERLY FLOATING 07/20/2030 100,723.630	100,724	100,750
92338VAA9 VERDELITE STATIC CLO 2024-1 LTD 2024-1A	QUARTERLY FLOATING 07/20/2032 1,428,276.050	1,428,276	1,427,338
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041 2,045,000.000	1,563,720	1,574,482
92343VGC2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.700% 03/22/2061 1,300,000.000	973,292	895,277
92558NAJ1 VIBRANT CLO XI LTD 2019-11A A1R1 FLOATIN	QUARTERLY FLOATING 07/20/2032 1,283,380.560	1,283,381	1,283,563
925650AH6 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 11/15/2031 600,000.000	597,858	591,697
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.450% 04/01/2053 620,000.000	630,242	593,508
92840VAQ5 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 6.950% 10/15/2033 235,000.000	234,648	252,426
516806AK2 VITAL ENERGY INC CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.875% 04/15/2032 10,000.000	10,031	9,309
928563AL9 VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/	SEMI-ANN. 2.200% 08/15/2031 260,000.000	208,546	220,993
933940AA6 WAND NEWCO 3 INC CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.625% 01/30/2032 400,000.000	400,000	409,339
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/15/2042 1,325,000.000	1,102,796	1,059,740
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.391% 03/15/2062 2,240,000.000	1,765,785	1,621,521

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92943PAA9 WB COMMERCIAL MORTGAGE TRUST 2024-HQ 202	MONTHLY FLOATING 03/15/2040 405,000.000	401,829	405,950
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034 300,000.000	300,000	302,071
95000U3H4 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 6.491% 10/23/2034 200,000.000	200,000	215,757
95081QAR5 WESCO DISTRIBUTION INC CALLABLE NOTES FI	SEMI-ANN. 6.625% 03/15/2032 365,000.000	373,844	370,263
95765PAA7 WESTERN AND SOUTHERN LIFE INSURANCE CO/T	SEMI-ANN. 5.150% 01/15/2049 1,275,000.000	1,151,314	1,160,039
961548AY0 WESTROCK MWV LLC CALLABLE BOND FIXED 7.9 RATINGS: BA1 BBB	SEMI-ANN. 7.950% 02/15/2031 95,000.000	134,454	109,253
970648AH4 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 5.050% 09/15/2048 375,000.000	302,010	331,529
92943AAA2 WSTN TRUST 2023-MAUI 2023-MAUI A VARIABL	MONTHLY FLOATING 07/05/2037 1,700,000.000	1,699,841	1,729,014
98425BAU0 YMCA OF GREATER NEW YORK CALLABLE NOTES	SEMI-ANN. 2.303% 08/01/2026 105,000.000	105,649	101,316
98919WAA1 ZAYO ISSUER LLC 2025-1A A2 5.648% 20/MAR	MONTHLY 5.648% 03/20/2055 525,000.000	527,297	527,178
68245XAR0 1011778 BC ULC / NEW RED FINANCE INC CAL	SEMI-ANN. 6.125% 06/15/2029 395,000.000	395,000	397,494
901928AA9 200 PARK FUNDING TRUST CALLABLE NOTES FI	SEMI-ANN. 5.740% 02/15/2055 275,000.000	275,551	272,881
90187LAA7 245 PARK AVENUE TRUST 2017-245P 2017-245	MONTHLY 3.508% 06/05/2037 560,000.000	531,016	540,407
817826AF7 7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 1	SEMI-ANN. 2.500% 02/10/2041 1,220,000.000	836,299	804,069
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		324,287,545	316,321,090

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PREFERRED				
1G3673S	GUITAR CENTER INC SERIES B PREFERRED STO	254.000	23,900	23,533
449247204	ICG HLDGS INC 14.25% PRF 1/5/2007 USD100	2,073.000	1,487,980	0
	TOTAL PREFERRED		1,511,880	23,533
COMMON				
004239109	ACADIA REALTY TRUST REIT USD 0.001	1,130.000	26,060	23,674
00084K104	ACC CLAIMS HOLDINGS LLC COMMON STOCK USD	5,539,946.000	205,509	55,399
B01ZVZ5	ACERINOX SA COMMON STOCK EUR 0.25	3,696.000	0	43,158
BPP2FH7	ADENTRA INC COMMON STOCK CAD 0	14,114.000	395,450	270,561
007973100	ADVANCED ENERGY INDUSTRIES INC COMMON ST 0.001	9,008.000	878,521	858,552
BNW0WP7	ADVANTAGE ENERGY LTD COMMON STOCK CAD 0	140,065.000	985,441	1,053,954
BYP70L4	AEDAS HOMES SA COMMON STOCK EUR 1	16,990.000	454,394	480,838
008252108	AFFILIATED MANAGERS GROUP INC COMMON STO 0.01	5,690.000	807,443	956,091
008492100	AGREE REALTY CORP REIT USD 0.0001	1,481.000	109,309	114,318
B58DLN5	AIMS APAC REIT REIT SGD 0	216,700.000	207,039	204,753
BFZNLB6	AJ BELL PLC COMMON STOCK GBP 0.0125	48,153.000	239,632	249,857

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
014491104	ALEXANDER & BALDWIN INC REIT USD 0	669.000	12,117	11,527
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC REIT	2,568.000	327,443	237,566
BDHXPG3	ALFA FINANCIAL SOFTWARE HOLDINGS PLC COM	GBP 0.1 60,181.000	130,412	168,951
020764106	ALPHA METALLURGICAL RESOURCES INC COMMON	0.01 1,790.000	421,478	224,198
02079K107	ALPHABET INC COMMON STOCK USD 0.001	230,000.000	37,456,463	35,932,900
B6QPBP2	ALROSA PJSC COMMON STOCK RUB 0.5	224,090.000	251,106	0
BKFHT86	ALZCHEM GROUP AG COMMON STOCK EUR 0	3,483.000	165,465	350,650
024013104	AMERICAN ASSETS TRUST INC REIT USD 0.01	24,686.000	681,960	497,176
398182303	AMERICAN HEALTHCARE REIT INC REIT USD 0.	1,439.000	42,872	43,602
02665T306	AMERICAN HOMES 4 RENT REIT USD 0.01	7,072.000	252,347	267,392
03027X100	AMERICAN TOWER CORP REIT USD 0.01	81.000	17,316	17,626
03064D108	AMERICOLD REALTY TRUST INC COMMON STOCK	5,818.000	162,970	124,854
034164103	ANDERSONS INC/THE COMMON STOCK USD 0	12,380.000	571,253	531,473
B1WVF68	ANDRITZ AG COMMON STOCK EUR 0	10,009.000	541,704	558,966
03748R747	APARTMENT INVESTMENT AND MANAGEMENT CO R	0.01 1,214.000	10,988	10,683
03784Y200	APPLE HOSPITALITY REIT INC REIT USD 0	3,663.000	54,254	47,289

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3G5675S	APTOS 7 1/2 3/4/27		457,000.000	447,860	436,782
5E8731S	AQUITY SHARES		41,648.000	156,180	6,358
039483102	ARCHER-DANIELS-MIDLAND CO COMMON STOCK U		80,299.000	5,175,968	3,855,155
BF17YL3	ARJO AB COMMON STOCK SEK 0.33		77,000.000	283,592	283,927
04316A108	ARTISAN PARTNERS ASSET MANAGEMENT INC CO	USD 0.01	22,096.000	852,969	863,954
B39VJC9	ARYZTA AG COMMON STOCK CHF 0.02		410,418.000	661,516	909,669
B019MQ5	ASAHI INTECC CO LTD COMMON STOCK JPY		41,400.000	696,802	665,683
043436104	ASBURY AUTOMOTIVE GROUP INC COMMON STOCK		3,336.000	738,010	736,722
B8DG7Z4	ATHABASCA OIL CORP COMMON STOCK CAD		87,000.000	330,898	337,301
01741R102	ATI INC COMMON STOCK USD 0.1		17,324.000	673,007	901,368
5927353	ATOSS SOFTWARE SE COMMON STOCK EUR 0		4,432.000	420,534	598,431
B87CVM3	AURIZON HOLDINGS LTD COMMON STOCK AUD		341,000.000	708,726	658,732
053484101	AVALONBAY COMMUNITIES INC REIT USD 0.01		2,517.000	473,917	540,199
B1M7PY4	AVANT GROUP CORP COMMON STOCK JPY		13,500.000	186,632	155,637
05368V106	AVIENT CORP COMMON STOCK USD 0.01		21,400.000	828,164	795,224
6055112	AYALA LAND INC COMMON STOCK PHP 1		1,057,856.000	447,551	425,176

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
5499131	A2A SPA COMMON STOCK EUR 0.52		320,658.000	755,584	770,684
BMTRW10	B&M EUROPEAN VALUE RETAIL SA COMMON STOC		88,710.000	465,111	298,164
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE COM	USD 1	17,374.000	531,460	676,196
2024644	BARRICK GOLD CORP COMMON STOCK CAD 0		114,412.000	2,055,559	2,221,067
B00FX50	BASILEA PHARMACEUTICA AG ALLSCHWIL COMMO	CHF 1	5,500.000	253,504	280,983
BYQ0JC6	BEAZLEY PLC COMMON STOCK GBP 5		46,437.000	420,922	555,630
5827431	BEKAERT SA COMMON STOCK EUR 0		8,959.000	402,185	320,132
077454106	BELDEN INC COMMON STOCK USD 0.01		6,900.000	544,644	691,725
BMWC784	BETSSON AB COMMON STOCK SEK 0.67		17,704.000	174,993	274,132
0144403	BHP GROUP LTD COMMON STOCK AUD 0		63,981.000	1,748,009	1,526,556
BPX36K2	BIOGAIA AB COMMON STOCK SEK 0.2		29,212.000	327,151	320,180
BN33PL2	BOMBARDIER INC COMMON STOCK CAD 0		1,643.000	79,648	92,444
B1XGD46	BOUVET ASA COMMON STOCK NOK 1		37,079.000	238,079	263,275
103304101	BOYD GAMING CORP COMMON STOCK USD 0.01		13,119.000	772,556	863,624
105368203	BRANDYWINE REALTY TRUST REIT USD 0.01		1,623.000	8,197	7,239
109696104	BRINK'S CO/THE COMMON STOCK USD 1		11,396.000	776,620	981,879

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01	3,616.000	91,975	96,005
11135E203	BROADSTONE NET LEASE INC REIT USD 0.0002	6,130.000	101,741	104,455
117043109	BRUNSWICK CORP/DE COMMON STOCK USD 0.75	12,633.000	981,335	680,287
H11356104	BUNGE GLOBAL SA COMMON STOCK USD 0.01	7,485.000	771,839	572,004
4152651	BURE EQUITY AB COMMON STOCK SEK 6.6	10,195.000	325,324	328,023
BMC2GK9	BURGUNDY DIAMOND MINES LTD COMMON STOCK	639,599.000	106,437	23,914
101121101	BXP INC REIT USD 0.01	1,366.000	98,408	91,782
BF2NP06	CAIRN HOMES PLC COMMON STOCK GBP 0.001	134,430.000	208,241	277,354
133131102	CAMDEN PROPERTY TRUST REIT USD 0.01	11,540.000	1,338,946	1,411,342
2166160	CAMECO CORP COMMON STOCK CAD 0	5,309.000	216,159	218,520
BYWKGQ3	CAMURUS AB COMMON STOCK SEK 0.025	2,410.000	132,520	136,633
3H5969S	CARESTREAM HEALTH HOLDINGS INC	14,826.000	284,726	228,765
14174T107	CARETRUST REIT INC REIT USD 0.01	65,021.000	1,840,169	1,858,300
B17P5V0	CATALYST METALS LTD COMMON STOCK AUD 0	64,000.000	125,738	230,516
B57FG04	CENOVUS ENERGY INC COMMON STOCK CAD 0	32,826.000	429,746	456,154
15202L107	CENTERSPACE	23,630.000	1,586,602	1,530,043

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B033F22	CENTRICA PLC COMMON STOCK GBP 6.1728		681,653.000	1,093,837	1,314,046
156431108	CENTURY ALUMINUM CO COMMON STOCK USD 0.0		22,840.000	451,880	423,910
BZ57CN7	CES ENERGY SOLUTIONS CORP COMMON STOCK C		124,094.000	547,375	638,038
5740806	CEWE STIFTUNG & CO KGAA COMMON STOCK EUR		1,787.000	191,746	198,823
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK		38,652.000	3,059,176	3,020,654
12541W209	CH ROBINSON WORLDWIDE INC COMMON STOCK U		5,036.000	518,847	515,686
16119P108	CHARTER COMMUNICATIONS INC COMMON STOCK		28.000	7,541	10,319
B15F6S6	CHARTER HALL GROUP REIT AUD 0		64,429.000	702,176	649,610
16208T102	CHATHAM LODGING TRUST REIT USD 0.01		457.000	3,693	3,258
6198277	CHERYONG ELECTRIC CO LTD COMMON STOCK KR		3,450.000	148,206	74,272
B97NLT0	CHICONY POWER TECHNOLOGY CO LTD COMMON S	10	65,000.000	154,523	222,197
6416139	CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	50,860.000	62,334	87,596
6193766	CHINA RESOURCES LAND LTD COMMON STOCK HK		88,253.000	282,472	292,653
B1YCHL8	CIA DE SANEAMENTO BASICO DO ESTADO DE SA	SABESP COMMON STOCK BRL 0	25,329.000	427,605	451,068
BYZQ077	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1		175,984.000	745,787	711,373
18270D106	CLAROS MORTGAGE TRUST INC REIT USD 0.01		3,750,000.000	72,600,000	13,987,500

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B033YF8	CLAS OHLSON AB COMMON STOCK SEK 1.25	21,732.000	336,753	503,650
18911Q300	CLOUD PEAK ENERGY INC COMMON STOCK USD	92.000	0	0
20369C106	COMMUNITY HEALTHCARE TRUST INC REIT USD	234.000	4,386	4,249
20440Y309	COMPAL ELECTRONICS INC GDR USD	624.000	3,555	14,964
BV9FP30	COMPUTACENTER PLC COMMON STOCK GBP 7.555	11,771.000	402,410	371,327
22002T108	COPT DEFENSE PROPERTIES REIT USD 0.01	35,582.000	938,355	970,321
218937100	CORE NATURAL RESOURCES INC COMMON STOCK	4,735.000	337,562	365,069
22052L104	CORTEVA INC COMMON STOCK USD 0.01	28,763.000	1,604,868	1,810,056
127097103	COTERRA ENERGY INC	88,270.000	2,238,406	2,551,003
222795502	COUSINS PROPERTIES INC REIT USD 1	1,562.000	47,380	46,079
22822V101	CROWN CASTLE INTERNATIONAL CORP	11,382.000	1,244,862	1,186,346
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU	2,923.000	185,000	291,115
229663109	CUBESMART REIT USD 0.01	3,709.000	156,104	158,411
23128Q101	CURBLINE PROPERTIES CORP REIT USD 0.01	865.000	21,307	20,924
G2717B108	CUSHMAN & WAKEFIELD PLC COMMON STOCK USD	68,984.000	945,425	705,016
6250508	DAITO TRUST CONSTRUCTION CO LTD COMMON S	4,853.000	512,422	497,015

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
247361702	DELTA AIR LINES INC COMMON STOCK USD 0.0	9,216,343.000	412,644,100	401,832,555
BMYKVN9	DEME GROUP NV COMMON STOCK EUR	1,600.000	239,200	224,682
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	26,610.000	852,903	983,624
BYP97J7	DEXERIALS CORP COMMON STOCK JPY	23,700.000	172,832	287,731
252784301	DIAMONDROCK HOSPITALITY CO REIT USD 0.01	44,156.000	354,545	340,884
253868103	DIGITAL REALTY TRUST INC REIT USD 0.01	4,948.000	599,214	708,999
25525P107	DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	2,027.000	5,737	4,865
G27907107	DOLE PLC COMMON STOCK USD 0.01	32,436.000	409,343	468,700
25960P109	DOUGLAS EMMETT INC REIT USD 0.01	1,581.000	27,354	25,296
B1VNSX3	DRAX GROUP PLC COMMON STOCK GBP 11.55172	38,236.000	310,034	288,963
B00VD03	DUNDEE PRECIOUS METALS INC COMMON STOCK	219,139.000	1,756,660	2,905,105
B1CKQ73	DUNELM GROUP PLC COMMON STOCK GBP 1	15,160.000	180,814	173,860
4942904	E.ON SE COMMON STOCK EUR 0	70,890.000	983,992	1,068,992
27616P103	EASTERLY GOVERNMENT PROPERTIES INC REIT	941.000	10,606	9,975
277276101	EASTGROUP PROPERTIES INC REIT USD 0	818.000	149,522	144,091
281020107	EDISON INTERNATIONAL COMMON STOCK USD 0	6,381.000	397,187	375,969

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
939653101	ELME COMMUNITIES REIT USD 0.01	831.000	14,453	14,459
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01	1,552.000	565,344	573,666
292104106	EMPIRE STATE REALTY TRUST INC REIT USD 0	92,971.000	906,508	727,033
BN7KJJ5	ENDEAVOUR MINING PLC COMMON STOCK CAD 0.	43,696.000	902,308	1,036,803
5271782	ENDESA SA COMMON STOCK EUR 1.2	18,884.000	429,994	499,763
7144569	ENEL SPA COMMON STOCK EUR 1	271,394.000	2,027,396	2,197,819
B0C2CQ3	ENGIE SA COMMON STOCK EUR 1	122,974.000	2,022,354	2,395,707
26884U109	EPR PROPERTIES REIT USD 0.01	1,579.000	83,155	83,071
26884L109	EQT CORP COMMON STOCK USD 0	11,433.000	551,513	610,865
29444U700	EQUINIX INC REIT USD 0.001	2,774.000	2,208,590	2,261,781
7133608	EQUINOR ASA COMMON STOCK NOK 2.5	61,026.000	1,692,239	1,614,187
29472R108	EQUITY LIFESTYLE PROPERTIES INC REIT USD	4,150.000	295,335	276,805
29476L107	EQUITY RESIDENTIAL REIT USD 0.01	27,533.000	1,930,234	1,970,812
5337093	ERG SPA COMMON STOCK EUR 0.1	10,292.000	280,783	194,888
29670E107	ESSENTIAL PROPERTIES REALTY TRUST INC RE 0.01	177,689.000	4,952,803	5,799,769
297178105	ESSEX PROPERTY TRUST INC REIT USD 0.0001	3,547.000	976,502	1,087,404

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B05DY78	ETABLISSEMENTS MAUREL ET PROM SA COMMON	0.77	152,106	146,691
		28,000.000		
B3X0F91	EVOLUTION MINING LTD COMMON STOCK AUD 0		732,745	793,489
		179,093.000		
B71N6K8	EVRAZ PLC		65,420	9,599
		9,181.000		
30161N101	EXELON CORP COMMON STOCK USD 0		440,536	443,843
		9,632.000		
165167735	EXPAND ENERGY CORP COMMON STOCK USD 0.01		1,695,587	1,975,373
		17,745.000		
30225T102	EXTRA SPACE STORAGE INC REIT USD 0.01		481,652	475,613
		3,203.000		
30231G102	EXXON MOBIL		977,989	1,054,433
		8,866.000		
B1PQHS6	FAES FARMA SA COMMON STOCK EUR 0.1		538	1,102
		260.000		
BD8P085	FAGERHULT GROUP AB COMMON STOCK SEK 0.57		142,788	101,601
		24,652.000		
313745101	FEDERAL REALTY INVS TRUST		196,171	192,608
		1,969.000		
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M		208,261	217,893
		186,437.000		
B54LCZ2	FINANCIAL PARTNERS GROUP CO LTD COMMON S		297,967	378,196
		24,600.000		
2339177	FINNING INTERNATIONAL INC COMMON STOCK C		149,569	155,293
		5,520.000		
32054K103	FIRST INDUSTRIAL REALTY TRUST INC REIT U		137,053	135,332
		2,508.000		
336433107	FIRST SOLAR INC COMMON STOCK USD 0.001		538,635	500,410
		3,958.000		
33748X204	FIRST WAVE MARINE INC COM NEW		0	0
		7,177.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
34354P105	FLOWSERVE CORP COMMON STOCK USD 1.25		8,852.000	431,728	432,332
302491303	FMC CORP COMMON STOCK USD 0.1		34,594.000	2,035,810	1,459,521
BMD8MJ7	FORESIGHT GROUP HOLDINGS LTD COMMON STOC		86,710.000	450,642	388,366
346375108	FORMFACTOR INC COMMON STOCK USD 0.001		14,409.000	627,489	407,631
34699A102	FORMICA BERMUDA HOLDINGS LTD COMMON SHAR	RESTRICTED	12,088.000	0	0
6348425	FORMULA SYSTEMS 1985 LTD COMMON STOCK IL		2,931.000	265,333	252,996
6086253	FORTESCUE LTD COMMON STOCK AUD 0		88,014.000	1,276,587	842,982
35086T109	FOUR CORNERS PROPERTY TRUST INC REIT USD		903.000	25,964	25,916
B29NF31	FRANCO-NEVADA CORP COMMON STOCK		2,513.000	308,995	395,183
351858105	FRANCO-NEVADA CORP COMMON STOCK		1,956.000	264,853	308,187
B1SK0S6	FREENET AG COMMON STOCK EUR 0		11,814.000	310,099	449,715
35671D857	FREEPORT-MCMORAN INC COMMON STOCK USD 0.		58,144.000	2,214,643	2,201,332
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK		6,943.000	213,802	214,053
6356707	FUJIKURA LTD COMMON STOCK JPY		12,800.000	78,775	462,046
6357368	FUNAI SOKEN HOLDINGS INC COMMON STOCK JP		13,700.000	195,880	210,896
6357744	FUTABA INDUSTRIAL CO LTD COMMON STOCK JP		30,000.000	148,065	156,079

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36467J108	GAMING AND LEISURE PROPERTIES INC REIT U	8,653.000	436,064	440,438
BQS10J5	GAMMA COMMUNICATIONS PLC COMMON STOCK GB	23,790.000	470,910	372,168
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK U	51,792.000	886,517	953,491
374297109	GETTY REALTY CORP REIT USD 0.01	473.000	14,854	14,748
378994677	GLOBAL EX-US ALL CAP OPEN-END FUND	5.580	536	536
37954A204	GLOBAL MEDICAL REIT INC REIT USD	586.000	5,157	5,128
379378201	GLOBAL NET LEASE INC REIT USD 0.01	1,849.000	14,793	14,866
BYR11M2	GOEASY LTD COMMON STOCK CAD 0	1,686.000	203,720	176,794
38059T106	GOLD FIELDS LTD ADR USD	16,404.000	273,846	362,364
B15F5K1	GOLD ROAD RESOURCES LTD COMMON STOCK AUD	344,389.000	414,438	620,211
6376169	GOLDWIN INC COMMON STOCK JPY	6,000.000	445,026	331,376
BRYQ8P3	GRANITE REAL ESTATE INVESTMENT TRUST REI	12,793.000	706,192	595,984
2643674	GRUPO MEXICO SAB DE CV COMMON STOCK MXN	103,940.000	528,213	519,846
1G3689S	GUITAR CENTER INC COMMON STOCK	4,166.000	527,957	377,231
403777303	GYMBOREE HOLDING CORP COMMON STOCK USD	10,326.000	129,075	0
403777402	GYMBOREE HOLDING CORP COMMON STOCK USD	29,430.000	533,453	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BRJQ8J2	HAMMERSON PLC REIT GBP 50	146,156.000	520,613	465,590
4G5519S	HARDWOODS HOLDINGS LLC UNITS	1,966.000	14,745	43,252
6410562	HARMONY GOLD MINING CO LTD COMMON STOCK	88,337.000	828,716	1,279,962
BLHDDW1	HEADWATER EXPLORATION INC COMMON STOCK C	46,000.000	221,638	206,149
42226K105	HEALTHCARE REALTY TRUST INC REIT USD 0.0	3,204.000	52,725	54,148
42250P103	HEALTHPEAK PROPERTIES INC REIT USD 1	13,233.000	293,697	267,571
BP5HL07	HELIA GROUP LTD COMMON STOCK AUD	63,438.000	125,051	157,730
7598003	HERA SPA COMMON STOCK EUR 1	141,724.000	542,197	612,361
42704L104	HERC HOLDINGS INC COMMON STOCK USD 0.01	6,873.000	1,004,634	922,838
428291108	HEXCEL CORP COMMON STOCK USD 0.01	15,052.000	1,021,171	824,248
431284108	HIGHWOODS PROPERTIES INC REIT USD 0.01	16,763.000	499,036	496,855
431571108	HILLENBRAND INC COMMON STOCK USD 0	27,895.000	867,133	673,385
43300A203	HILTON WORLDWIDE HOLDINGS INC COMMON STO 0.01	153.000	35,645	34,815
BZBWTJ1	HORNBACH HOLDING AG & CO KGAA COMMON STO	1,930.000	185,628	186,380
44107P104	HOST HOTELS & RESORTS INC REIT USD 0.01	94,327.000	1,550,894	1,340,387
444097109	HUDSON PACIFIC PROPERTIES INC REIT USD 0	1,317.000	4,320	3,885

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
448579102	HYATT HOTELS CORP COMMON STOCK USD 0.01	1,838.000	224,285	225,155
B288C92	IBERDROLA SA COMMON STOCK EUR 0.75	16,976.000	220,724	273,962
6455530	ICL GROUP LTD COMMON STOCK ILS 1	100,586.000	517,163	563,797
6439567	IGO LTD COMMON STOCK AUD 0	82,774.000	391,068	204,259
B1FFT76	IMPALA PLATINUM HOLDINGS LTD COMMON STOC	233,524.000	1,308,910	1,598,820
45378A106	INDEPENDENCE REALTY TRUST INC REIT USD 0	2,098.000	45,741	44,541
4476210	INDRA SISTEMAS SA COMMON STOCK EUR 0.2	23,165.000	293,528	668,610
B84GSC7	INGENIA COMMUNITIES GROUP REIT AUD 0	130,655.000	433,756	441,284
457187102	INGREDION INC COMMON STOCK USD 0.01	10,339.000	1,206,109	1,397,936
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC REI 0.001	265.000	19,069	14,334
45780R101	INSTALLED BUILDING PRODUCTS INC COMMON S 0.01	2,679.000	442,647	459,341
45826H109	INTEGER HOLDINGS CORP	7,806.000	613,327	921,186
6744807	INTERNATIONAL GAMES SYSTEM CO LTD COMMON 10	8,000.000	210,826	186,010
46124J201	INVENTRUST PROPERTIES CORP REIT USD 0.00	602.000	17,466	17,681
B00STP1	INVINCIBLE INVESTMENT CORP REIT JPY	588.000	248,651	247,720
46187W107	INVITATION HOMES INC REIT USD 0.01	11,396.000	383,488	397,151

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BPRD664	IONOS GROUP SE COMMON STOCK EUR	11,000.000	270,883	303,590
46284V101	IRON MOUNTAIN INC REIT USD 0.01	6,505.000	559,698	559,690
BD2Z8S7	ITALGAS SPA COMMON STOCK EUR 0	117,214.000	764,570	840,088
M6158M104	ITURAN LOCATION AND CONTROL LTD COMMON S	0.333333 9,780.000	288,602	353,645
6512747	J-OIL MILLS INC COMMON STOCK JPY	9,400.000	124,337	127,479
B1CC1X0	JAC RECRUITMENT CO LTD COMMON STOCK JPY	49,000.000	226,256	264,431
6702623	JB HI-FI LTD COMMON STOCK AUD 0	4,200.000	251,129	242,957
46590V100	JBG SMITH PROPERTIES REIT USD 0.01	789.000	12,104	12,711
B0QH446	JCU CORP COMMON STOCK JPY	7,200.000	175,755	155,517
B1722W1	JET2 PLC COMMON STOCK GBP 1.25	13,087.000	189,937	209,292
BYM6DQ0	JM HOLDINGS CO LTD COMMON STOCK JPY	5,700.000	89,590	89,880
BDC3R17	JOST WERKE SE COMMON STOCK EUR	2,485.000	114,055	140,120
6524474	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	10,278.000	104,685	67,442
6079792	JUSTSYSTEMS CORP COMMON STOCK JPY	12,900.000	401,829	290,712
B3CY5L6	JVCKENWOOD CORP COMMON STOCK JPY	23,100.000	63,886	194,173
6480758	KAGA ELECTRONICS CO LTD COMMON STOCK JPY	8,400.000	152,735	151,553

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BT19600	KALMAR OYJ COMMON STOCK EUR 0	7,400.000	262,140	243,042
6483467	KANEMATSU CORP COMMON STOCK JPY	16,100.000	284,101	271,097
B00ZC75	KARDEX HOLDING AG COMMON STOCK CHF 0.45	1,070.000	336,354	281,786
6248990	KDDI CORP COMMON STOCK JPY	51,932.000	856,708	819,403
4513612	KEMIRA OYJ COMMON STOCK EUR 0	29,461.000	518,971	638,385
0491563	KIER GROUP PLC COMMON STOCK GBP 1	141,227.000	205,615	227,861
49427F108	KILROY REALTY CORP REIT USD 0.01	992.000	35,418	32,498
49446R109	KIMCO REALTY CORP REIT USD 0.01	13,411.000	268,993	284,850
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	6,751.000	155,768	151,020
7582556	KLEPIERRE SA REIT EUR 1.4	34,071.000	877,230	1,137,964
6496023	KOBE STEEL LTD COMMON STOCK JPY	20,800.000	258,079	240,631
B11WFP1	KONECRANES OYJ COMMON STOCK EUR 0.5	13,392.000	744,254	850,603
5075036	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR	3,720.000	151,312	156,314
5956078	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	110,135.000	413,415	465,997
48268K101	KT CORP ADR USD	18,620.000	321,108	329,760
6499806	KYUSHU ELECTRIC POWER CO INC COMMON STOC	14,100.000	156,877	123,094

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
512816109	LAMAR ADVERTISING CO REIT USD 0.001	1,752.000	216,548	199,343
B0PYHC7	LANCASHIRE HOLDINGS LTD COMMON STOCK GBP	33,429.000	256,240	249,398
BYW0PQ6	LAND SECURITIES GROUP PLC REIT GBP 10.66	156,800.000	1,295,636	1,113,143
ABO9949O2	LANNETT COMMON STOCK	32,841.000	18,706	71,265
2518932	LATAM AIRLINES GROUP SA COMMON STOCK CLP	12,116,025,706.000	131,289,754	189,381,510
6598424	LEOPALACE21 CORP COMMON STOCK JPY	110,800.000	348,940	432,708
6515821	LIFE CORP COMMON STOCK JPY	41,500.000	509,314	536,442
53566V106	LINEAGE INC REIT USD	172.000	10,376	10,084
BF4HYT8	LION FINANCE GROUP PLC COMMON STOCK GBP	2,370.000	128,463	167,026
537008104	LITTELFUSE INC COMMON STOCK USD 0.01	4,442.000	1,129,160	873,919
BP3QYZ2	LOGISTA INTEGRAL SA COMMON STOCK EUR 0.2	5,580.000	144,759	177,088
546347105	LOUISIANA-PACIFIC CORP COMMON STOCK USD	7,888.000	510,194	725,538
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0	7,562.000	517,433	471,415
BTKSSY6	LUNDIN GOLD INC COMMON STOCK CAD 0	9,060.000	99,543	280,503
2866857	LUNDIN MINING CORP COMMON STOCK CAD 0	139,506.000	1,323,339	1,130,200
529043101	LXP INDUSTRIAL TRUST REIT USD 0.0001	4,756.000	42,618	41,139

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
554382101	MACERICH CO/THE REIT USD 0.01	3,915.000	70,634	67,221
558256103	MADISON SQUARE GARDEN ENTERTAINMENT CORP	STOCK USD 0.01 25,534.000	826,893	835,983
2557515	MAJOR DRILLING GROUP INTERNATIONAL INC C	STOCK CAD 0 17,521.000	147,053	97,633
BJ1DLW9	MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.	161,616.000	469,629	413,248
B4LR5Q8	MAPLETREE INDUSTRIAL TRUST REIT SGD 0	153,300.000	261,893	239,513
3127489	MARKS & SPENCER GROUP PLC COMMON STOCK G	108,714.000	323,798	498,847
2107620	MARTINREA INTERNATIONAL INC COMMON STOCK	17,669.000	160,667	86,181
6574220	MAX CO LTD COMMON STOCK JPY	10,000.000	187,044	283,871
6900308	MAZDA MOTOR CORP COMMON STOCK JPY	29,000.000	185,978	182,719
580589109	MCGRATH RENTCORP COMMON STOCK USD 0	6,342.000	772,863	706,499
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD 0.	5,476.000	32,312	33,020
B4XF9J1	MEG ENERGY CORP COMMON STOCK CAD	12,735.000	213,138	223,244
BGLZX84	MEGA LIFESCIENCES PCL NVDR THB 0.5	101,200.000	126,658	87,254
B0LMF87	MERCIALYS SA REIT EUR 1	67,722.000	831,106	848,578
59522J103	MID-AMERICA APARTMENT COMMUNITIES INC RE	0.01 6,969.000	1,138,393	1,167,865
6H7238S	MIDAS/SERVICE KING COMMON STOCK	356.000	845,561	4,767

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
601137102 MILLROSE PROPERTIES INC REIT USD 0.01	17,533.000	441,203	464,800
0465740 MITIE GROUP PLC COMMON STOCK GBP 2.5	252,075.000	331,551	373,520
6596729 MITSUBISHI ESTATE CO LTD COMMON STOCK JP	15,762.000	252,660	256,341
6744540 MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	14,800.000	446,836	485,449
6597603 MITSUI FUDOSAN CO LTD COMMON STOCK JPY	22,745.000	222,847	202,369
6597346 MITSUI MINING & SMELTING CO LTD COMMON S	24,200.000	780,804	703,150
B1BSCX6 MIXI INC COMMON STOCK JPY	11,400.000	261,897	251,953
55306N104 MKS INC COMMON STOCK USD 0	5,953.000	536,255	477,133
6622806 MODEC INC COMMON STOCK JPY	16,100.000	303,262	443,574
BN90DN5 MODERN TIMES GROUP MTG AB COMMON STOCK S	35,932.000	238,489	405,639
ABO9950T7 MONITRONICS INTERNATIONAL, INC	2,799.000	1,912,135	27,990
BMT9K01 MOONPIG GROUP PLC COMMON STOCK GBP 10	84,200.000	229,514	228,230
0808561 MORGAN SINDALL GROUP PLC COMMON STOCK GB	16,958.000	482,470	722,322
6602604 MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	12,500.000	201,319	209,392
61945C103 MOSAIC CO/THE COMMON STOCK USD 0.01	16,324.000	401,487	440,911
553498106 MSA SAFETY INC COMMON STOCK USD 0	5,997.000	894,572	879,700

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6563206	MTN GROUP LTD COMMON STOCK ZAR 0.01	66,282.000	432,347	444,105
B4MMW16	MULLEN GROUP LTD COMMON STOCK CAD 0	21,539.000	214,347	187,068
5262849	MYCRONIC AB COMMON STOCK SEK 0	5,330.000	247,247	222,855
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK	424.990	24,416	17,727
6621472	NANKAI ELECTRIC RAILWAY CO LTD COMMON ST	38,900.000	667,544	637,451
63633D104	NATIONAL HEALTH INVESTORS INC REIT USD 0	424.000	30,391	31,317
637870106	NATIONAL STORAGE AFFILIATES TRUST REIT U	638.000	24,642	25,137
BLF9GQ6	NEPI ROCKCASTLE NV COMMON STOCK ZAR	54,789.000	381,504	394,774
64110Y108	NET LEASE OFFICE PROPERTIES REIT USD 0.0	138.000	4,477	4,330
64119V303	NETSTREIT CORP REIT USD 0.01	744.000	11,131	11,792
BF52PL1	NETWEALTH GROUP LTD COMMON STOCK AUD	20,400.000	375,343	324,671
2826947	NEW GOLD INC COMMON STOCK CAD 0	398,956.000	1,044,063	1,474,689
65341D102	NEXPOINT RESIDENTIAL TRUST INC REIT USD	202.000	8,596	7,985
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD	5,556.000	838,961	995,746
BZ01ZR9	NILFISK HOLDING A/S COMMON STOCK DKK 20	9,257.000	171,205	116,337
6396800	NIPPON BUILDING FUND INC REIT JPY	675.000	533,955	575,064

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6641588	NISSAN CHEMICAL CORP COMMON STOCK JPY	13,600.000	402,396	404,162
6644974	NISSEI ASB MACHINE CO LTD COMMON STOCK J	4,900.000	148,460	162,689
637417106	NNN REIT INC REIT USD 0.01	3,516.000	148,907	149,957
B458891	NOEVIR HOLDINGS CO LTD COMMON STOCK JPY	4,400.000	173,972	125,786
6616876	NOJIMA CORP COMMON STOCK JPY	28,200.000	279,273	477,103
6641522	NORITAKE CO LTD COMMON STOCK JPY	9,400.000	252,342	220,008
656568508	NORTEL NETWORKS CORP COMMON STOCK CAD 0	34.000	0	0
665531307	NORTHERN OIL & GAS INC COMMON STOCK USD	21,926.000	847,023	662,823
6717456	NORTHERN STAR RESOURCES LTD COMMON STOCK	72,633.000	836,573	829,186
B23XW70	NRW HOLDINGS LTD COMMON STOCK AUD 0	38,351.000	51,689	65,721
BDRJLN0	NUTRIEN LTD	94,038.000	5,082,857	4,666,454
67066G104	NVIDIA CORP COMMON STOCK USD 0.001	450,000.000	48,244,500	48,771,000
BFD2NK8	NYFOSA AB COMMON STOCK SEK 0.5	31,376.000	190,338	273,620
BDX87W2	ODFJELL DRILLING LTD COMMON STOCK NOK 0.	50,642.000	117,338	279,297
B086463	ODFJELL SE COMMON STOCK NOK 2.5	12,150.000	153,884	104,031
680033107	OLD NATIONAL BANCORP/IN COMMON STOCK USD	42,258.000	835,571	895,447

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
681936100	OMEGA HEALTHCARE INVESTORS INC REIT USD	4,417.000	179,882	168,199
6987709	ONE SOFTWARE TECHNOLOGIES LTD COMMON STO 0.01	7,757.000	94,887	142,800
682680103	ONEOK INC COMMON STOCK USD 0.01	14,894.000	1,437,962	1,477,783
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK US	41,795.000	507,391	701,738
BNBNNH6	ONTEX GROUP NV COMMON STOCK EUR	34,400.000	284,209	315,479
6527774	ORIX JREIT INC REIT JPY	509.000	554,403	599,745
6661768	OSAKA GAS CO LTD COMMON STOCK JPY	15,971.000	334,666	361,307
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1	33,645.000	219,079	186,390
BKWP6Q0	OW BUNKER A/S COMMON STOCK DKK 1	94,772.000	0	0
BZ0CT92	PANDOX AB COMMON STOCK SEK 2.5	27,603.000	546,377	475,937
69924R108	PARAMOUNT GROUP INC REIT USD 0.01	1,706.000	7,695	7,336
B575D14	PAREX RESOURCES INC COMMON STOCK CAD 0	90,067.000	1,289,989	839,812
700517105	PARK HOTELS & RESORTS INC REIT USD 0.01	3,382.000	51,196	36,120
70202L102	PARSONS CORP COMMON STOCK USD 1	12,091.000	686,762	715,908
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD 0.01	1,973.000	24,369	19,986
71367G102	PERELLA WEINBERG PARTNERS COMMON STOCK U	27,429.000	635,565	504,694

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BKRKNV4	PERENTI LTD COMMON STOCK AUD 0	303,848.000	216,291	252,773
B02FBC1	PERSEUS MINING LTD COMMON STOCK AUD 0	637,134.000	833,134	1,322,110
4672784	PESCANOVA SA COMMON STOCK EUR 6	460.000	0	167
71654V408	PETROLEO BRASILEIRO SA - PETROBRAS ADR U	69,207.000	967,942	992,428
B6775F5	PEYTO EXPLORATION & DEVELOPMENT CORP COM CAD 0	18,827.000	216,163	238,469
BYMXFQ5	PHARMARESEARCH CO LTD COMMON STOCK KRW 5	1,715.000	151,373	386,676
71844V201	PHILLIPS EDISON & CO INC REIT USD 0.01	14,079.000	510,066	513,743
BRBMTX9	PHOENIX MECANO AG COMMON STOCK CHF 1	170.000	94,564	83,967
720190206	PIEDMONT REALTY TRUST INC REIT USD 0.01	63,010.000	567,111	464,384
72346Q104	PINNACLE FINANCIAL PARTNERS INC COMMON S	8,446.000	548,103	895,614
BD9GZW6	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK	167,000.000	106,513	136,514
729640102	PLYMOUTH INDUSTRIAL REIT INC REIT USD 0.	369.000	6,399	6,015
B1GCLT2	POLAR CAPITAL HOLDINGS PLC COMMON STOCK	53,720.000	297,086	296,078
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOC	20,502.000	859,620	914,389
6E8478S	PREMIER BRANDS GROUP HOLDING	68,375.000	1,452,969	595,478
BPCK370	PRIMARIS REAL ESTATE INVESTMENT TRUST RE	47,841.000	484,854	494,947

