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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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) _____

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
YUM BRANDS RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 10/07/1997

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)
YUM BRANDS, INC.

1441 GARDINER LANE
LOUISVILLE, KY 40213

2b Employer Identification Number (EIN)
13-3951308

2c Plan Sponsor's telephone number
502-874-1000

2d Business code (see instructions)
722513

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	Filed with authorized/valid electronic signature.	10/15/2026	JEFF BELCHER
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	16102
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)**	2196
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2071
b	Retired or separated participants receiving benefits	**6b**	4698
c	Other retired or separated participants entitled to future benefits	**6c**	8095
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	14864
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	799
f	Total. Add lines **6d** and **6e**.	**6f**	15663
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**	15
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 Characteristic Codes in the instructions:

1A 1B 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [X] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
YUM BRANDS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
YUM BRANDS, INC.

D Employer Identification Number (EIN)
13-3951308

E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	643734783
b Actuarial value	**2b**	654173569

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4970	294992572	294992572
b For terminated vested participants	9017	326726795	326726795
c For active participants	2196	91282071	102641384
d Total	16183	713001438	724360751

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	6590889
b Expected plan-related expenses	**6b**	6954948
c Target normal cost	**6c**	13545837

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

10/08/2026
Date

STACI JAMES, FSA, EA
Type or print name of actuary

26-06060
Most recent enrollment number

MERCER
Firm name

502-561-8908
Telephone number (including area code)

400 WEST MARKET STREET
SUITE 500
LOUISVILLE, KY 40202
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	77082661
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	20211774
9	Amount remaining (line 7 minus line 8)	0	56870887
10	Interest on line 9 using prior year's actual return of 1.96 %	0	1114669
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	57985556

Part III Funding Percentages

14	Funding target attainment percentage	14	82.30 %
15	Adjusted funding target attainment percentage	15	82.30 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.66 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	61

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. [X] Yes [ ] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. [ ] Yes [X] No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. [X] Yes [ ] No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] Yes [ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	13545837
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	128198218	12576465
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	26122302

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	26122302	26122302

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [X] 2020 [ ] 2021

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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
YUM BRANDS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
YUM BRANDS, INC.

D Employer Identification Number (EIN)
13-3951308

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

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)

NORTHERN TRUST COMPANY

36-1561860

(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 50	NONE	462946	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWERS WATSON INVESTMENT SERVICE

52-1868818

(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?
11 51 28 50	NONE	293069	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MERCER

13-2834414

(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?
11 50	NONE	204368	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)

WILLIS TOWERS WATSON

53-0181291

(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?
11 50	NONE	166256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONDUENT HR SERVICES, LLC

04-3609848

(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?
14 15 50	NONE	156117	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS L.L.C.

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?
21 34 24 50 28 51	NONE	120000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

PACIFIC INVESTMENT MANAGEMENT CO

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 50 51	NONE	118099	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(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 34 24 50 28 51	NONE	36464	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(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?
15 50	NONE	21045	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)

WELLTH ADVISORY, LLC

99-2539506

(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 50 51	NONE	16875	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KILPATRICK STOCKTON LLP

58-0511774

(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?
29 50	NONE	13389	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			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: TREY REESE
b EIN: 13-2834414
c Position: ENROLLED ACTUARY
d Address: 400 WEST MARKET STREET, SUITE 500
LOUISVILLE, KY 40202-3346
e Telephone: 502-561-4455

Explanation: INTERNAL REASSIGNMENT WITHIN MERCER.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
YUM BRANDS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-3951308

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: MSCI ACWI INDEX NL FUND (ZVRH)

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL

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)
32-6528132-042	C	216088000

a Name of MTIA, CCT, PSA, or 103-12 IE: GT DIVERSIFIED CREDIT FUND

b Name of sponsor of entity listed in (a): WILLIS TOWERS WATSON

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)
82-6695738-001	C	141708000

a Name of MTIA, CCT, PSA, or 103-12 IE: GT REAL ASSET FUND

b Name of sponsor of entity listed in (a): WILLIS TOWERS WATSON

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)
82-6695738-005	C	138797000

a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD

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

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)
36-6036794-001	C	21978000

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)

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

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

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 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
YUM BRANDS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
YUM BRANDS, INC.

D Employer Identification Number (EIN)
13-3951308

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15391000	26475000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	118726000	156473000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1752000	0
(B) All other	1c(3)(B)	20900000	19328000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	526991000	518571000
(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)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19047000	22921000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	8421000	6903000

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	711228000	750671000
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	67493000	80534000
1k Total liabilities (add all amounts in lines 1g through1j)	1k	67493000	80534000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	643735000	670137000

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)	13000	
(B) U.S. Government securities	2b(1)(B)	2170000	
(C) Corporate debt instruments	2b(1)(C)	1002000	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	250000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3435000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1293000	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1293000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	920862000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	911549000	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9313000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	17504000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		17504000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		53598000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		589000
c Other income	2c		505000
d Total income. Add all **income** amounts in column (b) and enter total	2d		86237000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	52311000	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		52311000
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	177000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	585000	
(6) Bank or trust company trustee/custodial fees	2i(6)	463000	
(7) Actuarial fees	2i(7)	371000	
(8) Legal fees	2i(8)	13000	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	5915000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7524000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		59835000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		26402000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [X] 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) [X] 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: KPMG LLP **(2)** EIN: 13-5565207

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**		X	
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	
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	
e Was this plan covered by a fidelity bond?	**4e**	X		5500000
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**		X	
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**		X	
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**		X	
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**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
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 [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 589667.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
YUM BRANDS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
YUM BRANDS, INC.

D Employer Identification Number (EIN)
13-3951308

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-1561860

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 164

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☒ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 36.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 27.0 %
High-Yield Debt: 18.0 % Real Assets: 17.0 % Cash or Cash Equivalents: 2.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**2025** **This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan YUM BRANDS RETIREMENT PLAN	**B** Three-digit Plan number (PN)..... ▶ 333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF YUM BRANDS, INC.	**D** Administrator's EIN 13-3951308

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- **a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- **b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- **c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- **d** ☒ other multiple-employer pension plan (Describe) DEFINED BENEFIT MEP (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
KFC NATIONAL COUNCIL AND ADVERTISING COOPERATIVE	61-0706817	0.00	
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
YUM BRANDS, INC.	13-3951308	0.00	

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e	Does the plan include any individuals not participating through an employer or who are individual working owners?	**2e**	☐ Yes ☒ No
2f	If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	**2f**	
2g	If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	**2g**	

Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

YUM! BRANDS RETIREMENT PLAN

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

YUM! BRANDS RETIREMENT PLAN

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KPMG LLP
Aon Center
Suite 5500
200 E. Randolph Street
Chicago, IL 60601-6436

Independent Auditors' Report

To the Plan Participants and Plan Administrator
YUM! Brands Retirement Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of YUM! Brands Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical

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requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information

to assess whether they are in accordance with the presentation and disclosure requirements of U.S. generally accepted accounting principles.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, Schedule H, line 4j - Schedule of Reportable Transactions for the year ended, December 31, 2025, and Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KPMG LLP

Chicago, Illinois
October 14, 2026

YUM! BRANDS RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

(In thousands)

		2025	2024
Assets:			
Investments, at fair value	$	724,196	695,837
Receivables:			
Due from broker for securities sold		24,844	14,174
Accrued interest and dividends		1,631	1,216
Total receivables		26,475	15,390
Total assets		750,671	711,227
Liabilities:			
Payables for securities purchased, not yet settled		79,661	66,717
Other liabilities		873	775
Total liabilities		80,534	67,492
Net assets available for benefits	$	670,137	643,735

See accompanying notes to financial statements.

YUM! BRANDS RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2025 and 2024

(In thousands)

		2025	2024
Investment income			
Net appreciation in fair value of investments	$	79,681	6,912
Interest		3,435	3,341
Dividends		1,293	925
Other investment income		1,828	2,414
Total additions, net		86,237	13,592
Benefits paid directly to participants		(52,311)	(42,277)
Administrative expenses		(7,524)	(7,272)
Total deductions		(59,835)	(49,548)
Increase (decrease) in net assets available for benefits		26,402	(35,957)
Net assets available for benefits, beginning of year		643,735	679,692
Net assets available for benefits, end of year	$	670,137	643,735

See accompanying notes to financial statements.