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5E7724S	PROJECT INVESTOR HOLDINGS, LLC	36,084.000	361	0
74340W103	PROLOGIS INC REIT USD 0.01	14,025.000	1,820,245	1,567,855
BNRR5G5	PROPEL HOLDINGS INC COMMON STOCK CAD	16,830.000	389,112	271,525
3H6135S	PROPPANTS HOLDING LLC	2,112,208.740	24,895	253,465
5E7747S	PROPPANTS HOLDINGS, LLC	36,084.000	202,430	4,294
B00D9P6	PROXIMUS SADP COMMON STOCK EUR 0	37,235.000	213,103	274,510
74460D109	PUBLIC STORAGE REIT USD 0.1	4,676.000	1,417,555	1,399,480
BL979V2	PUUILO OYJ COMMON STOCK EUR 0	35,426.000	314,272	435,098
6721004	RAITO KOGYO CO LTD COMMON STOCK JPY	11,100.000	161,082	182,748
75281A109	RANGE RESOURCES CORP COMMON STOCK USD 0.	43,677.000	1,609,015	1,744,023
756109104	REALTY INCOME CORP REIT USD 1	14,346.000	844,789	832,211
758849103	REGENCY CENTERS CORP REIT USD 0.01	2,679.000	164,444	197,603
BG1Z6X0	REGIONAL SAB DE CV COMMON STOCK MXN	46,920.000	296,513	298,699
6476542	REGIS RESOURCES LTD COMMON STOCK AUD 0	102,924.000	212,824	251,417
759509102	RELIANCE INC COMMON STOCK USD 0.001	2,176.000	633,828	628,320
6173906	RELO GROUP INC COMMON STOCK JPY	22,400.000	283,218	277,491

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
76169C100	REXFORD INDUSTRIAL REALTY INC REIT USD 0	2,073.000	132,342	81,158
BGDT3G2	RIGHTMOVE PLC COMMON STOCK GBP 0.1	50,461.000	386,229	446,549
0718875	RIO TINTO PLC COMMON STOCK GBP 10	5,462.000	344,387	323,352
B1G16Z0	RIVERSTONE HOLDINGS LTD COMMON STOCK SGD	373,500.000	204,286	258,429
74965L101	RLJ LODGING TRUST REIT USD	2,576.000	31,960	20,325
6248365	ROUND ONE CORP COMMON STOCK JPY	80,100.000	364,300	527,608
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	6,500.000	183,806	177,533
BMCR1W1	RVRC HOLDING AB COMMON STOCK SEK 0.01	24,955.000	142,718	108,812
4768962	RWE AG COMMON STOCK EUR 0	7,502.000	271,513	267,583
78377T107	RYMAN HOSPITALITY PROPERTIES INC REIT US	8,768.000	900,616	801,746
78573L106	SABRA HEALTH CARE REIT INC REIT USD 0.01	112,244.000	1,818,536	1,960,903
6739739	SANDFIRE RESOURCES LTD COMMON STOCK AUD	41,720.000	276,774	269,337
6775432	SANKYO CO LTD COMMON STOCK JPY	15,000.000	125,915	218,019
6776606	SANTEN PHARMACEUTICAL CO LTD COMMON STOC	64,000.000	613,877	606,874
6776781	SANWA HOLDINGS CORP COMMON STOCK JPY	13,600.000	408,846	433,719
BFZXZ36	SAPIENS INTERNATIONAL CORP NV COMMON STO 0.01	6,283.000	155,965	170,606

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B135BJ4	SAVILLS PLC COMMON STOCK GBP 2.5	49,606.000	768,873	611,476
BLZH0Z7	SCENTRE GROUP REIT AUD 0	237,724.000	523,851	497,743
6251028	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	3,300.000	135,258	211,739
BSKRKL7	SEKISUI HOUSE REIT INC REIT JPY	2,110.000	1,096,322	1,124,562
0797379	SERCO GROUP PLC COMMON STOCK GBP 2	231,854.000	441,413	471,044
B0CY5V5	SERICA ENERGY PLC COMMON STOCK GBP 0.1	112,005.000	305,430	193,724
81761L102	SERVICE PROPERTIES TRUST REIT USD 0.01	1,556.000	4,637	4,061
780259305	SHELL PLC ADR USD	57,261.000	3,784,025	4,196,086
B657MH8	SHENG SIONG GROUP LTD COMMON STOCK SGD 0	76,300.000	90,982	93,097
6804187	SHIBAURA MECHATRONICS CORP COMMON STOCK	3,300.000	186,329	155,356
6804303	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK	15,900.000	229,110	195,321
BH0VS07	SIGMAXYZ HOLDINGS INC COMMON STOCK JPY	54,200.000	259,238	339,611
BYY7VY5	SIGNIFY NV	21,270.000	503,158	458,139
828806109	SIMON PROPERTY GROUP INC REIT USD 0.0001	13,700.000	2,149,963	2,275,296
6421928	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TW	17,000.000	166,890	190,980
B1W3VF5	SIRIUS REAL ESTATE LTD REIT GBP 0	358,452.000	382,925	390,958

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82981J851	SITE CENTERS CORP REIT USD 0.1	441.000	6,179	5,662
6224871	SK TELECOM CO LTD COMMON STOCK KRW 100	25,095.000	960,797	945,856
78440X887	SL GREEN REALTY	3,667.000	281,727	211,586
B1Y4WK8	SLC AGRICOLA SA COMMON STOCK BRL 0	307,843.000	1,101,558	999,691
78454L100	SM ENERGY CO COMMON STOCK USD 0.01	20,122.000	814,010	602,654
BMTVX75	SOCIONEXT INC COMMON STOCK JPY	7,200.000	155,337	85,919
BD97240	SOLASTO CORP COMMON STOCK JPY	40,200.000	158,309	123,122
84265V105	SOUTHERN COPPER CORP COMMON STOCK USD 0.	16,863.520	1,617,503	1,576,065
840441109	SOUTHSTATE CORP COMMON STOCK USD 2.5	9,698.000	757,418	900,168
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	11,923.000	789,765	856,071
B06T259	SPAREBANK 1 NORD NORGE COMMON STOCK NOK	39,892.000	379,777	538,399
B40JTQ3	SPAREBANK 1 SOR-NORGE ASA COMMON STOCK N	47,010.000	524,323	755,933
BYZFYS3	SPIE SA COMMON STOCK EUR 0.47	17,838.000	433,416	758,027
BNZKG52	SPROTT PHYSICAL URANIUM TRUST CLOSED-END	107,300.000	1,926,821	1,531,313
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD 0.	5,384.000	586,295	693,352
BFMZB82	SRG GLOBAL LTD COMMON STOCK AUD 0	345,000.000	255,495	253,684

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
85254J102	STAG INDUSTRIAL INC REIT USD 0.01	29,190.000	1,004,212	1,054,343
6841913	STARTS CORP INC COMMON STOCK JPY	15,300.000	293,927	401,582
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD 0	9,284.000	607,827	875,110
6850856	STOCKLAND REIT AUD 0	170,877.000	532,191	521,762
B28DT41	STRABAG SE COMMON STOCK EUR 0	4,811.000	205,866	343,511
BD6C2P9	STRIKE CO LTD COMMON STOCK JPY	21,500.000	576,918	428,735
4854719	SULZER AG COMMON STOCK CHF 0.01	1,590.000	247,182	269,208
6893914	SUMITOMO RIKO CO LTD COMMON STOCK JPY	53,100.000	471,632	617,855
866082100	SUMMIT HOTEL PROPERTIES INC REIT USD	1,012.000	6,548	5,475
866674104	SUN COMMUNITIES INC REIT USD 0.01	1,684.000	253,081	216,630
B03BJB3	SUN FRONTIER FUDOUSAN CO LTD COMMON STOC	12,600.000	117,332	165,062
B3NB1P2	SUNCOR ENERGY INC COMMON STOCK CAD 0	30,419.000	1,116,069	1,177,660
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD 0.	3,190.000	35,228	30,018
G8588X103	SUPER GROUP SGHC LTD COMMON STOCK USD	13,420.000	91,581	86,425
B6YT190	SUSS MICROTEC SE COMMON STOCK EUR 0	3,380.000	131,538	124,684
6805481	SWCC CORP COMMON STOCK JPY	11,100.000	437,646	459,469

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD	20,241.000	667,688	946,064
6537881	SYSTENA CORP COMMON STOCK JPY	66,000.000	159,230	159,329
6870382	TAKARA HOLDINGS INC COMMON STOCK JPY	52,400.000	386,669	401,392
B8J3TH5	TAMARACK VALLEY ENERGY LTD COMMON STOCK	58,000.000	161,925	176,106
875465106	TANGER INC REIT USD 0.01	23,482.000	791,184	793,457
87612G101	TARGA RESOURCES CORP COMMON STOCK USD 0.	2,379.000	431,544	476,918
BJ7WGS1	TEAMVIEWER SE COMMON STOCK EUR	43,830.000	504,015	565,775
G8726X106	TEEKAY TANKERS LTD COMMON STOCK USD 0.01	5,370.000	215,459	205,510
4635088	TELEKOM AUSTRIA AG COMMON STOCK EUR 0	14,293.000	81,921	133,396
4732495	TELENOR ASA COMMON STOCK NOK 6	50,478.000	648,665	721,138
88146M101	TERRENO REALTY CORP REIT USD 0.01	931.000	63,147	58,858
BL0RRT5	TEXT SA COMMON STOCK PLN 0.02	5,463.000	132,447	74,521
887389104	TIMKEN CO/THE COMMON STOCK USD 0	12,084.000	971,362	868,477
7H8518S	TITAN PETROCHEMICALS GROUP LTD COMMON ST	7,516.000	6,604	6,579
6894508	TOA CORP/TOKYO COMMON STOCK JPY	61,000.000	460,067	529,069
6898447	TOKEN CORP COMMON STOCK JPY	2,500.000	179,660	215,661

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6895761	TOKUYAMA CORP COMMON STOCK JPY	12,800.000	245,302	238,727
BQQ1JS9	TOKYO KIRABOSHI FINANCIAL GROUP INC COMM	JPY 15,600.000	406,600	608,185
6895426	TOKYO TATEMONO CO LTD COMMON STOCK JPY	27,339.000	424,240	461,896
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	96,239.000	647,090	642,473
6046923	TOMY CO LTD COMMON STOCK JPY	19,200.000	397,514	445,013
B15C557	TOTALENERGIES SE COMMON STOCK EUR 2.5	32,228.000	2,064,915	2,076,925
6899967	TOYO SUISAN KAISHA LTD COMMON STOCK JPY	3,400.000	140,760	199,944
BKDTK92	TRAINLINE PLC COMMON STOCK GBP 1	48,000.000	212,914	168,273
2357953	TRANSCONTINENTAL INC COMMON STOCK CAD 0	12,280.000	149,683	159,211
2869964	TRICAN WELL SERVICE LTD COMMON STOCK CAD	51,427.000	156,322	166,510
BQMRPZ0	TRUE CORP PCL COMMON STOCK THB 4	632,124.000	220,940	218,006
B03MYN3	TURKCELL ILETISIM HIZMET AS	75,251.000	214,415	189,910
902653104	UDR INC REIT USD 0.01	41,338.000	1,729,608	1,867,237
903002103	UMH PROPERTIES INC REIT USD 0.1	685.000	12,968	12,810
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	18,111.000	1,408,351	1,523,997
B1P70H9	UNITED LABORATORIES INTERNATIONAL HOLDIN	COMMON STOCK HKD 0.01 327,400.000	200,096	615,219

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
91359E105 UNIVERSAL HEALTH REALTY INCOME TRUST REI	119.000	4,751	4,874
91704F104 URBAN EDGE PROPERTIES REIT USD 0.01	2,003.000	41,266	38,057
6171494 USS CO LTD COMMON STOCK JPY	89,900.000	771,721	836,538
6761000 VALTERRA PLATINUM LTD COMMON STOCK ZAR 1	65,392.000	2,234,049	2,611,037
92047W101 VALVOLINE INC COMMON STOCK USD 0.01	9,844.000	347,115	342,670
B1XCHJ7 VEIDEKKE ASA COMMON STOCK NOK 0.5	31,835.000	363,359	443,620
92276F100 VENTAS INC REIT USD 0.25	7,675.000	465,924	527,733
BNV08F0 VENTIA SERVICES GROUP PTY LTD COMMON STO	122,142.000	192,711	305,973
554489104 VERIS RESIDENTIAL INC REIT USD 0.01	755.000	12,783	12,775
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK	22,789.000	959,201	1,033,709
92537N108 VERTIV HOLDINGS CO	5,113.000	419,018	369,159
925652109 VICI PROPERTIES INC REIT	3,729.000	120,757	121,640
B0BKSS2 VIENNA INSURANCE GROUP AG WIENER VERSICH	GRUPPE COMMON STOCK EUR 0	189,560	251,166
	5,720.000		
BH4HKS3 VODAFONE GROUP PLC COMMON STOCK GBP 0.20	502,124.000	426,753	472,477
929042109 VORNADO REALTY LP	1,549.000	65,126	57,298
6603920 WACOM CO LTD COMMON STOCK JPY	20,000.000	96,875	76,501

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD 0.	4,284.000	428,030	466,870
95040Q104	WELLTOWER INC	8,844.000	949,066	1,354,989
4948623	WERELDHAVE NV REIT EUR 1	36,333.000	556,939	627,951
B0Y90N5	WESDOME GOLD MINES LTD COMMON STOCK CAD	52,482.000	529,832	625,007
B1XQXC4	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	62,549.000	219,063	213,206
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK USD	7,859.000	643,417	883,823
B67G5X0	WORKSPACE GROUP PLC REIT GBP 1	69,780.000	551,441	373,784
92936U109	WP CAREY INC REIT USD 0.001	10,359.000	624,880	653,756
98311A105	WYNDHAM HOTELS & RESORTS INC COMMON STOC	389.000	35,473	35,208
984017103	XENIA HOTELS & RESORTS INC REIT USD 0.01	951.000	12,783	11,184
B84LB45	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	194,309.000	783,471	612,683
B1VT035	YANGZIJIANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	463,955	658,049
7751259	YARA INTERNATIONAL ASA COMMON STOCK NOK	373,200.000	3,296,639	3,130,198
6137731	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	104,386.000	200,859	200,736
6989976	ZUKEN INC COMMON STOCK JPY	13,300.000	141,089	173,967
TOTAL COMMON		5,500.000	953,043,099	945,926,513

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
PARTNERSHIP/JOINT VENTURE INTERESTS				
891900730 ADAMS STREET PARTN FUND		1,000.000	6,112,906	251,971
G00990328 ADAMS STREET PARTNERSHIP FUND		1,000.000	5,944,454	190,457
89699N1A6 ADAMS STREET 2007 DIRECT FUND		1,000.000	0	526,644
G00994593 ADAMS STREET 2008 DIRECT FUND		1,000.000	162,849	1,475,287
G00994585 ADAMS STREET 2008 NON US FD		1,000.000	3,093,817	495,425
G00994601 ADAMS STREET 2008 US FUND		1,000.000	(3,925,863)	1,958,308
891900813 ADVENT INTERNATIONAL VD L.P		1,000.000	0	0
008997314 AETOS CAPITAL ASIA T.E. II		724.100	6,274,579	208,077
016993339 ALINDA INFRASTRUCTURE FUND II LP		1,000.000	10,181,929	17,227
AAX9911I1 ANCHORAGE STRUCTURED CREDIT FUND LP COMM		22,975.380	20,519,336	43,289,501
ABO9925B8 ANCHORAGE STRUCTURED CREDIT MASTER FUND		17,991.600	20,516,360	23,486,057
AAC9945Q6 AQR GRPT EL OFFSHORE FUND LTD		37,502.160	51,127,701	63,528,986
ABG9921O3 ASCOF IV BLOCKER L.P.		11,461.670	16,348,886	26,794,090
ABJ9911X2 AVENUE AVIATION OPP FUND III COMMON STOC		46,535.140	50,519,315	64,641,511
AEC9984K3 AVENUE EUROPE SPECIAL SITUATIONS FUND V	L.P.	50,434.710	54,832,239	61,369,441

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AHU9926V3	AVRA FUND I, LP	1,000.000	1,179,597	1,179,597
ABB9900R6	AXONIC COMMERCIAL REAL ESTATE FUND II LP	44,888.400	48,601,248	71,446,676
ABJ9972D2	BAYVIEW MSR OPPORTUNITY OFFSHORE LP	84,586.100	94,633,185	117,002,826
ABM9970R9	BAYVIEW OPPORTUNITY FUND OFFSHORE VII, L	41,546.220	47,908,812	60,174,315
ABI9994A3	BAYVIEW OPPORTUNITY OFFSHORE V, L.P.	497.460	334,237	541,984
057998775	BLACKSTONE REAL ESTATE PARTNERS VI LP OP	FUND USD	0	26,109
11299Y359	BROOKFIELD TIMBERLANDS FUND V LP	1,000.000	0	30,774
AAV9972L2	CAPITAL SPRING INVESTMENT PARTNERS VI PA	LP	52,684,241	57,741,449
147995120	CASTLE HARLAN FUND IVL.P.-DELTA	52,056.870	878,415	0
ABI9995A2	CERBERUS CC SOL INSTITUTIONAL FEEDER II,	11,931.570	15,465,274	20,326,540
131990004	CLAYTON DUBILIER & RICE VI LP-DELTA	724.100	822,243	513
AGV9996W7	COLLIDE CAPITAL FUND II LP	1,000.000	0	0
83799C4S0	COLONY DIST CR FUND II	1,000.000	3,273,604	385,074
ABO9993D1	CONSELLO INVESTING I-A LP	1,000.000	9,935,793	10,170,135
ABI9997A0	CROSS OCEAN AVIATION FUND I CAYMAN FEEDE	10,554.270	13,232,845	17,919,145
ABI9996A1	CROSS OCEAN USD ESS FUND II CAYMAN FEEDE	618.540	681,833	941,300

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABM9969R2	D.E. SHAW DIOPTER INTERNATIONAL FUND, L.	FUND	35,466,415	47,257,324
		33,442.360		
ABB9949E8	D.E. SHAW ORIENTEER HV INTERNATIONAL FUN		171,934,837	210,265,407
		1.000		
ABC9939B5	DALPP LP - SERIES C		376,575,970	411,000,813
		1,000.000		
AAC9916O6	DALPP, L.P		323,724,824	446,175,743
		1,000.000		
AAG9938Y4	DALPP, LP SERIES B		309,014,504	304,487,727
		1,000.000		
AAM9915C2	DALPP, LP SERIES A (2)		471,757,189	944,274,451
		1,000.000		
ABF9900Q4	DALPP, LP SERIES A (3)		419,813,629	550,786,179
		1,000.000		
AAU9915D1	DOMAIN METRIC FUND LP		61,975,415	109,253,236
		55,836.810		
AHU9919H3	ENGAGE VENTURE FUND III, LP		750,000	750,000
		1,000.000		
C33994515	ENTRUST STRUCTURED INCOME FUND II LTD		5,744,056	10,520,995
		5,543.300		
351992938	FRAZIER HEALTHCARE IV, LIMITED PARTNERSH		3,452,398	174,558
		724.100		
AHT9956H9	GLASSWING VENTURES III LP		0	0
		1,000.000		
83799C9S5	GLOBAL INFRASTRUCTURE PARTNERS		10,585,237	6,670,973
		1,000.000		
R27998740	GLOBAL INFRASTRUCTURE PARTNERS FUND II-B	FUND, L.P.	10,429,761	5,003,232
		1,000.000		
410998454	HANCOCK TIMBERLAND XI LP		33,716,460	39,510,665
		1,000.000		
83799C8S6	HARBERT EURO RE EST.		7,848,762	150,680
		1,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
41199BS27 HARBOURVEST INT'L PRIVATE EQUITY PARTNER	LP-DELTA LPSHARES	724.100	7,334,686	0
891900714 HARBOURVEST INTL PARTNERS V		1,000.000	26,990,530	0
41199BS35 HARBOURVEST INTL PRIVATE EQUITY PARTNERS	LP-DELTA LPSHARES	724.100	13,051,350	622,735
41199G844 HARBOURVEST PARTNERS VIII		1,000.000	9,560,995	452,399
891900706 HARBOURVEST PARTNERS VIII		1,000.000	4,241,869	4,937,506
83799D0S2 HARBOURVEST PTNRS VIII		1,000.000	2,063,232	165,293
414992586 HARRISON STREET REAL ESTATE PARTNERS III		1,000.000	0	5,023
451997852 IFM GLOBAL INFRASTRUCTURE (US)		1,000.000	16,941,498	44,102,980
H38994515 IFM GLOBAL INFRASTRUCTURE (US), L.P.		1,000.000	10,324,153	26,557,545
ABB9945P7 KALAMATA OS FEEDER FUND OF FUNDS USD		187,111.590	18,538,890	19,388,350
AAR9971I5 KALAMATA OS.2		88,769.330	6,672,206	0
AAR9953I7 KALAMATA OS.3		99,449.160	40,494	0
AEC9973L4 MANULIFE SENIOR DEBT METRIC FUND CAYMAN,	CAPITAL CALL	45,623.210	45,623,210	51,020,906
AAQ9931W4 MARKET ADVANTAGE II LTD		52,887.770	57,390,476	68,166,492
ABI9992A5 MONARCH CAPITAL PARTNERS OFFSHORE IV L.P	FUNDS USD	5,148.990	5,540,867	8,548,528
ABI9991A6 MONARCH CAPITAL PARTNERS V LP COMMON STO		17,281.440	31,212,874	45,298,493

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABD9984K8 NEWOAK SJ-MAC TRUST 2020-1	1.000	0	2,232,134
674994512 OAKTREE REAL ESTATE OPPS V LP	1,000.000	0	46,971
891900748 PANTHEON USA FUND VI, L.P.	1,000.000	1,922,365	1,341,028
891900722 PANTHEON USA FUND VII L P	1,000.000	15,633,873	8,537,182
698992849 PARTHENON INVESTORS II LP-DELTA		1,353,284	0
7029900A1 PARTHENON INVESTORS III L.P.	724.100	7,534,591	3,330,195
89699N5A2 PEGASUS PARTNERS III LP	1,000.000	16,498,886	2,557,541
705993012 PEGASUS PARTNERS IV	1,000.000	16,274,041	3,666,012
AAY9928P5 PROTERRA CREDIT FD OFF LP	80,434.120	10,746,180	14,034,736
ABK9977U7 PROTERRA CREDIT FUND 2 LP	26,371.110	36,140,753	41,011,640
ABL9989B4 P10 COMMENDA IMPACT FUND ONSHORE LLC COM	17,810.490	18,488,617	21,279,530
83799C6S8 ROCKWOOD CAPITAL R.E. FUND IX	1,000.000	0	375,645
774992655 ROCKWOOD CAPITAL R.E. FUND VIL.P.		2,490,824	0
781991112 RRE VENTURES III LP-DELTA		25,727	0
827993510 SILVER CREEK VENTURES III, LP - DELTA	1,000.000	14,174,958	7,947,046
AEQ9960A8 SMART AVIATION FUTURES (C) LLC	1,000.000	10,000,000	10,025,688

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABO9997J4 SMART AVIATION FUTURES LLC	1,000.000	30,172,763	30,755,531
89699N6A1 STARWOOD DISTRESSED OPP FD IX	1,000.000	(1,089,249)	3,305,232
Y81998349 STARWOOD GLOBAL OPPORTUNITY FUND VIII LP	1,000.000	0	785,133
865990006 SUMMIT PTNRS. PRIVATE EQ. FD. VII-B,LP	724.100	6,180,638	1,001,257
865998264 SUMMIT VENTURES VI LP-DELTA		359,226	0
AAR9956R4 TAIGA SPECIAL OPP	38,459.370	39,124,199	40,070,726
AHU9928H2 TECH SQUARE VENTURES FUND III, L.P.	1,000.000	0	0
880996277 TENNENBAUM OPPORTUNITIES FUND VI, LLC	1,000.000	12,993,524	0
S84991348 THE HUFF ENERGY FUND, LP	1,000.000	18,517,188	39,413,279
ADR9981S5 VALOR VENTURES FUND 3 LP	1,000.000	700,000	634,465
AED9973Z2 VAMOS VENTURES FUND II LP	1,000.000	200,000	200,000
93499B140 WARBURG PINCUS PRIVATE EQUITY IXLP-DELTA	724.100	1,561,222	22,688
933995474 WARBURG PINCUS PRIVATE EQUITY X, LP - DE	1,000.000	1,670,606	608,757
89699N7A0 WARBURG PINCUS PRT EQT IX	1,000.000	0	93,995
933992349 WARBURG PINCUS PRVT EQUITY X	1,000.000	4,012,749	1,521,738
94699SB22 WCAS CAPITAL PARTNERS IVLP		3,456,981	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89699N4A3 WCP REAL ESTATE FUND III L.P.	1,000.000	(6,000,000)	1,335,913
AFL9930A7 ZEAL CAPITAL PARTNERS FUND II, L.P.	1,000.000	337,500	223,350
ABI9962I4 ZETLAND COMMON STOCK	42,608.350	50,147,953	43,792,198
ABN9909A1 1992 CO - INVEST (OFFSHORE) L.P. SERIES	1,497.350	1,497,355	1,646,445
ABI9973A8 1992 CO - INVEST OFFSHORE L.P. SERIES -3	3,838.000	3,838,000	3,709,886
AES9910J8 1992 CO - INVEST OFFSHORE L.P. SERIES 3- INTERESTS	5,724.260	5,724,268	5,924,725
ABI9970A1 1992 CO-INVEST OFFSHORE L.P. SERIES 3	7,179.110	7,179,324	10,340,553
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		3,361,524,971	4,303,438,871
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)			
929993541 WCP REAL ESTATE FUND II (B) LP	1,000.000	0	2,713,224
TOTAL REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)		0	2,713,224
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
0AS994853 ADAMS STREET PARTNERSHIP FUND - 2002 US MUTUAL FUND USD	1,000.000	0	866,668
ABE9945Q2 BRIDGEWATER ALL WEATHER@12% LTD	91,480.600	93,048,318	96,844,547
AHW9907S1 DOMAIN METRIC FUND LP - CLASS B - CARDON	2,000.000	2,562,243	2,656,450
ABP9916P7 DOMAIN METRIC FUND LP CLASS B CLOSED-END	16,000.000	16,000,000	20,759,987

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABJ9955R2 GQG PARTNERS INTERNATIONAL EQUITY CIT CL		6,052,001.050	81,883,574	104,275,978
414998229 HARRISON STREET R E PARTNERS		1,000.000	0	238,747
ABN9955G1 HEARD HIGH CONVICTION LONG ONLY FUND LLC		30,500.000	29,300,000	41,882,703
AEO9983G0 PALISADES CAPITAL MASTER COLLECTIVE INVE	TRUST	5,824,221.080	58,242,211	56,611,429
ABK9938Y7 1925 NBCW SEGREGATED PORTFOLIO-IN MUTUAL		1.000	94,300,000	74,250,725
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			375,336,346	398,387,235
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
ABG9915O1 ACRES MORTGAGE FUND LTD VOTING SHARE CLA		73,421.040	74,269,239	75,122,595
ABI9971A0 AXONIC CRE DISTRESSED FUND, LP FUND OF F		22,874.880	26,080,692	33,518,412
ABH9986I7 AXONIC MULTIFAMILY BRIDGE OVERSEAS FUND		41,369.500	46,172,825	51,850,803
AHZ9945H6 AXONIC MULTIFAMILY BRIDGE OVERSEAS FUND	COMMON SHARES(NV)	20,000.000	20,000,000	20,148,000
ABP9940C6 AXONIC MULTIFAMILY BRIDGE OVERSEAS FUND		7,795.070	8,508,830	9,124,680
AES9952B4 BASEPOINT METRIC OFFSHORE FEEDER FUND LP	FUND USD	50,000.000	50,000,000	55,691,124
ABH9906R4 BAYVIEW OPPORTUNITY OFFSHORE VI 2		4,393.730	4,197,670	5,513,294
066923806 BLACKROCK LIFEPATH INDEX RETIREMENT FUND	FUNDS USD	5,235.690	68,255	73,143
ABI9972A9 CERBERUS CC SOL INSTITUTIONAL FEEDER, L.	FUNDS USD	3,669.780	3,429,290	4,366,614

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
ABA9983M8 GCF I USD FEEDER LP	1,861.100	1,538,313	36,654
41099SB03 HANCOCK TIMBER I LP-DELTA	724.100	5,714,795	28,365,113
46138G508 INVESCO SENIOR LOAN ETF ETP USD	14,200.000	306,436	293,940
464287200 ISHARES CORE S&P 500 ETF ETP USD	550,094.000	333,404,061	309,097,819
46434V647 ISHARES GLOBAL REIT ETF ETP USD	99,600.000	2,573,664	2,416,296
464288661 ISHARES 3-7 YEAR TREASURY BOND ETF ETP U	87,500.000	10,253,250	10,336,813
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS V	MONTHLY VARIABLE 12/31/2049 187,243,803.850	187,305,268	187,299,977
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049 408,122,013.890	408,122,014	408,122,014
54401E622 LORD ABBETT SHORT DURATION INCOME FUND O	FUND USD 1,639,976.560	6,315,687	6,346,709
00770X592 MEDALIST PARTNERS SHORT DURATION FUND OP	FUND USD 673,721.780	6,318,667	6,420,569
AEG9975I5 NB INSURANCE-LINKED STRATEGIES FUND LP	1.000	2,750,000	3,011,548
AER9962S6 O15 EMERGING AMERICA CREDIT OPPORTUNITIE	OPEN-END FUND USD 11,769.630	7,950,000	7,448,846
AHZ9911E3 PAG BRS SRT METRIC FEEDER FUND LP HEDGE	31,800.000	31,800,000	32,157,978
72201P878 PIMCO FDS LONG DUR CP BD	20,091,447.920	193,181,906	189,261,439
72201P613 PIMCO FDS STRM FLT OPEN-END FUND	643,931.280	6,450,255	6,450,260
72201U828 PIMCO SHORT ASSET INVESTMENT FUND OPEN-E	USD 931,008.890	9,228,333	9,263,538

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABK9937U6	PRIME MONEY MARKET LTD OPEN-END FUND	101,474,632.770	101,487,742	101,505,075
AEG9975B0	RADCLIFFE INTERNATIONAL ULTRA SHORT DURA	LTD - SERIES A 82,494.180	8,249,419	8,383,059
808524862	SCHWAB SHORT-TERM U.S. TREASURY ETF ETP	620,400.000	14,982,660	15,100,536
78467V608	SPDR BLACKSTONE SENIOR LOAN ETF ETP USD	2,500.000	108,122	102,825
78468R200	SPDR BLOOMBERG INVESTMENT GRADE FLOATING	ETP USD 73,100.000	2,247,825	2,252,942
AEI9941B9	TACONIC OPPORTUNITY OFFSHORE FUND LTD -	SERIES 159811 2,514.900	2,569,051	2,799,976
92189H300	VANECK J. P. MORGAN EM LOCAL CURRENCY BO	USD 18,800.000	474,916	448,568
922042718	VANGUARD FTSE ALL WORLD EX-US SMALL-CAP	USD 114,300.000	14,229,207	13,213,080
92204A801	VANGUARD MATERIALS ETF ETP USD	9,100.000	1,812,902	1,718,171
922020805	VANGUARD SHORT-TERM INFLATION-PROTECTED	ETF ETP USD 26,100.000	1,262,979	1,302,390
922908744	VANGUARD VALUE ETF ETP USD	36,600.000	6,343,146	6,322,284
ABO9955Z8	VARADERO INTERNATIONAL LTD	3,046.930	6,883,147	7,012,501
AHW9904S4	VARADERO INTERNATIONAL LTD SERIES 1124	1,000.000	1,000,000	1,027,419
AEH9979X7	VIBRANT AMBAR FUND, LTD. CLASS B - SERIE	1,137.170	15,810,115	21,818,689
92647P654	VICTORY MARKET NEUTRAL INCOME FUND OPEN-	USD 746,984.500	6,345,235	6,498,765
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			1,629,745,915	1,651,244,458

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
052451BH3 AUSTIN TEX RENT CAR SPL FAC REV TAXABLE	SEMI-ANN. 2.858% 11/15/2042	345,000.000	281,969	251,714
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN. 7.600% 11/01/2040	340,000.000	474,123	414,183
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039	800,000.000	1,003,245	929,172
13063D3S5 CALIFORNIA ST TAXABLE VARIOUS PURP GO BD	SEMI-ANN. 5.125% 03/01/2038	400,000.000	388,996	400,727
155498KA5 CENTRAL TEX REGL MOBILITY AUTH REV TAXAB	SEMI-ANN. 3.593% 01/01/2042	580,000.000	464,116	477,335
37217PBQ7 GENEVA N Y DEV CORP REV TAXABLE REF BDS	SEMI-ANN. 4.518% 09/01/2045	145,000.000	166,783	116,629
373695BL8 GERALD R FORD INTL ARPT AUTH MICH REV TA	SEMI-ANN. 5.435% 01/01/2043	1,000,000.000	1,026,320	1,007,682
38122NB43 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 2.346% 06/01/2030	140,000.000	138,867	126,291
38122NB68 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 3.293% 06/01/2042	670,000.000	521,602	518,022
40065NCK1 GUAM GOVT BUSINESS PRIVILEGE TAX REV TAX	SEMI-ANN. 3.250% 11/15/2026	40,000.000	40,000	39,377
41978CBK0 HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE	SEMI-ANN. 3.140% 07/01/2047	110,000.000	110,000	80,636
45528S5S1 INDIANAPOLIS IND LOC PUB IMPT BD BK PUB	SEMI-ANN. 6.116% 01/15/2040	500,000.000	561,250	524,917
56681NJD0 MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	SEMI-ANN. 7.375% 10/01/2029	360,000.000	360,000	371,492
59261A2P1 METROPOLITAN TRANSN AUTH N Y REV TAXABLE	SEMI-ANN. 5.175% 11/15/2049	65,000.000	60,923	58,491

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
59333PV47 MIAMI-DADE CNTY FLA AVIATION REV REV REF	SEMI-ANN. 2.604% 10/01/2025 165,000.000	169,264	163,523
59333MB46 MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN C	SEMI-ANN. 6.235% 06/15/2027 180,000.000	226,271	186,031
594698SJ2 MICHIGAN ST STRATEGIC FD LTD OBLIG REV T	SEMI-ANN. 3.225% 09/01/2047 130,000.000	134,518	98,603
594712WY3 MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN. 4.165% 08/15/2122 595,000.000	474,986	436,586
606092ET7 MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ	SEMI-ANN. 6.890% 01/01/2042 300,000.000	351,264	329,946
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN. 6.637% 04/01/2057 138,000.000	151,118	151,073
63610HAA0 NATIONAL FIN AUTH N H UTIL REV TAXABLE R	SEMI-ANN. 6.890% 04/01/2034 350,000.000	350,000	362,413
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041 455,000.000	569,433	521,200
647719QD8 NEW ORLEANS LA SEW SVC REV TAXABLE REF B	SEMI-ANN. 1.641% 06/01/2029 300,000.000	252,894	268,600
64972FK88 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.952% 06/15/2042 420,000.000	440,504	440,777
6789084A9 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.851% 02/01/2045 700,000.000	701,407	673,994
6789084D3 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.380% 11/01/2045 300,000.000	282,000	276,274
798111HM5 SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR	SEMI-ANN. 3.492% 01/15/2050 430,000.000	337,324	328,364
88213APA7 TEXAS A & M UNIV REV TAXABLE FING SYS BD	SEMI-ANN. 4.197% 05/15/2048 115,000.000	115,000	99,048
916544DZ9 UPPER SANTA CLARA VY JT PWRS AUTH CALIF	SEMI-ANN. 3.875% 08/01/2048 1,150,000.000	924,922	926,863
TOTAL STATE AND MUNICIPAL SECURITIES		11,079,098	10,579,963

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
BF4LY56 BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	SEMI-ANN. FLOATING 01/01/2029 130,300.000	247,508	198,384
BYSP0S2 COMMONWEALTH OF AUSTRALIA BOND FIXED 1.2	QUARTERLY 0.000% 08/21/2040 155,000.000	114,269	105,013
BMZ8B65 COMMONWEALTH OF AUSTRALIA BOND FIXED 1.7	SEMI-ANN. 1.750% 06/21/2051 165,000.000	60,874	54,234
BDGM196 COMMONWEALTH OF AUSTRALIA BOND FIXED 1%	QUARTERLY 0.000% 02/21/2050 45,000.000	28,332	23,683
B3SSHY9 COMMONWEALTH OF AUSTRALIA BOND FIXED 2.5	QUARTERLY 0.000% 09/20/2030 100,000.000	101,788	94,649
28504DAD5 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.900% 05/23/2053 500,000.000	496,615	537,502
BLNB8N5 FEDERAL REPUBLIC OF GERMANY BOND FIXED 0	ANNUAL FLOATING 04/15/2033 230,000.000	280,804	287,096
B3D7ZV4 FEDERATIVE REPUBLIC OF BRAZIL BOND FIXED	SEMI-ANN. 6.000% 05/15/2035 86,400.000	576,471	616,633
BVSSGH1 FEDERATIVE REPUBLIC OF BRAZIL BOND FIXED	SEMI-ANN. 6.000% 05/15/2055 10,000.000	84,215	67,320
105756CJ7 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 7.125% 05/13/2054 600,000.000	598,242	573,600
7E4096B FRENCH REPUBLIC BOND FIXED 0.1% 01/MAR/2	ANNUAL FLOATING 03/01/2029 9,000,000.000	11,002,427	11,549,945
BL55FK1 HUNGARY BOND FIXED 1.625% 28/APR/2032 EU	ANNUAL 1.625% 04/28/2032 75,000.000	67,846	68,662
9D7325B JAPAN BOND FIXED 0.1% 10/MAR/2028 JPY 10	SEMI-ANN. FLOATING 03/10/2028 780,000,000.000	6,366,239	6,017,925
8F8823B JAPAN BOND FIXED 0.1% 10/MAR/2029 JPY 10	SEMI-ANN. FLOATING 03/10/2029 432,000,000.000	3,512,465	3,303,363
80413TBH1 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.750% 01/16/2054 1,320,000.000	1,289,997	1,258,719

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
1A8263B	NEW ZEALAND GOVERNMENT INFLATION LINKED	QUARTERLY 0.000% 09/20/2030 435,000.000	369,709	342,377
2B8073B	NEW ZEALAND GOVERNMENT INFLATION LINKED	QUARTERLY 0.000% 09/20/2035 90,000.000	66,817	65,503
4B5653B	NEW ZEALAND GOVERNMENT INFLATION LINKED	QUARTERLY 0.000% 09/20/2035 105,000.000	78,349	76,420
BF09X57	NEW ZEALAND GOVERNMENT INFLATION LINKED	QUARTERLY 0.000% 09/20/2040 325,000.000	235,442	223,978
71654QDD1	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 7.690% 01/23/2050 1,735,000.000	1,292,007	1,301,463
6E3675B	REPUBLIC OF COLOMBIA BOND FIXED 3.75% 25	ANNUAL FLOATING 02/25/2037 27,000,000.000	20,882	19,590
BLMZ4L8	REPUBLIC OF COLOMBIA BOND FIXED 3% 25/MA	ANNUAL FLOATING 03/25/2033 117,250,284.000	24,568	22,582
BZ14YT2	REPUBLIC OF COLOMBIA BOND FIXED 4.75% 04	ANNUAL FLOATING 04/04/2035 34,000,000.000	28,694	27,925
195325EQ4	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 8.375% 11/07/2054 1,105,000.000	1,085,991	1,054,446
715638BY7	REPUBLIC OF PERU BOND FIXED 6.15% 12/AUG	SEMI-ANN. 6.150% 08/12/2032 600,000.000	160,807	164,213
B5N7CW8	REPUBLIC OF PERU BOND FIXED 6.95% 12/AUG	SEMI-ANN. 6.950% 08/12/2031 100,000.000	28,135	29,148
X02ADB9	ROMANIA MEDIUM TERM NOTE FIXED 5.25% 30/	ANNUAL 5.250% 05/30/2032 300,000.000	324,220	312,129
80414L2P9	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN. 5.750% 07/17/2054 2,345,000.000	2,267,166	2,212,859
46514Y8B6	STATE OF ISRAEL BOND FIXED 5.625% 19/FEB	SEMI-ANN. 5.625% 02/19/2035 845,000.000	828,193	839,551
46514BRM1	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/	SEMI-ANN. 5.750% 03/12/2054 1,990,000.000	1,860,638	1,826,016
BPSNBB3	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.375% 07/31/2054 1,920,000.000	2,413,816	2,143,678

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BM9CG57	UNITED MEXICAN STATES BOND FIXED 2.75% 2	SEMI-ANN. FLOATING 11/27/2031 342,200.000	129,436	122,960
BKS3TW5	UNITED MEXICAN STATES BOND FIXED 4% 03/N	SEMI-ANN. FLOATING 11/03/2050 8,085,900.000	3,074,266	2,849,402
B59RLD6	UNITED MEXICAN STATES BOND FIXED 4% 15/N	SEMI-ANN. FLOATING 11/15/2040 158,300.000	56,533	58,442
BMX5B02	UNITED MEXICAN STATES BOND FIXED 4% 24/A	SEMI-ANN. FLOATING 08/24/2034 197,000.000	71,312	75,544
BT3MTX1	UNITED MEXICAN STATES BOND FIXED 8% 31/J	SEMI-ANN. FLOATING 07/31/2053 1,542,800.000	59,373	61,484
BMY0LL7	UNITED MEXICAN STATES CALLABLE BOND FIXE	ANNUAL 1.450% 10/25/2033 100,000.000	80,440	82,376
91087BBD1	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 7.375% 05/13/2055 2,605,000.000	2,630,614	2,661,008
	TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		42,015,500	41,329,824
COMMODITIES				
GOLDWARR1	GOLD BAR WARRANTS	GOLDWARR1 29,000.000	76,603,863	87,031,886
WRGC00433	GOLD CMX WR FAC#2001 (JPM) BOS	WRGC00433 3,036.000	6,002,411	9,481,732
WRGC00185	GOLD CMX WR FAC#4001 (BRINKS) BOS	WRGC00185 8,681.000	17,117,607	27,111,631
	TOTAL COMMODITIES		99,723,881	123,625,249
RIGHTS, WARRANTS AND SUBSCRIPTIONS				
1G3693S	GUITAR CENTER INC TRANCE III WARRANTS	89.000	3,190	1,181
1G3674S	GUITAR CENTER INC TRANCHE I WARRANTS	1,013.000	55,664	33,064

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT					COST	CURRENT VALUE
				SHARES / PAR			
1G3695S	GUITAR CENTER INC TRANCHE II WARRANTS					39,664	14,637
				1,103.000			
6E1037S	PROJECT NEW WEST LLC EQUITY WRT 31/DEC/2					92	90
				9,021.000			
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS						98,610	48,972
PURCHASED OPTIONS							
014055DL	FOREIGN EXCHANGE OPTION - FX	1.12	CALL SCTY	EX 04/01/2026	1	6,072	13,425
				545,000.000			
013203DL	FOREIGN EXCHANGE OPTION - FX	1.15	CALL SCTY	EX 04/01/2025	1	2,141	0
				253,000.000			
013204DL	FOREIGN EXCHANGE OPTION - FX	1.15	CALL SCTY	EX 04/01/2025	1	2,264	0
				293,000.000			
UD5DF81	THREE-MONTH SOFR CALL USD 96	96.00	CALL SCTY 4098846	EX 12/11/2026	250000	2,896,793	3,163,600
				1,438.000			
V4DB868	THREE-MONTH SOFR CALL USD 96	96.00	CALL SCTY 4098846	EX 03/12/2027	250000	2,938,540	3,162,975
				1,398.000			
VDF544A	THREE-MONTH SOFR CALL USD 96	96.00	CALL SCTY 4098846	EX 06/11/2027	250000	2,668,430	2,859,750
				1,240.000			
RD690EE	THREE-MONTH SOFR CALL USD 96	96.12	CALL SCTY 4098846	EX 12/12/2025	250000	3,376,323	3,219,625
				2,995.000			
RBAA645	THREE-MONTH SOFR CALL USD 96	96.25	CALL SCTY 4098846	EX 03/13/2026	250000	3,530,290	3,629,463
				2,819.000			
S71A4D3	THREE-MONTH SOFR CALL USD 96	96.25	CALL SCTY 4098846	EX 06/12/2026	250000	3,629,932	3,941,194
				2,553.000			
UD5D803	THREE-MONTH SOFR CALL USD 96	96.37	CALL SCTY 4098846	EX 12/11/2026	250000	3,733,330	3,953,219
				2,405.000			
N3BD3A3	THREE-MONTH SOFR CALL USD 96	96.50	CALL SCTY 4098846	EX 09/12/2025	250000	6,225,185	1,507,350
				4,638.000			
R00E42A	THREE-MONTH SOFR CALL USD 96	96.50	CALL SCTY 4098846	EX 12/12/2025	250000	3,173,279	1,390,500
				2,060.000			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
U40CB31	THREE-MONTH SOFR CALL USD 96	96.50	CALL SCTY 4098846 EX 09/11/2026 250000 3,767.000	4,151,083	5,203,169
UD66218	THREE-MONTH SOFR CALL USD 96	96.50	CALL SCTY 4098846 EX 12/11/2026 250000 1,816.000	2,205,459	2,678,600
V4D2A72	THREE-MONTH SOFR CALL USD 96	96.50	CALL SCTY 4098846 EX 03/12/2027 250000 1,794.000	2,358,141	2,758,275
VDF97C4	THREE-MONTH SOFR CALL USD 96	96.50	CALL SCTY 4098846 EX 06/11/2027 250000 1,771.000	2,438,596	2,822,531
R4AB7F5	THREE-MONTH SOFR CALL USD 96	96.62	CALL SCTY 4098846 EX 06/13/2025 250000 4,069.000	10,045,344	279,744
RBB9735	THREE-MONTH SOFR CALL USD 96	96.62	CALL SCTY 4098846 EX 03/13/2026 250000 2,984.000	4,445,697	2,573,700
S713F74	THREE-MONTH SOFR CALL USD 96	96.62	CALL SCTY 4098846 EX 06/12/2026 250000 2,814.000	4,438,578	3,060,225
U40D761	THREE-MONTH SOFR CALL USD 96	96.62	CALL SCTY 4098846 EX 09/11/2026 250000 2,711.000	4,513,327	3,320,975
RBBA34A	THREE-MONTH SOFR CALL USD 96	96.75	CALL SCTY 4098846 EX 03/13/2026 250000 1,353.000	2,201,764	1,023,206
S6FEC60	THREE-MONTH SOFR CALL USD 96	96.75	CALL SCTY 4098846 EX 06/12/2026 250000 1,392.000	2,160,829	1,339,800
S71D447	THREE-MONTH SOFR CALL USD 97	97.00	CALL SCTY 4098846 EX 06/12/2026 250000 715.000	475,089	536,250
U40B73E	THREE-MONTH SOFR CALL USD 97	97.00	CALL SCTY 4098846 EX 09/11/2026 250000 1,002.000	778,514	864,225
M8942EE	THREE-MONTH SOFR CALL USD 97	97.25	CALL SCTY 4098846 EX 06/13/2025 250000 2,493.000	3,086,232	77,906
N3BDD91	THREE-MONTH SOFR CALL USD 97	97.50	CALL SCTY 4098846 EX 09/12/2025 250000 2,853.000	3,216,244	249,638
R016665	THREE-MONTH SOFR CALL USD 97	97.50	CALL SCTY 4098846 EX 12/12/2025 250000 2,641.000	3,175,327	544,706
TOTAL PURCHASED OPTIONS				81,872,806	54,174,050

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 04/02/2025	0	16,152
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 04/29/2025	0	111,581
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 05/05/2025	0	82
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 06/03/2025	0	100,218
CCTCHF CURRENCY CONTRACT - CHF	VALUE DATE: 04/02/2025	0	2,802
CCTCNY CURRENCY CONTRACT - CNY	VALUE DATE: 05/08/2025	0	176
CCTCNY CURRENCY CONTRACT - CNY	VALUE DATE: 06/18/2025	0	2,991
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 04/01/2025	0	24,105
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 04/02/2025	0	25,243
CCTHUF CURRENCY CONTRACT - HUF	VALUE DATE: 04/01/2025	0	3,663
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 04/28/2025	0	97,457
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 04/29/2025	0	34,731
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 05/02/2025	0	191
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 05/05/2025	0	17
CCTJPY CURRENCY CONTRACT - JPY	VALUE DATE: 04/01/2025	0	201,384

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 04/02/2025	0	70,021
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 04/30/2025	0	251
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 05/02/2025	0	2,025
CCTKRW	CURRENCY CONTRACT - KRW	VALUE DATE: 06/18/2025	0	135
CCTPEN	CURRENCY CONTRACT - PEN	VALUE DATE: 06/18/2025	0	133
CCTPEN	CURRENCY CONTRACT - PEN	VALUE DATE: 12/05/2025	0	676
CCTPHP	CURRENCY CONTRACT - PHP	VALUE DATE: 04/14/2025	0	14,907
CCTPHP	CURRENCY CONTRACT - PHP	VALUE DATE: 04/29/2025	0	6,916
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 06/06/2025	0	5,715
CCTSGD	CURRENCY CONTRACT - SGD	VALUE DATE: 04/02/2025	0	162
CCTTRY	CURRENCY CONTRACT - TRY	VALUE DATE: 04/02/2025	0	14,776
CCTTRY	CURRENCY CONTRACT - TRY	VALUE DATE: 04/21/2025	0	56,291
CCTTRY	CURRENCY CONTRACT - TRY	VALUE DATE: 04/25/2025	0	4,310
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/01/2025	0	1,112,200
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2025	0	715,721
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/09/2025	0	4,459

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/16/2025	0	5,730
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	62,019
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/29/2025	0	531,751
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/30/2025	0	21,478
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/01/2025	0	2,130
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/02/2025	0	38,462
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/05/2025	0	1,583
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/09/2025	0	353
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/20/2025	0	544,336
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 06/05/2025	0	20,096
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 06/12/2025	0	459
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 07/16/2025	0	5,409
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 08/20/2025	0	7,888
CCTCZK	CURRENCY CONTRACT- CZK	VALUE DATE: 04/17/2025	0	100,312
CCTRON	NEW ROMANIAN LEU	VALUE DATE: 04/01/2025	0	36,435
CCTRON	NEW ROMANIAN LEU	VALUE DATE: 05/12/2025	0	42,631

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	4,050,562
OTHER SECURITIES				

9900080 ALPHA MEDIA, LLC-EXIT TERM LOAN SOFR+8.1	MONTHLY FLOATING 07/15/2026	1,433,449.370	1,409,468	1,438,825
ABM9909F1 ANCHORAGE STRUCTURED CREDIT MASTER FUND	FUND	10,081.470	11,308,550	14,207,962
014046DL Commodity TRS, Index	USD/USCIBZC17F.CI/U 0 0.0000 USD 1	21,650,705.980	0	330,641
014047DL Commodity TRS, Index	USD/CIND_JMABNIC5/U 0 0.0000 USD 1	15,871,590.420	0	130,587
014048DL Commodity TRS, Index	USD/USMQCP235E.CI/U 0 0.0000 USD 1	27,967,024.640	0	399,001
014096DL Commodity TRS, Index	USD/USCIBZC17F.CI/U 0 0.0000 USD 1	2,919,445.230	0	44,585
014103DL Commodity TRS, Index	USD/USCIBZC17F.CI/U 0 0.0000 USD 1	926,619.020	0	14,151
013678DL Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	127,119,812.000	0	(2,630,461)
013685DL Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	197,493,188.000	0	(4,086,681)
013899DL Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	164,957,280.300	0	652,549
013901DL Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	179,531,557.600	0	737,421
013902DL Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	30,000.000	0	(184)
013905DL Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	25,000.000	0	(242)
013906DL Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	101,616,914.200	0	1,063,080

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
014156DL	Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	110,560,856.080	0	(112,161)
014165DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	129,990,395.920	0	939,097
014166DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	234,401,838.980	0	1,738,627
014191DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	58,383,187.350	0	307,137
014192DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2	136,472,155.000	0	756,723
014226DL	Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	60,999,863.040	0	(354,534)
014227DL	Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	60,999,863.040	0	(354,534)
014228DL	Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2	99,999,916.760	0	(574,209)
012265DL	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 %USD 20/JUN/2028	500,000.000	0	7,774
012292DL	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1 %USD 20/JUN/2028	500,000.000	0	7,439
012409DL	CREDIT DEFAULT SWAP - CDS	GM 4.2 10/01/2@5 %USD 20/JUN/2028	300,000.000	0	37,044
012410DL	CREDIT DEFAULT SWAP - CDS	VW-IntFinNV Fr@1 %EUR 20/JUN/2028	300,000.000	0	3,174
012429DL	CREDIT DEFAULT SWAP - CDS	VW-IntFinNV Fr@1 %EUR 20/JUN/2028	500,000.000	0	5,290
012450DL	CREDIT DEFAULT SWAP - CDS	GM 4.2 10/01/2@5 %USD 20/JUN/2028	300,000.000	0	37,044
012459DL	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 %USD 20/JUN/2028	200,000.000	0	3,110
012476DL	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1 %USD 20/JUN/2028	400,000.000	0	5,951

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
012599DL	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 200,000.000	%USD 20/DEC/2028	0	3,201
013913DL	CREDIT DEFAULT SWAP - CDS	BNP (4) Frn 13@1 200,000.000	%EUR 20/DEC/2025	0	1,244
014109DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 1,000,000.000	%USD 20/JUN/2030	0	2,639
014213DL	CREDIT DEFAULT SWAP - CDS	SOFTGRO 2.84 1@1 200,000.000	%USD 20/JUN/2026	0	(179)
013932DL	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	ITRAXX.EUROPE.@5 5,700,000.000	%EUR 20/DEC/2029	0	1,096,230
013933DL	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	ITRAXX.EUROPE.@5 2,000,000.000	%EUR 20/DEC/2029	0	384,642
013954DL	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	ITRAXX.EUROPE.@5 1,000,000.000	%EUR 20/DEC/2029	0	192,321
013740DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 100,000.000	%USD 20/DEC/2029	0	1,871
013745DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742
013749DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 500,000.000	%USD 20/DEC/2029	0	9,355
013750DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 500,000.000	%USD 20/DEC/2029	0	9,355
013752DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 100,000.000	%USD 20/DEC/2029	0	1,871
013754DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742
013776DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 300,000.000	%USD 20/DEC/2029	0	5,613
013782DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742
013783DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
013784DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742
013785DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742
013787DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 300,000.000	%USD 20/DEC/2029	0	5,613
013788DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	3,742
013790DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 300,000.000	%USD 20/DEC/2029	0	5,613
013793DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 300,000.000	%USD 20/DEC/2029	0	5,613
013794DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 300,000.000	%USD 20/DEC/2029	0	5,613
013800DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 300,000.000	%USD 20/DEC/2029	0	5,613
014237DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 300,000.000	%USD 20/JUN/2030	0	5,357
014257DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 300,000.000	%USD 20/JUN/2030	0	5,357
014258DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 300,000.000	%USD 20/JUN/2030	0	5,357
9900081	DOMINION DIAMOND 2L TL FIXED 1000 6/30/2	MONTHLY FLOATING 01/01/2030 306,065.760		306,066	306,066
013731DL	DTRS Shell Proxy	DTRSSHELL USD 31/03/25 193,233,621.480		0	7,000,510
013732DL	DTRS Shell Proxy	DTRSSHELL USD 31/03/25 112,725,327.540		0	546,783
013733DL	DTRS Shell Proxy	DTRSSHELL USD 31/03/25 270,020,796.670		0	7,433,873
013987DL	DTRS Shell Proxy	DTRSSHELL USD 24/07/25 390,245,145.300		0	11,879,934

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
014005DL	DTRS Shell Proxy	DTRSSHELL USD 30/04/25 266,887,772.700	0	9,180,484
014006DL	DTRS Shell Proxy	DTRSSHELL USD 31/07/25 266,888,278.800	0	9,176,276
014081DL	DTRS Shell Proxy	DTRSSHELL USD 27/05/25 164,243,499.800	0	345,424
014092DL	DTRS Shell Proxy	DTRSSHELL USD 31/03/25 38,359,866.570	0	(310,176)
014104DL	DTRS Shell Proxy	DTRSSHELL USD 30/05/25 374,999,252.300	0	(994,104)
014105DL	DTRS Shell Proxy	DTRSSHELL USD 30/04/25 4,944,942.690	0	(21,970)
014112DL	DTRS Shell Proxy	DTRSSHELL USD 30/06/25 149,999,976.000	0	212,724
014113DL	DTRS Shell Proxy	DTRSSHELL USD 27/02/26 300,000,590.400	0	380,243
014129DL	DTRS Shell Proxy	DTRSSHELL USD 05/09/25 204,753,728.000	0	321,751
014143DL	DTRS Shell Proxy	DTRSSHELL USD 31/07/25 159,999,920.600	0	(57,011)
014144DL	DTRS Shell Proxy	DTRSSHELL USD 30/09/25 72,999,367.600	0	(79,100)
014284DL	DTRS Shell Proxy	DTRSSHELL USD 30/09/25 28,801,097.910	0	0
014285DL	DTRS Shell Proxy	DTRSSHELL USD 30/06/25 94,451,955.950	0	0
014286DL	DTRS Shell Proxy	DTRSSHELL USD 30/09/25 38,189,273.080	0	0
014287DL	DTRS Shell Proxy	DTRSSHELL USD 30/09/25 184,233,129.300	0	0
014288DL	DTRS Shell Proxy	DTRSSHELL USD 30/06/25 219,713,916.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
013853DL	Equity TRS, Index	USSPTR.I 175,120,726.030	FEDERAL	1.01	USD 0	0	6,922,934
013942DL	Equity TRS, Index	USMSDLBC20.I 332,476.720	SOFR	0.77	USD 0	0	18,750
013976DL	Equity TRS, Index	USSPTR.I 142,129,004.470	FEDERAL	0.77	USD 2	0	1,370,887
014091DL	Equity TRS, Index	USNCUDWI.I 15,055,018.210	FEDERAL	0.15	USD 0	0	(567,127)
014094DL	Equity TRS, Index	USNDDUWI.I 74,709,732.260	FEDERAL	0.27	USD 0	0	(3,326,112)
014282DL	Equity TRS, Index	USNCUDWI.I 26,999,841.870	FEDERAL	-0.01	USD 0	0	0
014283DL	Equity TRS, Index	USNDDUWI.I 257,204,516.680	FEDERAL	0.125	USD 0	0	0
013302DL	Equity TRS, Single	USEMBUS.S 13,840,079.400	FEDERAL	0.05	USD 0	0	49,706
013444DL	Equity TRS, Single	USEMBUS.S 13,733,720.000	FEDERAL	0.1	USD 0	0	344,420
013465DL	Equity TRS, Single	USEMBUS.S 10,200,023.840	FEDERAL	0.15	USD 1	0	197,505
013526DL	Equity TRS, Single	USDWRTFT.I 242,633.690	FEDERAL	0.61	USD 0	0	(9,112)
013734DL	Equity TRS, Single	USVCLT.O.S 23,705,260.000	FEDERAL	-0.2	USD 3	0	563,594
013736DL	Equity TRS, Single	USEMBUS.S 13,827,199.680	FEDERAL	0.1	USD 3	0	408,574
013748DL	Equity TRS, Single	USDWRTFT.I 8,064,002.050	FEDERAL	0.61	USD 0	0	(302,840)
013816DL	Equity TRS, Single	USHYGUS.S 23,475,068.680	FEDERAL	-0.899	USD 3	0	(28,129)
013818DL	Equity TRS, Single	USVCLT.O.S 18,847,590.000	FEDERAL	-0.15	USD 3	0	368,443

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
013825DL Equity TRS, Single	USEMBUS.S FEDERAL -0.2 USD 0	14,434,904.880	0	53,329
013828DL Equity TRS, Single	USEMBUS.S FEDERAL -0.25 USD 0	14,014,000.000	0	(3,763)
013831DL Equity TRS, Single	USEMBUS.S FEDERAL -0.2 USD 1	8,389,702.500	0	93,769
013834DL Equity TRS, Single	USHYGUS.S FEDERAL -0.700 USD 1	37,010,267.320	0	(197,689)
013835DL Equity TRS, Single	USEMBUS.S FEDERAL -0.25 USD 1	13,832,445.600	0	57,340
013836DL Equity TRS, Single	USEMBUS.S FEDERAL -0.25 USD 1	10,099,055.280	0	39,625
013839DL Equity TRS, Single	USDWRTFT.I FEDERAL 0.8099 USD 1	8,420,816.300	0	(316,240)
013925DL Equity TRS, Single	USDWRTFT.I FEDERAL 0.8500 USD 1	913,444.480	0	(34,304)
013955DL Equity TRS, Single	USEMBUS.S FEDERAL -0.700 USD 1	10,177,835.580	0	303,431
013961DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 1	13,533,200.640	0	423,904
013962DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 1	12,408,618.840	0	224,775
013971DL Equity TRS, Single	USLQDUS.S FEDERAL -0.5 USD 1	12,833,781.420	0	326,159
013972DL Equity TRS, Single	USVCLT.O.S FEDERAL -0.1 USD 1	22,589,243.070	0	571,129
013973DL Equity TRS, Single	USEMBUS.S FEDERAL -0.470 USD 2	10,301,661.900	0	179,605
013975DL Equity TRS, Single	USEMBUS.S FEDERAL -1.35 USD 2	6,520,628.180	0	68,947
013980DL Equity TRS, Single	USEMBUS.S FEDERAL -0.5 USD 2	12,466,661.160	0	166,733

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
013984DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 2	13,889,260.000	0	188,880
013986DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 2	20,135,521.240	0	239,935
013995DL Equity TRS, Single	USEMBUS.S FEDERAL -0.5 USD 2	10,096,735.800	0	90,992
013998DL Equity TRS, Single	USEMBUS.S FEDERAL -0.5 USD 2	8,873,340.480	0	83,922
014008DL Equity TRS, Single	USLQDUS.S FEDERAL -0.549 USD 3	21,465,994.680	0	406,252
014009DL Equity TRS, Single	USHYGUS.S FEDERAL -0.850 USD 3	27,662,840.000	0	(33,146)
014010DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 3	10,038,463.550	0	96,060
014011DL Equity TRS, Single	USVCLT.O.S FEDERAL 0.0 USD 3	18,847,590.000	0	368,443
014016DL Equity TRS, Single	USEMBUS.S FEDERAL -0.470 USD 0	8,380,615.000	0	67,376
014017DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 0	14,593,181.820	0	65,347
014028DL Equity TRS, Single	USEMBUS.S FEDERAL -1.15 USD 0	13,905,730.080	0	(15,945)
014031DL Equity TRS, Single	USEMBUS.S FEDERAL -0.5 USD 0	13,840,079.400	0	49,706
014039DL Equity TRS, Single	USEMBUS.S FEDERAL -0.6 USD 1	8,417,759.000	0	30,232
014041DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 1	9,974,164.170	0	111,478
014042DL Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 1	10,143,747.180	0	(1,609)
014043DL Equity TRS, Single	USHYGUS.S FEDERAL -1.0 USD 1	27,652,430.000	0	(147,704)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
014044DL	Equity TRS, Single	USVCLT.O.S FEDERAL -0.4 USD 1	17,888,500.000	0	212,135
014045DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 1	13,620,532.200	0	56,461
014053DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.549 USD 1	13,835,499.120	0	54,286
014067DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.6 USD 2	13,861,454.040	0	28,331
014068DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.5 USD 2	12,550,960.720	0	21,498
014071DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.449 USD 2	5,130,414.940	0	3,700
014076DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.449 USD 2	10,141,564.280	0	(55,922)
014077DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.449 USD 2	16,581,525.480	0	(145,334)
014093DL	Equity TRS, Single	USHYGUS.S FEDERAL -0.899 USD 2	15,820,706.940	0	(170,914)
014095DL	Equity TRS, Single	USVCLT.O.S FEDERAL -0.25 USD 2	28,264,536.000	0	(400,990)
014101DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.4 USD 0	16,323,825.000	0	(153,510)
014229DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.700 USD 2	9,695,101.740	0	(41,560)
014233DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.700 USD 2	10,132,488.480	0	(36,777)
014241DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.700 USD 2	10,434,751.550	0	(48,155)
014246DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.6 USD 2	13,815,651.240	0	15,268
014249DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.6 USD 2	5,703,438.720	0	18,950

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
014281DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.6 USD 3 4,067,943.950	0	0
014289DL	Equity TRS, Single	USVCLT.O.S FEDERAL -0.1 USD 3 10,063,464.610	0	0
666296	EAST VALLEY TOURIST DEVELOPMENT AUTHORIT	MONTHLY FLOATING 11/23/2026 928,341.150	910,912	905,133
ABG9923F0	ELLIOTT INTERNATIONAL LTD HEDGE FUND		104,266	0
013361DL	EQUITY TRS, INDEX	USMSDLBC20.I SOFR 0.77 USD 0 151,565,571.120	0	8,547,383
013630DL	EQUITY TRS, INDEX	USMSDLBC20.I SOFR 0.77 USD 0 3,385,490.650	0	190,921
012223DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.68 /HICPXT 0.0000 EUR 15/Apr/2053 900,000.000	0	130,107
012233DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.7 /HICPXT 0.0000 EUR 15/Apr/2053 700,000.000	0	105,671
012618DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.763 /HICPXT 0.0000 EUR 15/Sep/2053 600,000.000	0	102,176
012632DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.763 /HICPXT 0.0000 EUR 15/Sep/2053 400,000.000	0	68,117
012641DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.736 /HICPXT 0.0000 EUR 15/Oct/2053 200,000.000	0	32,430
012643DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.763 /HICPXT 0.0000 EUR 15/Sep/2053 200,000.000	0	34,059
012660DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.736 /HICPXT 0.0000 EUR 15/Oct/2053 500,000.000	0	81,075
012669DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.682 /HICPXT 0.0000 EUR 15/Oct/2053 400,000.000	0	57,867
013608DL	INFLATION SWAP, HICPXT, ZERO COUPON - HI	2.034 /HICPXT 0.0000 EUR 15/Sep/2034 300,000.000	0	(1,046)
013607DL	INFLATION SWAP, RPI, ZERO COUPON - RPI	3.466 /UKRPI 0.0000 GBP 15/Sep/2034 5,100,000.000	0	54,784

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
012191DL	INTEREST RATE SWAP - IRS	2.8788 /EURIBOR 0.0000 EUR 15/Aug/2032 3,400,000.000	0	80,652
012745DL	INTEREST RATE SWAP - IRS	4.5 /BBR 0.0000 AUD 20/Mar/2034 100,000.000	0	1,074
012746DL	INTEREST RATE SWAP - IRS	4.5 /BBR 0.0000 AUD 20/Mar/2034 100,000.000	0	1,074
013250DL	INTEREST RATE SWAP - IRS	2.86 /EURIBOR 0.0000 EUR 24/Apr/2029 200,000.000	0	4,259
013286DL	INTEREST RATE SWAP - IRS	2.827 /EURIBOR 0.0000 EUR 06/May/2029 100,000.000	0	1,988
013366DL	INTEREST RATE SWAP - IRS	2.95 /EURIBOR 0.0000 EUR 12/Jun/2029 200,000.000	0	5,079
013821DL	INTEREST RATE SWAP - IRS	2.41 /EURIBOR 0.0000 EUR 05/Nov/2034 200,000.000	0	(4,446)
013922DL	INTEREST RATE SWAP - IRS	2.38 /EURIBOR 0.0000 EUR 31/Dec/2034 100,000.000	0	(2,549)
013977DL	INTEREST RATE SWAP - IRS	3 /EURIBOR 0.0000 EUR 18/Sep/2026 7,100,000.000	0	(84,355)
014108DL	INTEREST RATE SWAP - IRS	2.42 /EURIBOR 0.0000 EUR 07/Mar/2035 100,000.000	0	(2,247)
014134DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 17/Sep/2035 1,390,000.000	0	(57,664)
014136DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 17/Sep/2035 1,390,000.000	0	(57,664)
014152DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 17/Sep/2055 14,100,000.000	0	1,191,281
014153DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 17/Sep/2035 30,600,000.000	0	(1,269,432)
014155DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 17/Sep/2055 710,000.000	0	59,987
014225DL	INTEREST RATE SWAP - IRS	2.61 /EURIBOR 0.0000 EUR 24/Mar/2035 100,000.000	0	(507)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
014238DL	INTEREST RATE SWAP - IRS	2.52 /EURIBOR 0.0000 EUR 27/Mar/2035 100,000.000	0	(1,354)
014259DL	INTEREST RATE SWAP - IRS	2.46 /EURIBOR 0.0000 EUR 01/Apr/2035 100,000.000	0	(1,916)
9900062	J.C. PENNEY CORPORATION, INC.	MONTHLY FLOATING 04/30/2028 1,083,531.980	0	0
842570	LANNETT COMPANY, INC.	MONTHLY FLOATING 06/17/2030 204,162.550	204,163	204,163
AGX9914D6	MONARCH CAPITAL PARTNERS OFFSHORE VI LP	FUND USD 42,519.250	42,620,978	50,562,561
013379DL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.4957/CDI 0.0000 BRL 04/Jan/2027 12,737,979.240	0	(127,368)
012128DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.085% USD 13/FEB/203 8,300,000.000	0	(426,885)
012129DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.085% USD 13/FEB/203 7,800,000.000	0	(401,169)
012130DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /2.865% USD 13/FEB/205 3,700,000.000	0	626,545
012131DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /2.865% USD 13/FEB/205 3,200,000.000	0	541,877
012286DL	OVERNIGHT INDEX SWAP - OIS	TONAR +0% /0.5% JPY 15/DEC/203 394,000,000.000	0	106,889
012577DL	OVERNIGHT INDEX SWAP - OIS	TONAR +0% /0.55% JPY 14/SEP/202 390,000,000.000	0	36,871
012578DL	OVERNIGHT INDEX SWAP - OIS	TONAR +0% /0.55% JPY 14/SEP/202 390,000,000.000	0	36,871
012598DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.25% USD 20/DEC/202 560,000.000	0	(454)
012932DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.58526% USD 31/OCT/203 300,000.000	0	1,608
013125DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 20/JUN/205 400,000.000	0	23,565

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
	SHARES / PAR					
013162DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.5%	USD 20/JUN/205	0	217,975
	3,700,000.000					
013686DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/203	0	9,176
	2,830,000.000					
013687DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.5%	USD 18/DEC/205	0	36,358
	625,000.000					
013692DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.5%	USD 18/DEC/205	0	37,813
	650,000.000					
013994DL OVERNIGHT INDEX SWAP - OIS	SONIA	+0%	/4%	GBP 27/JAN/203	0	(59,376)
	3,400,000.000					
014058DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.25%	USD 19/MAR/203	0	58,643
	1,300,000.000					
014086DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.9075%	USD 04/MAR/203	0	(1,880)
	200,000.000					
014088DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.842%	USD 04/MAR/203	0	(2,991)
	400,000.000					
014099DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.874%	USD 05/MAR/203	0	(1,327)
	200,000.000					
014100DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.87%	USD 05/MAR/203	0	(630)
	100,000.000					
014127DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.899%	USD 11/MAR/203	0	(1,737)
	200,000.000					
014133DL OVERNIGHT INDEX SWAP - OIS	SONIA	+0%	/3.75%	GBP 19/MAR/202	0	(73,430)
	10,200,000.000					
014135DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.905%	USD 12/MAR/203	0	(1,837)
	200,000.000					
014151DL OVERNIGHT INDEX SWAP - OIS	SONIA	+0%	/3.75%	GBP 19/MAR/202	0	(79,189)
	11,000,000.000					
014154DL OVERNIGHT INDEX SWAP - OIS	SONIA	+0%	/3.75%	GBP 19/MAR/202	0	(102,946)
	14,300,000.000					
014162DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.83835%	USD 15/NOV/203	0	(14,465)
	2,700,000.000					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT					COST	CURRENT VALUE
			SHARES / PAR				
014163DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.8937%	USD 15/NOV/203		0	(19,449)
			2,000,000.000				
014164DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.89207%	USD 15/FEB/205		0	(4,596)
			400,000.000				
014180DL OVERNIGHT INDEX SWAP - OIS	TONAR	+0%	/2%	JPY 18/JUN/205		0	295
			10,000,000.000				
014185DL OVERNIGHT INDEX SWAP - OIS	TONAR	+0%	/2%	JPY 18/JUN/204		0	4,262
			20,000,000.000				
014186DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86661%	USD 15/NOV/203		0	(18,968)
			2,500,000.000				
014187DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.88124%	USD 15/NOV/203		0	(20,979)
			2,400,000.000				
014188DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86968%	USD 15/NOV/203		0	(19,573)
			2,500,000.000				
014189DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86611%	USD 15/NOV/203		0	(7,548)
			1,000,000.000				
014190DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86417%	USD 15/NOV/203		0	(17,749)
			2,400,000.000				
014199DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.25%	USD 18/JUN/203		0	82,683
			2,150,000.000				
014200DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.25%	USD 18/JUN/203		0	82,683
			2,150,000.000				
014209DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD 15/NOV/205		0	(12,048)
			490,000.000				
014210DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD 15/NOV/205		0	(26,308)
			1,070,000.000				
014211DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD 15/NOV/205		0	(26,308)
			1,070,000.000				
014212DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.975%	USD 21/MAR/203		0	(4,493)
			300,000.000				
014221DL OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.05%	USD 15/NOV/205		0	(273,514)
			8,300,000.000				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST	CURRENT VALUE
014222DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.05%	USD 15/NOV/205	0	(329,535)
					10,000,000.000		
014223DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.93%	USD 24/MAR/203	0	(2,247)
					200,000.000		
014224DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.93%	USD 24/MAR/203	0	(2,247)
					200,000.000		
014248DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.25%	USD 18/JUN/203	0	102,560
					3,700,000.000		
ABG9971M6	PAE LIMITED MUTUAL FUND					4,929,948,221	6,410,596,952
					4,852,246.400		
697992683	PANAGORA GROUP OPEN-END FUND USD					84,381,544	84,484,219
					5,267,446.000		
ABA9993G9	THRIVEPOINT FINANCIAL HOLDINGS, INC. COM					1,241,081	0
					2,085,080.000		
	TOTAL OTHER SECURITIES					5,072,435,247	6,626,725,596
	TOTAL GENERAL INVESTMENTS - OTHER					5,307,225,141	6,860,534,215
	TOTAL GENERAL INVESTMENTS					15,412,153,292	17,642,292,383

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				
OVERDRAFTS				
AUDC	AUD CASH AT BROKER	(109,435.780)	(68,457)	(68,195)
AUD	AUSTRALIAN DOLLAR	(6.000)	(4)	(4)
BCBA	BCBR	BANK OF AMERICA NA (166,186,389.660)	(166,186,390)	(166,186,390)
BCBP	BILATERAL SWAPS COLLATERAL	BNP PARIBAS S.A. (450,000.000)	(450,000)	(450,000)
BCBR	BILATERAL SWAPS COLLATERAL	BARCLAYS BANK PLC (30.000)	(30)	(30)
BCCB	BILATERAL SWAPS COLLATERAL	CITIBANK NA (130,204.480)	(130,204)	(130,204)
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL (1,625,901,418.000)	(1,625,901,418)	(1,625,901,418)
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A.???? (4,505,814.000)	(4,505,814)	(4,505,814)
BCUA	BILATERAL SWAPS COLLATERAL	UBS AG STAMFORD (80,994.240)	(80,994)	(80,994)
BCCA	BILATERAL SWAPS COLLATERAL CREDIT AGRICO	(308,643,042.270)	(308,643,042)	(308,643,042)
BCCS	BILATERAL SWAPS COLLATERAL CREDIT SUISSE	(60,000.000)	(60,000)	(60,000)
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S	(1,873,309.820)	(1,873,310)	(1,873,310)
CADC	CAD CASH AT BROKER	(82,437.950)	(57,362)	(57,278)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CASH	CASH		(1)	(1)
		(.520)		
EURC	EUR CASH AT BROKER		(15,233)	(15,230)
		(14,099.140)		
EUVL	EUR VM FOR CENTRAL CLEARING BROKER BAML		(323,432)	(320,877)
		(297,053.750)		
GBPC	GBP CASH AT BROKER		(8,536)	(8,519)
		(6,600.000)		
JPY	JAPANESE YEN		0	0
		(9.000)		
JPVL	JPY VM FOR CENTRAL CLEARING BROKER BAML		(146,071)	(147,715)
		(22,089,227.000)		
MBJP	MORTGAGE BACK COLLATERAL FOR JP MORGAN N	JP MORGAN NA	(698,000)	(698,000)
		(698,000.000)		
NZD	NEW ZEALAND DOLLAR		(29)	(29)
		(50.390)		
USDC	USD CASH AT BROKER		(4,847,994)	(4,847,994)
		(4,847,993.650)		
	TOTAL OVERDRAFTS		(2,113,996,322)	(2,113,995,043)
FUTURES CONTRACTS				
ADM5CCY	AUDUSD CRNCY FUT CURRENCY 16/JUN/2025 AD	EXPIRES 06/16/2025 SIZE 1,000.0	0	1,249,736
		(1,085.000)		
XMM5COM	AUST 10Y BOND FUT BOND 16/JUN/2025 XMM5	EXPIRES 06/16/2025 SIZE 100,000.0	0	9,469
		110.000		
BPM5CCY	BP CURRENCY FUT CURRENCY 16/JUN/2025 BPM	EXPIRES 06/16/2025 SIZE 625.0	0	744
		(39.000)		
COM5COM	BRENT CRUDE FUTR CRUDE OIL 30/APR/2025 C	EXPIRES 04/30/2025 SIZE 1,000.0	0	21,257
		(12.000)		
CON5COM	BRENT CRUDE FUTR CRUDE OIL 30/MAY/2025 C	EXPIRES 05/30/2025 SIZE 1,000.0	0	25,899
		5.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
COU5COM	BRENT CRUDE FUTR CRUDE OIL 31/JUL/2025 C	EXPIRES 07/31/2025 74.000	SIZE 1,000.0	0	85,959
COZ5COM	BRENT CRUDE FUTR CRUDE OIL 31/OCT/2025 C	EXPIRES 10/31/2025 (4.000)	SIZE 1,000.0	0	(132)
CDM5CCY	C$ CURRENCY FUT CURRENCY 17/JUN/2025 CDM	EXPIRES 06/17/2025 36.000	SIZE 1,000.0	0	(5,835)
BCZ5COM	CA CARBON ALLOW 25 EMISSIONS 24/DEC/2025	EXPIRES 12/24/2025 204.000	SIZE 1,000.0	0	(1,365,060)
KBZ6COM	CCA VINTAGE 2026 EMISSIONS 24/DEC/2026 K	EXPIRES 12/24/2026 135.000	SIZE 1,000.0	0	19,098
SFM5CCY	CHF CURRENCY FUT CURRENCY 16/JUN/2025 SF	EXPIRES 06/16/2025 39.000	SIZE 1,250.0	0	(38,346)
CUAJ5CO	CHICAGO ETHANOL S REFINED PRODUCTS 30/AP	EXPIRES 04/30/2025 6.000	SIZE 42,000.0	0	15,108
CCK5COM	COCOA FUTURE FOODSTUFF 14/MAY/2025 CCK5	EXPIRES 05/14/2025 (14.000)	SIZE 10.0	0	312,123
KCK5COM	COFFEE 'C' FUTURE FOODSTUFF 19/MAY/2025	EXPIRES 05/19/2025 (6.000)	SIZE 375.0	0	69,899
HGU5COM	COPPER FUTURE BASE METAL 26/SEP/2025 HGU	EXPIRES 09/26/2025 25.000	SIZE 250.0	0	148,165
HGK5COM	COPPER FUTURE BASE METAL 28/MAY/2025 HGK	EXPIRES 05/28/2025 (3.000)	SIZE 250.0	0	(23,530)
C0K5COM	CORN FUTURE CORN 14/MAY/2025 C K5 COMDTY	EXPIRES 05/14/2025 (7.000)	SIZE 50.0	0	14,638
CTK5COM	COTTON NO.2 FUTR FIBERS 07/MAY/2025 CTK5	EXPIRES 05/07/2025 36.000	SIZE 500.0	0	(25,996)
CTZ5COM	COTTON NO.2 FUTR FIBERS 08/DEC/2025 CTZ5	EXPIRES 12/08/2025 45.000	SIZE 500.0	0	3,920
MOZ25CO	ECX EMISSION EMISSIONS 15/DEC/2025 MOZ5	EXPIRES 12/15/2025 4.000	SIZE 1,000.0	0	(17,002)
ECM5CCY	EURO FX CURR FUT CURRENCY 16/JUN/2025 EC	EXPIRES 06/16/2025 (1,470.000)	SIZE 125,000.0	0	1,956,430

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
OEM5COM	EURO-BOBL FUTURE BOND 06/JUN/2025 OEM5 C	EXPIRES 06/06/2025 (180.000)	SIZE	100,000.0	0	21,977
IKM5COM	EURO-BTP FUTURE BOND 06/JUN/2025 IKM5 CO	EXPIRES 06/06/2025 112.000	SIZE	100,000.0	0	(244,380)
RXM5COM	EURO-BUND FUTURE BOND 06/JUN/2025 RXM5 C	EXPIRES 06/06/2025 254.000	SIZE	100,000.0	0	(513,838)
UBM5COM	EURO-BUXL 30Y BND BOND 06/JUN/2025 UBM5	EXPIRES 06/06/2025 (95.000)	SIZE	100,000.0	0	803,549
OATM5CO	EURO-OAT FUTURE BOND 06/JUN/2025 OATM5 C	EXPIRES 06/06/2025 (163.000)	SIZE	100,000.0	0	436,323
DUM5COM	EURO-SCHATZ FUT BOND 06/JUN/2025 DUM5 CO	EXPIRES 06/06/2025 (329.000)	SIZE	100,000.0	0	8,915
XBU5COM	GASOLINE RBOB FUT REFINED PRODUCTS 29/AU	EXPIRES 08/29/2025 16.000	SIZE	420.0	0	74,798
XBK5COM	GASOLINE RBOB FUT REFINED PRODUCTS 30/AP	EXPIRES 04/30/2025 1.000	SIZE	420.0	0	(1,044)
GCM5COM	GOLD 100 OZ FUTR PRECIOUS METAL 26/JUN/2	EXPIRES 06/26/2025 1,360.000	SIZE	100.0	0	24,796,712
GCQ5COM	GOLD 100 OZ FUTR PRECIOUS METAL 27/AUG/2	EXPIRES 08/27/2025 23.000	SIZE	100.0	0	456,059
JYM5CCY	JPN YEN CURR FUT CURRENCY 16/JUN/2025 JY	EXPIRES 06/16/2025 85.000	SIZE	1,250.0	0	(26,167)
KWN5COM	KC HRW WHEAT FUT WHEAT 14/JUL/2025 KWN5	EXPIRES 07/14/2025 2.000	SIZE	50.0	0	(2,931)
KWK5COM	KC HRW WHEAT FUT WHEAT 14/MAY/2025 KWK5	EXPIRES 05/14/2025 (25.000)	SIZE	50.0	0	57,751
LHM5COM	LEAN HOGS FUTURE LIVESTOCK 13/JUN/2025 L	EXPIRES 06/13/2025 6.000	SIZE	400.0	0	(7,021)
LCM5COM	LIVE CATTLE FUTR LIVESTOCK 30/JUN/2025 L	EXPIRES 06/30/2025 (3.000)	SIZE	400.0	0	(7,440)
LPU5COM	LME COPPER FUTURE BASE METAL 17/SEP/2025	EXPIRES 09/17/2025 7.000	SIZE	25.0	0	10,422