YUM! BRANDS RETIREMENT PLAN

Statement of Accumulated Plan Benefits

December 31, 2024

(In thousands)

Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	$	254,687
Terminated employees with vested rights		269,970
Active participants		86,312
Total vested benefits		610,969
Nonvested benefits		9,567
Total actuarial present value of accumulated plan benefits	$	620,536

See accompanying notes to financial statements.

YUM! BRANDS RETIREMENT PLAN

Statement of Changes in Accumulated Plan Benefits

Year ended December 31, 2024

(In thousands)

Actuarial present value of accumulated plan benefits at December 31, 2023	$	636,873
Increase (decrease) during the year attributable to:		
Benefits accumulated and losses		9,460
Increase for interest due to decrease in discount period		39,099
Benefits paid		(42,277)
Change in actuarial assumptions		(22,619)
Net increase (decrease)		(16,337)
Actuarial present value of accumulated plan benefits at December 31, 2024	$	620,536

See accompanying notes to financial statements.

(1) Plan Description

The following description of the YUM! Brands Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan's provisions.

(a) General

The Plan is a noncontributory defined-benefit plan covering certain U.S. salaried employees of YUM! Brands, Inc. (the Company or Plan Administrator), and its participating subsidiaries and affiliated corporations, salaried employees of the KFC National Council and Advertising Cooperative (KFC Ad Coop), and certain hourly paid employees of Taco Bell and its participating subsidiaries and affiliated corporations (Taco Bell) and certain hourly paid employees of Pizza Hut, Inc. and its participating subsidiaries and affiliated corporations (Pizza Hut) who have both attained age 21 (age 18 for Taco Bell hourly paid employees hired before January 1, 2013) and completed a 12 month period of not less than 1,000 hours of service (60 days of employment with no hours of employment requirement for Taco Bell hourly paid employees hired before January 1, 2013).

Any salaried employee hired or rehired by the Company after September 30, 2001 is not eligible to become a participant of the Plan.

Any Pizza Hut hourly employee hired or rehired by the Company on or after January 1, 2009 is not eligible to become a participant of the Plan.

Any salaried employee hired or rehired by the KFC Ad Coop after July 31, 2014 is not eligible to become a participant of the Plan.

Employees who have reached retirement eligibility of age 55 with 10 years of vesting service or 65 with 5 years of vesting service and who have an accumulated benefit greater than $5,000 may elect to receive the value of their accumulated plan benefits as a lump-sum distribution upon retirement or termination, or they may elect to receive their benefits as a life annuity payable monthly from retirement. Employees with an accumulated benefit less than $5,000 must take a lump-sum distribution upon retirement or termination.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

During the plan year, all prior plan amendments were consolidated into a formal restatement of the plan document. This restatement incorporates all previously adopted amendments and reflects the current terms and provisions of the Plan as of January 1, 2026. The restated Plan was adopted on December 23, 2025. The details of prior amendments are still included herein due to the effective date of the restated Plan.

(b) Provisions of the Plan – Salaried Employees

The following provisions of the Plan apply to the eligible salaried employees of the Company and its participating subsidiaries and affiliated corporations as well as to eligible salaried employees of the KFC Ad Coop:

Employees with five or more years of service are entitled to annual pension benefits beginning at age 65. The monthly retirement benefit amount (pension amount) is calculated by Formula A below. However, if the participant has 10 years of service, has attained the age of 55 or higher while employed by the Company, and was actively employed by the Company in a classification eligible for the Plan prior to July 1, 1975, the pension amount is determined by either Formula A or B, whichever results in the greater amount. If the participant has, while employed in an eligible classification, an hour of employment or severance from service date after December 31, 1998, the pension amount is determined by Formula C, if it results in a greater amount than Formula A or B.

> *Formula A – Basic*: 3.00% of the highest average monthly earnings multiplied by the first 10 years of credited service plus 1.00% of such earnings for each year of credited service in excess of 10 years, less 0.43% of such earnings, up to the participant's covered compensation, multiplied by years of credited service, not in excess of 35 years.
>
> For employees who terminate prior to earliest retirement age (age 55 with at least 10 years of vesting service), credited service in Formula A above is replaced by projected credited service to age 65. The result of Formula A is then multiplied by a fraction, the numerator of which is credited service as of date of termination and the denominator of which is projected credited service to age 65.
>
> *Formula B – Alternate*: 2.65% of the highest average monthly earnings multiplied by each year of credited service up to 15 years, less 0.43% of such earnings, up to the participant's covered compensation, multiplied by years of credited service, not in excess of 15 years.
>
> *Formula C – Flat Dollar Minimum*: $40 multiplied by the participant's years of credited service up to 10 years.

On October 15, 2012, the Plan was amended such that the pension amount of a salaried participant who was an employee of the KFC Ad Coop on or after January 1, 2011 and who became a participant no later than December 31, 2011, shall not be less than $85 multiplied by the participant's years of credited service, up to five years, earned prior to January 1, 2012.

On August 1, 2014, the Plan was amended such that benefit accruals for participants who are employees of the KFC Ad Coop ceased.

Participants are entitled to early retirement following attainment of age 55. For participants with more than 10 years of service, the pension amount is reduced by one third of 1% (0.0033) for each month that payments commence prior to age 62. For participants with less than 10 years of service, the pension amount is actuarially reduced for payments that commence prior to the age of 65.

Participants are eligible for disability benefits after completing 10 years of vesting service. The Plan also has provisions for benefits for the surviving spouse of a participant.

(c) Provisions of the Plan – Taco Bell Hourly Paid Employees

The following provisions of the Plan apply to the hourly paid employees of Taco Bell.

The amount of a participant's monthly pension under this subsection shall be determined as:

> $8 multiplied by years of credited service for employment on or after January 1, 2007 and before January 1, 2014. If such a participant is otherwise entitled to a benefit greater than $0, the participant's total benefit will not be less than $20 at age 65.
>
> In October 2018, the Plan was amended to increase the benefit for Taco Bell hourly employees with an hour of employment on or after January 1, 2011 to be $8 multiplied by years of credited service for employments on or after January 1, 2007 and before January 1, 2018.
>
> In October 2019, the Plan was amended to increase the benefit for Taco Bell hourly employees with an hour of employment on or after January 1, 2011 to be $8 multiplied by years of credited service for employments on or after January 1, 2007 and before January 1, 2019. If such a participant is otherwise entitled to a benefit greater than $0, the participant's total benefit will not be less than $32.50 if the employee has an hour of employment on or after January 1, 2018. The participant's total benefit will not be less than $25 if the employee has an hour of employment on or after January 1, 2015, but no hour of employment after December 31, 2017. Also, the participant's total benefit will not be less than $20 if the employee has an hour of employment on or after January 1, 2011, but no hour of employment after December 31, 2014.
>
> In October 2020, the Plan was amended to increase the benefit for Taco Bell hourly employees with an hour of employment on or after January 1, 2011 to be $8 multiplied by years of credited service for employments on or after January 1, 2007 and before January 1, 2020. If such a participant is otherwise entitled to a benefit greater than $0, the participant's total benefit will not be less than $42.08 if the employee has an hour of employment on or after January 1, 2019. The participant's total benefit will not be less than $32.50 if the employee has an hour of employment on or after January 1, 2018, but no hour of employment after December 31, 2018. The participant's total benefit will not be less than $25.00 if the employee has an hour of employment on or after January 1, 2015, but no hour of employment after December 31, 2017. Also, the participant's total benefit will not be less than $20 if the employee has an hour of employment on or after January 1, 2011, but no hour of employment after December 31, 2014.

The normal retirement age is 65. A participant who terminates employment prior to completing five years of service is not eligible to receive a pension benefit under the Plan. Participants are entitled to early retirement following attainment of age 55. For participants with more than 10 years of service, the pension amount is reduced by one third of 1% (0.0033) for each month that payments commence prior to age 62. For participants with less than 10 years of service, the monthly pension amount is actuarially reduced for payments that commence prior to age 65.

Participants are eligible for disability benefits after completing 10 years of vesting service. The Plan also has provisions for benefits for the surviving spouse of the participant.

(d) Provisions of the Plan – Pizza Hut Hourly Paid Employees

The following provisions of the Plan apply to the hourly paid employees of Pizza Hut.

The normal retirement age is 65. A participant who terminates employment prior to completing five years of service is not eligible to receive a pension benefit under the Plan. In the case of any participant who has credited service as a Pizza Hut Hourly Employee for a year after December 31, 1993, the monthly amount of such participant's pension with respect to that credited service, expressed as a level annuity amount for the life of the participant only commencing on or after his normal retirement date, shall be equal to the amount determined under Steps 1, 2, or (if applicable) 3 below, whichever provides the greatest benefit. For all other participants, the monthly benefit equals the amount under Formula 2 below.

Step 1 – The amount calculated under Formula 1 below, taking into account all years of credited service.

Step 2 – The amount calculated under Formula 2 below determined as if the participant had terminated on December 31, 1993, plus the amount calculated under Formula 1 below considering only credited service after 1993.

Step 3 – For employees who have attained age 50 and have completed 10 or more years of service as of December 31, 1993, the amount calculated under Formula 2 below determined as of the date of termination.

Formula 1 – Basic: $17 multiplied by years of credited service for employment on or before December 31, 2011 (as amended October 15, 2012) to a maximum of five years plus $10 multiplied by years of credited service to a maximum of five years less the number of years, if any, to which the $17 multiplier applies plus $6.25 multiplied by years of credited service, if any, in excess of 5 years.

Formula 2 – Pre-1994: 3% of highest average monthly earnings for each of the first 10 years of credited service, plus 1% of such earnings for each year of credit service in excess of 10 years less 1⅔% of the participant's Social Security amount multiplied by years of credited service not in excess of 30 years.

(e) Administrative Expenses

All usual and reasonable expenses related to the operation and administration of the Plan are paid by the Plan (whether directly or by reimbursement to the Company), except to the extent the Company decides to pay such expenses.

(f) Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements are prepared on the accrual method of accounting.

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

(c) Actuarial Methods

The Plan Administrator has selected the beginning-of-year benefit information date to report the actuarial present value of accumulated benefits. The actuarial-cost method used to determine funding requirements is the traditional unit credit method.

(d) Contributions

The Company is historically the sole contributor to the Plan. Contribution requirements are actuarially determined. The Company has satisfied the minimum funding requirements of ERISA.

(e) Investment Valuation and Income Recognition

Investments are valued at fair value. Investments in securities traded on a national securities exchange are valued at sales prices on the last business day of the year. Securities that have no quoted market price are valued at NAV or quoted prices for similar securities. NAV, as provided by the fund manager, is used to estimate fair value.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned on an accrual basis. Net realized and unrealized appreciation is recorded in the accompanying financial statements within Net appreciation in fair value of investments.

The Plan's investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at the date of valuation. Income and expense items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions.

The Plan does not isolate fluctuations arising from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. Such fluctuations are included with the Net appreciation in fair value of investments.

(f) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future benefit payments, including annuity payments and lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated vested employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits as of December 31, 2024 for active salaried employees are based on their average compensation during the highest five consecutive years ended December 31, 2024.

Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered prior to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the December 31, 2024 actuarial valuation are set forth under "Actuarial Valuation" herein. The actuarial assumptions are based on the presumption that the Plan will be ongoing. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

(g) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan. In the event of plan termination, participants would have a nonforfeitable right to receive the amount of their accrued benefits, to the extent then funded, as of the termination date. The net assets of the Plan would be allocated, as

prescribed by ERISA and its regulations, generally to provide the following benefits in the order indicated:

(i) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

(ii) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations (discussed below).

(iii) All other vested benefits (that is, vested benefits not insured by the PBGC).

(iv) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling is currently $7,790 per month and applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefit in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Administrator and the level of benefits guaranteed by the PBGC.

(h) Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 28, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Generally accepted accounting principles in the United States of America require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has

taken an uncertain position that is not more likely than not to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(i) Payment of Benefits

Benefit payments to participants are recorded when paid.

(3) Actuarial Valuation

The requirements of the IRC, ERISA, and related regulations, which are effective for each plan year, are reflected in the actuarial valuation of the Plan for such plan year.

Significant assumptions underlying the December 31, 2024 actuarial valuation for the Plan are as follows:

(a) Interest Rate

As of January 1, 2025, the interest rate used to value accumulated plan benefits is 6.85% and is based on the plan's expected long-term expected rates of return on invested assets, as adjusted for expenses expected to be paid by the plan. For 2024, the interest rate components of the assumed lump-sum conversion rates are derived as follows. Yield curves are projected for each future year reflecting implied future spot rate discount rates using the IRS Yield Curve for November of the prior year. Accordingly, the average of the rates from the projected IRS Yield Curve from 0.5-5, 5.5-20 and 20.5-60 years are taken to develop the projected first, second, and third segment rates at any future date. In calculating the lump sum form of payment as of the January 1, 2025 measurement date, the IRS Yield Curve used to derive future lump sum interest rates was the November 2024 table.

(b) Mortality

Healthy pre-retirement participant mortality is in accordance with the PRI-2012 no collar employee and retiree tables for above-store participants and is in accordance with the blue collar employee and retiree tables for in-store participants. The PRI-2012 is a Society of Actuaries' table. Healthy post-retirement participant mortality is in accordance with Mercer Industry Longevity Experience Study (MILES) mortality tables developed for the Consumer Goods Food & Drink industry in accordance with no collar mortality experience for above-store participants and in accordance with blue collar mortality experience for in-store participants. Future healthy life mortality improvement is assumed to follow the 2026 Trustees Report of the Social Security Administration Intermediate Alternative as reflected in the MSS-2026 improvement scale. For disabled participants, IRS-prescribed Post-1994 disability mortality tables are used for both the current year and the prior year.

(c) Retirement

Retirement by salaried participants is assumed to be 30% of participants upon reaching age 55, increasing to 100% of participants upon reaching age 70. Retirement by hourly participants is assumed to be 10% of participants upon reaching age 55, increasing to 100% of participants upon reaching age 70.

(4) Funding Policy

The Company contributes such amounts as are necessary to satisfy minimum pension funding requirements, including requirements of the Pension Protection Act of 2006, plus such additional amounts from time to time as are determined to be appropriate to improve the Plan's funded status. The Company made no contributions related to the 2025 or 2024 plan years, as the Plan's minimum funding requirement had been met using the Plan's credit balance.

(5) Investments and Certification of Trustee

Certain information related to investments and cash in the accompanying financial statements and ERISA-required supplemental schedules, including investments and cash as of December 31, 2025 and 2024 and net appreciation (depreciation) of investments, interest, dividends and other investment income for the years then ended, was obtained by the Plan Administrator and agreed to or derived from information certified as complete and accurate from the Northern Trust Company (trustee of the Plan or Northern Trust).

(6) Derivative Financial Instruments

The Plan accounts for derivatives and hedging activities in accordance with Accounting Standards Codification (ASC) 815, *Derivatives and Hedging*, which requires that all derivative instruments be recorded on the statements of net assets available for benefits at their respective fair values.

The Plan uses derivatives as a tool to reduce risk and as an investment strategy. The Plan holds primarily the following types of derivative instruments: interest rate swaps and foreign exchange forward contracts and options.

The Plan manages interest rate risk using interest rate swaps. The objective is to lengthen the effective duration of the Plan's assets to better match its defined-benefit obligations, thereby protecting the funded ratio of the Plan as interest rates fluctuate. Interest rate swaps used in this manner adjust interest rate and yield curve exposures and substitute for physical securities.

The Plan also uses derivatives as a substitute for physical securities in order to gain exposure to certain asset classes. Using derivatives instead of physical securities may be a more efficient means to gain exposure to an index or a market sector through increased liquidity and reduced transaction costs. Using derivatives may also reduce the need to sell assets when there is a difficult trading environment. Swaps and futures are used to create credit and equity exposure.