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LLU5COM	LME LEAD FUTURE BASE METAL 17/SEP/2025 L	EXPIRES 09/17/2025 16.000	SIZE 25.0	0	(26,946)
LLK5COM	LME LEAD FUTURE BASE METAL 21/MAY/2025 L	EXPIRES 05/21/2025 1.000	SIZE 25.0	0	(31)
LNU5COM	LME NICKEL FUTURE BASE METAL 17/SEP/2025	EXPIRES 09/17/2025 13.000	SIZE 6.0	0	(51,934)
LNK5COM	LME NICKEL FUTURE BASE METAL 21/MAY/2025	EXPIRES 05/21/2025 3.000	SIZE 6.0	0	6,140
LAK5COM	LME PRI ALUM FUTR BASE METAL 21/MAY/2025	EXPIRES 05/21/2025 (3.000)	SIZE 25.0	0	10,238
LXU5COM	LME ZINC FUTURE BASE METAL 17/SEP/2025 L	EXPIRES 09/17/2025 3.000	SIZE 25.0	0	(9,055)
LXK5COM	LME ZINC FUTURE BASE METAL 21/MAY/2025 L	EXPIRES 05/21/2025 2.000	SIZE 25.0	0	289
G0M5COM	LONG GILT FUTURE BOND 26/JUN/2025 G M5 C	EXPIRES 06/26/2025 (11.000)	SIZE 100,000.0	0	13,760
QSK5COM	LOW SU GASOIL G REFINED PRODUCTS 12/MAY/	EXPIRES 05/12/2025 3.000	SIZE 100.0	0	5,994
PEM5CCY	MEXICAN PESO FUT CURRENCY 16/JUN/2025 PE	EXPIRES 06/16/2025 104.000	SIZE 5,000.0	0	(40,545)
CAU5COM	MILL WHEAT EURO WHEAT 10/SEP/2025 CAU5 C	EXPIRES 09/10/2025 156.000	SIZE 50.0	0	(33,355)
CAK5COM	MILL WHEAT EURO WHEAT 12/MAY/2025 CAK5 C	EXPIRES 05/12/2025 (66.000)	SIZE 50.0	0	61,690
MFSM5ID	MSCI EAFE EQUITY INDEX 20/JUN/2025 MFSM5	EXPIRES 06/20/2025 126.000	SIZE 50.0	0	(432,908)
NGV25CO	NATURAL GAS FUTR NATURAL GAS 26/SEP/2025	EXPIRES 09/26/2025 154.000	SIZE 10,000.0	0	1,580,395
NGK5COM	NATURAL GAS FUTR NATURAL GAS 28/APR/2025	EXPIRES 04/28/2025 (13.000)	SIZE 10,000.0	0	(39,705)
NGM5COM	NATURAL GAS FUTR NATURAL GAS 28/MAY/2025	EXPIRES 05/28/2025 17.000	SIZE 10,000.0	0	2,803

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
NVM5CCY	NEW ZEALAND $ FUT CURRENCY 16/JUN/2025 N	EXPIRES 06/16/2025 SIZE (76.000)	1,000.0	0	71,657
HOK5COM	NY HARB ULSD FUT REFINED PRODUCTS 30/APR	EXPIRES 04/30/2025 SIZE (3.000)	420.0	0	723
PAM5COM	PALLADIUM FUTURE PRECIOUS METAL 26/JUN/2	EXPIRES 06/26/2025 SIZE 2.000	100.0	0	615
PLV5COM	PLATINUM FUTURE PRECIOUS METAL 29/OCT/20	EXPIRES 10/29/2025 SIZE 24.000	50.0	0	24,989
PTM5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/JUN/20	EXPIRES 06/19/2025 SIZE 9.000	200.0	0	27,512
ESM5IDX	S&P500 EMINI FUT EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 SIZE 154.000	50.0	0	207,000
RAM5CCY	SA RAND CURR(CME) CURRENCY 16/JUN/2025 R	EXPIRES 06/16/2025 SIZE 93.000	5,000.0	0	(31,059)
SCOJ5CO	SGX IRON ORE 62% BASE METAL 30/APR/2025	EXPIRES 04/30/2025 SIZE 300.000	100.0	0	59,862
SCON5CO	SGX IRON ORE 62% BASE METAL 31/JUL/2025	EXPIRES 07/31/2025 SIZE 89.000	100.0	0	5,434
SIU5COM	SILVER FUTURE PRECIOUS METAL 26/SEP/2025	EXPIRES 09/26/2025 SIZE 6.000	5,000.0	0	33,135
SIK5COM	SILVER FUTURE PRECIOUS METAL 28/MAY/2025	EXPIRES 05/28/2025 SIZE 1.000	5,000.0	0	10,502
S0K5COM	SOYBEAN FUTURE SOY 14/MAY/2025 S K5 COMD	EXPIRES 05/14/2025 SIZE 19.000	50.0	0	(31,643)
S0X5COM	SOYBEAN FUTURE SOY 14/NOV/2025 S X5 COMD	EXPIRES 11/14/2025 SIZE 89.000	50.0	0	27,252
SMZ5COM	SOYBEAN MEAL FUTR SOY 12/DEC/2025 SMZ5 C	EXPIRES 12/12/2025 SIZE 22.000	100.0	0	(27,010)
SMK5COM	SOYBEAN MEAL FUTR SOY 14/MAY/2025 SMK5 C	EXPIRES 05/14/2025 SIZE 21.000	100.0	0	(21,353)
BOZ5COM	SOYBEAN OIL FUTR SOY 12/DEC/2025 BOZ5 CO	EXPIRES 12/12/2025 SIZE 98.000	600.0	0	198,039

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BOK5COM	SOYBEAN OIL FUTR SOY 14/MAY/2025 BOK5 CO	EXPIRES 05/14/2025 SIZE	600.0	0	1,731
			1.000		
SBK5COM	SUGAR #11 (WORLD) FOODSTUFF 30/APR/2025	EXPIRES 04/30/2025 SIZE	1,120.0	0	2,863
			38.000		
TZTU5CO	TTF NAT GAS F NATURAL GAS 28/AUG/2025 TZ	EXPIRES 08/28/2025 SIZE	720.0	0	(2,548)
			4.000		
UKEZ5CO	UK EMISS ALLOW FU EMISSIONS 15/DEC/2025	EXPIRES 12/15/2025 SIZE	1,000.0	0	17,362
			4.000		
USM5COM	US LONG BOND(CBT) BOND 18/JUN/2025 USM5	EXPIRES 06/18/2025 SIZE	100,000.0	0	(162,985)
			(380.000)		
WNM5COM	US ULTRA BOND CBT BOND 18/JUN/2025 WNM5	EXPIRES 06/18/2025 SIZE	100,000.0	0	(237,279)
			(741.000)		
TYM5COM	US 10YR NOTE (CBT) BOND 18/JUN/2025 TYM5	EXPIRES 06/18/2025 SIZE	100,000.0	0	(334,431)
			(265.000)		
UXYM5CO	US 10YR ULTRA FUT BOND 18/JUN/2025 UXYM5	EXPIRES 06/18/2025 SIZE	100,000.0	0	(607,727)
			(77.000)		
TUM5COM	US 2YR NOTE (CBT) BOND 30/JUN/2025 TUM5	EXPIRES 06/30/2025 SIZE	200,000.0	0	(294,929)
			(369.000)		
FVM5COM	US 5YR NOTE (CBT) BOND 30/JUN/2025 FVM5	EXPIRES 06/30/2025 SIZE	100,000.0	0	43,805
			15.000		
KXAM5CC	USD/SEK FUTURE CURRENCY 16/JUN/2025 KXAM	EXPIRES 06/16/2025 SIZE	100,000.0	0	6,980
			(19.000)		
W0K5COM	WHEAT FUTURE(CBT) WHEAT 14/MAY/2025 W K5	EXPIRES 05/14/2025 SIZE	50.0	0	48,789
			(17.000)		
ENM5COM	WTI CRUDE FUTURE CRUDE OIL 19/MAY/2025 E	EXPIRES 05/19/2025 SIZE	1,000.0	0	(34,622)
			11.000		
ENZ5COM	WTI CRUDE FUTURE CRUDE OIL 19/NOV/2025 E	EXPIRES 11/19/2025 SIZE	1,000.0	0	(11,681)
			(5.000)		
CLU5COM	WTI CRUDE FUTURE CRUDE OIL 20/AUG/2025 C	EXPIRES 08/20/2025 SIZE	1,000.0	0	2,474
			1.000		
CLM5COM	WTI CRUDE FUTURE CRUDE OIL 20/MAY/2025 C	EXPIRES 05/20/2025 SIZE	1,000.0	0	378
			1.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST	CURRENT VALUE
CLZ5COM WTI CRUDE FUTURE CRUDE OIL 20/NOV/2025 C	EXPIRES 11/20/2025 9.000	SIZE	1,000.0			0	(18,519)
CLK5COM WTI CRUDE FUTURE CRUDE OIL 22/APR/2025 C	EXPIRES 04/22/2025 3.000	SIZE	1,000.0			0	8,082
ERU6COM 3MO EURO EURIBOR INTEREST RATE 14/SEP/20	EXPIRES 09/14/2026 252.000	SIZE	2,500.0			0	(18,643)
ERU5COM 3MO EURO EURIBOR INTEREST RATE 15/SEP/20	EXPIRES 09/15/2025 (252.000)	SIZE	2,500.0			0	66,692
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS						0	28,398,501
TOTAL CASH FLOWS ON FUTURES CONTRACTS							22,987,000
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS							5,411,501
WRITTEN OPTIONS							
014170DL CREDIT DEFAULT SWAP INDEX OP .00	PUT SCTY (500,000.000)	EX 05/21/2025	1			(688)	(417)
014139DL CREDIT DEFAULT SWAP INDEX OP .00	PUT SCTY (900,000.000)	EX 06/18/2025	1			(1,179)	(896)
014169DL CREDIT DEFAULT SWAP INDEX OP .00	PUT SCTY (500,000.000)	EX 06/18/2025	1			(950)	(626)
014256DL CREDIT DEFAULT SWAP INDEX OP .00	PUT SCTY (700,000.000)	EX 06/18/2025	1			(613)	(656)
014255DL CREDIT DEFAULT SWAP INDEX OP .00	PUT SCTY (700,000.000)	EX 07/16/2025	1			(791)	(764)
D039B13 EUROPEAN-STYLE NATURAL GAS P 4.00	PUT SCTY 4098846 (3.000)	EX 05/27/2025	10000			(6,953)	(6,372)
014239DL SWAPTION - SOP 2.35	CALL SCTY (200,000.000)	EX 04/25/2025	1			(358)	(589)
014118DL SWAPTION - SOP 2.40	CALL SCTY (200,000.000)	EX 04/07/2025	1			(405)	(430)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT					SHARES / PAR	COST	CURRENT VALUE
013988DL	SWAPTION - SOP	2.44	PUT	SCTY	EX 01/25/2027	1	(285,248)	(293,330)
						(32,000,000.000)		
013989DL	SWAPTION - SOP	2.44	CALL	SCTY	EX 01/25/2027	1	(285,248)	(288,999)
						(32,000,000.000)		
014126DL	SWAPTION - SOP	2.51	CALL	SCTY	EX 04/07/2025	1	(348)	(55)
						(100,000.000)		
014120DL	SWAPTION - SOP	2.52	CALL	SCTY	EX 04/07/2025	1	(379)	(65)
						(100,000.000)		
014203DL	SWAPTION - SOP	2.53	CALL	SCTY	EX 04/17/2025	1	(754)	(499)
						(200,000.000)		
014150DL	SWAPTION - SOP	2.55	CALL	SCTY	EX 04/11/2025	1	(382)	(198)
						(100,000.000)		
014182DL	SWAPTION - SOP	2.55	CALL	SCTY	EX 04/14/2025	1	(357)	(221)
						(100,000.000)		
014240DL	SWAPTION - SOP	2.65	PUT	SCTY	EX 04/25/2025	1	(358)	(176)
						(200,000.000)		
014110DL	SWAPTION - SOP	2.66	PUT	SCTY	EX 09/05/2025	1	(163,887)	8,177
						(7,400,000.000)		
014111DL	SWAPTION - SOP	2.66	CALL	SCTY	EX 09/05/2025	1	(163,887)	28,584
						(7,400,000.000)		
014119DL	SWAPTION - SOP	2.75	PUT	SCTY	EX 04/07/2025	1	(405)	(3)
						(200,000.000)		
014125DL	SWAPTION - SOP	2.86	PUT	SCTY	EX 04/07/2025	1	(348)	(31)
						(100,000.000)		
014121DL	SWAPTION - SOP	2.89	PUT	SCTY	EX 04/07/2025	1	(379)	(20)
						(100,000.000)		
014204DL	SWAPTION - SOP	2.89	PUT	SCTY	EX 04/17/2025	1	(754)	(255)
						(200,000.000)		
014149DL	SWAPTION - SOP	2.90	PUT	SCTY	EX 04/11/2025	1	(382)	(60)
						(100,000.000)		
014181DL	SWAPTION - SOP	2.92	PUT	SCTY	EX 04/14/2025	1	(357)	(59)
						(100,000.000)		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
012591DL SWAPTION - SOP	2.95 PUT SCTY EX 09/15/2025	1 (16,100,000.000)	(194,700)	370,625
014137DL SWAPTION - SOP	3.53 CALL SCTY EX 04/10/2025	1 (400,000.000)	(1,690)	(401)
014202DL SWAPTION - SOP	3.69 CALL SCTY EX 04/17/2025	1 (200,000.000)	(888)	(898)
014183DL SWAPTION - SOP	3.71 CALL SCTY EX 04/14/2025	1 (200,000.000)	(880)	(878)
014219DL SWAPTION - SOP	3.71 CALL SCTY EX 04/21/2025	1 (200,000.000)	(790)	(1,072)
014231DL SWAPTION - SOP	3.71 CALL SCTY EX 04/24/2025	1 (300,000.000)	(1,112)	(1,851)
014245DL SWAPTION - SOP	3.71 CALL SCTY EX 04/28/2025	1 (200,000.000)	(753)	(1,305)
014167DL SWAPTION - SOP	3.72 CALL SCTY EX 04/14/2025	1 (200,000.000)	(910)	(951)
014138DL SWAPTION - SOP	3.98 PUT SCTY EX 04/10/2025	1 (400,000.000)	(1,690)	(575)
014201DL SWAPTION - SOP	4.04 PUT SCTY EX 04/17/2025	1 (200,000.000)	(888)	(280)
014184DL SWAPTION - SOP	4.06 PUT SCTY EX 04/14/2025	1 (200,000.000)	(880)	(201)
014218DL SWAPTION - SOP	4.06 PUT SCTY EX 04/21/2025	1 (200,000.000)	(790)	(300)
014230DL SWAPTION - SOP	4.06 PUT SCTY EX 04/24/2025	1 (300,000.000)	(1,112)	(545)
014244DL SWAPTION - SOP	4.06 PUT SCTY EX 04/28/2025	1 (200,000.000)	(753)	(417)
014168DL SWAPTION - SOP	4.07 PUT SCTY EX 04/14/2025	1 (200,000.000)	(910)	(179)
TOTAL WRITTEN OPTIONS			(1,124,152)	(197,190)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
SECURITIES SOLD SHORT				
CAD COLL	CANADIAN DOLLAR	CASH COLLATERAL	(27,890)	(27,263)
		(39,238.240)		
USD COLL	CASH COLLATERAL HELD AT BR TRUST REC		(69,310)	(69,310)
		(69,310.320)		
01F040651	TBA UMBS SINGLE FAMILY 30YR 4.0 05/23	4.000% 05/25/2053	(1,482,070)	(1,488,427)
		(1,600,000.000)		
01F042640	TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500% 04/25/2054	(95,645)	(95,647)
		(100,000.000)		
01F050650	TBA UMBS SINGLE FAMILY 30YR 5.0 05/24	5.000% 05/25/2054	(783,969)	(782,378)
		(800,000.000)		
01F060659	TBA UMBS SINGLE FAMILY 30YR 6.0 05/24	6.000% 05/25/2054	(404,563)	(405,835)
		(400,000.000)		
RP46FT0	UNITED STATES OF AMERICA	4.400% 04/14/2025	(2,514,300)	(2,514,300)
		(2,514,300.000)		
RP03LV1	UNITED STATES OF AMERICA	4.430% 04/14/2025	(13,497,175)	(13,497,175)
		(13,497,175.000)		
RP06UD8	UNITED STATES OF AMERICA	4.430% 04/14/2025	(9,986,063)	(9,986,063)
		(9,986,062.500)		
RP07UC0	UNITED STATES OF AMERICA	4.430% 04/14/2025	(12,185,406)	(12,185,406)
		(12,185,406.250)		
RP22FQ6	UNITED STATES OF AMERICA	4.430% 04/14/2025	(2,872,563)	(2,872,563)
		(2,872,562.500)		
RP01BF7	UNITED STATES OF AMERICA	4.440% 04/14/2025	(7,362,713)	(7,362,713)
		(7,362,712.500)		
RP01EJ6	UNITED STATES OF AMERICA	4.440% 04/14/2025	(8,374,538)	(8,374,538)
		(8,374,537.500)		
RP012L3	UNITED STATES OF AMERICA	4.440% 04/14/2025	(5,319,600)	(5,319,600)
		(5,319,600.000)		
RP03DC2	UNITED STATES OF AMERICA	4.440% 04/14/2025	(6,503,850)	(6,503,850)
		(6,503,850.000)		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
RP03LE9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (9,756,206.250)	(9,756,206)	(9,756,206)
RP03QQ4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,990,000.000)	(3,990,000)	(3,990,000)
RP03RU4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,143,843.750)	(1,143,844)	(1,143,844)
RP03TH1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,845,593.750)	(1,845,594)	(1,845,594)
RP04PX0	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,179,006.250)	(2,179,006)	(2,179,006)
RP04QB7	UNITED STATES OF AMERICA	4.440% 04/14/2025 (289,368.750)	(289,369)	(289,369)
RP04QL5	UNITED STATES OF AMERICA	4.440% 04/14/2025 (6,435,131.250)	(6,435,131)	(6,435,131)
RP04QT8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,003,125.000)	(1,003,125)	(1,003,125)
RP04QW1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,378,906.250)	(1,378,906)	(1,378,906)
RP04QZ4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,390,675.000)	(3,390,675)	(3,390,675)
RP04RM2	UNITED STATES OF AMERICA	4.440% 04/14/2025 (5,562,675.000)	(5,562,675)	(5,562,675)
RP04RP5	UNITED STATES OF AMERICA	4.440% 04/14/2025 (960,000.000)	(960,000)	(960,000)
RP04RQ3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (7,590,025.000)	(7,590,025)	(7,590,025)
RP04RX8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (8,163,187.500)	(8,163,188)	(8,163,188)
RP04RZ3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (12,236,812.500)	(12,236,813)	(12,236,813)
RP04SZ2	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,322,493.750)	(1,322,494)	(1,322,494)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
RP04TA6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,257,750.000)	(1,257,750)	(1,257,750)
RP04TB4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,482,862.500)	(1,482,863)	(1,482,863)
RP04TG3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,638,568.750)	(1,638,569)	(1,638,569)
RP05CM1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (4,522,656.250)	(4,522,656)	(4,522,656)
RP05PV4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,171,037.500)	(3,171,038)	(3,171,038)
RP05QD3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,836,006.250)	(1,836,006)	(1,836,006)
RP05QF8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,611,675.000)	(1,611,675)	(1,611,675)
RP05RC4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,156,831.250)	(1,156,831)	(1,156,831)
RP05RT7	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,017,250.000)	(1,017,250)	(1,017,250)
RP05SL3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (8,283,712.500)	(8,283,713)	(8,283,713)
RP05SP4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,895,500.000)	(3,895,500)	(3,895,500)
RP05ST6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,545,112.500)	(2,545,113)	(2,545,113)
RP05SU3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (4,464,743.750)	(4,464,744)	(4,464,744)
RP05V49	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,593,900.000)	(1,593,900)	(1,593,900)
RP05ZZ6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (9,353,825.000)	(9,353,825)	(9,353,825)
RP053R9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (4,795,781.250)	(4,795,781)	(4,795,781)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
RP055W6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,591,475.000)	(2,591,475)	(2,591,475)
RP06PZ5	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,846,050.000)	(1,846,050)	(1,846,050)
RP06QV3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,227,625.000)	(3,227,625)	(3,227,625)
RP06RK6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (5,199,862.500)	(5,199,863)	(5,199,863)
RP06RW0	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,288,593.750)	(2,288,594)	(2,288,594)
RP06SC3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (5,996,250.000)	(5,996,250)	(5,996,250)
RP06SF6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (14,574,068.750)	(14,574,069)	(14,574,069)
RP06SH2	UNITED STATES OF AMERICA	4.440% 04/14/2025 (13,358,650.000)	(13,358,650)	(13,358,650)
RP06SJ8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,653,125.000)	(1,653,125)	(1,653,125)
RP06SK5	UNITED STATES OF AMERICA	4.440% 04/14/2025 (10,160,912.500)	(10,160,913)	(10,160,913)
RP06SQ2	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,689,000.000)	(3,689,000)	(3,689,000)
RP06SS8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (11,139,112.500)	(11,139,113)	(11,139,113)
RP06SW9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (5,770,050.000)	(5,770,050)	(5,770,050)
RP06SX7	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,461,268.750)	(3,461,269)	(3,461,269)
RP06SY5	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,410,150.000)	(3,410,150)	(3,410,150)
RP06S50	UNITED STATES OF AMERICA	4.440% 04/14/2025 (204,800.000)	(204,800)	(204,800)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
RP06UA4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (28,076,650.000)	(28,076,650)	(28,076,650)
RP06UB2	UNITED STATES OF AMERICA	4.440% 04/14/2025 (17,550,450.000)	(17,550,450)	(17,550,450)
RP06Y38	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,126,500.000)	(3,126,500)	(3,126,500)
RP06Z37	UNITED STATES OF AMERICA	4.440% 04/14/2025 (4,651,500.000)	(4,651,500)	(4,651,500)
RP07RA8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,585,925.000)	(1,585,925)	(1,585,925)
RP07SD1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (11,829,500.000)	(11,829,500)	(11,829,500)
RP07SE9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (7,371,150.000)	(7,371,150)	(7,371,150)
RP07SM1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (803,712.500)	(803,713)	(803,713)
RP077D6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,884,562.500)	(3,884,563)	(3,884,563)
RP08RF7	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,473,750.000)	(1,473,750)	(1,473,750)
RP08RL4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,298,125.000)	(1,298,125)	(1,298,125)
RP09JY8	UNITED STATES OF AMERICA	4.440% 04/14/2025 (13,671,000.000)	(13,671,000)	(13,671,000)
RP11QK7	UNITED STATES OF AMERICA	4.440% 04/14/2025 (4,732,612.500)	(4,732,613)	(4,732,613)
RP11QN1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,341,650.000)	(2,341,650)	(2,341,650)
RP11QX9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,367,300.000)	(3,367,300)	(3,367,300)
RP12QC5	UNITED STATES OF AMERICA	4.440% 04/14/2025 (5,725,425.000)	(5,725,425)	(5,725,425)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
RP12QH4	UNITED STATES OF AMERICA	4.440% 04/14/2025	(5,109,250)	(5,109,250)
		(5,109,250.000)		
RP13HP9	UNITED STATES OF AMERICA	4.440% 04/14/2025	(2,872,344)	(2,872,344)
		(2,872,343.750)		
RP21TQ1	UNITED STATES OF AMERICA	4.440% 04/14/2025	(5,758,300)	(5,758,300)
		(5,758,300.000)		
RP22TN8	UNITED STATES OF AMERICA	4.440% 04/14/2025	(10,532,113)	(10,532,113)
		(10,532,112.500)		
RP23PT9	UNITED STATES OF AMERICA	4.440% 04/14/2025	(4,120,394)	(4,120,394)
		(4,120,393.750)		
RP23TJ7	UNITED STATES OF AMERICA	4.440% 04/14/2025	(4,074,500)	(4,074,500)
		(4,074,500.000)		
RP25TF5	UNITED STATES OF AMERICA	4.440% 04/14/2025	(1,869,725)	(1,869,725)
		(1,869,725.000)		
RP25TK4	UNITED STATES OF AMERICA	4.440% 04/14/2025	(4,285,094)	(4,285,094)
		(4,285,093.750)		
RP28GK1	UNITED STATES OF AMERICA	4.440% 04/14/2025	(11,523,881)	(11,523,881)
		(11,523,881.250)		
RP28QA9	UNITED STATES OF AMERICA	4.440% 04/14/2025	(3,676,400)	(3,676,400)
		(3,676,400.000)		
RP28QE1	UNITED STATES OF AMERICA	4.440% 04/14/2025	(5,198,875)	(5,198,875)
		(5,198,875.000)		
RP29RG5	UNITED STATES OF AMERICA	4.440% 04/14/2025	(7,974,275)	(7,974,275)
		(7,974,275.000)		
RP34RE0	UNITED STATES OF AMERICA	4.440% 04/14/2025	(9,137,500)	(9,137,500)
		(9,137,500.000)		
RP34RY6	UNITED STATES OF AMERICA	4.440% 04/14/2025	(1,111,150)	(1,111,150)
		(1,111,150.000)		
RP36FD5	UNITED STATES OF AMERICA	4.440% 04/14/2025	(2,774,250)	(2,774,250)
		(2,774,250.000)		
RP36RR1	UNITED STATES OF AMERICA	4.440% 04/14/2025	(1,456,819)	(1,456,819)
		(1,456,818.750)		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
RP37CA7	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,658,906.250)	(2,658,906)	(2,658,906)
RP38FH6	UNITED STATES OF AMERICA	4.440% 04/14/2025 (3,037,387.500)	(3,037,388)	(3,037,388)
RP38SG4	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,770,200.000)	(2,770,200)	(2,770,200)
RP38SV1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,391,250.000)	(1,391,250)	(1,391,250)
RP39PS1	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,042,625.000)	(2,042,625)	(2,042,625)
RP39RJ9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (11,430,718.750)	(11,430,719)	(11,430,719)
RP44SN9	UNITED STATES OF AMERICA	4.440% 04/14/2025 (8,335,631.250)	(8,335,631)	(8,335,631)
RP44SR0	UNITED STATES OF AMERICA	4.440% 04/14/2025 (15,013,656.250)	(15,013,656)	(15,013,656)
RP45RV2	UNITED STATES OF AMERICA	4.440% 04/14/2025 (1,210,950.000)	(1,210,950)	(1,210,950)
RP46RH3	UNITED STATES OF AMERICA	4.440% 04/14/2025 (2,793,525.000)	(2,793,525)	(2,793,525)
0001CA7	UNITED STATES OF AMERICA	4.420% 05/01/2025 (7,759,481.250)	(7,759,481)	(7,759,481)
0002CA7	UNITED STATES OF AMERICA	4.450% 05/01/2025 (10,062,818.750)	(10,062,819)	(10,062,819)
0001CM1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (9,826,200.000)	(9,826,200)	(9,826,200)
0001DX6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (4,211,531.250)	(4,211,531)	(4,211,531)
0001EZ0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (17,266,406.250)	(17,266,406)	(17,266,406)
0001FD5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (3,454,687.500)	(3,454,688)	(3,454,688)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001FH6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,423,625.000)	(2,423,625)	(2,423,625)
0001FT0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,195,943.750)	(2,195,944)	(2,195,944)
0001GK1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (8,344,087.500)	(8,344,088)	(8,344,088)
0001GW5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,015,218.750)	(5,015,219)	(5,015,219)
0001HP9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (4,124,475.000)	(4,124,475)	(4,124,475)
0001JH5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (16,154,156.250)	(16,154,156)	(16,154,156)
0001JY8	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,410,500.000)	(1,410,500)	(1,410,500)
0001KL4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (24,931,387.500)	(24,931,388)	(24,931,388)
0001LE9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (8,479,387.500)	(8,479,388)	(8,479,388)
0001PS1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,602,975.000)	(1,602,975)	(1,602,975)
0001PU6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,428,387.500)	(2,428,388)	(2,428,388)
0001PW2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,570,325.000)	(2,570,325)	(2,570,325)
0001PZ5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,488,700.000)	(2,488,700)	(2,488,700)
0001QA9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,059,762.500)	(2,059,763)	(2,059,763)
0001QD3	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,927,225.000)	(2,927,225)	(2,927,225)
0001QE1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,918,600.000)	(5,918,600)	(5,918,600)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001QL5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,185,987.500)	(2,185,988)	(2,185,988)
0001QP6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (4,999,556.250)	(4,999,556)	(4,999,556)
0001QQ4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (3,126,600.000)	(3,126,600)	(3,126,600)
0001QS0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,785,500.000)	(2,785,500)	(2,785,500)
0001QU5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (7,589,100.000)	(7,589,100)	(7,589,100)
0001QY7	UNITED STATES OF AMERICA	4.420% 05/07/2025 (6,673,906.250)	(6,673,906)	(6,673,906)
0001RA8	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,966,406.250)	(1,966,406)	(1,966,406)
0001RB6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (8,604,987.500)	(8,604,988)	(8,604,988)
0001RC4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (7,560,262.500)	(7,560,263)	(7,560,263)
0001RE0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (7,467,118.750)	(7,467,119)	(7,467,119)
0001RF7	UNITED STATES OF AMERICA	4.420% 05/07/2025 (3,383,012.500)	(3,383,013)	(3,383,013)
0001RG5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,104,068.750)	(5,104,069)	(5,104,069)
0001RJ9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (4,266,562.500)	(4,266,563)	(4,266,563)
0001RK6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (6,038,550.000)	(6,038,550)	(6,038,550)
0001RL4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (3,755,043.750)	(3,755,044)	(3,755,044)
0001RN0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (10,124,550.000)	(10,124,550)	(10,124,550)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001RS9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (6,154,800.000)	(6,154,800)	(6,154,800)
0001RT7	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,676,400.000)	(1,676,400)	(1,676,400)
0001RU4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,308,143.750)	(2,308,144)	(2,308,144)
0001RV2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (8,103,450.000)	(8,103,450)	(8,103,450)
0001RY6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (13,996,800.000)	(13,996,800)	(13,996,800)
0001SA7	UNITED STATES OF AMERICA	4.420% 05/07/2025 (7,711,581.250)	(7,711,581)	(7,711,581)
0001SB5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (4,820,156.250)	(4,820,156)	(4,820,156)
0001SC3	UNITED STATES OF AMERICA	4.420% 05/07/2025 (4,354,800.000)	(4,354,800)	(4,354,800)
0001SD1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,700,562.500)	(1,700,563)	(1,700,563)
0001SE9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (6,129,987.500)	(6,129,988)	(6,129,988)
0001SH2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,702,500.000)	(2,702,500)	(2,702,500)
0001SJ8	UNITED STATES OF AMERICA	4.420% 05/07/2025 (10,996,012.500)	(10,996,013)	(10,996,013)
0001SK5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,124,250.000)	(5,124,250)	(5,124,250)
0001SM1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (818,862.500)	(818,863)	(818,863)
0001SN9	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,321,937.500)	(2,321,938)	(2,321,938)
0001SP4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,591,025.000)	(5,591,025)	(5,591,025)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001SQ2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (7,184,375.000)	(7,184,375)	(7,184,375)
0001SR0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (674,325.000)	(674,325)	(674,325)
0001SS8	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,086,206.250)	(5,086,206)	(5,086,206)
0001ST6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,042,706.250)	(1,042,706)	(1,042,706)
0001SU3	UNITED STATES OF AMERICA	4.420% 05/07/2025 (18,262,150.000)	(18,262,150)	(18,262,150)
0001SV1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (3,104,500.000)	(3,104,500)	(3,104,500)
0001SX7	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,471,750.000)	(5,471,750)	(5,471,750)
0001SY5	UNITED STATES OF AMERICA	4.420% 05/07/2025 (912,812.500)	(912,813)	(912,813)
0001SZ2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,309,612.500)	(2,309,613)	(2,309,613)
0001S50	UNITED STATES OF AMERICA	4.420% 05/07/2025 (19,702,537.500)	(19,702,538)	(19,702,538)
0001TC2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,944,400.000)	(2,944,400)	(2,944,400)
0001TE8	UNITED STATES OF AMERICA	4.420% 05/07/2025 (1,651,200.000)	(1,651,200)	(1,651,200)
0001TL2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (264,375.000)	(264,375)	(264,375)
0001TM0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (3,139,000.000)	(3,139,000)	(3,139,000)
0001TP3	UNITED STATES OF AMERICA	4.420% 05/07/2025 (8,608,162.500)	(8,608,163)	(8,608,163)
0001TV0	UNITED STATES OF AMERICA	4.420% 05/07/2025 (14,600,000.000)	(14,600,000)	(14,600,000)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001TX6	UNITED STATES OF AMERICA	4.420% 05/07/2025 (11,073,437.500)	(11,073,438)	(11,073,438)
0001TY4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (9,453,168.750)	(9,453,169)	(9,453,169)
0001TZ1	UNITED STATES OF AMERICA	4.420% 05/07/2025 (8,441,718.750)	(8,441,719)	(8,441,719)
0001UA4	UNITED STATES OF AMERICA	4.420% 05/07/2025 (14,570,475.000)	(14,570,475)	(14,570,475)
0001UB2	UNITED STATES OF AMERICA	4.420% 05/07/2025 (7,761,787.500)	(7,761,788)	(7,761,788)
0001V49	UNITED STATES OF AMERICA	4.420% 05/07/2025 (12,467,200.000)	(12,467,200)	(12,467,200)
0001Z37	UNITED STATES OF AMERICA	4.420% 05/07/2025 (5,271,787.500)	(5,271,788)	(5,271,788)
00012L3	UNITED STATES OF AMERICA	4.420% 05/07/2025 (2,186,100.000)	(2,186,100)	(2,186,100)
0001PX0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (3,209,937.500)	(3,209,938)	(3,209,938)
0001SL3	UNITED STATES OF AMERICA	4.440% 07/21/2025 (929,250.000)	(929,250)	(929,250)
0001TJ7	UNITED STATES OF AMERICA	4.440% 07/21/2025 (21,544,206.250)	(21,544,206)	(21,544,206)
0001TK4	UNITED STATES OF AMERICA	4.440% 07/21/2025 (9,145,500.000)	(9,145,500)	(9,145,500)
0001TR9	UNITED STATES OF AMERICA	4.440% 07/21/2025 (4,370,625.000)	(4,370,625)	(4,370,625)
0001TS7	UNITED STATES OF AMERICA	4.440% 07/21/2025 (8,903,162.500)	(8,903,163)	(8,903,163)
0001TT5	UNITED STATES OF AMERICA	4.440% 07/21/2025 (37,875,031.250)	(37,875,031)	(37,875,031)
0001TU2	UNITED STATES OF AMERICA	4.440% 07/21/2025 (20,269,200.000)	(20,269,200)	(20,269,200)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0002FT0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (2,289,218.750)	(2,289,219)	(2,289,219)
0002QS0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (2,750,100.000)	(2,750,100)	(2,750,100)
0002RB6	UNITED STATES OF AMERICA	4.440% 07/21/2025 (1,526,750.000)	(1,526,750)	(1,526,750)
0002RN0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (1,804,487.500)	(1,804,488)	(1,804,488)
0002RU4	UNITED STATES OF AMERICA	4.440% 07/21/2025 (2,246,175.000)	(2,246,175)	(2,246,175)
0002RV2	UNITED STATES OF AMERICA	4.440% 07/21/2025 (5,771,675.000)	(5,771,675)	(5,771,675)
0002SA7	UNITED STATES OF AMERICA	4.440% 07/21/2025 (1,907,718.750)	(1,907,719)	(1,907,719)
0002SE9	UNITED STATES OF AMERICA	4.440% 07/21/2025 (2,303,593.750)	(2,303,594)	(2,303,594)
0002SK5	UNITED STATES OF AMERICA	4.440% 07/21/2025 (3,207,406.250)	(3,207,406)	(3,207,406)
0002SN9	UNITED STATES OF AMERICA	4.440% 07/21/2025 (8,688,775.000)	(8,688,775)	(8,688,775)
0002SP4	UNITED STATES OF AMERICA	4.440% 07/21/2025 (9,630,225.000)	(9,630,225)	(9,630,225)
0002SR0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (807,287.500)	(807,288)	(807,288)
0002SX7	UNITED STATES OF AMERICA	4.440% 07/21/2025 (16,698,875.000)	(16,698,875)	(16,698,875)
0002TB4	UNITED STATES OF AMERICA	4.440% 07/21/2025 (4,565,200.000)	(4,565,200)	(4,565,200)
0002TL2	UNITED STATES OF AMERICA	4.440% 07/21/2025 (13,480,156.250)	(13,480,156)	(13,480,156)
0002TX6	UNITED STATES OF AMERICA	4.440% 07/21/2025 (32,331,268.750)	(32,331,269)	(32,331,269)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0003RT7	UNITED STATES OF AMERICA	4.440% 07/21/2025 (1,492,968.750)	(1,492,969)	(1,492,969)
0003SQ2	UNITED STATES OF AMERICA	4.440% 07/21/2025 (3,809,025.000)	(3,809,025)	(3,809,025)
0003SY5	UNITED STATES OF AMERICA	4.440% 07/21/2025 (13,421,100.000)	(13,421,100)	(13,421,100)
0003SZ2	UNITED STATES OF AMERICA	4.440% 07/21/2025 (1,525,400.000)	(1,525,400)	(1,525,400)
0003TM0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (5,159,000.000)	(5,159,000)	(5,159,000)
0003TV0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (14,784,475.000)	(14,784,475)	(14,784,475)
0102TZ1	UNITED STATES OF AMERICA	4.440% 07/21/2025 (15,981,775.000)	(15,981,775)	(15,981,775)
0201UC0	UNITED STATES OF AMERICA	4.440% 07/21/2025 (14,561,662.500)	(14,561,663)	(14,561,663)
0301UD8	UNITED STATES OF AMERICA	4.440% 07/21/2025 (9,570,231.250)	(9,570,231)	(9,570,231)
0401UE6	UNITED STATES OF AMERICA	4.440% 07/21/2025 (15,102,862.500)	(15,102,863)	(15,102,863)
0501UF3	UNITED STATES OF AMERICA	4.440% 07/21/2025 (7,696,837.500)	(7,696,838)	(7,696,838)
0001BF7	UNITED STATES OF AMERICA	4.460% 07/21/2025 (13,468,500.000)	(13,468,500)	(13,468,500)
0001DC2	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,368,981.250)	(3,368,981)	(3,368,981)
0001RH3	UNITED STATES OF AMERICA	4.460% 07/21/2025 (7,922,250.000)	(7,922,250)	(7,922,250)
0001RR1	UNITED STATES OF AMERICA	4.460% 07/21/2025 (4,238,412.500)	(4,238,413)	(4,238,413)
0001RZ3	UNITED STATES OF AMERICA	4.460% 07/21/2025 (2,408,400.000)	(2,408,400)	(2,408,400)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001SG4	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,286,087.500)	(1,286,088)	(1,286,088)
0001TN8	UNITED STATES OF AMERICA	4.460% 07/21/2025 (20,998,425.000)	(20,998,425)	(20,998,425)
0001TQ1	UNITED STATES OF AMERICA	4.460% 07/21/2025 (17,365,562.500)	(17,365,563)	(17,365,563)
00017D6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (4,089,000.000)	(4,089,000)	(4,089,000)
0002EJ6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (5,549,775.000)	(5,549,775)	(5,549,775)
0002EZ0	UNITED STATES OF AMERICA	4.460% 07/21/2025 (8,148,425.000)	(8,148,425)	(8,148,425)
0002FR7	UNITED STATES OF AMERICA	4.460% 07/21/2025 (2,260,125.000)	(2,260,125)	(2,260,125)
0002GK1	UNITED STATES OF AMERICA	4.460% 07/21/2025 (6,527,200.000)	(6,527,200)	(6,527,200)
0002GW5	UNITED STATES OF AMERICA	4.460% 07/21/2025 (15,460,275.000)	(15,460,275)	(15,460,275)
0002HP9	UNITED STATES OF AMERICA	4.460% 07/21/2025 (17,867,625.000)	(17,867,625)	(17,867,625)
0002JH5	UNITED STATES OF AMERICA	4.460% 07/21/2025 (10,328,062.500)	(10,328,063)	(10,328,063)
0002LE9	UNITED STATES OF AMERICA	4.460% 07/21/2025 (9,394,637.500)	(9,394,638)	(9,394,638)
0002PU6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,003,300.000)	(3,003,300)	(3,003,300)
0002QD3	UNITED STATES OF AMERICA	4.460% 07/21/2025 (2,549,587.500)	(2,549,588)	(2,549,588)
0002QY7	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,499,875.000)	(3,499,875)	(3,499,875)
0002RA8	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,871,087.500)	(1,871,088)	(1,871,088)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0002RD2	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,156,075.000)	(1,156,075)	(1,156,075)
0002RK6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,437,818.750)	(3,437,819)	(3,437,819)
0002SC3	UNITED STATES OF AMERICA	4.460% 07/21/2025 (5,042,475.000)	(5,042,475)	(5,042,475)
0002SD1	UNITED STATES OF AMERICA	4.460% 07/21/2025 (4,910,781.250)	(4,910,781)	(4,910,781)
0002SS8	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,279,893.750)	(3,279,894)	(3,279,894)
0002SW9	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,590,718.750)	(1,590,719)	(1,590,719)
0002S50	UNITED STATES OF AMERICA	4.460% 07/21/2025 (2,002,000.000)	(2,002,000)	(2,002,000)
0002TF5	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,000,662.500)	(1,000,663)	(1,000,663)
0002TH1	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,667,162.500)	(3,667,163)	(3,667,163)
0002V49	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,864,218.750)	(1,864,219)	(1,864,219)
0002Y38	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,690,500.000)	(1,690,500)	(1,690,500)
0003CM1	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,189,875.000)	(3,189,875)	(3,189,875)
0003DX6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (7,023,625.000)	(7,023,625)	(7,023,625)
0003FH6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (2,348,468.750)	(2,348,469)	(2,348,469)
0003ST6	UNITED STATES OF AMERICA	4.460% 07/21/2025 (3,257,475.000)	(3,257,475)	(3,257,475)
0003TC2	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,134,375.000)	(1,134,375)	(1,134,375)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0003Z37	UNITED STATES OF AMERICA	4.460% 07/21/2025 (1,957,062.500)	(1,957,063)	(1,957,063)
0001LV1	UNITED STATES OF AMERICA	4.470% 07/21/2025 (13,283,250.000)	(13,283,250)	(13,283,250)
0001QF8	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,230,800.000)	(2,230,800)	(2,230,800)
00013R9	UNITED STATES OF AMERICA	4.470% 07/21/2025 (10,304,862.500)	(10,304,863)	(10,304,863)
0002FD5	UNITED STATES OF AMERICA	4.470% 07/21/2025 (4,891,100.000)	(4,891,100)	(4,891,100)
0002JY8	UNITED STATES OF AMERICA	4.470% 07/21/2025 (10,676,350.000)	(10,676,350)	(10,676,350)
0002QV3	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,357,162.500)	(2,357,163)	(2,357,163)
0002RW0	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,123,000.000)	(2,123,000)	(2,123,000)
0002ZZ6	UNITED STATES OF AMERICA	4.470% 07/21/2025 (8,673,262.500)	(8,673,263)	(8,673,263)
00025W6	UNITED STATES OF AMERICA	4.470% 07/21/2025 (9,518,075.000)	(9,518,075)	(9,518,075)
0003RF7	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,945,862.500)	(2,945,863)	(2,945,863)
0003RL4	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,724,006.250)	(2,724,006)	(2,724,006)
0003SM1	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,394,400.000)	(2,394,400)	(2,394,400)
0003TE8	UNITED STATES OF AMERICA	4.470% 07/21/2025 (2,652,168.750)	(2,652,169)	(2,652,169)
00032L3	UNITED STATES OF AMERICA	4.470% 07/21/2025 (14,876,437.500)	(14,876,438)	(14,876,438)
0001EJ6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (7,636,575.000)	(7,636,575)	(7,636,575)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001FR7	UNITED STATES OF AMERICA	4.390% 08/06/2025 (11,913,300.000)	(11,913,300)	(11,913,300)
0001ML2	UNITED STATES OF AMERICA	4.390% 08/06/2025 (5,713,893.750)	(5,713,894)	(5,713,894)
0001PV4	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,436,362.500)	(2,436,363)	(2,436,363)
0001QV3	UNITED STATES OF AMERICA	4.390% 08/06/2025 (1,806,300.000)	(1,806,300)	(1,806,300)
0001RD2	UNITED STATES OF AMERICA	4.390% 08/06/2025 (7,173,950.000)	(7,173,950)	(7,173,950)
0001RW0	UNITED STATES OF AMERICA	4.390% 08/06/2025 (934,368.750)	(934,369)	(934,369)
0001SW9	UNITED STATES OF AMERICA	4.390% 08/06/2025 (7,053,881.250)	(7,053,881)	(7,053,881)
0001TA6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (30,209,625.000)	(30,209,625)	(30,209,625)
0001TB4	UNITED STATES OF AMERICA	4.390% 08/06/2025 (21,497,700.000)	(21,497,700)	(21,497,700)
0001TD0	UNITED STATES OF AMERICA	4.390% 08/06/2025 (22,314,600.000)	(22,314,600)	(22,314,600)
0001TF5	UNITED STATES OF AMERICA	4.390% 08/06/2025 (12,400,180.000)	(12,400,180)	(12,400,180)
0001TG3	UNITED STATES OF AMERICA	4.390% 08/06/2025 (27,555,150.000)	(27,555,150)	(27,555,150)
0001TH1	UNITED STATES OF AMERICA	4.390% 08/06/2025 (19,825,612.500)	(19,825,613)	(19,825,613)
0001TW8	UNITED STATES OF AMERICA	4.390% 08/06/2025 (10,477,056.250)	(10,477,056)	(10,477,056)
0001UH9	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,262,937.500)	(2,262,938)	(2,262,938)
0001Y38	UNITED STATES OF AMERICA	4.390% 08/06/2025 (7,831,643.750)	(7,831,644)	(7,831,644)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0001ZZ6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,439,237.500)	(2,439,238)	(2,439,238)
00015W6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (4,228,056.250)	(4,228,056)	(4,228,056)
0002CM1	UNITED STATES OF AMERICA	4.390% 08/06/2025 (4,633,156.250)	(4,633,156)	(4,633,156)
0002DX6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (6,632,040.000)	(6,632,040)	(6,632,040)
0002FH6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,735,443.750)	(2,735,444)	(2,735,444)
0002PZ5	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,296,875.000)	(2,296,875)	(2,296,875)
0002QL5	UNITED STATES OF AMERICA	4.390% 08/06/2025 (1,416,600.000)	(1,416,600)	(1,416,600)
0002QP6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,164,012.500)	(2,164,013)	(2,164,013)
0002RC4	UNITED STATES OF AMERICA	4.390% 08/06/2025 (1,689,187.500)	(1,689,188)	(1,689,188)
0002RF7	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,679,000.000)	(2,679,000)	(2,679,000)
0002RL4	UNITED STATES OF AMERICA	4.390% 08/06/2025 (1,189,012.500)	(1,189,013)	(1,189,013)
0002RT7	UNITED STATES OF AMERICA	4.390% 08/06/2025 (10,958,156.250)	(10,958,156)	(10,958,156)
0002SM1	UNITED STATES OF AMERICA	4.390% 08/06/2025 (459,712.500)	(459,713)	(459,713)
0002SQ2	UNITED STATES OF AMERICA	4.390% 08/06/2025 (2,617,612.500)	(2,617,613)	(2,617,613)
0002ST6	UNITED STATES OF AMERICA	4.390% 08/06/2025 (5,908,815.000)	(5,908,815)	(5,908,815)
0002SY5	UNITED STATES OF AMERICA	4.390% 08/06/2025 (8,058,531.250)	(8,058,531)	(8,058,531)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0002SZ2	UNITED STATES OF AMERICA	4.390% 08/06/2025 (11,409,243.750)	(11,409,244)	(11,409,244)
0002TC2	UNITED STATES OF AMERICA	4.390% 08/06/2025 (12,542,232.500)	(12,542,233)	(12,542,233)
0002TE8	UNITED STATES OF AMERICA	4.390% 08/06/2025 (490,556.250)	(490,556)	(490,556)
0002TM0	UNITED STATES OF AMERICA	4.390% 08/06/2025 (15,977,718.750)	(15,977,719)	(15,977,719)
0002TV0	UNITED STATES OF AMERICA	4.390% 08/06/2025 (13,264,437.500)	(13,264,438)	(13,264,438)
0002Z37	UNITED STATES OF AMERICA	4.390% 08/06/2025 (4,494,125.000)	(4,494,125)	(4,494,125)
00022L3	UNITED STATES OF AMERICA	4.390% 08/06/2025 (3,460,750.000)	(3,460,750)	(3,460,750)
ZS2SB6F	UNITED STATES OF AMERICA BOND FIXED 0.12	4.430% 04/14/2025 (1,023,025.000)	(1,023,025)	(1,023,025)
ZS2SB79	UNITED STATES OF AMERICA BOND FIXED 1.37	4.430% 04/14/2025 (692,250.000)	(692,250)	(692,250)
ZS2SJ85	UNITED STATES OF AMERICA BOND FIXED 1.87	4.419% 05/07/2025 (16,806,562.500)	(16,806,563)	(16,806,563)
ZS2SJ84	UNITED STATES OF AMERICA BOND FIXED 2.25	4.419% 05/07/2025 (2,707,031.250)	(2,707,031)	(2,707,031)
ZS2X7PT	UNITED STATES OF AMERICA BOND FIXED 2.37	4.440% 04/14/2025 (2,157,100.000)	(2,157,100)	(2,157,100)
ZS2SJ83	UNITED STATES OF AMERICA BOND FIXED 2% 1	4.419% 05/07/2025 (9,275,587.500)	(9,275,588)	(9,275,588)
ZS2SJ86	UNITED STATES OF AMERICA BOND FIXED 3.37	4.419% 05/07/2025 (8,754,200.000)	(8,754,200)	(8,754,200)
ZS2SJ8K	UNITED STATES OF AMERICA BOND FIXED 3.62	4.419% 05/07/2025 (1,706,687.500)	(1,706,688)	(1,706,688)
ZS2RKVB	UNITED STATES OF AMERICA BOND FIXED 3.75	4.428% 04/14/2025 (4,910,050.000)	(4,910,050)	(4,910,050)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ZS2RKVT	UNITED STATES OF AMERICA BOND FIXED 3% 1	4.428% 04/14/2025 (9,857,293.750)	(9,857,294)	(9,857,294)
ZS2SJ8M	UNITED STATES OF AMERICA BOND FIXED 3% 1	4.419% 05/07/2025 (5,986,075.000)	(5,986,075)	(5,986,075)
ZS2SJ8L	UNITED STATES OF AMERICA BOND FIXED 4.12	4.419% 05/07/2025 (6,895,962.500)	(6,895,963)	(6,895,963)
ZS2SJ7Z	UNITED STATES OF AMERICA BOND FIXED 4.25	4.419% 05/07/2025 (2,391,812.500)	(2,391,813)	(2,391,813)
ZS2SJ8J	UNITED STATES OF AMERICA BOND FIXED 4.25	4.419% 05/07/2025 (16,924,218.750)	(16,924,219)	(16,924,219)
ZS2SJ80	UNITED STATES OF AMERICA BOND FIXED 4.37	4.419% 05/07/2025 (5,997,475.000)	(5,997,475)	(5,997,475)
ZS2RKVV	UNITED STATES OF AMERICA BOND FIXED 4.5%	4.313% 04/14/2025 (11,848,487.500)	(11,848,488)	(11,848,488)
ZS2RKVC	UNITED STATES OF AMERICA BOND FIXED 4.62	4.313% 04/14/2025 (7,584,712.500)	(7,584,713)	(7,584,713)
ZS2X7P8	UNITED STATES OF AMERICA BOND FIXED 4.62	4.420% 04/14/2025 (7,913,912.500)	(7,913,913)	(7,913,913)
ZS2V5LF	UNITED STATES OF AMERICA BOND FIXED 4.62	4.420% 05/07/2025 (17,350,200.000)	(17,350,200)	(17,350,200)
ZS2X7NH	UNITED STATES OF AMERICA BOND FIXED 4.75	4.380% 04/14/2025 (1,744,200.000)	(1,744,200)	(1,744,200)
ZS2V5MB	UNITED STATES OF AMERICA BOND FIXED 4.75	3.500% 05/07/2025 (8,281,650.000)	(8,281,650)	(8,281,650)
ZS2SJ8G	UNITED STATES OF AMERICA BOND FIXED 4.75	4.419% 05/07/2025 (14,923,631.250)	(14,923,631)	(14,923,631)
ZS2SLJJ	UNITED STATES OF AMERICA NOTES FIXED 0.7	4.420% 05/07/2025 (4,439,025.000)	(4,439,025)	(4,439,025)
ZS2SLJH	UNITED STATES OF AMERICA NOTES FIXED 0.8	4.420% 05/07/2025 (1,946,062.500)	(1,946,063)	(1,946,063)
ZS2SLCB	UNITED STATES OF AMERICA NOTES FIXED 1.6	4.420% 05/07/2025 (4,164,537.500)	(4,164,538)	(4,164,538)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ZS2X7PF	UNITED STATES OF AMERICA NOTES FIXED 2.1	4.440% 04/14/2025 (13,258,818.750)	(13,258,819)	(13,258,819)
	TOTAL SECURITIES SOLD SHORT		(2,135,055,489)	(2,135,060,902)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)				
CCTCNH	CHINESE YUAN OFFSHORE	VALUE DATE: 04/01/2025	0	(16,978)
CCTAUD	CURRENCY CONTRACT - AUD	VALUE DATE: 04/01/2025	0	(136,957)
CCTAUD	CURRENCY CONTRACT - AUD	VALUE DATE: 04/02/2025	0	(11,968)
CCTBRL	CURRENCY CONTRACT - BRL	VALUE DATE: 04/02/2025	0	(70)
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 04/01/2025	0	(122,346)
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 04/02/2025	0	(109,625)
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 04/30/2025	0	(17,829)
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 05/02/2025	0	(834)
CCTCHF	CURRENCY CONTRACT - CHF	VALUE DATE: 04/01/2025	0	(110,752)
CCTCHF	CURRENCY CONTRACT - CHF	VALUE DATE: 04/02/2025	0	(862)
CCTCLP	CURRENCY CONTRACT - CLP	VALUE DATE: 06/18/2025	0	(3,109)
CCTCNY	CURRENCY CONTRACT - CNY	VALUE DATE: 04/09/2025	0	(7,551)
CCTCNY	CURRENCY CONTRACT - CNY	VALUE DATE: 05/08/2025	0	(306)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTCOP	CURRENCY CONTRACT - COP	VALUE DATE: 04/29/2025	0	(58,385)
CCTCOP	CURRENCY CONTRACT - COP	VALUE DATE: 06/18/2025	0	(9,960)
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 04/02/2025	0	(24,619)
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 04/01/2025	0	(38,969)
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 04/02/2025	0	(8,484)
CCTHUF	CURRENCY CONTRACT - HUF	VALUE DATE: 04/02/2025	0	(25,495)
CCTHUF	CURRENCY CONTRACT - HUF	VALUE DATE: 04/16/2025	0	(16,790)
CCTIDR	CURRENCY CONTRACT - IDR	VALUE DATE: 04/09/2025	0	(8,833)
CCTIDR	CURRENCY CONTRACT - IDR	VALUE DATE: 04/16/2025	0	(6,754)
CCTIDR	CURRENCY CONTRACT - IDR	VALUE DATE: 04/23/2025	0	(22,255)
CCTIDR	CURRENCY CONTRACT - IDR	VALUE DATE: 04/29/2025	0	(109,477)
CCTIDR	CURRENCY CONTRACT - IDR	VALUE DATE: 05/07/2025	0	(1,874)
CCTILS	CURRENCY CONTRACT - ILS	VALUE DATE: 04/16/2025	0	(15,091)
CCTINR	CURRENCY CONTRACT - INR	VALUE DATE: 05/06/2025	0	(79)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 04/02/2025	0	(59,570)
CCTKRW	CURRENCY CONTRACT - KRW	VALUE DATE: 06/12/2025	0	(31,557)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTKRW	CURRENCY CONTRACT - KRW	VALUE DATE: 06/18/2025	0	(77,152)
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 04/01/2025	0	(18,134)
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 04/02/2025	0	(107,902)
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 04/30/2025	0	(1,985)
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 06/18/2025	0	(10,147)
CCTMYR	CURRENCY CONTRACT - MYR	VALUE DATE: 04/23/2025	0	(8,479)
CCTNOK	CURRENCY CONTRACT - NOK	VALUE DATE: 04/01/2025	0	(14,519)
CCTNOK	CURRENCY CONTRACT - NOK	VALUE DATE: 04/02/2025	0	(16,681)
CCTNOK	CURRENCY CONTRACT - NOK	VALUE DATE: 04/30/2025	0	(90)
CCTNZD	CURRENCY CONTRACT - NZD	VALUE DATE: 04/01/2025	0	(107,303)
CCTPEN	CURRENCY CONTRACT - PEN	VALUE DATE: 04/29/2025	0	(32,364)
CCTPEN	CURRENCY CONTRACT - PEN	VALUE DATE: 06/18/2025	0	(1,928)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 04/01/2025	0	(1,310)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 06/06/2025	0	(7,370)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 06/13/2025	0	(5,813)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 06/20/2025	0	(8,742)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 04/01/2025	0	(61,623)
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 04/02/2025	0	(1,063)
CCTSGD	CURRENCY CONTRACT - SGD	VALUE DATE: 04/02/2025	0	(21,360)
CCTSGD	CURRENCY CONTRACT - SGD	VALUE DATE: 05/02/2025	0	(15,846)
CCTTHB	CURRENCY CONTRACT - THB	VALUE DATE: 04/01/2025	0	(1,855)
CCTTHB	CURRENCY CONTRACT - THB	VALUE DATE: 05/19/2025	0	(15,441)
CCTTRY	CURRENCY CONTRACT - TRY	VALUE DATE: 05/05/2025	0	(18)
CCTTWD	CURRENCY CONTRACT - TWD	VALUE DATE: 04/25/2025	0	(66,083)
CCTTWD	CURRENCY CONTRACT - TWD	VALUE DATE: 04/29/2025	0	(49,771)
CCTTWD	CURRENCY CONTRACT - TWD	VALUE DATE: 07/16/2025	0	(24,757)
CCTTWD	CURRENCY CONTRACT - TWD	VALUE DATE: 08/20/2025	0	(15,004)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/01/2025	0	(27,536)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2025	0	(899,337)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/04/2025	0	(97)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/16/2025	0	(5,692)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/17/2025	0	(37,637)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/29/2025	0	(13,169)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/30/2025	0	(217)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/02/2025	0	(98,151)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/05/2025	0	(1,572)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/06/2025	0	(7,553)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/09/2025	0	(28)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 06/18/2025	0	(6,830)
CCTZAR	CURRENCY CONTRACT - ZAR	VALUE DATE: 04/01/2025	0	(112,394)
CCTZAR	CURRENCY CONTRACT - ZAR	VALUE DATE: 04/16/2025	0	(9,978)
CCTCZK	CURRENCY CONTRACT- CZK	VALUE DATE: 04/01/2025	0	(30,185)
CCTRON	NEW ROMANIAN LEU	VALUE DATE: 04/02/2025	0	(21,131)
	TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(2,941,631)
	TOTAL PAYABLES FOR SECURITIES PURCHASED		(374,535,098)	(374,533,386)
	TOTAL OTHER LIABILITIES		(4,624,711,060)	(4,621,316,650)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
EXCBOAJPY EXCESS CASH BANK OF AMERICA MERRILL LYNC	JPY 16,514,849.000	(111,401)	108,483
CCMZFTUS7 Mizuho TBA COLLATERAL	270,000.000	(270,000)	270,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(381,401)	378,483
CORPORATE DEBT INSTRUMENTS			
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN. 4.550% 03/15/2035 225,000.000	(211,939)	216,601
00723L2C2 ADNOC MURBAN RSC LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.125% 09/11/2054 360,000.000	(354,416)	357,933
00774MBM6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.950% 09/10/2034 475,000.000	(467,576)	457,183
9900080 ALPHA MEDIA, LLC-EXIT TERM LOAN SOFR+8.1	MONTHLY FLOATING 07/15/2026 1,621,426.140	(1,594,300)	1,594,300
03040WBE4 AMERICAN WATER CAPITAL CORP CONVERTIBLE	SEMI-ANN. 3.625% 06/15/2026 25,000.000	(24,674)	25,205
034863BE9 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 5.750% 04/05/2034 300,000.000	(297,015)	300,015
03769MAC0 APOLLO GLOBAL MANAGEMENT INC CALLABLE NO	SEMI-ANN. 5.800% 05/21/2054 350,000.000	(350,000)	351,436
06738EBN4 BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY 6.125% 12/31/2164 445,000.000	(434,988)	445,890
097023DL6 BOEING CO/THE CALLABLE NOTES FIXED 6.528	SEMI-ANN. 6.528% 05/01/2034 290,000.000	(290,000)	302,139
097023DM4 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054 470,000.000	(470,355)	492,714
097023DN2 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064 250,000.000	(261,375)	269,553