Derivatives gain (loss) is calculated and funds are transferred to and from the Plan on a daily basis based on the prior day's market valuation. The types of counterparties are large banks and brokers, and the investment managers each have netting arrangements within their accounts to reduce the exposure to any single counterparty. The Plan has historically maintained liquidity necessary to settle any losses, regardless of the severity of the market change.

Derivative strategies involve risk and like other investments, can lose money. The impact on Plan performance can be positive or negative, and will vary depending on market movements. During the years ended December 31, 2025 and December 31, 2024, net investment gain (loss) from derivatives was $8 million and ($29) million, respectively. Derivative assets and liabilities included within Investments, at fair value totaled $2 million and $1 million, respectively, as of December 31, 2025 and $3 million and $1 million, respectively, as of December 31, 2024.

As of December 31, 2025 and December 31, 2024, the notional value of outstanding derivatives was $391 million and $369 million, respectively.

(7) Fair Value Measurements

ASC 820, *Fair Value Measurement,* defines fair value and establishes a framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are observable inputs, other than those included in Level 1, based on quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets and liabilities in inactive markets, or financial instruments for which all significant inputs are observable; either directly or indirectly; and

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. When quoted prices or net asset values are not otherwise available, an estimate of counterparty credit risk in the fair value measurement is included.

In accordance with the fair value hierarchy described above, the following table shows the fair value of the Plan's investments at December 31, 2025 and 2024:

		Fair value	
	Level	**2025**	**2024**
Fixed income securities - Value of interest in registered investment companies	1	22,921	19,047
Other securities - common/collective trusts	1	21,979	27,675
Other	1	528	1,617
Fixed income securities – U.S. government and government agency securities	2	156,473	118,726
Fixed income securities – corporate debt instruments	2	19,328	22,652
Equity securities – common/collective trusts	2	216,087	211,675
Other	2	6,375	6,804
Total investments measured in fair value hierarchy		$ 443,691	$ 408,196
Investments measured at net asset value:			
Equity securities – common/collective trusts		$ 280,505	$ 287,641
Total investments at fair value:		$ 724,196	$ 695,837

Fair value for interests in equity and other securities - common/collective trusts and interests in fixed income securities - value of interest in registered investment companies are based on NAV. These investments valued using the NAV are commingled funds and are redeemable on a daily basis and considered actively traded.

Fair value for other Level 1 investments are based on quoted prices for identical assets.

Fair value for fixed income securities - corporate debt instruments, fixed income securities - U.S. government and government agency securities, equity securities – common/collective trusts, and other Level 2 investments, including derivatives discussed in Note 6, are based on quoted prices for similar securities.

Investments measured at NAV include securities that have been measured at fair value using the NAV per unit practical expedient and accordingly have not been classified in the fair value hierarchy. These securities include real assets representing investment in real estate and infrastructure, which may take the form of debt or equity securities in public or private firms, as well as diversified credit investments in a range of public and credit securities, including below investment grade rated bonds and loans, securitized credit, and emerging market debt. An investor's redemption of these securities can vary from approximately one and six months.

The Plan's other financial instruments, due from broker for securities sold, accrued interest and dividends, cash (non-interest bearing) and payables for securities purchased, not yet settled have carrying amounts that approximate fair value because of the short maturity of these instruments.

(8) Related Party and Party in Interest

Certain Plan investments are shares of a common/collective trust managed by Northern Trust. Northern Trust is the trustee as defined by the Plan, and therefore, transactions involving these investments qualify as party-in-interest transactions. Fees paid by the Plan for investment management services amounted to $462,946 and $460,011 for the years ended December 31, 2025 and 2024, respectively, and are included in administrative expenses in the statements of changes in net assets available for benefits.

(9) Subsequent Events

On September 1, 2026, Yum! Brands, Inc. completed the sale of its Pizza Hut business, excluding Mainland China, to LongRange Capital. The sale included the Pizza Hut operating companies in the United States that employed active participants in the Plan. The liabilities associated with the vested benefits of those participants were retained by the Plan and vesting ceased effective September 1, 2026. The financial impact of the sale is not material to the Plan.

Schedule SB, line 26a — Schedule of Active Participant Data

Employer: Yum Brands, Inc.

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25		75								
		30,505								
25–29	2	203	55	15						
		26,592	58,438							
30–34		136	82	44	13					
		25,992	45,164	62,458						
35–39		101	48	49	12	5				
		25,294	43,023	56,714						
40–44		86	57	65	13	11	4			
		27,209	37,516	41,839						
45–49	2	70	57	92	14	22	25	4		
		27,295	33,731	35,946		125,271	156,905			
50–54		58	55	96	14	29	52	20	5	
		25,613	24,980	32,737		131,959	144,969	150,400		
55–59		38	33	90	4	16	22	15	6	1
		23,306	25,216	27,162			175,952			
60–64		39	25	73	2	2	9	4	6	2
		23,400	23,112	24,498						
65–69		11	17	43	2	3	4		2	
				22,699						
70 & up		6	11	16						

The top number is the count of active participants for each age/service combination.

The bottom number is the average pay for each age/service combination. Average pay shown in this exhibit is based on 2024 pensionable earnings limited to $345,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, line 26a — Schedule of Active Participant Data

Employer: KFC National Council and Advertising Cooperative

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25										
25–29										
30–34										
35–39										
40–44										
45–49		1	1							
50–54					1					
55–59										
60–64										
65–69										
70 & up										

The number is the count of active participants for each age/service combination. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions for funding valuation

Discount rate sponsor elections	
• Segment rates or full yield curve	Full Yield Curve
Mortality sponsor elections	
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS-modified MP-2021 improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.
Cash balance plans	
• Interest accumulation rate	**Year** / **Percentage** 2025 / 4.88% 2026 / 4.20% 2027 / 4.00% 2028 / 3.80% 2029 / 3.65% 2030 / 3.45% 2031 / 3.25% 2032 / 3.10% 2033 / 2.90% 2034+ / 2.70%
• Whipsaw calculations	No
• Annuity conversion	N/A
Other economic assumptions	
• Salary increases	3.00% per year
• Social Security wage base	3.50% per year
• Inflation	2.20% per year
• Expected investment return	7.00% per year for 2025 6.66% per year for 2024 6.85% per year for 2023
• Expenses	Expected expenses equal to prior year plan administrative expenses paid from the trust adjusted for known events expected to have a significant impact on expenses, including changes in PBGC premiums

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale for Economic Assumptions

- **Interest Rate –** Prescribed by IRS and PBGC with the specific methodology selected by Yum Brands, Inc.
- **Cash balance interest accumulation rate –** The plan's interest crediting rate is based on 6-month treasury bills. We have used actual rates for 2025 and interpolated linearly from current rates to the long-term mean based on a stochastic model of six-month treasury bills using Mercer Investment Consulting's Capital Market Outlook.
- **Salary increases –** This assumption was selected based on discussions with the plan sponsor regarding the plan sponsor's expectations for future salary increases.
- **Social Security wage base –** This assumption was selected based on inflation assumption information periodically published by Mercer Investment Consulting.
- **Inflation –** This assumption was selected based on inflation assumption information periodically published by Mercer Investment Consulting.
- **Expected investment return –** The expected rates of return on plan assets of 7.00% for year 2025, 6.66% for year 2024, and 6.85% for year 2023 were selected based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix. The expected return on assets assumption is net of an adjustment of 8 bps for passive investment expenses to be paid from plan assets.
- **Expenses –** This assumption is based on prior year experience and adjusted for changes in anticipated PBGC premiums for the current year.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions

- Withdrawal — See table of sample rates.
- Disability incidence — Class 1 rates for males and females from the 1985 Pension Disability Study. See table of sample rates.
- Retirement age

	Percentage	
Age	**Salaried Participants**	**Hourly Participants**
55	20%	10%
56	20	10
57	15	10
58	15	10
59	15	5
60	15	10
61	15	10
62	35	20
63	50	15
64	50	5
65	50	20
66	50	10
67	50	15
68	50	5
69	50	15
70 & above	100	100

In addition, active participants on leave of absence are assumed to retire at a rate of 65% on the valuation date. Future rates are as shown above.

- Benefit commencement age for
  - Future vested deferred — Age 61 for salaried participants; Age 62 for hourly participants
  - Current vested deferred — Age 61 for salaried participants; Age 62 for hourly participants
  - Future disabilities — Age 65
  - Current disabilities — Age 65
- Spouse assumptions

	Male participants	**Female participants**
Percentage married	80%	60%
Spouse age difference	3 years younger	3 years older

Form of payment	**Lump sum**	**Single life**	**Joint & 75% Survivor**
Active retirements	70%	25%	5%
Future vested deferred	0%	85%	15%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

• Future disabilities	100%	0%	0%
• Future deaths	0%	100%	0%
• Future deaths for retirement eligible, salaried NHCEs*	100%	0%	0%
• Current vested deferred	0%	85%	15%
• Current disabilities	70%	25%	5%
• Cash balance accounts	100%	0%	0%
Unpredictable contingent event assumptions	Not applicable		
At-risk assumptions	Not applicable		

*For supplemental death benefit only.

Table of sample rates

Age	Salaried withdrawal	Salaried and Hourly Disability Incidence	
		Male	Female
20	48.1%	0.029%	0.030%
25	33.3	0.038	0.047
30	22.6	0.048	0.080
35	16.1	0.069	0.136
40	12.8	0.117	0.211
45	11.3	0.202	0.323
50	10.4	0.358	0.533
55	8.1	0.722	0.952
60	6.3	1.256	1.159
65	4.6	1.753	1.358

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Hourly withdrawal										
Age	**0-1 years**	**2 years**	**3 years**	**4 years**	**5 years**	**6 years**	**7 years**	**8 years**	**9 years**	**10+ years**
20	63.84%	56.16%	50.96%	45.76%	43.16%	40.56%	45.88%	43.71%	41.85%	38.75%
25	55.44	47.06	41.86	36.66	34.06	31.46	35.03	32.86	31.00	27.90
30	48.00	39.00	33.80	28.60	26.00	23.40	25.42	23.25	21.39	18.29
35	45.12	35.88	30.68	25.48	22.88	20.54	22.01	19.84	17.98	14.88
40	42.72	33.28	28.08	22.88	20.80	19.24	20.46	18.29	16.43	13.33
45	40.32	30.68	25.48	21.06	19.50	17.94	18.91	16.74	14.88	11.78
50	37.92	28.08	23.92	19.76	18.20	16.64	17.36	15.19	13.33	10.23
55	35.52	26.78	22.62	18.46	16.90	15.34	15.81	13.64	11.78	8.68
60	33.36	25.48	21.32	17.16	15.60	14.04	14.26	12.09	10.23	7.13
65	32.16	24.18	20.02	15.86	14.30	12.74	12.71	10.54	8.68	5.58

In addition, active participants on leave of absence are assumed to withdraw at a rate of 65% on the valuation date. Future rates are as shown above in the ultimate column.

Rationale for Demographic Assumptions

- **Withdrawal** – The withdrawal rates shown in the table of sample rates are based on an experience study which used data from the period January 1, 2015 to January 1, 2020.
- **Disability incidence** – This assumption is based on the actuary's experience with many plans and on discussions with employer representatives.
- **Retirement age –** The retirement rates shown above are based on an experience study which used data from the period January 1, 2015 to January 1, 2020.
- **Benefit commencement age –** This assumption is based on an experience study which used data from the period January 1, 2015 to January 1, 2020.
- **Spouse assumptions –** This assumption is based on the actuary's experience with many plans and on discussions with employer representatives.
- **Form of payment –** This assumption is based on an experience study which used data from the period January 1, 2015 to January 1, 2020
- **Form of payment for supplemental death benefit for certain retirement eligible participants -** Since this supplemental death benefit is effective for deaths on or after January 1, 2022, no data is yet available to support a credible study of this assumption. Future adjustments to this assumption may be warranted as credible experience emerges regarding this assumption.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Asset methods

Of the total fair market value of assets, a portion is allocated to KFC Ad Coop, where such allocation equals the present value of KFC Ad Coop accrued benefits based on PBGC assumptions for trusteed plans as of the valuation date. We believe these assumptions are reasonable for purposes of this allocation.

The asset valuation method for Yum! Brands is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

The asset valuation method for KFC Ad Coop is the fair market value of assets.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:**
  - The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
  - Certain nonvested former employees who are earning vesting service with their new employer are considered active plan participants and are included in the valuation of liabilities. Withdrawal assumptions apply until the earlier of vesting or termination of employment with the new employer.
- **Former Participants included:** 5% of the actuarial liability (determined as if such former participants were 100% vested) is included for nonvested former participants who terminated prior to the valuation date, are not earning vesting service with their new employer, and have less than 5 breaks in service as of the valuation date.
- **Insurance contracts**: The plan does not have any insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability and death benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Method changes since prior valuation

No method changes have occurred since the January 1, 2024 valuation.

Schedule SB — Information for Each Individual Employer

The plan is type Multiple-A. Accordingly, the plan is subject to the rules of Code Section 413(c)(4)(A) (i.e., it is funded as if each employer were maintaining a separate plan). For a Multiple-A plan, the instructions state that the entries on Schedule SB filed for the entire plan are to be computed as the sum of the individual amounts computed for each employer.

Employer: Yum! Brands, Inc.

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2025			
2	Assets:			
	a Market value	2a		643,468,583
	b Actuarial value	2b		653,907,369

3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	4,970	294,992,572	294,992,572
	b For terminated vested participants	9,016	326,707,692	326,707,692
	c For active participants	2,193	91,117,285	102,419,767
	d Total	16,179	712,817,549	724,120,031

4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.38%
6	Target normal cost		
	a Present value of current plan year accruals	6a	6,590,889
	b Expected plan-related expenses	6b	6,954,948
	c Target normal cost	6c	13,545,837

Schedule SB — Information for Each Individual Employer

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	77,082,661
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	20,211,774
9	Amount remaining (line 7 minus line 8)	0	56,870,887
10	Interest on line 9 using prior year's actual return of 1.96%	0	1,114,669
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	57,985,556

Part III Funding Percentages

14	Funding target attainment percentage	14	82.29%
15	Adjusted funding target attainment percentage	15	82.29%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.65%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?		☒ Yes ☐ No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☒ Yes ☐ No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Schedule SB — Information for Each Individual Employer

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

	1st segment: %	2nd segment: %	3rd segment: %	
a Segment rates:				[X] N/A, full yield curve used

b Applicable month (enter code)	21b	
22 Weighted average retirement age	22	61

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	[ ] Yes	[X] No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	31a	13,545,837
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	128,198,218	12,576,465
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	26,122,302

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	26,122,302	26,122,302

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [X] 2020 [ ] 2021

Schedule SB — Information for Each Individual Employer

Employer: KFC National Council and Advertising Cooperative

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2025			
2	Assets:			
	a Market value		2a	266,200
	b Actuarial value		2b	266,200

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	0	0	0
b For terminated vested participants	1	19,103	19,103
c For active participants	3	164,786	221,617
d Total	4	183,889	240,720

4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.47%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	0
	c Target normal cost	6c	0

Schedule SB — Information for Each Individual Employer

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 3.40 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.18 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	110.58 %
15	Adjusted funding target attainment percentage	15	110.58 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.07 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?		☐ Yes ☒ No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☐ Yes ☐ No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Schedule SB — Information for Each Individual Employer

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

	1st segment: %	2nd segment: %	3rd segment: %	
a Segment rates:				[X] N/A, full yield curve used

b Applicable month (enter code)	**21b**	
22 Weighted average retirement age	**22**	59

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	[ ] Yes	[X] No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	0
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [X] 2020 [ ] 2021

YUM! BRANDS RETIREMENT PLAN
EIN #13-3951308
Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2025