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050 671,000.000	(436,600)	437,237
05571AAX3 BPCE SA NOTES FIXED 5.281% 30/MAY/2029 U	SEMI-ANN. 5.281% 05/30/2029 500,000.000	(500,000)	508,515
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055 740,000.000	(737,718)	742,491
127387AP3 CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN. 4.700% 09/10/2034 255,000.000	(254,516)	249,242
138616AM9 CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN. 7.200% 12/12/2028 415,000.000	(422,458)	429,297
15189TBD8 CENTERPOINT ENERGY INC CONVERTIBLE BOND	SEMI-ANN. 4.250% 08/15/2026 30,000.000	(29,775)	31,436
172967PM7 CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.000% 12/31/2164 255,000.000	(255,000)	265,519
125896BX7 CMS ENERGY CORP CONVERTIBLE BOND FIXED 3	SEMI-ANN. 3.375% 05/01/2028 20,000.000	(19,658)	20,710
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/01/2054 660,000.000	(657,056)	697,843
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/01/2054 355,000.000	(354,546)	356,220
126650EF3 CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN. 6.050% 06/01/2054 855,000.000	(862,631)	842,212
126650EG1 CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 6.750% 12/10/2054 80,000.000	(80,000)	80,094
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 255,000.000	(254,181)	255,398
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054 355,000.000	(355,099)	348,117
9900081 DOMINION DIAMOND 2L TL FIXED 1000 6/30/2	MONTHLY FLOATING 01/01/2030 306,065.760	(306,066)	306,066
26252NAN9 DRYDEN 72 CLO LTD 2019-72A AR FLOATING 1	QUARTERLY FLOATING 05/15/2032 6,875.040	(6,875)	6,875

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
26441CBY0	DUKE ENERGY CORP CONVERTIBLE BOND FIXED	SEMI-ANN. 4.125% 04/15/2026 35,000.000	(34,405)	36,663
666296	EAST VALLEY TOURIST DEVELOPMENT AUTHORIT	MONTHLY FLOATING 11/23/2026 997,400.610	(978,675)	978,675
27636AAA0	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 5.650% 10/15/2054 590,000.000	(589,569)	591,892
036752AZ6	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 06/15/2034 380,000.000	(379,726)	381,577
036752BF9	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/01/2064 485,000.000	(483,584)	477,677
29250NCD5	ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 04/05/2054 340,000.000	(339,623)	342,171
26874RAP3	ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA	SEMI-ANN. 5.950% 05/15/2054 400,000.000	(395,312)	418,983
30034WAC0	EVERGY INC CONVERTIBLE BOND FIXED 4.5% 1	SEMI-ANN. 4.500% 12/15/2027 20,000.000	(20,075)	21,410
303901BQ4	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.100% 03/15/2055 580,000.000	(577,593)	576,617
303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054 405,000.000	(404,082)	409,640
05974EAA8	FIEMEX ENERGIA - BANCO ACTINVER SA INSTI	SEMI-ANN. 7.250% 01/31/2041 270,000.000	(270,000)	273,780
335934AW5	FIRST QUANTUM MINERALS LTD CALLABLE NOTE	SEMI-ANN. 8.000% 03/01/2033 290,000.000	(290,000)	293,569
337932AR8	FIRSTENERGY CORP CONVERTIBLE BOND FIXED	SEMI-ANN. 4.000% 05/01/2026 30,000.000	(29,318)	30,960
30251GBE6	FMG RESOURCES AUGUST 2006 PTY LTD CALLAB	SEMI-ANN. 6.125% 04/15/2032 20,000.000	(20,115)	20,450
350930AE3	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.400% 01/25/2038 230,000.000	(229,370)	231,783
350930AD5	FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN. 6.250% 01/25/2035 340,000.000	(339,194)	341,972

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
35906ABG2 FRONTIER COMMUNICATIONS HOLDINGS LLC CAL	SEMI-ANN. 6.750% 05/01/2029 283,000.000	(285,415)	285,522
37045XFA9 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.450% 09/06/2034 265,000.000	(264,073)	268,681
36168QAQ7 GFL ENVIRONMENTAL INC CALLABLE NOTES FIX	SEMI-ANN. 6.750% 01/15/2031 240,000.000	(245,100)	247,800
38141GA87 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.727% 04/25/2030 500,000.000	(500,000)	525,755
38141GA95 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.851% 04/25/2035 305,000.000	(305,000)	305,570
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 5.600% 10/15/2054 405,000.000	(397,248)	391,057
437076DE9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 06/25/2034 315,000.000	(311,992)	308,681
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 335,000.000	(329,757)	321,376
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/25/2064 140,000.000	(137,612)	139,000
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN. 5.600% 02/21/2054 350,000.000	(344,621)	335,499
461070AW4 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 5.450% 09/30/2054 200,000.000	(199,226)	201,714
9900062 J.C. PENNEY CORPORATION, INC.	MONTHLY FLOATING 04/30/2028 1,083,531.980	0	0
47233WEJ4 JEFFERIES FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 6.200% 04/14/2034 315,000.000	(314,493)	332,542
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 5.100% 04/11/2034 355,000.000	(354,780)	355,041
24422EXU8 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 5.050% 06/12/2034 510,000.000	(507,997)	509,594
46647PEW2 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.502% 01/24/2036 335,000.000	(335,000)	335,460

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
46647PDY9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 6.254% 10/23/2034 520,000.000	(538,288)	559,250
46647PEH5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.766% 04/22/2035 465,000.000	(465,000)	465,702
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 03/01/2048 220,000.000	(199,575)	199,305
49456BBA8 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/01/2054 525,000.000	(522,596)	525,673
50077CAA4 KRATON CORP NOTES FIXED 5% 15/JUL/2027 U	SEMI-ANN. 5.000% 07/15/2027 500,000.000	(496,475)	510,800
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054 435,000.000	(433,208)	438,948
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064 945,000.000	(945,632)	912,189
842570 LANNETT COMPANY, INC.	MONTHLY FLOATING 06/17/2030 200,052.270	(200,052)	200,052
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045 290,000.000	(234,384)	231,591
565849AR7 MARATHON OIL CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 04/01/2034 430,000.000	(427,896)	437,581
571676BD6 MARS INC CALLABLE NOTES FIXED 5.8% 01/MA	SEMI-ANN. 5.800% 05/01/2065 260,000.000	(258,479)	261,134
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 09/15/2050 1,200,000.000	(793,156)	790,190
603051AD5 MINERAL RESOURCES LTD CALLABLE MEDIUM TE	SEMI-ANN. 8.500% 05/01/2030 20,000.000	(20,692)	20,850
61747YFN0 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 04/13/2028 500,000.000	(500,000)	502,145
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.831% 04/19/2035 620,000.000	(620,000)	622,275
61748UAF9 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.587% 01/18/2036 450,000.000	(450,000)	450,342

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
55336VBX7	MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2034 485,000.000	(479,073)	479,499
65163LAR0	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 5.350% 03/15/2034 570,000.000	(568,199)	575,046
65535HBV0	NOMURA HOLDINGS INC NOTES FIXED 5.783% 0	SEMI-ANN. 5.783% 07/03/2034 415,000.000	(415,000)	416,710
674599EM3	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 625,000.000	(622,200)	609,899
68389XDB8	ORACLE CORP CALLABLE NOTES FIXED 6% 03/A	SEMI-ANN. 6.000% 08/03/2055 550,000.000	(552,260)	551,226
70450YAQ6	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 06/01/2054 390,000.000	(383,247)	376,199
693475CC7	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.575% 01/29/2036 295,000.000	(295,000)	295,332
555732	PREMIER BRANDS GROUP HOLDINGS LLC	MONTHLY FLOATING 03/20/2026 407,550.190	(368,347)	368,347
75102WAK4	RAKUTEN GROUP INC CALLABLE NOTES FIXED 9	SEMI-ANN. 9.750% 04/15/2029 655,000.000	(651,320)	674,386
75888RAL3	REGATTA XV FUNDING LTD 2018-4A A1R FLOAT	QUARTERLY FLOATING 10/25/2031 537,129.370	(537,129)	537,129
76720AAU0	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.250% 03/14/2035 240,000.000	(238,637)	240,718
76720AAV8	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.750% 03/14/2055 230,000.000	(227,376)	230,676
76720AAW6	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.875% 03/14/2065 155,000.000	(153,678)	156,386
771196CQ3	ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.592% 09/09/2034 600,000.000	(600,000)	579,045
775109DG3	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 7.000% 04/15/2055 450,000.000	(450,615)	451,588
775109DH1	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 7.125% 04/15/2055 245,000.000	(245,000)	245,878

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
833636AP8 SOCIEDAD QUIMICA Y MINERA DE CHILE SA CA	SEMI-ANN. 5.500% 09/10/2034 420,000.000	(417,262)	418,104
842434DB5 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.050% 09/01/2034 100,000.000	(99,514)	102,823
845743BX0 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 6.000% 06/01/2054 295,000.000	(292,811)	302,587
853254DC1 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 5.905% 05/14/2035 310,000.000	(310,000)	310,121
86562MDN7 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.424% 07/09/2031 500,000.000	(500,000)	523,820
86765LAZ0 SUNOCO LP / SUNOCO FINANCE CORP CALLABLE	SEMI-ANN. 4.500% 04/30/2030 190,000.000	(170,604)	178,388
86800UAA2 SUPER MICRO COMPUTER INC CONVERTIBLE BON	SEMI-ANN. 3.500% 03/01/2029 20,000.000	(16,804)	19,496
86964WAB8 SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED	SEMI-ANN. 7.000% 03/16/2047 535,000.000	(544,212)	554,929
871607AG2 SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 0	SEMI-ANN. 5.700% 04/01/2055 545,000.000	(543,425)	538,006
874060BM7 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.650% 07/05/2054 510,000.000	(507,807)	508,139
87612GAK7 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 02/15/2035 255,000.000	(254,855)	256,538
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054 700,000.000	(700,000)	688,755
89352HBC2 TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 2.500% 10/12/2031 495,000.000	(413,146)	439,441
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 09/15/2054 335,000.000	(334,350)	339,056
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.500% 05/22/2054 700,000.000	(698,873)	717,982
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054 910,000.000	(917,792)	903,075

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
92343VGN8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.355% 03/15/2032 405,000.000	(328,852)	335,291
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054 185,000.000	(184,195)	184,672
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 12/01/2054 205,000.000	(203,856)	205,783
94106LBZ1 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 3.875% 01/15/2029 370,000.000	(348,725)	356,158
TOTAL CORPORATE DEBT INSTRUMENTS		(42,181,366)	42,480,603
PREFERRED			

5740389 STO SE & CO KGAA PREFERENCE EUR 0	670.000	(118,961)	90,871
TOTAL PREFERRED		(118,961)	90,871
COMMON			

002824100 ABBOTT LABORATORIES COMMON STOCK USD 0	40,000.000	(4,497,200)	5,177,056
013872106 ALCOA CORP COMMON STOCK USD 0.01	34,238.000	(1,269,462)	1,108,181
5623662 AMADEUS FIRE AG COMMON STOCK EUR 0	860.000	(93,142)	68,397
023135106 AMAZON.COM INC COMMON STOCK USD 0.01	105,000.000	(21,000,000)	16,906,630
03076K108 AMERIS BANCORP COMMON STOCK USD 1	66,000.000	(4,145,460)	4,330,140
BLLJ381 ANIMA HOLDING SPA COMMON STOCK EUR 0	39,560.000	(219,754)	255,567
0045614 ANTOFAGASTA PLC COMMON STOCK GBP 5	54,504.000	(1,375,497)	1,245,425

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
03743Q108	APA CORP COMMON STOCK USD 0.625	57,720.000	(1,702,642)	1,699,269
04010E109	ARGAN INC COMMON STOCK USD 0.15	1,524.000	(102,613)	115,887
00206R102	AT&T INC COMMON STOCK USD 1	27,829.000	(630,306)	704,591
BN12Q63	BETSSON AB COMMON STOCK SEK	19,318.000	0	6,803
BTFKGB0	BETSSON AB COMMON STOCK SEK	17,704.000	0	5,313
BN12RS2	BETSSON AB COMMON STOCK SEK 0.67	1,614.000	(15,953)	18,782
BPYTZ57	BOLIDEN AB COMMON STOCK SEK 2.11	18,158.000	(527,365)	531,842
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD	80,000.000	(4,072,800)	4,847,865
BT5GCN2	BW LPG LTD COMMON STOCK USD 0.01	20,010.000	(225,966)	206,379
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0	200,000.000	(19,308,000)	22,381,578
BSCB6L9	CELESTICA INC COMMON STOCK CAD 0	10,966.000	(419,557)	912,713
15872M104	CHAMPIONX CORP	190,000.000	(4,900,100)	5,941,135
16411R208	CHENIERE ENERGY INC COMMON STOCK USD 0.0	6,070.000	(1,075,753)	1,195,541
166764100	CHEVRON CORP COMMON STOCK USD 0.75	21,857.000	(3,519,139)	3,505,240
BYYL3D0	CHIKARANOMOTO HOLDINGS CO LTD COMMON STO	12,400.000	(115,341)	99,033
B23TGR6	CHINA JINMAO HOLDINGS GROUP LTD COMMON S	1,290,000.000	(135,907)	146,737

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD COM	HKD 0 191,318.000	(331,816)	300,513
20030N101	COMCAST CORP COMMON STOCK USD 0.01	90,000.000	(3,747,600)	3,440,604
6687247	COMSYS HOLDINGS CORP COMMON STOCK JPY	7,900.000	(184,297)	168,484
BH3ZX78	CONVERGE TECHNOLOGY SOLUTIONS CORP COMMO	CAD 119,000.000	(438,556)	445,070
21871N101	CORECIVIC INC	559,000.000	(9,098,000)	8,412,956
235851102	DANAHER CORP COMMON STOCK USD 0.01	15,000.000	(4,131,600)	3,758,746
4253350	DANIELI & C OFFICINE MECCANICHE SPA COMM	EUR 1 17,960.000	(496,912)	468,751
238337109	DAVE & BUSTER'S ENTERTAINMENT INC COMMON	0.01 206,100.000	(10,550,259)	7,890,215
6534837	DE GREY MINING LTD COMMON STOCK AUD 0	173,496.000	(126,028)	116,268
BQWSKZ8	DOF GROUP ASA COMMON STOCK NOK 2.5	6,475.000	(59,003)	56,441
BM8C3N5	DRI HEALTHCARE TRUST	10,000.000	(93,890)	98,198
BHZJ5Y9	ELDORADO GOLD CORP COMMON STOCK CAD 0	53,345.000	(858,732)	770,723
6107381	EMERALD RESOURCES NL COMMON STOCK AUD 0	362,701.000	(868,371)	963,266
5970982	ENERGIEKONTOR AG COMMON STOCK EUR 0	3,370.000	(185,303)	146,448
29364G103	ENTERGY CORP COMMON STOCK USD 0.01	5,509.000	(638,945)	646,177
BKLNP13	EQUINOX GOLD CORP COMMON STOCK CAD 0	133,024.000	(776,378)	770,570

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
294628102	EQUITY COMMONWEALTH REIT EUR 0.01	1,763.000	(2,856)	2,822
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON I	STOCK USD 0.01 1,776.000	(207,811)	198,002
30226D106	EXTREME NETWORKS INC COMMON STOCK USD 0.	161,000.000	(1,848,280)	2,031,764
B1XH2C0	FERREXPO PLC COMMON STOCK GBP 10	479,908.000	(353,151)	464,991
BYQ8481	FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	1,450.000	(330,366)	339,273
B1FW751	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	12,934.000	(214,003)	206,095
369604301	GE AEROSPACE	30,000.000	(5,561,400)	5,833,638
Y2685T131	GENCO SHIPPING & TRADING LTD COMMON STOC	94,000.000	(2,110,300)	1,648,714
G9456A100	GOLAR LNG LTD COMMON STOCK USD 1	118,000.000	(3,106,940)	3,963,510
406216101	HALLIBURTON CO COMMON STOCK USD 2.5	11,849.000	(470,350)	452,608
6434915	HONGKONG LAND HOLDINGS LTD COMMON STOCK	67,232.000	(322,412)	288,729
442487401	HOVNANIAN ENTERPRISES INC COMMON STOCK U	17,000.000	(2,606,780)	2,778,043
B1Y8Y93	I'LL INC COMMON STOCK JPY	9,500.000	(168,275)	194,972
BT25BJ1	IBERDROLA SA RIGHT EUR	46,366.000	0	10,908
BT5JKC6	IBERDROLA SA RIGHT EUR	33,122.000	0	0
45828L108	INTEGRAL AD SCIENCE HOLDING CORP COMMON	0.001 213,000.000	(1,942,560)	2,038,353

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
458140100 INTEL CORP COMMON STOCK USD 0.001	1,000,400.000	(31,082,428)	19,407,220
Y41053102 INTERNATIONAL SEAWAYS INC COMMON STOCK U	104,000.000	(3,383,120)	3,840,613
BNKT5J1 INTERSHOP HOLDING AG COMMON STOCK CHF 2	1,445.000	(188,624)	197,075
461202103 INTUIT INC COMMON STOCK USD 0.01	60,000.000	(36,145,800)	38,852,219
46565G104 ITEOS THERAPEUTICS INC COMMON STOCK USD	103,000.000	(1,863,270)	1,518,178
BKPGF52 IVECO GROUP NV COMMON STOCK EUR 0.01	26,480.000	(330,921)	256,262
46817M107 JACKSON FINANCIAL INC COMMON STOCK	118,000.000	(10,417,040)	11,291,106
B54C017 K+S AG COMMON STOCK EUR 0	15,985.000	(210,493)	220,335
BZ0D672 KAINOS GROUP PLC COMMON STOCK GBP 0.5	14,890.000	(185,523)	221,848
BZCRNM6 KH NEOCHEM CO LTD COMMON STOCK JPY	12,300.000	(188,902)	202,005
50012A108 KODIAK GAS SERVICES INC COMMON STOCK USD	2,022.000	(58,182)	56,716
G61188101 LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	19,339.000	(214,564)	219,861
576485205 MATADOR RESOURCES CO COMMON STOCK USD 0.	17,152.000	(980,715)	902,208
57686G105 MATSON INC COMMON STOCK USD 0	2,155.000	(311,949)	305,390
BK93ZN7 MEDLEY INC COMMON STOCK JPY	18,200.000	(443,069)	475,708
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5	100,000.000	(11,859,000)	10,858,698

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
636180101 NATIONAL FUEL GAS CO COMMON STOCK USD 1	5,155.000	(313,854)	399,094
638517102 NATIONAL WESTERN LIFE GROUP INC COMMON S 0.01	4,000.000	(1,998,400)	2,000,000
6642569 NIPPON STEEL CORP COMMON STOCK JPY	18,800.000	(382,651)	381,424
BMZ1NS0 NORTHAM PLATINUM HOLDINGS LTD COMMON STO	140,142.000	(990,151)	1,113,087
2901167 NUVISTA ENERGY LTD COMMON STOCK CAD 0	51,957.000	(543,482)	434,939
4651459 OMV AG COMMON STOCK EUR 0	14,733.000	(633,088)	620,192
69331C108 PG&E CORP COMMON STOCK USD 0	1,780.000	(31,376)	31,724
718172109 PHILIP MORRIS INTERNATIONAL INC COMMON S	36,000.000	(4,342,320)	4,695,349
BMYGJG6 PLUS ALPHA CONSULTING CO LTD COMMON STOC	11,300.000	(152,320)	169,566
69351T106 PPL CORP COMMON STOCK USD 0.01	4,118.000	(113,164)	118,487
743315103 PROGRESSIVE CORP/THE COMMON STOCK USD 1	20,000.000	(5,022,000)	4,938,063
74347M108 PROPETRO HOLDING CORP COMMON STOCK USD	25,749.000	(227,078)	236,712
6586872 RAMELIUS RESOURCES LTD COMMON STOCK AUD	219,706.000	(299,672)	293,369
780287108 ROYAL GOLD INC	1,681.000	(218,898)	230,270
783549108 RYDER SYSTEM INC COMMON STOCK USD 0.5	1,643.000	(216,792)	230,287
BMY36H7 SAIPEM SPA COMMON STOCK EUR 0	40,491.000	(101,125)	96,794

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6769833	SAKATA INX CORP COMMON STOCK JPY	36,200.000	(402,640)	454,192
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD 0.0	73,000.000	(5,913,000)	5,241,254
78413P101	SEACOR MARINE HOLDINGS INC COMMON STOCK	4,381.000	(56,930)	56,870
BL0L913	SIBANYE STILLWATER LTD COMMON STOCK ZAR	1,249,855.000	(1,295,929)	1,157,190
BLN9LJ6	SOFTCHOICE CORP COMMON STOCK CAD	11,620.000	(150,396)	191,524
83570H108	SONOS INC COMMON STOCK USD 0.001	154,000.000	(2,242,240)	2,211,379
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON S 0.01	100,000.000	(3,388,000)	3,368,906
5258246	SUBSEA 7 SA COMMON STOCK NOK 2	16,342.000	(288,417)	307,925
868873100	SURMODICS INC COMMON STOCK USD 0.05	67,000.000	(2,813,330)	2,746,924
6744670	T-GAIA CORP COMMON STOCK JPY	14,400.000	(243,375)	247,943
5735631	TAG IMMOBILIEN AG COMMON STOCK EUR 0	29,382.000	(533,782)	386,189
BJMY6G0	TC ENERGY CORP COMMON STOCK CAD 0	8,503.000	(313,720)	322,756
88031M109	TENARIS SA ADR USD 1	11,218.000	(388,627)	376,024
742718109	THE PROCTER & GAMBLE COMPANY.	25,000.000	(4,338,750)	4,241,382
254687106	THE WALT DISNEY COMPANY	119,000.000	(11,542,010)	12,251,069
6878665	TOWA CORP COMMON STOCK JPY	9,300.000	(100,938)	92,354

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
896818101	TRIUMPH GROUP INC COMMON STOCK USD 0.001	186,000.000	(2,817,900)	2,793,642
BQKRHQ7	TRUE CORP PCL FOREIGN SH. THB 4	2,111,658.000	(572,576)	768,207
91912E105	VALE SA ADR USD 0	209,947.000	(2,399,699)	2,047,352
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD 0	28,623.000	(1,042,270)	619,066
4031879	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR	44,077.000	(1,365,964)	1,401,070
93627C101	WARRIOR MET COAL INC COMMON STOCK USD 0.	12,584.000	(870,580)	831,921
9F3826S	WINDSTREAM SERVICES, LLC		0	168,730
G98196101	WNS HOLDINGS LTD COMMON STOCK USD 0.16	85,000.000	(3,908,300)	4,172,534
BNR5PB4	YUEXIU PROPERTY CO LTD COMMON STOCK HKD	369,586.000	(235,178)	229,696
98954M200	ZILLOW GROUP INC COMMON STOCK USD 0.0001	8,632.000	(420,644)	550,486
35104E100	4D MOLECULAR THERAPEUTICS INC COMMON STO	0.0001 95,000.000	(2,536,560)	987,543
	TOTAL COMMON		(284,814,862)	273,354,883
	FOREIGN GOVERNMENT AND AGENCY SECURITIES			

268317BB9	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.000% 04/22/2064 810,000.000	(742,957)	816,123
BR51DF2	JAPAN BOND FIXED 0.005% 10/MAR/2034 JPY	SEMI-ANN. FLOATING 03/10/2034 15,500,000.000	(112,920)	104,719
80413TBL2	KINGDOM OF SAUDI ARABIA BOND FIXED 5.625	SEMI-ANN. 5.625% 01/13/2035 375,000.000	(371,921)	373,554