Identity of Party	Security Description	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction	Net Gain/Loss
STATE STREET	CF SSGA DAILY MSCI ACWI INDEX NON-LENDIN G FUND (ZVRH)		40,436,464.40	-	-	28,988,059.88	40,436,464.40	11,448,404.52
WTW	CF WTW GT REAL ASSET FUND		146,983,277.22	-	-	139,401,469.37	146,983,277.22	7,581,807.85
PIMCO	MFO PIMCO SHORT TERM FLOATING NAV II	30,023,104.94		-	-	30,023,104.94	30,023,104.94	-
PIMCO	MFO PIMCO SHORT TERM FLOATING NAV II		29,900,000.00	-	-	29,900,248.52	29,900,000.00	(248.52)
NORTHERN TRUST	NT COLLECTIVE SHORT TERM INVT FD	306,176,272.59		-	-	306,176,272.59	306,176,272.59	-
NORTHERN TRUST	NT COLLECTIVE SHORT TERM INVT FD		311,873,107.07	-	-	311,873,107.07	311,873,107.07	-
UNITED STATES	TSY INFL IX N/B 1.75% 01-15-2034	21,900,118.31		-	-	21,900,118.31	21,900,118.31	-
UNITED STATES	TSY INFL IX N/B 1.75% 01-15-2034		21,656,928.42	-	-	21,616,449.88	21,656,928.42	40,478.54
UNITED STATES	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	40,941,439.28		-	-	40,941,439.28	40,941,439.28	-
UNITED STATES	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045		45,000,516.06	-	-	45,115,519.55	45,000,516.06	(115,003.49)
UNITED STATES	UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055	41,348,223.04		-	-	41,348,223.04	41,348,223.04	-
UNITED STATES	UNITED STATES OF AMER TREAS BONDS 4.625% 02-15-2055		26,946,502.80	-	-	26,936,786.02	26,946,502.80	9,716.78
UNITED STATES	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	70,689,496.55		-	-	70,689,496.55	70,689,496.55	-
UNITED STATES	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055		58,789,812.50	-	-	59,001,984.05	58,789,812.50	(212,171.55)
UNITED STATES	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	18,858,639.41		-	-	18,858,639.41	18,858,639.41	-
UNITED STATES	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033		18,832,661.74	-	-	18,797,100.70	18,832,661.74	35,561.04
UNITED STATES	UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	23,398,227.80		-	-	23,398,227.80	23,398,227.80	-
UNITED STATES	UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034		24,592,846.93	-	-	24,579,570.26	24,592,846.93	13,276.67
UNITED STATES	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	36,909,984.71		-	-	36,909,984.71	36,909,984.71	-
UNITED STATES	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045		40,647,524.36	-	-	40,721,717.30	40,647,524.36	(74,192.94)
UNITED STATES	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	35,041,357.66		-	-	35,041,357.66	35,041,357.66	-
UNITED STATES	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG		39,451,509.96	-	-	39,501,706.79	39,451,509.96	(50,196.83)
UNITED STATES	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	44,078,556.35		-	-	44,078,556.35	44,078,556.35	-
UNITED STATES	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044		48,575,871.22	-	-	48,655,276.89	48,575,871.22	(79,405.67)
UNITED STATES	UNITED STATES TREAS BDS 4.625% 11-15-204 4	37,970,145.45		-	-	37,970,145.45	37,970,145.45	-
UNITED STATES	UNITED STATES TREAS BDS 4.625% 11-15-204 4		36,642,703.14	-	-	36,576,668.02	36,642,703.14	66,035.12
UNITED STATES	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	19,682,551.04		-	-	19,682,551.04	19,682,551.04	-
UNITED STATES	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG		19,643,076.44	-	-	19,605,281.77	19,643,076.44	37,794.67
UNITED STATES	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	26,958,985.50		-	-	26,958,985.50	26,958,985.50	-
UNITED STATES	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049		26,887,781.25	-	-	27,086,526.48	26,887,781.25	(198,745.23)
UNITED STATES	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	141,298,878.25		-	-	141,298,878.25	141,298,878.25	-
UNITED STATES	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050		140,918,812.50	-	-	141,344,381.78	140,918,812.50	(425,569.28)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS PARIS	-	-	-	-	(68,560.13)	(68,806.65)	(246.52)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.145064 WITH BNP PARIBAS PARIS	-	-	-	-	(8,743.93)	(8,774.68)	(30.75)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS PARIS	-	-	-	-	91,578.80	91,705.25	126.45
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS PARIS	-	-	-	-	(91,595.18)	(92,698.72)	(1,103.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 USD / AUD EX.RATE 0.657467 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,961.72)	38.28
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5121616 WITH BNP PARIBAS PARIS	-	-	-	-	2,576.00	2,587.08	11.08
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.512722 WITH BNP PARIBAS PARIS	-	-	-	-	11,616.00	11,670.30	54.30
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.626653 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,907.39)	92.61
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5066799 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,999.08	(0.92)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / AUD EX.RATE 0.639882 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,094.05)	(94.05)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / AUD EX.RATE 0.654636 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,122.63)	(122.63)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 AUD / USD EX.RATE 1.5191753 WITH BNP PARIBAS PARIS	-	-	-	-	20,405.81	20,418.15	12.34
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 USD / AUD EX.RATE 0.6583515 WITH BNP PARIBAS PARIS	-	-	-	-	(20,408.90)	(20,063.20)	345.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648568 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.49)	(0.49)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS PARIS	-	-	-	-	149,902.57	151,202.49	1,299.92
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS PARIS	-	-	-	-	(149,948.48)	(153,843.19)	(3,894.71)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / AUD EX.RATE 0.647514 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,077.77)	(77.77)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.644766 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,963.30)	36.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS PARIS	-	-	-	-	317,435.33	315,098.39	(2,336.94)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS PARIS	-	-	-	-	(317,598.43)	(319,261.07)	(1,662.64)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 AUD / USD EX.RATE 1.4929585 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,003.57	3.57
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / AUD EX.RATE 0.650108 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(29,815.05)	184.95
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4910151 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,942.83	(57.17)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.495515 WITH BNP PARIBAS PARIS	-	-	-	-	1,337.00	1,333.39	(3.61)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.4962041 WITH BNP PARIBAS PARIS	-	-	-	-	3,353.00	3,345.49	(7.51)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.84835 WITH BNP PARIBAS PARIS	-	-	-	-	2,711.00	2,712.42	1.42
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.849 WITH BNP PARIBAS PARIS	-	-	-	-	6,316.00	6,320.00	4.00
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.856552 WITH BNP PARIBAS PARIS	-	-	-	-	18,617.00	18,652.84	35.84
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.788263 WITH BNP PARIBAS PARIS	-	-	-	-	20,084.00	19,888.03	(195.97)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.814335 WITH BNP PARIBAS PARIS	-	-	-	-	20,084.00	19,977.61	(106.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.839164 WITH BNP PARIBAS PARIS	-	-	-	-	5,021.00	5,015.73	(5.27)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.809815 WITH BNP PARIBAS PARIS	-	-	-	-	20,084.00	19,962.08	(121.92)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.81107 WITH BNP PARIBAS PARIS	-	-	-	-	20,084.00	19,966.39	(117.61)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.822 WITH BNP PARIBAS PARIS	-	-	-	-	8,736.00	8,701.18	(34.82)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.827188 WITH BNP PARIBAS PARIS	-	-	-	-	20,084.00	20,021.77	(62.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.806245 WITH BNP PARIBAS PARIS	-	-	-	-	10,042.00	9,974.91	(67.09)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.823584 WITH BNP PARIBAS PARIS	-	-	-	-	20,084.00	20,009.39	(74.61)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.830644 WITH BNP PARIBAS PARIS	-	-	-	-	25,105.00	25,042.05	(62.95)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.842597 WITH BNP PARIBAS PARIS	-	-	-	-	10,042.00	10,037.36	(4.64)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS PARIS	-	-	-	-	(9,701.00)	(9,820.79)	(119.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS PARIS	-	-	-	-	(1,940.00)	(1,963.96)	(23.96)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS PARIS	-	-	-	-	(8,358.00)	(8,461.21)	(103.21)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.770832 WITH BNP PARIBAS PARIS	-	-	-	-	25,106.00	24,786.16	(319.84)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.772198 WITH BNP PARIBAS PARIS	-	-	-	-	25,107.00	24,793.01	(313.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.784132 WITH BNP PARIBAS PARIS	-	-	-	-	30,127.00	29,811.74	(315.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1730425 WITH BNP PARIBAS PARIS	-	-	-	-	(14,400.00)	(14,629.42)	(229.42)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1735041 WITH BNP PARIBAS PARIS	-	-	-	-	(32,000.00)	(32,423.34)	(423.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 BRL / USD EX.RATE 5.578434 WITH BNP PARIBAS PARIS	-	-	-	-	10,223.00	10,461.99	238.99
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 BRL / USD EX.RATE 5.580374 WITH BNP PARIBAS PARIS	-	-	-	-	9,777.00	10,009.05	232.05
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.778723 WITH BNP PARIBAS PARIS	-	-	-	-	3,903.00	3,858.55	(44.45)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780711 WITH BNP PARIBAS PARIS	-	-	-	-	3,253.00	3,217.06	(35.94)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.781168 WITH BNP PARIBAS PARIS	-	-	-	-	3,253.00	3,217.31	(35.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 BRL / USD EX.RATE 5.4631 WITH BNP PARIBAS PARIS	-	-	-	-	36,609.25	37,590.10	980.85
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 USD / BRL EX.RATE 0.1752526 WITH BNP PARIBAS PARIS	-	-	-	-	(35,050.52)	(35,711.42)	(660.90)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.77621 WITH BNP PARIBAS PARIS	-	-	-	-	826.00	816.24	(9.76)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.782006 WITH BNP PARIBAS PARIS	-	-	-	-	4,554.00	4,504.69	(49.31)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.783423 WITH BNP PARIBAS PARIS	-	-	-	-	3,123.00	3,089.94	(33.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.7859 WITH BNP PARIBAS PARIS	-	-	-	-	1,301.00	1,287.78	(13.22)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.792137 WITH BNP PARIBAS PARIS	-	-	-	-	3,253.00	3,223.41	(29.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79477 WITH BNP PARIBAS PARIS	-	-	-	-	3,732.00	3,699.74	(32.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 BRL / USD EX.RATE 5.39 WITH BNP PARIBAS PARIS	-	-	-	-	18,552.88	18,795.05	242.17
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / BRL EX.RATE 0.1775884 WITH BNP PARIBAS PARIS	-	-	-	-	(17,758.84)	(17,855.71)	(96.87)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 AUG 2025 BRL / USD EX.RATE 5.4817 WITH BNP PARIBAS PARIS	-	-	-	-	36,485.03	37,590.10	1,105.07
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 AUG 2025 USD / BRL EX.RATE 0.1746267 WITH BNP PARIBAS PARIS	-	-	-	-	(34,925.35)	(35,711.42)	(786.07)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS PARIS	-	-	-	-	(12,500.00)	(13,084.67)	(584.67)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS PARIS	-	-	-	-	(12,500.00)	(13,084.67)	(584.67)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(26,073.62)	(1,073.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(26,073.62)	(1,073.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 BRL / USD EX.RATE 5.577345 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,102.16	102.16
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1693835 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(26,197.03)	(1,197.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 AUG 2025 BRL / USD EX.RATE 5.54165 WITH BNP PARIBAS PARIS	-	-	-	-	36,090.33	37,590.10	1,499.77
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 AUG 2025 USD / BRL EX.RATE 0.1728399 WITH BNP PARIBAS PARIS	-	-	-	-	(34,567.99)	(35,711.42)	(1,143.43)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.682989 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,990.66	(9.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 BRL / USD EX.RATE 5.576814 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,100.25	100.25
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 BRL / USD EX.RATE 5.452603 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,496.39	496.39
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 BRL / USD EX.RATE 5.490383 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,638.40	638.40
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 BRL / USD EX.RATE 5.667579 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,963.57	(36.43)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BNP PARIBAS PARIS	-	-	-	-	(312,400.27)	(312,587.33)	(187.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH BNP PARIBAS PARIS	-	-	-	-	(10,363.99)	(10,303.71)	60.28
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 BRL / USD EX.RATE 5.623918 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,303.71	303.71
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS PARIS	-	-	-	-	104,018.80	104,513.60	494.80
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JUN 2025 USD / BRL EX.RATE 0.1832475 WITH BNP PARIBAS PARIS	-	-	-	-	(20,448.16)	(20,471.04)	(22.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS PARIS	-	-	-	-	47,175.30	47,344.48	169.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH BNP PARIBAS PARIS	-	-	-	-	(22,347.93)	(22,339.74)	8.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 JUL 2025 USD / BRL EX.RATE 0.1785045 WITH BNP PARIBAS PARIS	-	-	-	-	(39,821.35)	(40,202.41)	(381.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.242157 WITH BNP PARIBAS PARIS	-	-	-	-	(25,075.00)	(25,187.91)	(112.91)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 GBP / USD EX.RATE 0.7449206 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,001.68	1.68
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7478604 WITH BNP PARIBAS PARIS	-	-	-	-	3,587.00	3,579.23	(7.77)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7481144 WITH BNP PARIBAS PARIS	-	-	-	-	6,413.00	6,401.28	(11.72)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.25164 WITH BNP PARIBAS PARIS	-	-	-	-	(18,806.00)	(18,652.90)	153.10
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.23741 WITH BNP PARIBAS PARIS	-	-	-	-	(31,044.00)	(31,154.14)	(110.14)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8029796 WITH BNP PARIBAS PARIS	-	-	-	-	18,680.43	18,627.00	(53.43)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 USD / GBP EX.RATE 1.2452951 WITH BNP PARIBAS PARIS	-	-	-	-	(18,679.43)	(19,050.75)	(371.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS PARIS	-	-	-	-	123,038.90	122,005.01	(1,033.89)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS PARIS	-	-	-	-	(123,016.30)	(124,105.00)	(1,088.70)