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
760942BG6 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN. 5.250% 09/10/2060 570,000.000	(566,113)	572,455
715638EC2 REPUBLIC OF PERU CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875% 08/08/2054 585,000.000	(579,788)	587,200
BKS3TW5Z UNITED MEXICAN STATES BOND FIXED 4% 03/N	SEMI-ANN. FLOATING 11/03/2050 8,085,900.000	(332,525)	332,525
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053 990,000.000	(909,165)	921,333
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(3,615,389)	3,707,908
RIGHTS, WARRANTS AND SUBSCRIPTIONS			
165167180 CHESAPEAKE ENERGY CORP EQUITY WRT 09/FEB	1 109.000	(9,374)	9,034
W2E01C0 10 YEAR US TREASURY NOTES CA 109.50	CALL SCTY 4098846 EX 05/24/2024 100000 5.000	1,322	(42)
WED1C29 10 YEAR US TREASURY NOTES CA 109.75	CALL SCTY 4098846 EX 05/24/2024 100000 9.000	2,098	(75)
X049DBE 10 YEAR US TREASURY NOTES CA 109.75	CALL SCTY 4098846 EX 06/21/2024 100000 5.000	1,087	(3)
W97C6A0 10 YEAR US TREASURY NOTES CA 110.00	CALL SCTY 4098846 EX 06/21/2024 100000 4.000	1,245	(2)
W2E01C3 10 YEAR US TREASURY NOTES CA 112.00	CALL SCTY 4098846 EX 05/24/2024 100000 4.000	1,120	0
W2D8E7E 30 YEAR US TREASURY BONDS CA 118.00	CALL SCTY 4098846 EX 05/24/2024 100000 2.000	904	0
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS		(1,599)	8,912

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
PURCHASED OPTIONS				
N3AB804 THREE-MONTH SOFR CALL USD 96	96.00	CALL SCTY 4098846 EX 09/12/2025 250000 1,871.000	(1,828,566)	1,343,533
U404ED3 THREE-MONTH SOFR CALL USD 96	96.37	CALL SCTY 4098846 EX 09/11/2026 250000 2,553.000	(3,675,860)	3,441,546
RBA9EA6 THREE-MONTH SOFR CALL USD 97	97.00	CALL SCTY 4098846 EX 03/13/2026 250000 1,929.000	(958,332)	1,033,057
S6FED31 THREE-MONTH SOFR CALL USD 97	97.12	CALL SCTY 4098846 EX 06/12/2026 250000 1,839.000	(946,092)	1,099,796
TOTAL PURCHASED OPTIONS			(7,408,850)	6,917,931
OTHER SECURITIES				
013477DL BOND OPTION - BOP	.91	PUT SCTY SWP-USD EX 10/08/2024 1 200,000.000	1,125	0
013949DL BOND OPTION - BOP	.92	PUT SCTY SWP-USD EX 02/06/2025 1 100,000.000	313	0
013956DL BOND OPTION - BOP	.93	PUT SCTY SWP-USD EX 03/06/2025 1 400,000.000	1,125	0
013311DL BOND OPTION - BOP	.94	PUT SCTY SWP-USD EX 07/08/2024 1 300,000.000	1,172	(35)
013321DL BOND OPTION - BOP	.94	PUT SCTY SWP-USD EX 07/08/2024 1 100,000.000	250	(12)
013330DL BOND OPTION - BOP	.94	PUT SCTY SWP-USD EX 07/08/2024 1 200,000.000	469	(16)
013476DL BOND OPTION - BOP	.94	CALL SCTY SWP-USD EX 10/08/2024 1 200,000.000	953	0
013810DL BOND OPTION - BOP	.94	PUT SCTY SWP-USD EX 12/05/2024 1 200,000.000	570	0
013948DL BOND OPTION - BOP	.94	CALL SCTY SWP-USD EX 02/06/2025 1 100,000.000	281	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013951DL BOND OPTION - BOP .94	PUT SCTY SWP-USD EX 03/06/2025 1 400,000.000	2,188	0
013221DL BOND OPTION - BOP .95	PUT SCTY SWP-USD EX 05/06/2024 1 300,000.000	563	0
013293DL BOND OPTION - BOP .95	PUT SCTY SWP-USD EX 06/06/2024 1 300,000.000	938	0
013950DL BOND OPTION - BOP .96	CALL SCTY SWP-USD EX 03/06/2025 1 400,000.000	1,875	0
013292DL BOND OPTION - BOP .97	CALL SCTY SWP-USD EX 06/06/2024 1 300,000.000	727	(23)
013957DL BOND OPTION - BOP .97	PUT SCTY SWP-USD EX 03/06/2025 1 400,000.000	1,000	0
013220DL BOND OPTION - BOP .98	CALL SCTY SWP-USD EX 05/06/2024 1 300,000.000	375	(23)
013588DL BOND OPTION - BOP .98	CALL SCTY SWP-USD EX 10/08/2024 1 300,000.000	1,031	0
013811DL BOND OPTION - BOP .98	CALL SCTY SWP-USD EX 12/05/2024 1 200,000.000	438	0
013429DL Commodity TRS, Index	USD/USMQCP235E.CI/U 0 0.0000 USD 1 2,654,755.000	0	0
013500DL Commodity TRS, Index	USD/USCIBZC17F.CI/U 0 0.0000 USD 1 3,571,529.270	0	0
013597DL Commodity TRS, Index	USD/USCIBZC17F.CI/U 0 0.0000 USD 1 1,049,532.930	0	0
013360DL Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 172,300,612.800	0	0
013367DL Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2 95,248,422.500	0	0
013372DL Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2 70,000.000	0	0
013378DL Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2 30,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013390DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 226,769,913.200	0	0
013391DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 125,833,776.100	0	0
013670DL	Credit Total Return Swap, IBOXX	USIBOXHY.I SOFR 0.0 USD 2 107,598,644.700	0	0
013679DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 122,630,662.800	0	0
013680DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 122,107,622.600	0	0
013690DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 139,718,571.400	0	0
013900DL	Credit Total Return Swap, IBOXX	USIBOXIG.I SOFR 0.0 USD 2 130,352,328.000	0	0
013259DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/JUN/2029 500,000.000	0	0
013657DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 500,000.000	0	0
013671DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 200,000.000	0	0
013683DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100,000.000	0	0
013688DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100,000.000	0	0
013693DL	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 200,000.000	0	0
013335DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 1,800,000.000	0	0
013357DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 300,000.000	0	0
013358DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 1,600,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013505DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 1,100,000.000	%USD 20/JUN/2029	0	0
013514DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 1,000,000.000	%USD 20/JUN/2029	0	0
013516DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 700,000.000	%USD 20/JUN/2029	0	0
013523DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 300,000.000	%USD 20/JUN/2029	0	0
013524DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 700,000.000	%USD 20/JUN/2029	0	0
013531DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 600,000.000	%USD 20/JUN/2029	0	0
013532DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 500,000.000	%USD 20/JUN/2029	0	0
013635DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 1,300,000.000	%USD 20/JUN/2029	0	0
013653DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 700,000.000	%USD 20/JUN/2029	0	0
013654DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 700,000.000	%USD 20/JUN/2029	0	0
013700DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 700,000.000	%USD 20/DEC/2029	0	0
013701DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 500,000.000	%USD 20/DEC/2029	0	0
013702DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 700,000.000	%USD 20/DEC/2029	0	0
013704DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 1,000,000.000	%USD 20/DEC/2029	0	0
013705DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013708DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 400,000.000	%USD 20/DEC/2029	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013709DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 500,000.000	%USD 20/DEC/2029	0	0
013710DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013717DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013718DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013719DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013724DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013725DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013726DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013738DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 400,000.000	%USD 20/DEC/2029	0	0
013739DL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 200,000.000	%USD 20/DEC/2029	0	0
013299DL	DTRS Shell Proxy	DTRSSHELL USD 08/08/24 14,038,970.000		0	0
013301DL	DTRS Shell Proxy	DTRSSHELL USD 08/08/24 256,751,476.400		0	0
013326DL	DTRS Shell Proxy	DTRSSHELL USD 28/08/24 156,961,768.300		0	0
013352DL	DTRS Shell Proxy	DTRSSHELL USD 04/09/24 341,668,569.600		0	0
013363DL	DTRS Shell Proxy	DTRSSHELL USD 06/09/24 195,852,912.000		0	0
013424DL	DTRS Shell Proxy	DTRSSHELL USD 31/07/24 533,555,614.700		0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013425DL	DTRS Shell Proxy	DTRSSHELL USD 30/09/24 109,648,380.200	0	0
013484DL	DTRS Shell Proxy	DTRSSHELL USD 24/01/25 397,501,335.600	0	0
013499DL	DTRS Shell Proxy	DTRSSHELL USD 31/01/25 552,506,103.400	0	0
013528DL	DTRS Shell Proxy	DTRSSHELL USD 10/02/25 14,745,150.000	0	0
013529DL	DTRS Shell Proxy	DTRSSHELL USD 10/02/25 269,666,438.000	0	0
013592DL	DTRS Shell Proxy	DTRSSHELL USD 27/02/25 162,057,856.660	0	0
013617DL	DTRS Shell Proxy	DTRSSHELL USD 04/03/25 330,704,304.100	0	0
013643DL	DTRS Shell Proxy	DTRSSHELL USD 07/03/25 202,292,544.000	0	0
013822DL	DTRS Shell Proxy	DTRSSHELL USD 31/01/25 37,499,915.440	0	0
014007DL	DTRS Shell Proxy	DTRSSHELL USD 28/02/25 36,663,161.200	0	0
014038DL	DTRS Shell Proxy	DTRSSHELL USD 10/03/25 14,537,760.000	0	0
014040DL	DTRS Shell Proxy	DTRSSHELL USD 10/03/25 265,873,589.300	0	0
013275DL	Equity TRS, Index	USNCUDWI.I FEDERAL -0.36 USD 0 25,688,613.920	0	0
013277DL	Equity TRS, Index	USNDDUWI.I FEDERAL 0.08 USD 0 120,009,932.160	0	0
013316DL	Equity TRS, Index	USGSGCND02.I FEDERAL 0.6 USD 2 99,953.490	0	0
013337DL	Equity TRS, Index	USNCUDWI.I FEDERAL 0.145 USD 0 26,857,888.270	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013359DL	Equity TRS, Index	USGSGCND01.I FEDERAL 0.44 USD 0 93,028,344.360	0	0
013408DL	Equity TRS, Index	USGSGCND02.I FEDERAL 0.83 USD 2 154,104,977.960	0	0
013443DL	Equity TRS, Index	USGSGCND01.I FEDERAL 0.44 USD 0 330,994.810	0	0
013450DL	Equity TRS, Index	USGSGCND01.I FEDERAL 0.44 USD 0 92,935,038.060	0	0
013498DL	Equity TRS, Index	USNDDUWI.I FEDERAL 0.24 USD 0 130,173,860.000	0	0
013604DL	Equity TRS, Index	USNDDUWI.I FEDERAL 0.3899 USD 0 139,481,934.240	0	0
013606DL	Equity TRS, Index	USNCUDWI.I FEDERAL 0.3 USD 0 29,844,420.740	0	0
013737DL	Equity TRS, Index	USGSGCND03.I FEDERAL 1.0 USD 2 66,183,011.440	0	0
013817DL	Equity TRS, Index	USNCUDWI.I FEDERAL 0.7000 USD 0 13,000,151.190	0	0
013820DL	Equity TRS, Index	USNDDUWI.I FEDERAL 0.67 USD 0 62,005,449.780	0	0
013916DL	Equity TRS, Index	USGSGCND02.I FEDERAL 0.8500 USD 2 20,476.980	0	0
013189DL	Equity TRS, Single	USHYGUS.S FEDERAL -0.8 USD 3 36,099,988.440	0	0
013201DL	Equity TRS, Single	USLQDUS.S FEDERAL -0.449 USD 3 26,699,995.280	0	0
013207DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.25 USD 0 8,272,897.400	0	0
013212DL	Equity TRS, Single	USDWRTFT.I FEDERAL 0.4499 USD 3 10,187,066.600	0	0
013214DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.27 USD 3 9,883,258.150	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013215DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.27	USD 0	0	0
		13,656,868.200					
013222DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.27	USD 3	0	0
		13,859,811.000					
013233DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.2	USD 1	0	0
		10,142,292.840					
013241DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.850	USD 1	0	0
		10,315,420.380					
013248DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.850	USD 1	0	0
		12,368,542.000					
013251DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.15	USD 2	0	0
		13,807,640.000					
013252DL	Equity TRS, Single	USLQDUS.S	FEDERAL	-1.15	USD 3	0	0
		8,051,154.870					
013253DL	Equity TRS, Single	USLQDUS.S	FEDERAL	-1.05	USD 3	0	0
		8,072,569.550					
013264DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.2	USD 2	0	0
		9,511,813.380					
013267DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.4	USD 2	0	0
		13,375,944.360					
013271DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.2	USD 2	0	0
		5,679,434.880					
013274DL	Equity TRS, Single	USDWRTFT.I	FEDERAL	0.4499	USD 3	0	0
		1,575,085.120					
013276DL	Equity TRS, Single	USVCLT.O.S	FEDERAL	-0.1	USD 3	0	0
		24,047,620.000					
013278DL	Equity TRS, Single	USLQDUS.S	FEDERAL	-1.0	USD 3	0	0
		3,265,713.950					
013279DL	Equity TRS, Single	USHYGUS.S	FEDERAL	-0.95	USD 3	0	0
		23,127,595.260					
013280DL	Equity TRS, Single	USEMBUS.S	FEDERAL	-0.2	USD 3	0	0
		10,027,377.450					

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013288DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.2	USD 0	14,214,609.340	0	0
013291DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.2	USD 0	13,766,060.000	0	0
013294DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.1	USD 0	13,971,380.760	0	0
013300DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.1	USD 1	8,437,259.600	0	0
013309DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.2	USD 1	8,439,125.000	0	0
013312DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.05	USD 1	10,166,043.580	0	0
013315DL	Equity TRS, Single	USHYGUS.S	FEDERAL -0.65	USD 2	15,302,865.120	0	0
013319DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.1	USD 2	12,755,490.800	0	0
013322DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.15	USD 2	5,210,551.220	0	0
013325DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.15	USD 2	10,235,796.130	0	0
013336DL	Equity TRS, Single	USVCLT.O.S	FEDERAL -0.2	USD 1	19,060,940.000	0	0
013338DL	Equity TRS, Single	USLQDUS.S	FEDERAL -0.75	USD 3	8,175,054.090	0	0
013339DL	Equity TRS, Single	USHYGUS.S	FEDERAL -0.549	USD 1	26,764,110.000	0	0
013340DL	Equity TRS, Single	USLQDUS.S	FEDERAL -0.75	USD 3	2,797,418.190	0	0
013346DL	Equity TRS, Single	USEMBUS.S	FEDERAL 0.0	USD 0	16,364,880.000	0	0
013351DL	Equity TRS, Single	USEMBUS.S	FEDERAL -0.15	USD 0	14,364,382.900	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013375DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 1 14,122,530.000	0	0
013394DL	Equity TRS, Single	USLQDUS.S FEDERAL -0.700 USD 1 13,326,556.320	0	0
013396DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.0 USD 1 13,470,195.200	0	0
013409DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 2 6,591,269.520	0	0
013410DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 2 20,340,576.360	0	0
013411DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.15 USD 2 16,153,347.060	0	0
013414DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 2 10,180,318.050	0	0
013421DL	Equity TRS, Single	USHYGUS.S FEDERAL -0.6 USD 3 27,461,580.000	0	0
013422DL	Equity TRS, Single	USLQDUS.S FEDERAL -0.549 USD 3 21,771,624.420	0	0
013423DL	Equity TRS, Single	USVCLT.O.S FEDERAL -0.3 USD 3 19,417,360.000	0	0
013451DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.1 USD 1 10,541,288.760	0	0
013462DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 1 13,724,045.640	0	0
013468DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 1 10,026,616.680	0	0
013469DL	Equity TRS, Single	USVCLT.O.S FEDERAL 0.05 USD 1 23,955,125.380	0	0
013472DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.0 USD 1 13,664,502.000	0	0
013475DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.0 USD 2 13,627,859.760	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013478DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.1	USD 2	0	0
		10,409,984.040					
013479DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.1	USD 2	0	0
		10,677,820.150					
013495DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.1	USD 2	0	0
		14,238,563.760					
013497DL	Equity TRS, Single	USVCLT.O.S	FEDERAL	-0.2	USD 3	0	0
		19,572,980.000					
013541DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.1	USD 1	0	0
		10,072,830.460					
013554DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.05	USD 1	0	0
		14,017,183.560					
013562DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.05	USD 2	0	0
		14,050,772.280					
013566DL	Equity TRS, Single	USDWRTFT.I	FEDERAL	0.53	USD 2	0	0
		8,516,443.500					
013582DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.05	USD 2	0	0
		9,046,770.390					
013603DL	Equity TRS, Single	USHYGUS.S	FEDERAL	-0.4	USD 2	0	0
		15,802,937.920					
013605DL	Equity TRS, Single	USVCLT.O.S	FEDERAL	-0.25	USD 2	0	0
		29,017,672.000					
013681DL	Equity TRS, Single	USVCLT.O.S	FEDERAL	-0.2	USD 1	0	0
		19,520,125.000					
013682DL	Equity TRS, Single	USHYGUS.S	FEDERAL	-0.4	USD 1	0	0
		27,701,010.000					
013689DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.0	USD 1	0	0
		14,030,952.210					
013691DL	Equity TRS, Single	USDWRTFT.I	FEDERAL	0.4499	USD 3	0	0
		288,410.160					
013713DL	Equity TRS, Single	USEMBUS.S	FEDERAL	0.05	USD 2	0	0
		16,825,424.580					

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013751DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.1 USD 0 14,124,056.760	0	0
013781DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 1 12,783,130.000	0	0
013786DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.0 USD 1 10,564,219.560	0	0
013789DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.0 USD 2 12,762,400.600	0	0
013799DL	Equity TRS, Single	USEMBUS.S FEDERAL 0.05 USD 2 14,049,420.000	0	0
013806DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.05 USD 2 9,724,939.380	0	0
013809DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.15 USD 2 5,783,662.080	0	0
013819DL	Equity TRS, Single	USEMBUS.S FEDERAL -0.4 USD 3 10,079,482.120	0	0
013699DL	EQUITY TRS, INDEX	USGSGCND02.I FEDERAL 0.8500 USD 2 165,506,433.420	0	0
013758DL	EQUITY TRS, INDEX	USMSDLBC20.I SOFR 0.77 USD 0 111,649.600	0	0
013827DL	EQUITY TRS, INDEX	USMSDLBC20.I SOFR 0.77 USD 0 78,334.800	0	0
013202DL	EQUITY TRS, SINGLE	USLQDUS.S FEDERAL -0.549 USD 3 26,699,995.280	0	0
013609DL	EQUITY TRS, SINGLE	USEMBUS.S FEDERAL 0.0 USD 0 8,486,939.700	0	0
013618DL	EQUITY TRS, SINGLE	USEMBUS.S FEDERAL 0.0 USD 0 14,792,172.430	0	0
013735DL	EQUITY TRS, SINGLE	USHYGUS.S FEDERAL -0.3 USD 1 37,293,568.400	0	0
013187DL	INTEREST RATE SWAP - IRS	2.67 /EURIBOR 0.0000 EUR 03/Apr/2034 100,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013234DL	INTEREST RATE SWAP - IRS	2.77 /EURIBOR 0.0000 EUR 16/Apr/2029 200,000.000	0	0
013244DL	INTEREST RATE SWAP - IRS	2.75 /EURIBOR 0.0000 EUR 18/Sep/2034 800,000.000	0	0
013245DL	INTEREST RATE SWAP - IRS	2.75 /EURIBOR 0.0000 EUR 18/Sep/2034 800,000.000	0	0
013246DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 18/Sep/2054 300,000.000	0	0
013247DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 18/Sep/2054 400,000.000	0	0
013262DL	INTEREST RATE SWAP - IRS	2.77 /EURIBOR 0.0000 EUR 29/Apr/2034 100,000.000	0	0
013270DL	INTEREST RATE SWAP - IRS	2.78 /EURIBOR 0.0000 EUR 02/May/2029 200,000.000	0	0
013362DL	INTEREST RATE SWAP - IRS	2.75 /EURIBOR 0.0000 EUR 18/Sep/2034 2,400,000.000	0	0
013373DL	INTEREST RATE SWAP - IRS	2.63 /STIBOR 0.0000 SEK 18/Sep/2034 655,000.000	0	0
013374DL	INTEREST RATE SWAP - IRS	2.63 /STIBOR 0.0000 SEK 18/Sep/2034 655,000.000	0	0
013407DL	INTEREST RATE SWAP - IRS	2.818 /EURIBOR 0.0000 EUR 26/Jun/2029 200,000.000	0	0
013508DL	INTEREST RATE SWAP - IRS	2.68 /EURIBOR 0.0000 EUR 07/Aug/2034 200,000.000	0	0
013527DL	INTEREST RATE SWAP - IRS	2.7 /EURIBOR 0.0000 EUR 13/Aug/2029 200,000.000	0	0
013533DL	INTEREST RATE SWAP - IRS	2.65 /EURIBOR 0.0000 EUR 14/Aug/2029 200,000.000	0	0
013542DL	INTEREST RATE SWAP - IRS	2.59 /EURIBOR 0.0000 EUR 19/Aug/2034 200,000.000	0	0
013581DL	INTEREST RATE SWAP - IRS	2.58 /EURIBOR 0.0000 EUR 29/Aug/2034 200,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013594DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 150,000.000	0	0
013595DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 150,000.000	0	0
013601DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 3,220,000.000	0	0
013602DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 304,000.000	0	0
013610DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 40,000.000	0	0
013611DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 100,000.000	0	0
013612DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 400,000.000	0	0
013613DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 60,000.000	0	0
013614DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 400,000.000	0	0
013616DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 125,000.000	0	0
013619DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 125,000.000	0	0
013620DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 125,000.000	0	0
013621DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 125,000.000	0	0
013622DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 10,000.000	0	0
013624DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 90,000.000	0	0
013625DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 125,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013626DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 265,000.000	0	0
013628DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 110,000.000	0	0
013629DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 150,000.000	0	0
013631DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 80,000.000	0	0
013632DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 105,000.000	0	0
013633DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 95,000.000	0	0
013634DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 70,000.000	0	0
013637DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 50,000.000	0	0
013638DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 25,000.000	0	0
013639DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 75,500.000	0	0
013640DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 75,500.000	0	0
013641DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 75,500.000	0	0
013642DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 25,000.000	0	0
013644DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 13,200,000.000	0	0
013645DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 37,750.000	0	0
013646DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 37,750.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013651DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 24,900,000.000	0	0
013703DL	INTEREST RATE SWAP - IRS	2.3 /EURIBOR 0.0000 EUR 25/Sep/2029 300,000.000	0	0
013716DL	INTEREST RATE SWAP - IRS	2.39 /EURIBOR 0.0000 EUR 01/Oct/2034 200,000.000	0	0
013722DL	INTEREST RATE SWAP - IRS	3 /EURIBOR 0.0000 EUR 18/Sep/2026 23,200,000.000	0	0
013814DL	INTEREST RATE SWAP - IRS	2.5 /EURIBOR 0.0000 EUR 19/Mar/2035 7,100,000.000	0	0
013815DL	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 3,000,000.000	0	0
013934DL	INTEREST RATE SWAP - IRS	2.22 /EURIBOR 0.0000 EUR 08/Jan/2035 100,000.000	0	0
014037DL	INTEREST RATE SWAP - IRS	2.4 /EURIBOR 0.0000 EUR 12/Feb/2035 100,000.000	0	0
014087DL	INTEREST RATE SWAP - IRS	2.28 /EURIBOR 0.0000 EUR 04/Mar/2030 100,000.000	0	0
013395DL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.5281/CDI 0.0000 BRL 04/Jan/2027 4,891,101.320	0	0
013563DL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.3838/CDI 0.0000 BRL 04/Jan/2027 9,078,319.210	0	0
013570DL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.4292/CDI 0.0000 BRL 04/Jan/2027 4,111,989.480	0	0
013186DL	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /3.7% GBP 28/MAR/203 100,000.000	0	0
013235DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.95% USD 16/APR/203 200,000.000	0	0
013236DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.08% USD 17/APR/203 200,000.000	0	0
013242DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.15% USD 22/APR/203 200,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013243DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.085% 200,000.000	USD	22/APR/203	0	0
013249DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.105% 400,000.000	USD	24/APR/203	0	0
013258DL	OVERNIGHT INDEX SWAP - OIS	ESTR	+0% /3.475% 72,200,000.000	EUR	26/FEB/202	0	0
013263DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.078% 200,000.000	USD	29/APR/203	0	0
013265DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.09% 200,000.000	USD	30/APR/203	0	0
013266DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.09% 500,000.000	USD	30/APR/203	0	0
013283DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.13% 200,000.000	USD	03/MAY/203	0	0
013287DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.2% 300,000.000	USD	06/MAY/203	0	0
013345DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.08% 200,000.000	USD	05/JUN/203	0	0
013427DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.06% 200,000.000	USD	02/JUL/203	0	0
013428DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.994% 300,000.000	USD	02/JUL/203	0	0
013441DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.88% 400,000.000	USD	10/JUL/203	0	0
013449DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.885% 300,000.000	USD	12/JUL/203	0	0
013496DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.66744% 100,000.000	USD	15/NOV/204	0	0
013501DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.85% 200,000.000	USD	05/AUG/203	0	0
013502DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.53134% 100,000.000	USD	15/NOV/204	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013503DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.53123% USD 15/NOV/204 200,000.000	0	0
013504DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.52728% USD 15/NOV/204 500,000.000	0	0
013506DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.795% USD 06/AUG/203 200,000.000	0	0
013507DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.42601% USD 15/NOV/204 500,000.000	0	0
013509DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.715% USD 07/AUG/203 200,000.000	0	0
013510DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.645% USD 07/AUG/203 200,000.000	0	0
013511DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.31137% USD 15/NOV/204 400,000.000	0	0
013512DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.2699% USD 15/NOV/204 100,000.000	0	0
013513DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.26726% USD 15/NOV/204 100,000.000	0	0
013515DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.38575% USD 15/NOV/204 200,000.000	0	0
013517DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.41774% USD 15/NOV/204 100,000.000	0	0
013518DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.40498% USD 15/NOV/204 100,000.000	0	0
013525DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.47105% USD 15/NOV/204 700,000.000	0	0
013530DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.679% USD 13/AUG/203 200,000.000	0	0
013534DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.569% USD 14/AUG/203 200,000.000	0	0
013543DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.595% USD 19/AUG/203 200,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013544DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.586% 300,000.000	USD 19/AUG/203		0	0
013545DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.532% 200,000.000	USD 20/AUG/203		0	0
013550DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.55% 300,000.000	USD 21/AUG/203		0	0
013551DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.558% 200,000.000	USD 21/AUG/203		0	0
013555DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.613% 200,000.000	USD 22/AUG/203		0	0
013572DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.611% 200,000.000	USD 28/AUG/203		0	0
013573DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.599% 200,000.000	USD 28/AUG/203		0	0
013574DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.565% 200,000.000	USD 28/AUG/203		0	0
013575DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.643% 200,000.000	USD 28/AUG/203		0	0
013576DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.605% 100,000.000	USD 28/AUG/203		0	0
013577DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6% 200,000.000	USD 28/AUG/203		0	0
013578DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 400,000.000	USD 15/NOV/205		0	0
013583DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 400,000.000	USD 15/NOV/205		0	0
013589DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 100,000.000	USD 15/NOV/205		0	0
013593DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 100,000.000	USD 15/NOV/205		0	0
013596DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 400,000.000	USD 15/NOV/205		0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013598DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75% 2,000,000.000	USD 18/DEC/203	0	0
013599DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.3% 700,000.000	USD 02/DEC/205	0	0
013600DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.3% 100,000.000	USD 02/DEC/205	0	0
013615DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.3% 100,000.000	USD 02/DEC/205	0	0
013636DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.232% 100,000.000	USD 10/SEP/203	0	0
013652DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.3% 100,000.000	USD 02/DEC/205	0	0
013655DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.3% 100,000.000	USD 02/DEC/205	0	0
013656DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.28% 300,000.000	USD 16/SEP/203	0	0
013658DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.3% 100,000.000	USD 02/DEC/205	0	0
013659DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.2775% 200,000.000	USD 16/SEP/203	0	0
013660DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.24% 100,000.000	USD 16/SEP/203	0	0
013669DL	OVERNIGHT INDEX SWAP - OIS	SONIA	+0% /4.25% 27,200,000.000	GBP 18/SEP/202	0	0
013674DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.248% 200,000.000	USD 18/SEP/203	0	0
013675DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.231% 200,000.000	USD 18/SEP/203	0	0
013684DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.2% 100,000.000	USD 05/DEC/205	0	0
013757DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.45% 200,000.000	USD 11/OCT/203	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013759DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.375% 200,000.000	USD	15/OCT/203	0	0
013772DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.385% 200,000.000	USD	17/OCT/203	0	0
013773DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.395% 100,000.000	USD	17/OCT/203	0	0
013774DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.395% 200,000.000	USD	17/OCT/203	0	0
013775DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 100,000.000	USD	17/OCT/203	0	0
013791DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.446% 200,000.000	USD	23/OCT/203	0	0
013792DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.463% 200,000.000	USD	23/OCT/203	0	0
013803DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.481% 200,000.000	USD	29/OCT/203	0	0
013807DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.465% 400,000.000	USD	30/OCT/203	0	0
013808DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.485% 300,000.000	USD	30/OCT/203	0	0
013812DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.455% 300,000.000	USD	01/NOV/203	0	0
013813DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.47% 300,000.000	USD	01/NOV/203	0	0
013823DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.435% 300,000.000	USD	05/NOV/203	0	0
013824DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.515% 400,000.000	USD	06/NOV/203	0	0
013829DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.866% 200,000.000	USD	14/NOV/203	0	0
013830DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.86% 300,000.000	USD	14/NOV/203	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013832DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.7925% 300,000.000	USD 19/NOV/203		0	0
013833DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.855% 100,000.000	USD 19/NOV/203		0	0
013846DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69% 100,000.000	USD 15/NOV/205		0	0
013849DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69% 100,000.000	USD 15/NOV/205		0	0
013850DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69% 100,000.000	USD 15/NOV/205		0	0
013856DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69% 100,000.000	USD 15/NOV/205		0	0
013857DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69% 100,000.000	USD 15/NOV/205		0	0
013858DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 200,000.000	USD 15/NOV/205		0	0
013860DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 100,000.000	USD 15/NOV/205		0	0
013863DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 200,000.000	USD 15/NOV/205		0	0
013864DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 100,000.000	USD 15/NOV/205		0	0
013871DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 100,000.000	USD 15/NOV/205		0	0
013872DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 100,000.000	USD 15/NOV/205		0	0
013880DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 200,000.000	USD 15/NOV/205		0	0
013881DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 100,000.000	USD 15/NOV/205		0	0
013886DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 200,000.000	USD 15/NOV/205		0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013887DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 100,000.000	USD 15/NOV/205		0	0
013889DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 200,000.000	USD 15/NOV/205		0	0
013893DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 300,000.000	USD 15/NOV/205		0	0
013894DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622% 300,000.000	USD 15/NOV/205		0	0
013921DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.015% 200,000.000	USD 30/DEC/203		0	0
013926DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.933% 200,000.000	USD 06/JAN/203		0	0
013931DL	OVERNIGHT INDEX SWAP - OIS	SONIA	+0% /3.93% 100,000.000	GBP 06/JAN/203		0	0
013935DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.896% 200,000.000	USD 08/JAN/203		0	0
013936DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.89% 100,000.000	USD 08/JAN/203		0	0
013937DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.9% 200,000.000	USD 08/JAN/203		0	0
013938DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.84% 200,000.000	USD 08/JAN/203		0	0
013939DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.85% 100,000.000	USD 08/JAN/203		0	0
013947DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.88% 300,000.000	USD 13/JAN/203		0	0
013958DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.97% 100,000.000	USD 15/JAN/203		0	0
013959DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.013% 300,000.000	USD 15/JAN/203		0	0
013960DL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.071% 200,000.000	USD 15/JAN/203		0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013963DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.1% USD 21/JAN/203 100,000.000	0	0
013964DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09% USD 22/JAN/203 200,000.000	0	0
014059DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.05575% USD 15/NOV/205 8,200,000.000	0	0
014060DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.05275% USD 15/NOV/205 9,900,000.000	0	0
014070DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 26/FEB/203 100,000.000	0	0
014079DL	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.89% USD 03/MAR/203 100,000.000	0	0
555732	PREMIER BRANDS GROUP HOLDINGS LLC	MONTHLY FLOATING 03/20/2026 407,550.190	(368,347)	407,550
	TOTAL OTHER SECURITIES		(352,957)	407,441
FUTURES CONTRACTS				
XMZ4COM	AUST 10Y BOND FUT BOND 16/DEC/2024 XMZ4	EXPIRES 12/16/2024 SIZE 100,000.0 110.000	0	(213,359)
XMU4COM	AUST 10Y BOND FUT BOND 16/SEP/2024 XMU4	EXPIRES 09/16/2024 SIZE 100,000.0 110.000	0	244,147
XMH5COM	AUST 10Y BOND FUT BOND 17/MAR/2025 XMH5	EXPIRES 03/17/2025 SIZE 100,000.0 110.000	0	(125,386)
COJ6COM	BRENT CRUDE FUTR CRUDE OIL 27/FEB/2026 C	EXPIRES 02/27/2026 SIZE 1,000.0 52.000	0	47,371
COJ5COM	BRENT CRUDE FUTR CRUDE OIL 28/FEB/2025 C	EXPIRES 02/28/2025 SIZE 1,000.0 24.000	0	(69,905)
COF6COM	BRENT CRUDE FUTR CRUDE OIL 28/NOV/2025 C	EXPIRES 11/28/2025 SIZE 1,000.0 30.000	0	75,173
COV5COM	BRENT CRUDE FUTR CRUDE OIL 29/AUG/2025 C	EXPIRES 08/29/2025 SIZE 1,000.0 27.000	0	89,095

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COF5COM	BRENT CRUDE FUTR CRUDE OIL 29/NOV/2024 C	EXPIRES 11/29/2024 84.000	SIZE	1,000.0	0	180,863
COG6COM	BRENT CRUDE FUTR CRUDE OIL 30/DEC/2025 C	EXPIRES 12/30/2025 53.000	SIZE	1,000.0	0	(54,307)
COH6COM	BRENT CRUDE FUTR CRUDE OIL 30/JAN/2026 C	EXPIRES 01/30/2026 53.000	SIZE	1,000.0	0	(246,397)
COQ5COM	BRENT CRUDE FUTR CRUDE OIL 30/JUN/2025 C	EXPIRES 06/30/2025 40.000	SIZE	1,000.0	0	(103,876)
COX4COM	BRENT CRUDE FUTR CRUDE OIL 30/SEP/2024 C	EXPIRES 09/30/2024 130.000	SIZE	1,000.0	0	(70,044)
COH5COM	BRENT CRUDE FUTR CRUDE OIL 31/JAN/2025 C	EXPIRES 01/31/2025 28.000	SIZE	1,000.0	0	30,605
COK5COM	BRENT CRUDE FUTR CRUDE OIL 31/MAR/2025 C	EXPIRES 03/31/2025 55.000	SIZE	1,000.0	0	(112,199)
CDZ4CCY	C$ CURRENCY FUT CURRENCY 17/DEC/2024 CDZ	EXPIRES 12/17/2024 22.000	SIZE	1,000.0	0	(67,266)
CDU4CCY	C$ CURRENCY FUT CURRENCY 17/SEP/2024 CDU	EXPIRES 09/17/2024 22.000	SIZE	1,000.0	0	13,275
CDH5CCY	C$ CURRENCY FUT CURRENCY 18/MAR/2025 CDH	EXPIRES 03/18/2025 27.000	SIZE	1,000.0	0	(27,256)
ZRZ5COM	CA LOW CARBON FUEL EMISSIONS 31/DEC/2025	EXPIRES 12/31/2025 112.000	SIZE	100.0	0	69,805
RSH5COM	CANOLA FUTR (WCE) OTHER GRAIN 14/MAR/202	EXPIRES 03/14/2025 34.000	SIZE	20.0	0	(27,047)
CUAG5CO	CHICAGO ETHANOL S REFINED PRODUCTS 28/FE	EXPIRES 02/28/2025 10.000	SIZE	42,000.0	0	35,610
CUAU4CO	CHICAGO ETHANOL S REFINED PRODUCTS 30/SE	EXPIRES 09/30/2024 1.000	SIZE	42,000.0	0	2,578
CUAZ4CO	CHICAGO ETHANOL S REFINED PRODUCTS 31/DE	EXPIRES 12/31/2024 25.000	SIZE	42,000.0	0	48,884
CUAF5CO	CHICAGO ETHANOL S REFINED PRODUCTS 31/JA	EXPIRES 01/31/2025 11.000	SIZE	42,000.0	0	18,996

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CUAH5CO	CHICAGO ETHANOL S REFINED PRODUCTS 31/MA	EXPIRES 03/31/2025 9.000	SIZE	42,000.0	0	(33,870)
CCZ4COM	COCOA FUTURE FOODSTUFF 13/DEC/2024 CCZ4	EXPIRES 12/13/2024 24.000	SIZE	10.0	0	(47,352)
CCH5COM	COCOA FUTURE FOODSTUFF 14/MAR/2025 CCH5	EXPIRES 03/14/2025 16.000	SIZE	10.0	0	(616,079)
CCU5COM	COCOA FUTURE FOODSTUFF 15/SEP/2025 CCU5	EXPIRES 09/15/2025 1.000	SIZE	10.0	0	(1,337)
CCN5COM	COCOA FUTURE FOODSTUFF 16/JUL/2025 CCN5	EXPIRES 07/16/2025 4.000	SIZE	10.0	0	(37,827)
KCZ4COM	COFFEE 'C' FUTURE FOODSTUFF 18/DEC/2024	EXPIRES 12/18/2024 17.000	SIZE	375.0	0	(79,085)
KCU4COM	COFFEE 'C' FUTURE FOODSTUFF 18/SEP/2024	EXPIRES 09/18/2024 6.000	SIZE	375.0	0	18,016
KCU5COM	COFFEE 'C' FUTURE FOODSTUFF 18/SEP/2025	EXPIRES 09/18/2025 1.000	SIZE	375.0	0	(2,482)
KCH5COM	COFFEE 'C' FUTURE FOODSTUFF 19/MAR/2025	EXPIRES 03/19/2025 9.000	SIZE	375.0	0	(413,595)
KCN5COM	COFFEE 'C' FUTURE FOODSTUFF 21/JUL/2025	EXPIRES 07/21/2025 1.000	SIZE	375.0	0	3,125
HGZ4COM	COPPER FUTURE BASE METAL 27/DEC/2024 HGZ	EXPIRES 12/27/2024 11.000	SIZE	250.0	0	(38,921)
HGH5COM	COPPER FUTURE BASE METAL 27/MAR/2025 HGH	EXPIRES 03/27/2025 10.000	SIZE	250.0	0	(52,116)
HGN5COM	COPPER FUTURE BASE METAL 29/JUL/2025 HGN	EXPIRES 07/29/2025 20.000	SIZE	250.0	0	88,838
C0Z4COM	CORN FUTURE CORN 13/DEC/2024 C Z4 COMDTY	EXPIRES 12/13/2024 103.000	SIZE	50.0	0	(24,850)
C0N5COM	CORN FUTURE CORN 14/JUL/2025 C N5 COMDTY	EXPIRES 07/14/2025 87.000	SIZE	50.0	0	146,022
C0H5COM	CORN FUTURE CORN 14/MAR/2025 C H5 COMDTY	EXPIRES 03/14/2025 62.000	SIZE	50.0	0	21,865

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CTH5COM	COTTON NO.2 FUTR FIBERS 07/MAR/2025 CTH5	EXPIRES 03/07/2025 196.000	SIZE	500.0	0	(60,705)
CTN4COM	COTTON NO.2 FUTR FIBERS 09/JUL/2024 CTN4	EXPIRES 07/09/2024 15.000	SIZE	500.0	0	(33,946)
CTN5COM	COTTON NO.2 FUTR FIBERS 09/JUL/2025 CTN5	EXPIRES 07/09/2025 73.000	SIZE	500.0	0	(80,177)
KOH5COM	CRUDE PALM OIL FU FOODSTUFF 14/MAR/2025	EXPIRES 03/14/2025 29.000	SIZE	25.0	0	94,251
KOK5COM	CRUDE PALM OIL FU FOODSTUFF 15/MAY/2025	EXPIRES 05/15/2025 24.000	SIZE	25.0	0	(14,721)
MOH25CO	ECX EMISSION EMISSIONS 31/MAR/2025 MOH5	EXPIRES 03/31/2025 8.000	SIZE	1,000.0	0	94,552
OEZ4COM	EURO-BOBL FUTURE BOND 06/DEC/2024 OEZ4 C	EXPIRES 12/06/2024 184.000	SIZE	100,000.0	0	(87,735)
OEH5COM	EURO-BOBL FUTURE BOND 06/MAR/2025 OEH5 C	EXPIRES 03/06/2025 227.000	SIZE	100,000.0	0	77,969
OEU4COM	EURO-BOBL FUTURE BOND 06/SEP/2024 OEU4 C	EXPIRES 09/06/2024 200.000	SIZE	100,000.0	0	(239,960)
IKZ4COM	EURO-BTP FUTURE BOND 06/DEC/2024 IKZ4 CO	EXPIRES 12/06/2024 71.000	SIZE	100,000.0	0	236,114
IKH5COM	EURO-BTP FUTURE BOND 06/MAR/2025 IKH5 CO	EXPIRES 03/06/2025 113.000	SIZE	100,000.0	0	(131,534)
IKU4COM	EURO-BTP FUTURE BOND 06/SEP/2024 IKU4 CO	EXPIRES 09/06/2024 109.000	SIZE	100,000.0	0	234,387
RXZ4COM	EURO-BUND FUTURE BOND 06/DEC/2024 RXZ4 C	EXPIRES 12/06/2024 393.000	SIZE	100,000.0	0	354,181
RXH5COM	EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 C	EXPIRES 03/06/2025 405.000	SIZE	100,000.0	0	(1,195,876)
RXU4COM	EURO-BUND FUTURE BOND 06/SEP/2024 RXU4 C	EXPIRES 09/06/2024 346.000	SIZE	100,000.0	0	931,637
UBZ4COM	EURO-BUXL 30Y BND BOND 06/DEC/2024 UBZ4	EXPIRES 12/06/2024 89.000	SIZE	100,000.0	0	(443,193)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
UBH5COM	EURO-BUXL 30Y BND BOND 06/MAR/2025 UBH5	EXPIRES 03/06/2025 108.000	SIZE	100,000.0	0	1,086,508
UBU4COM	EURO-BUXL 30Y BND BOND 06/SEP/2024 UBU4	EXPIRES 09/06/2024 106.000	SIZE	100,000.0	0	(842,012)
OATZ4CO	EURO-OAT FUTURE BOND 06/DEC/2024 OATZ4 C	EXPIRES 12/06/2024 173.000	SIZE	100,000.0	0	78,062
OATH5CO	EURO-OAT FUTURE BOND 06/MAR/2025 OATH5 C	EXPIRES 03/06/2025 179.000	SIZE	100,000.0	0	268,792
OATU4CO	EURO-OAT FUTURE BOND 06/SEP/2024 OATU4 C	EXPIRES 09/06/2024 113.000	SIZE	100,000.0	0	(213,556)
DUZ4COM	EURO-SCHATZ FUT BOND 06/DEC/2024 DUZ4 CO	EXPIRES 12/06/2024 409.000	SIZE	100,000.0	0	100,596
DUH5COM	EURO-SCHATZ FUT BOND 06/MAR/2025 DUH5 CO	EXPIRES 03/06/2025 328.000	SIZE	100,000.0	0	140,362
DUU4COM	EURO-SCHATZ FUT BOND 06/SEP/2024 DUU4 CO	EXPIRES 09/06/2024 50.000	SIZE	100,000.0	0	60,574
593618F	EUX ACAL EUR-BOBL 01/24/25 @ 119.25	EXPIRES 01/24/2025 2.000	SIZE	100,000.0	0	320
593627F	EUX ACAL EUR-BOBL 02/21/25 @ 117.5	EXPIRES 02/21/2025 1.000	SIZE	100,000.0	0	230
593641F	EUX ACAL EUR-BOBL 02/21/25 @ 117.75	EXPIRES 02/21/2025 3.000	SIZE	100,000.0	0	699
593584F	EUX ACAL EUR-BOBL 10/25/24 @ 120.25	EXPIRES 10/25/2024 2.000	SIZE	100,000.0	0	461
593616F	EUX ACAL EUR-BUND 01/24/25 @ 136.5	EXPIRES 01/24/2025 1.000	SIZE	100,000.0	0	373
593611F	EUX ACAL EUR-BUND WK 01/10/25 @ 138.5	EXPIRES 01/10/2025 1.000	SIZE	100,000.0	0	483
593615F	EUX ACAL EUR-BUND 01/24/25 @ 138	EXPIRES 01/24/2025 1.000	SIZE	100,000.0	0	470
593647F	EUX ACAL EUR-BUND 03/21/25 @ 132.5	EXPIRES 03/21/2025 2.000	SIZE	100,000.0	0	790

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION	
593654F	EUX ACAL EUR-BUND 03/21/25 @ 133	EXPIRES 03/21/2025	SIZE	100,000.0	0	323	1.000
593518F	EUX ACAL EUR-BUND 06/21/24 @ 133	EXPIRES 06/21/2024	SIZE	100,000.0	0	757	2.000
593571F	EUX ACAL EUR-BUND 10/25/24 @ 136	EXPIRES 10/25/2024	SIZE	100,000.0	0	618	1.000
593591F	EUX ACAL EUR-BUND 11/22/24 @ 135	EXPIRES 11/22/2024	SIZE	100,000.0	0	680	1.000
593544F	EUX ACAL EURO-BOBL 08/23/24 @ 117.5	EXPIRES 08/23/2024	SIZE	100,000.0	0	505	2.000
593619F	EUX APUT EUR-BOBL 01/24/25 @ 117.5	EXPIRES 01/24/2025	SIZE	100,000.0	0	365	2.000
593626F	EUX APUT EUR-BOBL 02/21/25 @ 115.75	EXPIRES 02/21/2025	SIZE	100,000.0	0	243	1.000
593640F	EUX APUT EUR-BOBL 02/21/25 @ 116.25	EXPIRES 02/21/2025	SIZE	100,000.0	0	603	3.000
593585F	EUX APUT EUR-BOBL 10/25/24 @ 118.75	EXPIRES 10/25/2024	SIZE	100,000.0	0	470	2.000
593614F	EUX APUT EUR-BUND 01/24/25 @ 134.5	EXPIRES 01/24/2025	SIZE	100,000.0	0	492	1.000
593612F	EUX APUT EUR-BUND WK 01/10/25 @ 135.5	EXPIRES 01/10/2025	SIZE	100,000.0	0	434	1.000
593617F	EUX APUT EUR-BUND 01/24/25 @ 133.5	EXPIRES 01/24/2025	SIZE	100,000.0	0	527	1.000
593646F	EUX APUT EUR-BUND 03/21/25 @ 129.5	EXPIRES 03/21/2025	SIZE	100,000.0	0	710	2.000
593653F	EUX APUT EUR-BUND 03/21/25 @ 130	EXPIRES 03/21/2025	SIZE	100,000.0	0	317	1.000
593517F	EUX APUT EUR-BUND 06/21/24 @ 130	EXPIRES 06/21/2024	SIZE	100,000.0	0	751	2.000
593572F	EUX APUT EUR-BUND 10/25/24 @ 133	EXPIRES 10/25/2024	SIZE	100,000.0	0	525	1.000

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
593590F	EUX APUT EUR-BUND 11/22/24 @ 132	EXPIRES 11/22/2024	SIZE	100,000.0	0	595
		1.000				
593545F	EUX APUT EURO-BOBL 08/23/24 @ 116	EXPIRES 08/23/2024	SIZE	100,000.0	0	470
		2.000				
XBH5COM	GASOLINE RBOB FUT REFINED PRODUCTS 28/FE	EXPIRES 02/28/2025	SIZE	420.0	0	229,846
		52.000				
XBZ4COM	GASOLINE RBOB FUT REFINED PRODUCTS 29/NO	EXPIRES 11/29/2024	SIZE	420.0	0	(7,150)
		6.000				
XBK5COMX	GASOLINE RBOB FUT REFINED PRODUCTS 30/AP	EXPIRES 04/30/2025	SIZE	420.0	0	(39,270)
		23.000				
XBN5COM	GASOLINE RBOB FUT REFINED PRODUCTS 30/JU	EXPIRES 06/30/2025	SIZE	420.0	0	(72,083)
		28.000				
XBV4COM	GASOLINE RBOB FUT REFINED PRODUCTS 30/SE	EXPIRES 09/30/2024	SIZE	420.0	0	(11,133)
		3.000				
XBF5COM	GASOLINE RBOB FUT REFINED PRODUCTS 31/DE	EXPIRES 12/31/2024	SIZE	420.0	0	(533,197)
		52.000				
XBQ4COM	GASOLINE RBOB FUT REFINED PRODUCTS 31/JU	EXPIRES 07/31/2024	SIZE	420.0	0	(2,132)
		4.000				
XBX4COM	GASOLINE RBOB FUT REFINED PRODUCTS 31/OC	EXPIRES 10/31/2024	SIZE	420.0	0	(43,178)
		58.000				
GCJ4COM	GOLD 100 OZ FUTR PRECIOUS METAL 26/APR/2	EXPIRES 04/26/2024	SIZE	100.0	0	(38,696)
		27.000				
GCG5COM	GOLD 100 OZ FUTR PRECIOUS METAL 26/FEB/2	EXPIRES 02/26/2025	SIZE	100.0	0	6,108,709
		1,637.000				
GCU4COM	GOLD 100 OZ FUTR PRECIOUS METAL 26/SEP/2	EXPIRES 09/26/2024	SIZE	100.0	0	12,282
		10.000				
GCZ4COM	GOLD 100 OZ FUTR PRECIOUS METAL 27/DEC/2	EXPIRES 12/27/2024	SIZE	100.0	0	26,612,626
		779.000				
GCJ5COM	GOLD 100 OZ FUTR PRECIOUS METAL 28/APR/2	EXPIRES 04/28/2025	SIZE	100.0	0	32,723,570
		1,456.000				
GCF5COM	GOLD 100 OZ FUTR PRECIOUS METAL 29/JAN/2	EXPIRES 01/29/2025	SIZE	100.0	0	417,398
		290.000				

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
GCV4COM	GOLD 100 OZ FUTR PRECIOUS METAL 29/OCT/2	EXPIRES 10/29/2024 SIZE 100.0 219.000	0	(5,140,374)
JBU4COM	JPN 10Y BOND(OSE) BOND 12/SEP/2024 JBU4	EXPIRES 09/12/2024 SIZE 100,000,000.0 1.000	0	(26,603)
JBZ4COM	JPN 10Y BOND(OSE) BOND 13/DEC/2024 JBZ4	EXPIRES 12/13/2024 SIZE 100,000,000.0 1.000	0	(536)
JBH5COM	JPN 10Y BOND(OSE) BOND 13/MAR/2025 JBH5	EXPIRES 03/13/2025 SIZE 100,000,000.0 1.000	0	(7,465)
KWZ4COM	KC HRW WHEAT FUT WHEAT 13/DEC/2024 KWZ4	EXPIRES 12/13/2024 SIZE 50.0 1.000	0	(21,825)
KWH5COM	KC HRW WHEAT FUT WHEAT 14/MAR/2025 KWH5	EXPIRES 03/14/2025 SIZE 50.0 38.000	0	(12,778)
LHZ4COM	LEAN HOGS FUTURE LIVESTOCK 13/DEC/2024 L	EXPIRES 12/13/2024 SIZE 400.0 9.000	0	27,363
LHJ5COM	LEAN HOGS FUTURE LIVESTOCK 14/APR/2025 L	EXPIRES 04/14/2025 SIZE 400.0 16.000	0	186
LHG5COM	LEAN HOGS FUTURE LIVESTOCK 14/FEB/2025 L	EXPIRES 02/14/2025 SIZE 400.0 8.000	0	(5,241)
LHV4COM	LEAN HOGS FUTURE LIVESTOCK 14/OCT/2024 L	EXPIRES 10/14/2024 SIZE 400.0 5.000	0	(5,282)
LCG5COM	LIVE CATTLE FUTR LIVESTOCK 28/FEB/2025 L	EXPIRES 02/28/2025 SIZE 400.0 3.000	0	(13,649)
LCJ5COM	LIVE CATTLE FUTR LIVESTOCK 30/APR/2025 L	EXPIRES 04/30/2025 SIZE 400.0 3.000	0	(1,220)
LCZ4COM	LIVE CATTLE FUTR LIVESTOCK 31/DEC/2024 L	EXPIRES 12/31/2024 SIZE 400.0 3.000	0	(8,169)
LCV4COM	LIVE CATTLE FUTR LIVESTOCK 31/OCT/2024 L	EXPIRES 10/31/2024 SIZE 400.0 2.000	0	2,697
LPN5COM	LME COPPER FUTURE BASE METAL 16/JUL/2025	EXPIRES 07/16/2025 SIZE 25.0 29.000	0	191,778
LPZ4COM	LME COPPER FUTURE BASE METAL 18/DEC/2024	EXPIRES 12/18/2024 SIZE 25.0 47.000	0	(733,635)

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LPH5COM	LME COPPER FUTURE BASE METAL 19/MAR/2025	EXPIRES 03/19/2025	SIZE	25.0	0	273,198
		44.000				
LPK5COM	LME COPPER FUTURE BASE METAL 21/MAY/2025	EXPIRES 05/21/2025	SIZE	25.0	0	(265,419)
		37.000				
LLF5COM	LME LEAD FUTURE BASE METAL 15/JAN/2025 L	EXPIRES 01/15/2025	SIZE	25.0	0	(2,321)
		3.000				
LLN5COM	LME LEAD FUTURE BASE METAL 16/JUL/2025 L	EXPIRES 07/16/2025	SIZE	25.0	0	2,195
		5.000				
LLV4COM	LME LEAD FUTURE BASE METAL 16/OCT/2024 L	EXPIRES 10/16/2024	SIZE	25.0	0	(8,131)
		3.000				
LLH5COM	LME LEAD FUTURE BASE METAL 19/MAR/2025 L	EXPIRES 03/19/2025	SIZE	25.0	0	(5,750)
		5.000				
LLX4COM	LME LEAD FUTURE BASE METAL 20/NOV/2024 L	EXPIRES 11/20/2024	SIZE	25.0	0	4,234
		3.000				
LNF5COM	LME NICKEL FUTURE BASE METAL 15/JAN/2025	EXPIRES 01/15/2025	SIZE	6.0	0	(337,738)
		53.000				
LNN5COM	LME NICKEL FUTURE BASE METAL 16/JUL/2025	EXPIRES 07/16/2025	SIZE	6.0	0	96,433
		26.000				
LNV4COM	LME NICKEL FUTURE BASE METAL 16/OCT/2024	EXPIRES 10/16/2024	SIZE	6.0	0	(3,936)
		1.000				
LNU4COM	LME NICKEL FUTURE BASE METAL 18/SEP/2024	EXPIRES 09/18/2024	SIZE	6.0	0	96,865
		32.000				
LNH5COM	LME NICKEL FUTURE BASE METAL 19/MAR/2025	EXPIRES 03/19/2025	SIZE	6.0	0	89,871
		52.000				
LNX4COM	LME NICKEL FUTURE BASE METAL 20/NOV/2024	EXPIRES 11/20/2024	SIZE	6.0	0	(318,282)
		52.000				
LNK5COMX	LME NICKEL FUTURE BASE METAL 21/MAY/2025	EXPIRES 05/21/2025	SIZE	6.0	0	(28,623)
		10.000				
LAF5COM	LME PRI ALUM FUTR BASE METAL 15/JAN/2025	EXPIRES 01/15/2025	SIZE	25.0	0	(22,396)
		15.000				
LAV4COM	LME PRI ALUM FUTR BASE METAL 16/OCT/2024	EXPIRES 10/16/2024	SIZE	25.0	0	6,090
		3.000				

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
LAH5COM	LME PRI ALUM FUTR BASE METAL 19/MAR/2025	EXPIRES 03/19/2025 4.000	SIZE	25.0	0	25,003
LAX4COM	LME PRI ALUM FUTR BASE METAL 20/NOV/2024	EXPIRES 11/20/2024 4.000	SIZE	25.0	0	(23,010)
LXF5COM	LME ZINC FUTURE BASE METAL 15/JAN/2025 L	EXPIRES 01/15/2025 14.000	SIZE	25.0	0	(4,366)
LXN5COM	LME ZINC FUTURE BASE METAL 16/JUL/2025 L	EXPIRES 07/16/2025 12.000	SIZE	25.0	0	23,757
LXV4COM	LME ZINC FUTURE BASE METAL 16/OCT/2024 L	EXPIRES 10/16/2024 6.000	SIZE	25.0	0	(18,378)
LXH5COM	LME ZINC FUTURE BASE METAL 19/MAR/2025 L	EXPIRES 03/19/2025 10.000	SIZE	25.0	0	(28,849)
LXX4COM	LME ZINC FUTURE BASE METAL 20/NOV/2024 L	EXPIRES 11/20/2024 38.000	SIZE	25.0	0	85,814
G0U4COM	LONG GILT FUTURE BOND 26/SEP/2024 G U4 C	EXPIRES 09/26/2024 14.000	SIZE	100,000.0	0	(42,382)
G0Z4COM	LONG GILT FUTURE BOND 27/DEC/2024 G Z4 C	EXPIRES 12/27/2024 12.000	SIZE	100,000.0	0	73,103
G0H5COM	LONG GILT FUTURE BOND 27/MAR/2025 G H5 C	EXPIRES 03/27/2025 12.000	SIZE	100,000.0	0	28,838
QSF5COM	LOW SU GASOIL G REFINED PRODUCTS 10/JAN/	EXPIRES 01/10/2025 38.000	SIZE	100.0	0	(319,368)
QSN5COM	LOW SU GASOIL G REFINED PRODUCTS 10/JUL/	EXPIRES 07/10/2025 7.000	SIZE	100.0	0	11,993
QSV4COM	LOW SU GASOIL G REFINED PRODUCTS 10/OCT/	EXPIRES 10/10/2024 10.000	SIZE	100.0	0	28,386
QSH5COM	LOW SU GASOIL G REFINED PRODUCTS 12/MAR/	EXPIRES 03/12/2025 20.000	SIZE	100.0	0	64,169
QSX4COM	LOW SU GASOIL G REFINED PRODUCTS 12/NOV/	EXPIRES 11/12/2024 35.000	SIZE	100.0	0	(87,482)
CAZ4COM	MILL WHEAT EURO WHEAT 10/DEC/2024 CAZ4 C	EXPIRES 12/10/2024 122.000	SIZE	50.0	0	40,916

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CAH5COM	MILL WHEAT EURO WHEAT 10/MAR/2025 CAH5 C	EXPIRES 03/10/2025 97.000	SIZE	50.0	0	(70,611)
MFSZ4ID	MSCI EAFE EQUITY INDEX 20/DEC/2024 MFSZ4	EXPIRES 12/20/2024 126.000	SIZE	50.0	0	(701,128)
MFSU4ID	MSCI EAFE EQUITY INDEX 20/SEP/2024 MFSU4	EXPIRES 09/20/2024 124.000	SIZE	50.0	0	414,058
MFSH5ID	MSCI EAFE EQUITY INDEX 21/MAR/2025 MFSH5	EXPIRES 03/21/2025 126.000	SIZE	50.0	0	940,407
NGH25CO	NATURAL GAS FUTR NATURAL GAS 26/FEB/2025	EXPIRES 02/26/2025 235.000	SIZE	10,000.0	0	(81,627)
NGN24CO	NATURAL GAS FUTR NATURAL GAS 26/JUN/2024	EXPIRES 06/26/2024 97.000	SIZE	10,000.0	0	360,457
NGN5COM	NATURAL GAS FUTR NATURAL GAS 26/JUN/2025	EXPIRES 06/26/2025 226.000	SIZE	10,000.0	0	(252,577)
NGZ24CO	NATURAL GAS FUTR NATURAL GAS 26/NOV/2024	EXPIRES 11/26/2024 15.000	SIZE	10,000.0	0	(8,787)
NGZ4COM	NATURAL GAS FUTR NATURAL GAS 26/NOV/2024	EXPIRES 11/26/2024 87.000	SIZE	10,000.0	0	(252,886)
NGV4COM	NATURAL GAS FUTR NATURAL GAS 26/SEP/2024	EXPIRES 09/26/2024 177.000	SIZE	10,000.0	0	(18,961)
NGF5COM	NATURAL GAS FUTR NATURAL GAS 27/DEC/2024	EXPIRES 12/27/2024 85.000	SIZE	10,000.0	0	106,103
NGJ5COM	NATURAL GAS FUTR NATURAL GAS 27/MAR/2025	EXPIRES 03/27/2025 262.000	SIZE	10,000.0	0	(66,377)
NGU4COM	NATURAL GAS FUTR NATURAL GAS 28/AUG/2024	EXPIRES 08/28/2024 97.000	SIZE	10,000.0	0	(821,751)
NGG5COM	NATURAL GAS FUTR NATURAL GAS 29/JAN/2025	EXPIRES 01/29/2025 72.000	SIZE	10,000.0	0	152,513
NGQ4COM	NATURAL GAS FUTR NATURAL GAS 29/JUL/2024	EXPIRES 07/29/2024 13.000	SIZE	10,000.0	0	57,640
NGQ5COM	NATURAL GAS FUTR NATURAL GAS 29/JUL/2025	EXPIRES 07/29/2025 200.000	SIZE	10,000.0	0	(99,771)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
NGM24CO	NATURAL GAS FUTR NATURAL GAS 29/MAY/2024	EXPIRES 05/29/2024 97.000	SIZE	10,000.0	0	203,079
NGX4COM	NATURAL GAS FUTR NATURAL GAS 29/OCT/2024	EXPIRES 10/29/2024 160.000	SIZE	10,000.0	0	208,239
HOH5COM	NY HARB ULSD FUT REFINED PRODUCTS 28/FEB	EXPIRES 02/28/2025 27.000	SIZE	420.0	0	33,412
HOK5COMX	NY HARB ULSD FUT REFINED PRODUCTS 30/APR	EXPIRES 04/30/2025 14.000	SIZE	420.0	0	(17,588)
HOV4COM	NY HARB ULSD FUT REFINED PRODUCTS 30/SEP	EXPIRES 09/30/2024 2.000	SIZE	420.0	0	(7,940)
HOF5COM	NY HARB ULSD FUT REFINED PRODUCTS 31/DEC	EXPIRES 12/31/2024 21.000	SIZE	420.0	0	(248,318)
HOX4COM	NY HARB ULSD FUT REFINED PRODUCTS 31/OCT	EXPIRES 10/31/2024 17.000	SIZE	420.0	0	(55,661)
PAM4COM	PALLADIUM FUTURE PRECIOUS METAL 26/JUN/2	EXPIRES 06/26/2024 3.000	SIZE	100.0	0	(12,888)
PAU4COM	PALLADIUM FUTURE PRECIOUS METAL 26/SEP/2	EXPIRES 09/26/2024 8.000	SIZE	100.0	0	(34,130)
PAZ4COM	PALLADIUM FUTURE PRECIOUS METAL 27/DEC/2	EXPIRES 12/27/2024 4.000	SIZE	100.0	0	50,885
PAH5COM	PALLADIUM FUTURE PRECIOUS METAL 27/MAR/2	EXPIRES 03/27/2025 16.000	SIZE	100.0	0	(80,761)
PLJ5COM	PLATINUM FUTURE PRECIOUS METAL 28/APR/20	EXPIRES 04/28/2025 38.000	SIZE	50.0	0	(41,377)
PLF5COM	PLATINUM FUTURE PRECIOUS METAL 29/JAN/20	EXPIRES 01/29/2025 38.000	SIZE	50.0	0	(25,614)
PLN5COM	PLATINUM FUTURE PRECIOUS METAL 29/JUL/20	EXPIRES 07/29/2025 37.000	SIZE	50.0	0	57,263
593551F	RXU4C2233	EXPIRES 08/23/2024 1.000	SIZE	100,000.0	0	450
593550F	RXU4P3559	EXPIRES 08/23/2024 1.000	SIZE	100,000.0	0	303

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
PTZ4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/DEC/20	EXPIRES 12/19/2024 9.000	SIZE	200.0	0	140,409
PTU4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2024 9.000	SIZE	200.0	0	147,576
PTH5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 20/MAR/20	EXPIRES 03/20/2025 9.000	SIZE	200.0	0	(66,733)
ESZ4IDX	S&P500 EMINI FUT EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 154.000	SIZE	50.0	0	3,073,788
ESU4IDX	S&P500 EMINI FUT EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024 152.000	SIZE	50.0	0	794,566
ESH5IDX	S&P500 EMINI FUT EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 154.000	SIZE	50.0	0	(4,328,611)
SCOG5CO	SGX IRON ORE 62% BASE METAL 28/FEB/2025	EXPIRES 02/28/2025 340.000	SIZE	100.0	0	263,055
SCOM4CO	SGX IRON ORE 62% BASE METAL 28/JUN/2024	EXPIRES 06/28/2024 321.000	SIZE	100.0	0	(69,105)
SCOH5CO	SGX IRON ORE 62% BASE METAL 28/MAR/2025	EXPIRES 03/28/2025 412.000	SIZE	100.0	0	(98,948)
SCOX4CO	SGX IRON ORE 62% BASE METAL 29/NOV/2024	EXPIRES 11/29/2024 97.000	SIZE	100.0	0	(90,099)
SCOK5CO	SGX IRON ORE 62% BASE METAL 30/MAY/2025	EXPIRES 05/30/2025 86.000	SIZE	100.0	0	2,481
SCOV4CO	SGX IRON ORE 62% BASE METAL 30/OCT/2024	EXPIRES 10/30/2024 40.000	SIZE	100.0	0	(5,601)
SCOU4CO	SGX IRON ORE 62% BASE METAL 30/SEP/2024	EXPIRES 09/30/2024 84.000	SIZE	100.0	0	(92,355)
SCOZ4CO	SGX IRON ORE 62% BASE METAL 31/DEC/2024	EXPIRES 12/31/2024 657.000	SIZE	100.0	0	(192,023)
SCOF5CO	SGX IRON ORE 62% BASE METAL 31/JAN/2025	EXPIRES 01/31/2025 545.000	SIZE	100.0	0	(39,960)
SCOK4CO	SGX IRON ORE 62% BASE METAL 31/MAY/2024	EXPIRES 05/31/2024 365.000	SIZE	100.0	0	186,654

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SIZ4COM	SILVER FUTURE PRECIOUS METAL 27/DEC/2024	EXPIRES 12/27/2024 13.000	SIZE	5,000.0	0	(10,369)
SIH5COM	SILVER FUTURE PRECIOUS METAL 27/MAR/2025	EXPIRES 03/27/2025 17.000	SIZE	5,000.0	0	239,179
SIN5COM	SILVER FUTURE PRECIOUS METAL 29/JUL/2025	EXPIRES 07/29/2025 6.000	SIZE	5,000.0	0	67,054
SIV4COM	SILVER FUTURE PRECIOUS METAL 29/OCT/2024	EXPIRES 10/29/2024 2.000	SIZE	5,000.0	0	1,789
S0N4COM	SOYBEAN FUTURE SOY 12/JUL/2024 S N4 COMD	EXPIRES 07/12/2024 6.000	SIZE	50.0	0	16,283
S0F5COM	SOYBEAN FUTURE SOY 14/JAN/2025 S F5 COMD	EXPIRES 01/14/2025 29.000	SIZE	50.0	0	(22,775)
S0N5COM	SOYBEAN FUTURE SOY 14/JUL/2025 S N5 COMD	EXPIRES 07/14/2025 153.000	SIZE	50.0	0	(276,051)
S0H5COM	SOYBEAN FUTURE SOY 14/MAR/2025 S H5 COMD	EXPIRES 03/14/2025 29.000	SIZE	50.0	0	41,079
S0X4COM	SOYBEAN FUTURE SOY 14/NOV/2024 S X4 COMD	EXPIRES 11/14/2024 31.000	SIZE	50.0	0	(34,742)
SMN4COM	SOYBEAN MEAL FUTR SOY 12/JUL/2024 SMN4 C	EXPIRES 07/12/2024 11.000	SIZE	100.0	0	49,854
SMF5COM	SOYBEAN MEAL FUTR SOY 14/JAN/2025 SMF5 C	EXPIRES 01/14/2025 236.000	SIZE	100.0	0	6,902
SMN5COM	SOYBEAN MEAL FUTR SOY 14/JUL/2025 SMN5 C	EXPIRES 07/14/2025 79.000	SIZE	100.0	0	(4,652)
SMH5COM	SOYBEAN MEAL FUTR SOY 14/MAR/2025 SMH5 C	EXPIRES 03/14/2025 213.000	SIZE	100.0	0	(387,908)
SMV4COM	SOYBEAN MEAL FUTR SOY 14/OCT/2024 SMV4 C	EXPIRES 10/14/2024 27.000	SIZE	100.0	0	14,149
BON4COM	SOYBEAN OIL FUTR SOY 12/JUL/2024 BON4 CO	EXPIRES 07/12/2024 15.000	SIZE	600.0	0	(39,482)
BOF5COM	SOYBEAN OIL FUTR SOY 14/JAN/2025 BOF5 CO	EXPIRES 01/14/2025 251.000	SIZE	600.0	0	(421,395)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BON5COM	SOYBEAN OIL FUTR SOY 14/JUL/2025 BON5 CO	EXPIRES 07/14/2025 171.000	SIZE	600.0	0	(22,704)
BOH5COM	SOYBEAN OIL FUTR SOY 14/MAR/2025 BOH5 CO	EXPIRES 03/14/2025 191.000	SIZE	600.0	0	624,802
SBH5COM	SUGAR #11 (WORLD) FOODSTUFF 28/FEB/2025	EXPIRES 02/28/2025 129.000	SIZE	1,120.0	0	162,464
SBN5COM	SUGAR #11 (WORLD) FOODSTUFF 30/JUN/2025	EXPIRES 06/30/2025 23.000	SIZE	1,120.0	0	(10,952)
SBV4COM	SUGAR #11 (WORLD) FOODSTUFF 30/SEP/2024	EXPIRES 09/30/2024 105.000	SIZE	1,120.0	0	(95,184)
TZTH5CO	TTF NAT GAS F NATURAL GAS 27/FEB/2025 TZ	EXPIRES 02/27/2025 16.000	SIZE	743.0	0	(1,155)
TZTF5CO	TTF NAT GAS F NATURAL GAS 30/DEC/2024 TZ	EXPIRES 12/30/2024 16.000	SIZE	744.0	0	(13,707)
TZTG5CO	TTF NAT GAS F NATURAL GAS 30/JAN/2025 TZ	EXPIRES 01/30/2025 18.000	SIZE	672.0	0	(50,951)
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4	EXPIRES 12/19/2024 678.000	SIZE	100,000.0	0	4,932,229
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4	EXPIRES 09/19/2024 850.000	SIZE	100,000.0	0	(3,380,513)
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 602.000	SIZE	100,000.0	0	271,772
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 12/19/2024 997.000	SIZE	100,000.0	0	4,651,107
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	EXPIRES 09/19/2024 224.000	SIZE	100,000.0	0	(2,871,171)
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 491.000	SIZE	100,000.0	0	1,628,770
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	EXPIRES 12/19/2024 52.000	SIZE	100,000.0	0	799,268
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4	EXPIRES 09/19/2024 1,075.000	SIZE	100,000.0	0	(2,369,617)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 219.000	SIZE	100,000.0	0	76,207
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	EXPIRES 12/19/2024 282.000	SIZE	100,000.0	0	2,147,992
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	EXPIRES 09/19/2024 1,137.000	SIZE	100,000.0	0	(2,723,914)
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 612.000	SIZE	100,000.0	0	105,789
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	EXPIRES 09/30/2024 20.000	SIZE	200,000.0	0	(68,493)
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	EXPIRES 12/31/2024 312.000	SIZE	200,000.0	0	703,039
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 270.000	SIZE	200,000.0	0	(113,523)
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	EXPIRES 09/30/2024 203.000	SIZE	100,000.0	0	(366,671)
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	EXPIRES 12/31/2024 276.000	SIZE	100,000.0	0	764,297
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025 151.000	SIZE	100,000.0	0	(153,085)
W0Z4COM	WHEAT FUTURE(CBT) WHEAT 13/DEC/2024 W Z4	EXPIRES 12/13/2024 43.000	SIZE	50.0	0	14,240
W0N5COM	WHEAT FUTURE(CBT) WHEAT 14/JUL/2025 W N5	EXPIRES 07/14/2025 19.000	SIZE	50.0	0	8,917
W0H5COM	WHEAT FUTURE(CBT) WHEAT 14/MAR/2025 W H5	EXPIRES 03/14/2025 46.000	SIZE	50.0	0	18,747
ENU5COM	WTI CRUDE FUTURE CRUDE OIL 19/AUG/2025 E	EXPIRES 08/19/2025 2.000	SIZE	1,000.0	0	(16,679)
CLF5COM	WTI CRUDE FUTURE CRUDE OIL 19/DEC/2024 C	EXPIRES 12/19/2024 8.000	SIZE	1,000.0	0	(1,549)
CLH5COM	WTI CRUDE FUTURE CRUDE OIL 20/FEB/2025 C	EXPIRES 02/20/2025 6.000	SIZE	1,000.0	0	(30,294)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CLN4COM WTI CRUDE FUTURE CRUDE OIL 20/JUN/2024 C	EXPIRES 06/20/2024 7.000	SIZE 1,000.0	0	(42,554)
CLZ4COM WTI CRUDE FUTURE CRUDE OIL 20/NOV/2024 C	EXPIRES 11/20/2024 7.000	SIZE 1,000.0	0	124
CLX4COM WTI CRUDE FUTURE CRUDE OIL 22/OCT/2024 C	EXPIRES 10/22/2024 10.000	SIZE 1,000.0	0	(4,232)
TOTAL FUTURES CONTRACTS			0	61,257,649
WRITTEN OPTIONS				
013310DL BOND OPTION - BOP .97	CALL SCTY SWP-USD EX 07/08/2024 300,000.000	1	984	0
013320DL BOND OPTION - BOP .97	CALL SCTY SWP-USD EX 07/08/2024 100,000.000	1	188	0
013329DL BOND OPTION - BOP .97	CALL SCTY SWP-USD EX 07/08/2024 200,000.000	1	406	0
013867DL SWAPTION - SOP 1.97	CALL SCTY EX 01/06/2025 100,000.000	1	243	0
013845DL SWAPTION - SOP 2.09	CALL SCTY EX 12/27/2024 100,000.000	1	266	0
013667DL SWAPTION - SOP 2.10	CALL SCTY EX 10/14/2024 200,000.000	1	312	0
013741DL SWAPTION - SOP 2.14	CALL SCTY EX 11/01/2024 200,000.000	1	529	0
014022DL SWAPTION - SOP 2.17	CALL SCTY EX 03/05/2025 100,000.000	1	242	0
014090DL SWAPTION - SOP 2.19	CALL SCTY EX 03/28/2025 100,000.000	1	244	0
013870DL SWAPTION - SOP 2.22	PUT SCTY EX 01/06/2025 100,000.000	1	243	0
013677DL SWAPTION - SOP 2.26	CALL SCTY EX 10/16/2024 200,000.000	1	543	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013778DL	SWAPTION - SOP	2.26	CALL SCTY	EX 11/15/2024 100,000.000	1	304	0
014075DL	SWAPTION - SOP	2.26	CALL SCTY	EX 03/25/2025 100,000.000	1	252	0
013997DL	SWAPTION - SOP	2.28	CALL SCTY	EX 02/28/2025 100,000.000	1	137	0
013707DL	SWAPTION - SOP	2.29	CALL SCTY	EX 10/24/2024 100,000.000	1	257	0
013571DL	SWAPTION - SOP	2.30	CALL SCTY	EX 09/23/2024 300,000.000	1	511	0
013940DL	SWAPTION - SOP	2.30	CALL SCTY	EX 02/06/2025 100,000.000	1	247	0
014066DL	SWAPTION - SOP	2.35	CALL SCTY	EX 03/20/2025 100,000.000	1	263	0
013844DL	SWAPTION - SOP	2.38	PUT SCTY	EX 12/27/2024 100,000.000	1	266	0
013585DL	SWAPTION - SOP	2.39	CALL SCTY	EX 09/27/2024 200,000.000	1	536	0
013662DL	SWAPTION - SOP	2.39	PUT SCTY	EX 10/14/2024 200,000.000	1	312	0
013952DL	SWAPTION - SOP	2.40	CALL SCTY	EX 02/10/2025 100,000.000	1	266	0
013742DL	SWAPTION - SOP	2.41	PUT SCTY	EX 11/01/2024 200,000.000	1	529	0
014023DL	SWAPTION - SOP	2.42	PUT SCTY	EX 03/05/2025 100,000.000	1	242	0
014089DL	SWAPTION - SOP	2.46	PUT SCTY	EX 03/28/2025 100,000.000	1	244	0
013217DL	SWAPTION - SOP	2.48	CALL SCTY	EX 05/07/2024 100,000.000	1	308	0
013676DL	SWAPTION - SOP	2.49	PUT SCTY	EX 10/16/2024 200,000.000	1	543	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
014074DL	SWAPTION - SOP	2.52	PUT	SCTY	EX 03/25/2025 100,000.000	1 252	0
013706DL	SWAPTION - SOP	2.53	PUT	SCTY	EX 10/24/2024 100,000.000	1 257	0
013210DL	SWAPTION - SOP	2.54	CALL	SCTY	EX 05/02/2024 200,000.000	1 307	0
013380DL	SWAPTION - SOP	2.55	CALL	SCTY	EX 07/15/2024 100,000.000	1 355	0
013779DL	SWAPTION - SOP	2.56	PUT	SCTY	EX 11/15/2024 100,000.000	1 304	0
013491DL	SWAPTION - SOP	2.58	CALL	SCTY	EX 08/27/2024 200,000.000	1 541	0
013569DL	SWAPTION - SOP	2.58	PUT	SCTY	EX 09/23/2024 300,000.000	1 511	0
013941DL	SWAPTION - SOP	2.58	PUT	SCTY	EX 02/06/2025 100,000.000	1 247	0
013996DL	SWAPTION - SOP	2.58	PUT	SCTY	EX 02/28/2025 100,000.000	1 137	0
013456DL	SWAPTION - SOP	2.59	CALL	SCTY	EX 08/15/2024 200,000.000	1 524	0
013383DL	SWAPTION - SOP	2.61	CALL	SCTY	EX 07/15/2024 200,000.000	1 358	0
014065DL	SWAPTION - SOP	2.61	PUT	SCTY	EX 03/20/2025 100,000.000	1 263	0
013238DL	SWAPTION - SOP	2.62	CALL	SCTY	EX 05/17/2024 200,000.000	1 617	0
013392DL	SWAPTION - SOP	2.63	CALL	SCTY	EX 07/17/2024 300,000.000	1 518	0
013404DL	SWAPTION - SOP	2.63	CALL	SCTY	EX 07/22/2024 300,000.000	1 485	0
013268DL	SWAPTION - SOP	2.65	CALL	SCTY	EX 05/29/2024 100,000.000	1 337	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013296DL	SWAPTION - SOP	2.65	CALL	SCTY	EX 06/10/2024 200,000.000	1	344	0
013455DL	SWAPTION - SOP	2.65	CALL	SCTY	EX 08/12/2024 200,000.000	1	273	0
013587DL	SWAPTION - SOP	2.65	PUT	SCTY	EX 09/27/2024 200,000.000	1	648	0
013438DL	SWAPTION - SOP	2.68	CALL	SCTY	EX 08/05/2024 200,000.000	1	553	0
013953DL	SWAPTION - SOP	2.68	PUT	SCTY	EX 02/10/2025 100,000.000	1	266	0
013261DL	SWAPTION - SOP	2.70	CALL	SCTY	EX 05/28/2024 100,000.000	1	177	0
013314DL	SWAPTION - SOP	2.70	CALL	SCTY	EX 06/17/2024 300,000.000	1	457	0
013349DL	SWAPTION - SOP	2.70	CALL	SCTY	EX 07/04/2024 300,000.000	1	447	0
013446DL	SWAPTION - SOP	2.70	CALL	SCTY	EX 08/09/2024 200,000.000	1	299	0
013377DL	SWAPTION - SOP	2.74	CALL	SCTY	EX 07/15/2024 300,000.000	1	477	0
013284DL	SWAPTION - SOP	2.76	CALL	SCTY	EX 06/03/2024 300,000.000	1	489	0
013334DL	SWAPTION - SOP	2.76	CALL	SCTY	EX 06/28/2024 200,000.000	1	575	0
013216DL	SWAPTION - SOP	2.77	PUT	SCTY	EX 05/07/2024 100,000.000	1	308	0
013323DL	SWAPTION - SOP	2.81	CALL	SCTY	EX 06/24/2024 200,000.000	1	297	0
013211DL	SWAPTION - SOP	2.82	PUT	SCTY	EX 05/02/2024 200,000.000	1	307	0
013370DL	SWAPTION - SOP	2.82	CALL	SCTY	EX 07/11/2024 300,000.000	1	479	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013492DL	SWAPTION - SOP	2.85	PUT	SCTY	EX 08/27/2024 200,000.000	1	541	0
013457DL	SWAPTION - SOP	2.86	PUT	SCTY	EX 08/15/2024 200,000.000	1	524	0
013385DL	SWAPTION - SOP	2.88	PUT	SCTY	EX 07/15/2024 100,000.000	1	355	0
013454DL	SWAPTION - SOP	2.91	PUT	SCTY	EX 08/12/2024 200,000.000	1	273	0
013382DL	SWAPTION - SOP	2.94	PUT	SCTY	EX 07/15/2024 200,000.000	1	358	0
013403DL	SWAPTION - SOP	2.94	PUT	SCTY	EX 07/22/2024 300,000.000	1	485	0
013295DL	SWAPTION - SOP	2.95	PUT	SCTY	EX 06/10/2024 200,000.000	1	344	0
013447DL	SWAPTION - SOP	2.95	PUT	SCTY	EX 08/09/2024 200,000.000	1	299	0
013237DL	SWAPTION - SOP	2.96	PUT	SCTY	EX 05/17/2024 200,000.000	1	617	0
013269DL	SWAPTION - SOP	2.97	PUT	SCTY	EX 05/29/2024 100,000.000	1	337	0
013393DL	SWAPTION - SOP	2.97	PUT	SCTY	EX 07/17/2024 300,000.000	1	518	0
013439DL	SWAPTION - SOP	2.97	PUT	SCTY	EX 08/05/2024 200,000.000	1	553	0
013649DL	SWAPTION - SOP	2.97	CALL	SCTY	EX 10/10/2024 200,000.000	1	713	0
013672DL	SWAPTION - SOP	2.98	CALL	SCTY	EX 10/15/2024 200,000.000	1	680	0
013663DL	SWAPTION - SOP	2.99	CALL	SCTY	EX 10/15/2024 100,000.000	1	335	0
013664DL	SWAPTION - SOP	2.99	CALL	SCTY	EX 10/15/2024 200,000.000	1	670	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013313DL	SWAPTION - SOP	3.00	PUT	SCTY	EX 06/17/2024	1	457	0
					300,000.000			
013347DL	SWAPTION - SOP	3.00	PUT	SCTY	EX 07/04/2024	1	447	0
					300,000.000			
013668DL	SWAPTION - SOP	3.00	CALL	SCTY	EX 10/15/2024	1	335	0
					100,000.000			
013260DL	SWAPTION - SOP	3.02	PUT	SCTY	EX 05/28/2024	1	177	0
					100,000.000			
013332DL	SWAPTION - SOP	3.03	PUT	SCTY	EX 06/28/2024	1	575	0
					200,000.000			
013744DL	SWAPTION - SOP	3.03	CALL	SCTY	EX 11/01/2024	1	1,080	0
					300,000.000			
013376DL	SWAPTION - SOP	3.04	PUT	SCTY	EX 07/15/2024	1	477	0
					300,000.000			
013697DL	SWAPTION - SOP	3.04	CALL	SCTY	EX 10/21/2024	1	560	0
					200,000.000			
013648DL	SWAPTION - SOP	3.05	CALL	SCTY	EX 10/09/2024	1	728	0
					200,000.000			
013694DL	SWAPTION - SOP	3.06	CALL	SCTY	EX 10/21/2024	1	595	0
					200,000.000			
013285DL	SWAPTION - SOP	3.07	PUT	SCTY	EX 06/03/2024	1	489	0
					300,000.000			
013324DL	SWAPTION - SOP	3.10	PUT	SCTY	EX 06/24/2024	1	297	0
					200,000.000			
013729DL	SWAPTION - SOP	3.10	CALL	SCTY	EX 10/30/2024	1	998	0
					300,000.000			
013720DL	SWAPTION - SOP	3.11	CALL	SCTY	EX 10/28/2024	1	1,292	0
					400,000.000			
013747DL	SWAPTION - SOP	3.11	CALL	SCTY	EX 11/04/2024	1	1,420	0
					400,000.000			
013371DL	SWAPTION - SOP	3.12	PUT	SCTY	EX 07/11/2024	1	479	0
					300,000.000			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013730DL	SWAPTION - SOP	3.12	CALL SCTY	EX 10/30/2024 300,000.000	1	998	0
013565DL	SWAPTION - SOP	3.13	CALL SCTY	EX 09/23/2024 200,000.000	1	848	0
013711DL	SWAPTION - SOP	3.13	CALL SCTY	EX 10/25/2024 200,000.000	1	626	0
013715DL	SWAPTION - SOP	3.13	CALL SCTY	EX 10/28/2024 300,000.000	1	983	0
013558DL	SWAPTION - SOP	3.14	CALL SCTY	EX 09/20/2024 200,000.000	1	810	0
013579DL	SWAPTION - SOP	3.15	CALL SCTY	EX 09/26/2024 200,000.000	1	735	0
013591DL	SWAPTION - SOP	3.16	CALL SCTY	EX 09/30/2024 300,000.000	1	1,178	0
013557DL	SWAPTION - SOP	3.17	CALL SCTY	EX 09/20/2024 200,000.000	1	805	0
013584DL	SWAPTION - SOP	3.19	CALL SCTY	EX 09/27/2024 100,000.000	1	379	0
013553DL	SWAPTION - SOP	3.20	CALL SCTY	EX 09/19/2024 500,000.000	1	1,975	0
013568DL	SWAPTION - SOP	3.20	CALL SCTY	EX 09/23/2024 100,000.000	1	388	0
013522DL	SWAPTION - SOP	3.21	CALL SCTY	EX 09/06/2024 100,000.000	1	480	0
013519DL	SWAPTION - SOP	3.23	CALL SCTY	EX 09/06/2024 200,000.000	1	960	(120)
013548DL	SWAPTION - SOP	3.23	CALL SCTY	EX 09/16/2024 200,000.000	1	710	0
013540DL	SWAPTION - SOP	3.24	CALL SCTY	EX 09/12/2024 100,000.000	1	458	0
013546DL	SWAPTION - SOP	3.24	CALL SCTY	EX 09/16/2024 200,000.000	1	718	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013623DL	SWAPTION - SOP	3.25	CALL SCTY	EX 10/07/2024 8,800,000.000	1	15,400	0
013536DL	SWAPTION - SOP	3.27	CALL SCTY	EX 09/12/2024 200,000.000	1	880	0
013537DL	SWAPTION - SOP	3.28	CALL SCTY	EX 09/12/2024 300,000.000	1	1,298	0
013780DL	SWAPTION - SOP	3.29	CALL SCTY	EX 11/15/2024 300,000.000	1	1,335	0
013768DL	SWAPTION - SOP	3.35	CALL SCTY	EX 11/08/2024 100,000.000	1	374	0
013770DL	SWAPTION - SOP	3.35	CALL SCTY	EX 11/15/2024 100,000.000	1	449	0
013761DL	SWAPTION - SOP	3.36	CALL SCTY	EX 11/12/2024 200,000.000	1	794	0
013762DL	SWAPTION - SOP	3.36	CALL SCTY	EX 11/12/2024 300,000.000	1	1,170	0
013650DL	SWAPTION - SOP	3.37	PUT SCTY	EX 10/10/2024 200,000.000	1	713	0
013673DL	SWAPTION - SOP	3.38	PUT SCTY	EX 10/15/2024 200,000.000	1	680	0
013661DL	SWAPTION - SOP	3.39	PUT SCTY	EX 10/15/2024 200,000.000	1	670	0
013665DL	SWAPTION - SOP	3.39	PUT SCTY	EX 10/15/2024 100,000.000	1	335	0
013666DL	SWAPTION - SOP	3.40	PUT SCTY	EX 10/15/2024 100,000.000	1	335	0
013743DL	SWAPTION - SOP	3.43	PUT SCTY	EX 11/01/2024 300,000.000	1	1,080	0
013696DL	SWAPTION - SOP	3.44	PUT SCTY	EX 10/21/2024 200,000.000	1	560	0
013560DL	SWAPTION - SOP	3.45	CALL SCTY	EX 09/20/2024 100,000.000	1	356	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013647DL SWAPTION - SOP	3.45 PUT SCTY EX 10/09/2024	200,000.000	728	0
013728DL SWAPTION - SOP	3.45 PUT SCTY EX 10/30/2024	300,000.000	998	0
013695DL SWAPTION - SOP	3.46 PUT SCTY EX 10/21/2024	200,000.000	595	0
013721DL SWAPTION - SOP	3.46 PUT SCTY EX 10/28/2024	400,000.000	1,292	0
013797DL SWAPTION - SOP	3.46 CALL SCTY EX 11/22/2024	300,000.000	1,391	0
013798DL SWAPTION - SOP	3.46 CALL SCTY EX 11/22/2024	200,000.000	928	0
013727DL SWAPTION - SOP	3.47 PUT SCTY EX 10/30/2024	300,000.000	998	0
013804DL SWAPTION - SOP	3.47 CALL SCTY EX 11/25/2024	200,000.000	903	0
013712DL SWAPTION - SOP	3.48 PUT SCTY EX 10/25/2024	200,000.000	626	0
013714DL SWAPTION - SOP	3.48 PUT SCTY EX 10/28/2024	300,000.000	983	0
013861DL SWAPTION - SOP	3.49 CALL SCTY EX 01/06/2025	200,000.000	580	0
013865DL SWAPTION - SOP	3.49 CALL SCTY EX 01/06/2025	100,000.000	275	0
013873DL SWAPTION - SOP	3.49 CALL SCTY EX 01/06/2025	200,000.000	525	0
013868DL SWAPTION - SOP	3.50 CALL SCTY EX 01/06/2025	200,000.000	537	0
013877DL SWAPTION - SOP	3.50 CALL SCTY EX 01/06/2025	100,000.000	263	0
013746DL SWAPTION - SOP	3.51 PUT SCTY EX 11/04/2024	400,000.000	1,420	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013802DL	SWAPTION - SOP	3.51	CALL SCTY	EX 11/25/2024 300,000.000	1	1,504	0
013464DL	SWAPTION - SOP	3.53	CALL SCTY	EX 08/16/2024 200,000.000	1	710	0
013564DL	SWAPTION - SOP	3.53	PUT SCTY	EX 09/23/2024 200,000.000	1	848	0
013851DL	SWAPTION - SOP	3.53	CALL SCTY	EX 01/02/2025 200,000.000	1	635	0
013883DL	SWAPTION - SOP	3.53	CALL SCTY	EX 01/09/2025 300,000.000	1	819	0
013381DL	SWAPTION - SOP	3.54	CALL SCTY	EX 07/24/2024 200,000.000	1	840	0
013559DL	SWAPTION - SOP	3.54	PUT SCTY	EX 09/20/2024 200,000.000	1	810	0
013467DL	SWAPTION - SOP	3.55	CALL SCTY	EX 08/19/2024 300,000.000	1	1,080	0
013470DL	SWAPTION - SOP	3.55	CALL SCTY	EX 08/19/2024 200,000.000	1	680	0
013580DL	SWAPTION - SOP	3.55	PUT SCTY	EX 09/26/2024 200,000.000	1	735	0
013452DL	SWAPTION - SOP	3.56	CALL SCTY	EX 08/12/2024 200,000.000	1	660	0
013494DL	SWAPTION - SOP	3.56	CALL SCTY	EX 08/26/2024 200,000.000	1	720	0
013590DL	SWAPTION - SOP	3.56	PUT SCTY	EX 09/30/2024 300,000.000	1	1,178	0
013556DL	SWAPTION - SOP	3.57	PUT SCTY	EX 09/20/2024 200,000.000	1	805	0
013388DL	SWAPTION - SOP	3.58	CALL SCTY	EX 07/15/2024 200,000.000	1	745	0
013461DL	SWAPTION - SOP	3.58	CALL SCTY	EX 08/15/2024 300,000.000	1	1,050	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013459DL	SWAPTION - SOP	3.59	CALL	SCTY	EX 08/15/2024	1	710	0
					200,000.000			
013481DL	SWAPTION - SOP	3.59	CALL	SCTY	EX 08/26/2024	1	721	0
					200,000.000			
013586DL	SWAPTION - SOP	3.59	PUT	SCTY	EX 09/27/2024	1	379	0
					100,000.000			
013486DL	SWAPTION - SOP	3.60	CALL	SCTY	EX 08/26/2024	1	398	0
					100,000.000			
013489DL	SWAPTION - SOP	3.60	CALL	SCTY	EX 08/26/2024	1	818	0
					200,000.000			
013552DL	SWAPTION - SOP	3.60	PUT	SCTY	EX 09/19/2024	1	1,975	0
					500,000.000			
013567DL	SWAPTION - SOP	3.60	PUT	SCTY	EX 09/23/2024	1	388	0
					100,000.000			
013848DL	SWAPTION - SOP	3.60	CALL	SCTY	EX 01/27/2025	1	17,243	0
					3,400,000.000			
013473DL	SWAPTION - SOP	3.61	CALL	SCTY	EX 08/20/2024	1	715	0
					200,000.000			
013488DL	SWAPTION - SOP	3.61	CALL	SCTY	EX 08/26/2024	1	808	0
					200,000.000			
013520DL	SWAPTION - SOP	3.61	PUT	SCTY	EX 09/06/2024	1	480	0
					100,000.000			
013843DL	SWAPTION - SOP	3.61	CALL	SCTY	EX 12/26/2024	1	640	0
					200,000.000			
013896DL	SWAPTION - SOP	3.62	CALL	SCTY	EX 01/13/2025	1	270	0
					100,000.000			
013417DL	SWAPTION - SOP	3.63	CALL	SCTY	EX 07/29/2024	1	516	0
					200,000.000			
013521DL	SWAPTION - SOP	3.63	PUT	SCTY	EX 09/06/2024	1	960	0
					200,000.000			
013547DL	SWAPTION - SOP	3.63	PUT	SCTY	EX 09/16/2024	1	710	0
					200,000.000			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013402DL	SWAPTION - SOP	3.64	CALL SCTY	EX 07/23/2024 100,000.000	1	400	0
013405DL	SWAPTION - SOP	3.64	CALL SCTY	EX 07/24/2024 400,000.000	1	1,450	0
013437DL	SWAPTION - SOP	3.64	CALL SCTY	EX 08/05/2024 200,000.000	1	680	0
013480DL	SWAPTION - SOP	3.64	CALL SCTY	EX 08/26/2024 200,000.000	1	730	0
013538DL	SWAPTION - SOP	3.64	PUT SCTY	EX 09/12/2024 100,000.000	1	458	0
013549DL	SWAPTION - SOP	3.64	PUT SCTY	EX 09/16/2024 200,000.000	1	718	0
013878DL	SWAPTION - SOP	3.64	CALL SCTY	EX 01/06/2025 100,000.000	1	279	0
013897DL	SWAPTION - SOP	3.66	CALL SCTY	EX 01/13/2025 300,000.000	1	829	0
013399DL	SWAPTION - SOP	3.67	CALL SCTY	EX 07/22/2024 200,000.000	1	780	0
013448DL	SWAPTION - SOP	3.67	CALL SCTY	EX 08/09/2024 200,000.000	1	735	0
013535DL	SWAPTION - SOP	3.67	PUT SCTY	EX 09/12/2024 200,000.000	1	880	0
013387DL	SWAPTION - SOP	3.68	CALL SCTY	EX 07/15/2024 400,000.000	1	820	0
013400DL	SWAPTION - SOP	3.68	CALL SCTY	EX 07/22/2024 200,000.000	1	780	0
013539DL	SWAPTION - SOP	3.68	PUT SCTY	EX 09/12/2024 300,000.000	1	1,298	0
013415DL	SWAPTION - SOP	3.69	CALL SCTY	EX 07/29/2024 200,000.000	1	740	0
013837DL	SWAPTION - SOP	3.69	CALL SCTY	EX 12/20/2024 300,000.000	1	1,133	0

	IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013909DL	SWAPTION - SOP	3.69	CALL SCTY	EX 01/17/2025 200,000.000	1	545	0
013354DL	SWAPTION - SOP	3.70	CALL SCTY	EX 07/05/2024 200,000.000	1	788	0
013908DL	SWAPTION - SOP	3.70	CALL SCTY	EX 01/16/2025 100,000.000	1	280	0
013412DL	SWAPTION - SOP	3.71	CALL SCTY	EX 07/26/2024 200,000.000	1	758	0
013419DL	SWAPTION - SOP	3.71	CALL SCTY	EX 07/29/2024 200,000.000	1	655	0
013435DL	SWAPTION - SOP	3.71	CALL SCTY	EX 08/05/2024 200,000.000	1	795	0
013841DL	SWAPTION - SOP	3.71	CALL SCTY	EX 12/23/2024 300,000.000	1	1,044	0
013904DL	SWAPTION - SOP	3.72	CALL SCTY	EX 01/13/2025 200,000.000	1	550	0
013205DL	SWAPTION - SOP	3.73	CALL SCTY	EX 05/01/2024 200,000.000	1	540	0
013317DL	SWAPTION - SOP	3.76	CALL SCTY	EX 07/22/2024 200,000.000	1	845	0
013561DL	SWAPTION - SOP	3.77	PUT SCTY	EX 09/20/2024 100,000.000	1	356	0
013992DL	SWAPTION - SOP	3.77	CALL SCTY	EX 02/27/2025 100,000.000	1	650	0
014027DL	SWAPTION - SOP	3.77	CALL SCTY	EX 03/05/2025 100,000.000	1	350	0
014024DL	SWAPTION - SOP	3.78	CALL SCTY	EX 03/05/2025 300,000.000	1	1,050	0
013225DL	SWAPTION - SOP	3.79	CALL SCTY	EX 05/09/2024 200,000.000	1	645	0
013432DL	SWAPTION - SOP	3.79	CALL SCTY	EX 08/02/2024 200,000.000	1	790	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013777DL	SWAPTION - SOP	3.79	PUT	SCTY	EX 11/15/2024	1	1,335	0
					300,000.000			
013209DL	SWAPTION - SOP	3.80	CALL	SCTY	EX 05/02/2024	1	975	0
					300,000.000			
013218DL	SWAPTION - SOP	3.80	CALL	SCTY	EX 05/06/2024	1	885	0
					300,000.000			
013298DL	SWAPTION - SOP	3.80	CALL	SCTY	EX 07/08/2024	1	900	0
					200,000.000			
013344DL	SWAPTION - SOP	3.80	CALL	SCTY	EX 07/03/2024	1	404	0
					100,000.000			
013348DL	SWAPTION - SOP	3.80	CALL	SCTY	EX 07/05/2024	1	390	0
					100,000.000			
013224DL	SWAPTION - SOP	3.82	CALL	SCTY	EX 05/08/2024	1	655	0
					200,000.000			
013915DL	SWAPTION - SOP	3.82	CALL	SCTY	EX 01/21/2025	1	605	0
					200,000.000			
013928DL	SWAPTION - SOP	3.83	CALL	SCTY	EX 02/03/2025	1	660	0
					200,000.000			
013342DL	SWAPTION - SOP	3.84	CALL	SCTY	EX 07/03/2024	1	1,005	0
					300,000.000			
013874DL	SWAPTION - SOP	3.84	PUT	SCTY	EX 01/06/2025	1	525	0
					200,000.000			
014003DL	SWAPTION - SOP	3.84	CALL	SCTY	EX 02/28/2025	1	785	0
					400,000.000			
013355DL	SWAPTION - SOP	3.85	CALL	SCTY	EX 07/05/2024	1	1,225	0
					500,000.000			
013431DL	SWAPTION - SOP	3.85	CALL	SCTY	EX 08/01/2024	1	770	0
					200,000.000			
013769DL	SWAPTION - SOP	3.85	PUT	SCTY	EX 11/08/2024	1	374	0
					100,000.000			
013771DL	SWAPTION - SOP	3.85	PUT	SCTY	EX 11/15/2024	1	449	0
					100,000.000			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013875DL	SWAPTION - SOP	3.85	PUT	SCTY	EX 01/06/2025 100,000.000	1	263	0
013760DL	SWAPTION - SOP	3.86	PUT	SCTY	EX 11/12/2024 200,000.000	1	794	0
013763DL	SWAPTION - SOP	3.86	PUT	SCTY	EX 11/12/2024 300,000.000	1	1,170	0
013911DL	SWAPTION - SOP	3.87	CALL	SCTY	EX 01/21/2025 400,000.000	1	1,230	0
014013DL	SWAPTION - SOP	3.87	CALL	SCTY	EX 03/03/2025 200,000.000	1	696	0
014015DL	SWAPTION - SOP	3.87	CALL	SCTY	EX 03/03/2025 100,000.000	1	353	0
013364DL	SWAPTION - SOP	3.88	CALL	SCTY	EX 07/10/2024 300,000.000	1	1,020	0
013369DL	SWAPTION - SOP	3.88	CALL	SCTY	EX 07/08/2024 400,000.000	1	1,220	0
013463DL	SWAPTION - SOP	3.88	PUT	SCTY	EX 08/16/2024 200,000.000	1	710	0
013882DL	SWAPTION - SOP	3.88	PUT	SCTY	EX 01/09/2025 300,000.000	1	819	0
013924DL	SWAPTION - SOP	3.88	CALL	SCTY	EX 01/27/2025 200,000.000	1	648	0
013862DL	SWAPTION - SOP	3.89	PUT	SCTY	EX 01/06/2025 200,000.000	1	580	0
013866DL	SWAPTION - SOP	3.89	PUT	SCTY	EX 01/06/2025 100,000.000	1	275	0
013929DL	SWAPTION - SOP	3.89	CALL	SCTY	EX 02/03/2025 300,000.000	1	905	0
013991DL	SWAPTION - SOP	3.89	CALL	SCTY	EX 02/27/2025 200,000.000	1	768	(140)
014030DL	SWAPTION - SOP	3.89	CALL	SCTY	EX 03/07/2025 200,000.000	1	675	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013290DL	SWAPTION - SOP	3.90	CALL	SCTY	EX 06/06/2024 200,000.000	1	630	0
013466DL	SWAPTION - SOP	3.90	PUT	SCTY	EX 08/19/2024 300,000.000	1	1,080	0
013471DL	SWAPTION - SOP	3.90	PUT	SCTY	EX 08/19/2024 200,000.000	1	680	0
013869DL	SWAPTION - SOP	3.90	PUT	SCTY	EX 01/06/2025 200,000.000	1	537	0
013917DL	SWAPTION - SOP	3.90	CALL	SCTY	EX 01/23/2025 200,000.000	1	650	0
013919DL	SWAPTION - SOP	3.90	CALL	SCTY	EX 01/24/2025 200,000.000	1	665	0
014002DL	SWAPTION - SOP	3.90	CALL	SCTY	EX 02/28/2025 200,000.000	1	722	0
014035DL	SWAPTION - SOP	3.90	CALL	SCTY	EX 03/10/2025 200,000.000	1	593	0
013453DL	SWAPTION - SOP	3.91	PUT	SCTY	EX 08/12/2024 200,000.000	1	660	0
013493DL	SWAPTION - SOP	3.91	PUT	SCTY	EX 08/26/2024 200,000.000	1	720	0
013230DL	SWAPTION - SOP	3.92	CALL	SCTY	EX 05/10/2024 200,000.000	1	700	0
013232DL	SWAPTION - SOP	3.92	CALL	SCTY	EX 05/10/2024 200,000.000	1	700	0
013231DL	SWAPTION - SOP	3.93	CALL	SCTY	EX 05/10/2024 200,000.000	1	680	0
013306DL	SWAPTION - SOP	3.93	CALL	SCTY	EX 06/10/2024 200,000.000	1	680	0
013460DL	SWAPTION - SOP	3.93	PUT	SCTY	EX 08/15/2024 300,000.000	1	1,050	0
013852DL	SWAPTION - SOP	3.93	PUT	SCTY	EX 01/02/2025 200,000.000	1	635	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013876DL SWAPTION - SOP	3.93 PUT SCTY EX 01/06/2025	100,000.000	279	0
013979DL SWAPTION - SOP	3.93 CALL SCTY EX 02/24/2025	300,000.000	915	0
014062DL SWAPTION - SOP	3.93 CALL SCTY EX 03/20/2025	200,000.000	581	0
014064DL SWAPTION - SOP	3.93 CALL SCTY EX 03/20/2025	200,000.000	595	0
013305DL SWAPTION - SOP	3.94 CALL SCTY EX 06/10/2024	200,000.000	680	0
013458DL SWAPTION - SOP	3.94 PUT SCTY EX 08/15/2024	200,000.000	710	0
013483DL SWAPTION - SOP	3.94 PUT SCTY EX 08/26/2024	200,000.000	721	0
013969DL SWAPTION - SOP	3.94 CALL SCTY EX 02/18/2025	200,000.000	680	0
013303DL SWAPTION - SOP	3.95 CALL SCTY EX 06/10/2024	100,000.000	340	0
013485DL SWAPTION - SOP	3.95 PUT SCTY EX 08/26/2024	200,000.000	818	0
013490DL SWAPTION - SOP	3.95 PUT SCTY EX 08/26/2024	100,000.000	398	0
013968DL SWAPTION - SOP	3.95 CALL SCTY EX 02/18/2025	100,000.000	340	0
013970DL SWAPTION - SOP	3.95 CALL SCTY EX 02/18/2025	200,000.000	690	0
013474DL SWAPTION - SOP	3.96 PUT SCTY EX 08/20/2024	200,000.000	715	0
013487DL SWAPTION - SOP	3.96 PUT SCTY EX 08/26/2024	200,000.000	808	0
013795DL SWAPTION - SOP	3.96 PUT SCTY EX 11/22/2024	200,000.000	928	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013796DL	SWAPTION - SOP	3.96	PUT	SCTY	EX 11/22/2024 300,000.000	1	1,391	0
013805DL	SWAPTION - SOP	3.97	PUT	SCTY	EX 11/25/2024 200,000.000	1	903	0
013895DL	SWAPTION - SOP	3.97	PUT	SCTY	EX 01/13/2025 100,000.000	1	270	0
014051DL	SWAPTION - SOP	3.97	CALL	SCTY	EX 03/19/2025 300,000.000	1	855	0
013389DL	SWAPTION - SOP	3.98	PUT	SCTY	EX 07/15/2024 200,000.000	1	745	0
013239DL	SWAPTION - SOP	3.99	CALL	SCTY	EX 05/17/2024 200,000.000	1	833	0
013331DL	SWAPTION - SOP	3.99	CALL	SCTY	EX 06/28/2024 300,000.000	1	915	0
013401DL	SWAPTION - SOP	3.99	PUT	SCTY	EX 07/23/2024 100,000.000	1	400	0
013406DL	SWAPTION - SOP	3.99	PUT	SCTY	EX 07/24/2024 400,000.000	1	1,450	0
013482DL	SWAPTION - SOP	3.99	PUT	SCTY	EX 08/26/2024 200,000.000	1	730	0
013946DL	SWAPTION - SOP	3.99	CALL	SCTY	EX 02/07/2025 300,000.000	1	1,091	0
013384DL	SWAPTION - SOP	4.00	PUT	SCTY	EX 07/24/2024 200,000.000	1	840	0
013847DL	SWAPTION - SOP	4.00	PUT	SCTY	EX 01/27/2025 3,400,000.000	1	22,847	0
013945DL	SWAPTION - SOP	4.00	CALL	SCTY	EX 02/07/2025 100,000.000	1	375	0
013982DL	SWAPTION - SOP	4.00	CALL	SCTY	EX 02/24/2025 200,000.000	1	690	(57)
013801DL	SWAPTION - SOP	4.01	PUT	SCTY	EX 11/25/2024 300,000.000	1	1,504	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013842DL SWAPTION - SOP	4.01 PUT SCTY EX 12/26/2024	200,000.000	1 640	0
013898DL SWAPTION - SOP	4.01 PUT SCTY EX 01/13/2025	300,000.000	1 829	0
013398DL SWAPTION - SOP	4.02 PUT SCTY EX 07/22/2024	200,000.000	1 780	0
013445DL SWAPTION - SOP	4.02 PUT SCTY EX 08/09/2024	200,000.000	1 735	0
013397DL SWAPTION - SOP	4.03 PUT SCTY EX 07/22/2024	200,000.000	1 780	0
013416DL SWAPTION - SOP	4.04 PUT SCTY EX 07/29/2024	200,000.000	1 740	0
013436DL SWAPTION - SOP	4.04 PUT SCTY EX 08/05/2024	200,000.000	1 680	0
013328DL SWAPTION - SOP	4.06 CALL SCTY EX 06/28/2024	200,000.000	1 653	0
013413DL SWAPTION - SOP	4.06 PUT SCTY EX 07/26/2024	200,000.000	1 758	0
013255DL SWAPTION - SOP	4.07 CALL SCTY EX 05/24/2024	200,000.000	1 798	0
013257DL SWAPTION - SOP	4.07 CALL SCTY EX 05/24/2024	100,000.000	1 404	0
013353DL SWAPTION - SOP	4.07 PUT SCTY EX 07/05/2024	200,000.000	1 788	0
013903DL SWAPTION - SOP	4.07 PUT SCTY EX 01/13/2025	200,000.000	1 550	0
013281DL SWAPTION - SOP	4.08 CALL SCTY EX 06/03/2024	200,000.000	1 808	0
013418DL SWAPTION - SOP	4.09 PUT SCTY EX 07/29/2024	200,000.000	1 516	0
013838DL SWAPTION - SOP	4.09 PUT SCTY EX 12/20/2024	300,000.000	1 1,133	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013910DL	SWAPTION - SOP	4.09	PUT	SCTY	EX 01/17/2025 200,000.000	1	545	0
013272DL	SWAPTION - SOP	4.10	CALL	SCTY	EX 05/30/2024 200,000.000	1	760	0
013907DL	SWAPTION - SOP	4.10	PUT	SCTY	EX 01/16/2025 100,000.000	1	280	0
013420DL	SWAPTION - SOP	4.11	PUT	SCTY	EX 07/29/2024 200,000.000	1	655	0
013434DL	SWAPTION - SOP	4.11	PUT	SCTY	EX 08/05/2024 200,000.000	1	795	0
013840DL	SWAPTION - SOP	4.11	PUT	SCTY	EX 12/23/2024 300,000.000	1	1,044	0
013990DL	SWAPTION - SOP	4.12	PUT	SCTY	EX 02/27/2025 100,000.000	1	650	0
014026DL	SWAPTION - SOP	4.12	PUT	SCTY	EX 03/05/2025 100,000.000	1	350	0
013206DL	SWAPTION - SOP	4.13	PUT	SCTY	EX 05/01/2024 200,000.000	1	540	0
013386DL	SWAPTION - SOP	4.13	PUT	SCTY	EX 07/15/2024 400,000.000	1	820	0
014025DL	SWAPTION - SOP	4.13	PUT	SCTY	EX 03/05/2025 300,000.000	1	1,050	0
013343DL	SWAPTION - SOP	4.15	PUT	SCTY	EX 07/03/2024 100,000.000	1	404	0
013350DL	SWAPTION - SOP	4.15	PUT	SCTY	EX 07/05/2024 100,000.000	1	390	0
013226DL	SWAPTION - SOP	4.19	PUT	SCTY	EX 05/09/2024 200,000.000	1	645	0
013341DL	SWAPTION - SOP	4.19	PUT	SCTY	EX 07/03/2024 300,000.000	1	1,005	0
013433DL	SWAPTION - SOP	4.19	PUT	SCTY	EX 08/02/2024 200,000.000	1	790	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
014004DL	SWAPTION - SOP	4.19	PUT	SCTY	EX 02/28/2025 400,000.000	1	785	0
013208DL	SWAPTION - SOP	4.20	PUT	SCTY	EX 05/02/2024 300,000.000	1	975	0
013219DL	SWAPTION - SOP	4.20	PUT	SCTY	EX 05/06/2024 300,000.000	1	885	0
013223DL	SWAPTION - SOP	4.22	PUT	SCTY	EX 05/08/2024 200,000.000	1	655	0
013914DL	SWAPTION - SOP	4.22	PUT	SCTY	EX 01/21/2025 200,000.000	1	605	0
014012DL	SWAPTION - SOP	4.22	PUT	SCTY	EX 03/03/2025 100,000.000	1	353	0
014014DL	SWAPTION - SOP	4.22	PUT	SCTY	EX 03/03/2025 200,000.000	1	696	0
013365DL	SWAPTION - SOP	4.23	PUT	SCTY	EX 07/10/2024 300,000.000	1	1,020	0
013368DL	SWAPTION - SOP	4.23	PUT	SCTY	EX 07/08/2024 400,000.000	1	1,220	0
013927DL	SWAPTION - SOP	4.23	PUT	SCTY	EX 02/03/2025 200,000.000	1	696	0
013993DL	SWAPTION - SOP	4.24	PUT	SCTY	EX 02/27/2025 200,000.000	1	768	0
014029DL	SWAPTION - SOP	4.24	PUT	SCTY	EX 03/07/2025 200,000.000	1	675	0
013356DL	SWAPTION - SOP	4.25	PUT	SCTY	EX 07/05/2024 500,000.000	1	1,225	0
013430DL	SWAPTION - SOP	4.25	PUT	SCTY	EX 08/01/2024 200,000.000	1	770	0
014001DL	SWAPTION - SOP	4.25	PUT	SCTY	EX 02/28/2025 200,000.000	1	722	0
014036DL	SWAPTION - SOP	4.25	PUT	SCTY	EX 03/10/2025 200,000.000	1	593	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013318DL	SWAPTION - SOP	4.26	PUT	SCTY	EX 07/22/2024 200,000.000	1	845	0
013912DL	SWAPTION - SOP	4.27	PUT	SCTY	EX 01/21/2025 400,000.000	1	1,230	0
013307DL	SWAPTION - SOP	4.28	PUT	SCTY	EX 06/10/2024 200,000.000	1	680	0
013923DL	SWAPTION - SOP	4.28	PUT	SCTY	EX 01/27/2025 200,000.000	1	648	0
014061DL	SWAPTION - SOP	4.28	PUT	SCTY	EX 03/20/2025 200,000.000	1	595	0
014063DL	SWAPTION - SOP	4.28	PUT	SCTY	EX 03/20/2025 200,000.000	1	581	0
013308DL	SWAPTION - SOP	4.29	PUT	SCTY	EX 06/10/2024 200,000.000	1	680	0
013930DL	SWAPTION - SOP	4.29	PUT	SCTY	EX 02/03/2025 300,000.000	1	905	0
013289DL	SWAPTION - SOP	4.30	PUT	SCTY	EX 06/06/2024 200,000.000	1	630	0
013304DL	SWAPTION - SOP	4.30	PUT	SCTY	EX 06/10/2024 100,000.000	1	340	0
013918DL	SWAPTION - SOP	4.30	PUT	SCTY	EX 01/23/2025 200,000.000	1	650	0
013920DL	SWAPTION - SOP	4.30	PUT	SCTY	EX 01/24/2025 200,000.000	1	665	0
013227DL	SWAPTION - SOP	4.32	PUT	SCTY	EX 05/10/2024 200,000.000	1	700	0
013229DL	SWAPTION - SOP	4.32	PUT	SCTY	EX 05/10/2024 200,000.000	1	700	0
014052DL	SWAPTION - SOP	4.32	PUT	SCTY	EX 03/19/2025 300,000.000	1	855	0
013978DL	SWAPTION - SOP	4.33	PUT	SCTY	EX 02/24/2025 300,000.000	1	915	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR					COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013333DL	SWAPTION - SOP	4.34	PUT	SCTY	EX 06/28/2024 300,000.000	1	915	0
013966DL	SWAPTION - SOP	4.34	PUT	SCTY	EX 02/18/2025 200,000.000	1	680	0
013297DL	SWAPTION - SOP	4.35	PUT	SCTY	EX 07/08/2024 200,000.000	1	900	0
013965DL	SWAPTION - SOP	4.35	PUT	SCTY	EX 02/18/2025 100,000.000	1	340	0
013967DL	SWAPTION - SOP	4.35	PUT	SCTY	EX 02/18/2025 200,000.000	1	690	0
013981DL	SWAPTION - SOP	4.35	PUT	SCTY	EX 02/24/2025 200,000.000	1	690	0
013228DL	SWAPTION - SOP	4.38	PUT	SCTY	EX 05/10/2024 200,000.000	1	680	0
013240DL	SWAPTION - SOP	4.39	PUT	SCTY	EX 05/17/2024 200,000.000	1	833	0
013943DL	SWAPTION - SOP	4.39	PUT	SCTY	EX 02/07/2025 300,000.000	1	1,091	0
013944DL	SWAPTION - SOP	4.40	PUT	SCTY	EX 02/07/2025 100,000.000	1	375	0
013327DL	SWAPTION - SOP	4.41	PUT	SCTY	EX 06/28/2024 200,000.000	1	653	0
013254DL	SWAPTION - SOP	4.47	PUT	SCTY	EX 05/24/2024 200,000.000	1	798	0
013256DL	SWAPTION - SOP	4.47	PUT	SCTY	EX 05/24/2024 100,000.000	1	404	0
013282DL	SWAPTION - SOP	4.48	PUT	SCTY	EX 06/03/2024 200,000.000	1	808	0
013273DL	SWAPTION - SOP	4.50	PUT	SCTY	EX 05/30/2024 200,000.000	1	760	0
WCB9DB6	10 YEAR US TREASURY NOTES CA	112.00	CALL	SCTY	4098846 EX 07/26/2024 1.000	100000	296	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
W2E56E8	10 YEAR US TREASURY NOTES PU 106.50	PUT SCTY 4098846 EX 05/24/2024 100000 5.000	1,400	(1)
W97C5A9	10 YEAR US TREASURY NOTES PU 107.50	PUT SCTY 4098846 EX 06/21/2024 100000 5.000	1,244	(1)
W2DD31E	10 YEAR US TREASURY NOTES PU 108.00	PUT SCTY 4098846 EX 05/24/2024 100000 4.000	1,370	0
W983427	10 YEAR US TREASURY NOTES PU 108.00	PUT SCTY 4098846 EX 06/21/2024 100000 4.000	1,245	0
WECEC06	10 YEAR US TREASURY NOTES PU 108.25	PUT SCTY 4098846 EX 05/24/2024 100000 9.000	1,957	(75)
WCB31CE	10 YEAR US TREASURY NOTES PU 109.00	PUT SCTY 4098846 EX 07/26/2024 100000 1.000	280	0
WEDADA2	30 YEAR US TREASURY BONDS PU 113.50	PUT SCTY 4098846 EX 05/24/2024 100000 2.000	872	0
	TOTAL WRITTEN OPTIONS		304,568	(394)
	SECURITIES SOLD SHORT			

EXCCBKEUR	EXCESS CASH CITI (CBK/SAL)	EUR 8.540	9	(9)
CCMZFTUS7	Mizuho TBA COLLATERAL	260,000.000	260,000	(260,000)
CCM3YIUS1	PIMCO CASH COLLATERAL	1,000,000.000	1,000,000	(1,000,000)
01F030645	TBA FNMA SINGLE FAMILY 30YR 3 4/17	3.000% 04/25/2047 1,000,000.000	851,875	(851,875)
01F050635	TBA FNMA SINGLE FAMILY 30YR 5 3/18	5.000% 03/25/2048 1,600,000.000	1,560,563	(1,571,297)
01F052623	TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048 900,000.000	888,750	(888,750)
21H032621	TBA GNMA2 SINGLE FAMILY 30YR 3.5 02/24	3.500% 02/15/2053 17,600,000.000	15,776,750	(15,776,750)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
21H0326C9 TBA GNMA2 SINGLE FAMILY 30YR 3.5 12/22	3.500% 12/15/2053 17,600,000.000	15,941,750	(15,941,750)
01F030652 TBA UMBS SINGLE FAMILY 30YR 3.0 05/24	3.000% 05/25/2054 600,000.000	497,648	(502,242)
01F032666 TBA UMBS SINGLE FAMILY 30YR 3.5 6/20	3.500% 06/25/2054 9,000,000.000	7,983,984	(7,983,984)
01F040610 TBA UMBS SINGLE FAMILY 30YR 4.0 01/24	4.000% 01/25/2054 1,800,000.000	1,648,125	(1,648,125)
01F040693 TBA UMBS SINGLE FAMILY 30YR 4.0 09/23	4.000% 09/25/2054 14,500,000.000	13,805,586	(13,805,586)
01F0406A0 TBA UMBS SINGLE FAMILY 30YR 4.0 10/24	4.000% 10/25/2054 200,000.000	189,195	(189,305)
01F0406C6 TBA UMBS SINGLE FAMILY 30YR 4.0 12/22	4.000% 12/25/2053 3,000,000.000	2,807,578	(2,807,578)
01F042624 TBA UMBS SINGLE FAMILY 30YR 4.5 02/24	4.500% 02/25/2053 100,000.000	94,344	(94,529)
01F042632 TBA UMBS SINGLE FAMILY 30YR 4.5 03/24	4.500% 03/25/2054 100,000.000	94,465	(95,785)
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/24	4.500% 06/25/2054 11,600,000.000	10,988,281	(10,988,281)
01F042699 TBA UMBS SINGLE FAMILY 30YR 4.5 09/23	4.500% 09/25/2054 5,000,000.000	(4,783,984)	4,699,219
01F0426B4 TBA UMBS SINGLE FAMILY 30YR 4.5 11/23	4.500% 11/25/2054 11,600,000.000	11,017,281	(11,017,281)
01F0426C2 TBA UMBS SINGLE FAMILY 30YR 4.5 12/22	4.500% 12/25/2053 12,800,000.000	12,215,000	(12,240,500)
01F050643 TBA UMBS SINGLE FAMILY 30YR 5.0 04/25	5.000% 04/25/2055 1,700,000.000	1,658,766	(1,657,922)
01F050668 TBA UMBS SINGLE FAMILY 30YR 5.0 06/24	5.000% 06/25/2054 100,000.000	97,203	(97,203)
01F050684 TBA UMBS SINGLE FAMILY 30YR 5.0 08/23	5.000% 08/25/2054 5,900,000.000	5,821,641	(5,821,641)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F0506B7 TBA UMBS SINGLE FAMILY 30YR 5.0 11/22	5.000% 11/25/2053 800,000.000	777,750	(777,750)
01F052649 TBA UMBS SINGLE FAMILY 30YR 5.5 04/24	5.500% 04/25/2054 900,000.000	896,133	(896,133)
01F0526B3 TBA UMBS SINGLE FAMILY 30YR 5.5 11/23	5.500% 11/25/2054 500,000.000	495,430	(495,430)
01F0526C1 TBA UMBS SINGLE FAMILY 30YR 5.5 12/23	5.500% 12/25/2054 1,900,000.000	1,893,758	(1,899,852)
01F060618 TBA UMBS SINGLE FAMILY 30YR 6 1/19	6.000% 01/25/2054 400,000.000	402,313	(402,313)
01F060626 TBA UMBS SINGLE FAMILY 30YR 6.0 02/24	6.000% 02/25/2054 400,000.000	402,531	(402,531)
01F060667 TBA UMBS SINGLE FAMILY 30YR 6.0 06/24	6.000% 06/25/2054 15,400,000.000	15,495,047	(15,495,047)
01F060683 TBA UMBS SINGLE FAMILY 30YR 6.0 08/24	6.000% 08/25/2054 15,400,000.000	15,643,031	(15,643,031)
01F0606A8 TBA UMBS SINGLE FAMILY 30YR 6.0 10/24	6.000% 10/25/2054 3,000,000.000	3,067,266	(3,067,266)
01F0606B6 TBA UMBS SINGLE FAMILY 30YR 6.0 11/23	6.000% 11/25/2054 15,400,000.000	15,499,859	(15,499,859)
01F062648 TBA UMBS SINGLE FAMILY 30YR 6.5 04/24	6.500% 04/25/2054 9,700,000.000	9,996,305	(9,996,305)
01F062663 TBA UMBS SINGLE FAMILY 30YR 6.5 06/24	6.500% 06/25/2054 5,000,000.000	5,080,566	(5,098,340)
01F0626A4 TBA UMBS SINGLE FAMILY 30YR 6.5 10/23	6.500% 10/25/2054 9,700,000.000	10,003,125	(10,003,125)
01F0506C5 TBA UMBS SINGLE FAMILY 5%	5.000% 12/25/2054 1,600,000.000	1,565,625	(1,566,063)
TOTAL SECURITIES SOLD SHORT		181,633,548	(181,784,218)
TOTAL GENERAL INVESTMENTS		(156,937,269)	206,820,068