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7557397 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,044.27	44.27
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7559265 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,050.46	50.46
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7560379 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,054.16	54.16
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7530977 WITH BNP PARIBAS PARIS	-	-	-	-	22,500.00	22,690.65	190.65
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7534143 WITH BNP PARIBAS PARIS	-	-	-	-	2,500.00	2,522.25	22.25
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.332694 WITH BNP PARIBAS PARIS	-	-	-	-	(999.00)	(1,004.03)	(5.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.333751 WITH BNP PARIBAS PARIS	-	-	-	-	(9,001.00)	(9,039.13)	(38.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 GBP / USD EX.RATE 0.7604968 WITH BNP PARIBAS PARIS	-	-	-	-	24,481.00	24,351.05	(129.95)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 GBP / USD EX.RATE 0.7628487 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	39,956.49	(43.51)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 GBP / USD EX.RATE 0.747144 WITH BNP PARIBAS PARIS	-	-	-	-	6,000.00	5,987.08	(12.92)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.314217 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,082.05)	(82.05)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7417556 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,984.41	(15.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / GBP EX.RATE 1.317277 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,058.63)	(58.63)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 GBP / USD EX.RATE 0.7438771 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,051.64	51.64
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS PARIS	-	-	-	-	178,252.20	179,077.07	824.87
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS PARIS	-	-	-	-	(178,239.79)	(182,228.41)	(3,988.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / GBP EX.RATE 1.349311 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,971.68)	28.32
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 GBP / USD EX.RATE 0.7394525 WITH BNP PARIBAS PARIS	-	-	-	-	31,104.10	30,990.20	(113.90)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.347748 WITH BNP PARIBAS PARIS	-	-	-	-	(5,000.00)	(4,989.99)	10.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.351624 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,902.72)	97.28
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.352328 WITH BNP PARIBAS PARIS	-	-	-	-	(31,103.54)	(30,935.67)	167.87
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.344094 WITH BNP PARIBAS PARIS	-	-	-	-	(12,590.00)	(12,598.90)	(8.90)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.346447 WITH BNP PARIBAS PARIS	-	-	-	-	(3,482.00)	(3,478.38)	3.62
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAR 2025 CAD / USD EX.RATE 1.434381 WITH BNP PARIBAS PARIS	-	-	-	-	256,000.00	255,657.97	(342.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 USD / CAD EX.RATE 0.7280276 WITH BNP PARIBAS PARIS	-	-	-	-	(60,000.00)	(60,363.26)	(363.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS PARIS	-	-	-	-	434,606.67	435,376.11	769.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS PARIS	-	-	-	-	(434,606.67)	(439,084.71)	(4,478.04)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 EUR / USD EX.RATE 0.8485356 WITH BNP PARIBAS PARIS	-	-	-	-	15,210.00	15,201.60	(8.40)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 EUR / USD EX.RATE 0.8494596 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,016.08	16.08
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 APR 2025 EUR / USD EX.RATE 0.9087613 WITH BNP PARIBAS PARIS	-	-	-	-	435,758.00	442,747.84	6,989.84
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.9049758 WITH BNP PARIBAS PARIS	-	-	-	-	430,950.74	439,978.53	9,027.79
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 APR 2025 USD / EUR EX.RATE 1.1036951 WITH BNP PARIBAS PARIS	-	-	-	-	(430,441.09)	(436,039.54)	(5,598.45)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 USD / EUR EX.RATE 1.157251 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,019.44)	(19.44)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 EUR / USD EX.RATE 0.8626412 WITH BNP PARIBAS PARIS	-	-	-	-	30,139.99	30,058.60	(81.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / EUR EX.RATE 1.1606825 WITH BNP PARIBAS PARIS	-	-	-	-	(30,177.75)	(29,963.70)	214.05
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / EUR EX.RATE 1.156769 WITH BNP PARIBAS PARIS	-	-	-	-	(8,000.00)	(8,038.94)	(38.94)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 EUR / USD EX.RATE 0.85603 WITH BNP PARIBAS PARIS	-	-	-	-	109,809.24	109,209.21	(600.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / EUR EX.RATE 1.1696586 WITH BNP PARIBAS PARIS	-	-	-	-	(109,947.91)	(108,612.31)	1,335.60
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / EUR EX.RATE 1.162409 WITH BNP PARIBAS PARIS	-	-	-	-	(6,000.00)	(6,027.31)	(27.31)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / EUR EX.RATE 1.17898 WITH BNP PARIBAS PARIS	-	-	-	-	(119,076.98)	(118,720.45)	356.53
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.165675 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,009.22)	(9.22)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / EUR EX.RATE 1.185708 WITH BNP PARIBAS PARIS	-	-	-	-	(8,000.00)	(7,995.22)	4.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.184415 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,942.47)	57.53
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / EUR EX.RATE 1.158973 WITH BNP PARIBAS PARIS	-	-	-	-	(28,000.00)	(27,896.77)	103.23
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 EUR / USD EX.RATE 0.8481613 WITH BNP PARIBAS PARIS	-	-	-	-	144,194.27	143,800.35	(393.92)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / EUR EX.RATE 1.156402 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(39,868.50)	131.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAR 2025 EUR / USD EX.RATE 0.9213896 WITH BNP PARIBAS PARIS	-	-	-	-	132,408.70	131,888.11	(520.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAR 2025 USD / EUR EX.RATE 1.0846292 WITH BNP PARIBAS PARIS	-	-	-	-	(132,324.76)	(132,333.41)	(8.65)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 MAY 2025 USD / EUR EX.RATE 1.133998 WITH BNP PARIBAS PARIS	-	-	-	-	(373,085.34)	(371,062.66)	2,022.68
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / EUR EX.RATE 1.161535 WITH BNP PARIBAS PARIS	-	-	-	-	(18,000.00)	(17,994.03)	5.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / EUR EX.RATE 1.15883 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,021.32)	(21.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS PARIS	-	-	-	-	900,580.72	901,877.84	1,297.12
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS PARIS	-	-	-	-	(901,901.86)	(929,831.74)	(27,929.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15456 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,084.71)	(84.71)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / EUR EX.RATE 1.156859 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,044.79)	(44.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 EUR / USD EX.RATE 0.8817526 WITH BNP PARIBAS PARIS	-	-	-	-	275,587.52	276,266.71	679.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JAN 2025 EUR / USD EX.RATE 0.9591029 WITH BNP PARIBAS PARIS	-	-	-	-	763,337.29	755,144.18	(8,193.11)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JAN 2025 USD / EUR EX.RATE 1.043969 WITH BNP PARIBAS PARIS	-	-	-	-	(764,309.54)	(767,663.43)	(3,353.89)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JAN 2025 CNH / USD EX.RATE 7.324775 WITH BNP PARIBAS PARIS	-	-	-	-	21,313.00	21,253.16	(59.84)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JAN 2025 USD / CNH EX.RATE 0.1371577 WITH BNP PARIBAS PARIS	-	-	-	-	(21,313.00)	(21,470.92)	(157.92)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 CNH / USD EX.RATE 7.13845 WITH BNP PARIBAS PARIS	-	-	-	-	52,412.00	52,505.41	93.41
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / CNH EX.RATE 0.1404084 WITH BNP PARIBAS PARIS	-	-	-	-	(52,412.00)	(52,340.94)	71.06
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.068848 WITH BNP PARIBAS PARIS	-	-	-	-	7,143.00	7,144.41	1.41
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.069116 WITH BNP PARIBAS PARIS	-	-	-	-	28,560.00	28,566.73	6.73
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.070279 WITH BNP PARIBAS PARIS	-	-	-	-	14,287.00	14,292.72	5.72
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.066962 WITH BNP PARIBAS PARIS	-	-	-	-	20,033.00	20,020.43	(12.57)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.067555 WITH BNP PARIBAS PARIS	-	-	-	-	19,967.00	19,956.14	(10.86)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAR 2025 CNH / USD EX.RATE 7.239964 WITH BNP PARIBAS PARIS	-	-	-	-	371,000.00	370,982.78	(17.22)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 CNH / USD EX.RATE 7.338876 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,980.72	(19.28)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 CNH / USD EX.RATE 7.0613 WITH BNP PARIBAS PARIS	-	-	-	-	46,126.00	46,312.92	186.92
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 USD / CNH EX.RATE 0.1419054 WITH BNP PARIBAS PARIS	-	-	-	-	(46,126.00)	(46,623.42)	(497.42)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.35621 WITH BNP PARIBAS PARIS	-	-	-	-	21,585.00	21,616.77	31.77
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1367297 WITH BNP PARIBAS PARIS	-	-	-	-	(21,585.00)	(21,965.52)	(380.52)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 CNH / USD EX.RATE 7.061764 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	29,972.05	(27.95)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 JUN 2025 CNH / USD EX.RATE 7.17775 WITH BNP PARIBAS PARIS	-	-	-	-	70,681.00	70,590.03	(90.97)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 JUN 2025 USD / CNH EX.RATE 0.1400941 WITH BNP PARIBAS PARIS	-	-	-	-	(70,681.00)	(70,258.52)	422.48
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 CNH / USD EX.RATE 7.133 WITH BNP PARIBAS PARIS	-	-	-	-	16,958.00	16,960.97	2.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 USD / CNH EX.RATE 0.1405136 WITH BNP PARIBAS PARIS	-	-	-	-	(16,958.00)	(16,973.03)	(15.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 CNH / USD EX.RATE 7.0424 WITH BNP PARIBAS PARIS	-	-	-	-	29,961.38	30,264.92	303.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / CNH EX.RATE 0.141626 WITH BNP PARIBAS PARIS	-	-	-	-	(29,883.09)	(29,851.38)	31.71
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 CNH / USD EX.RATE 7.3433 WITH BNP PARIBAS PARIS	-	-	-	-	18,625.00	18,619.68	(5.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 USD / CNH EX.RATE 0.1370642 WITH BNP PARIBAS PARIS	-	-	-	-	(18,625.00)	(18,907.08)	(282.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 CNH / USD EX.RATE 7.139 WITH BNP PARIBAS PARIS	-	-	-	-	33,439.00	33,472.99	33.99
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / CNH EX.RATE 0.1403854 WITH BNP PARIBAS PARIS	-	-	-	-	(33,439.00)	(33,499.20)	(60.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 CNH / USD EX.RATE 7.347297 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,003.13	3.13
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 CNH / USD EX.RATE 7.17 WITH BNP PARIBAS PARIS	-	-	-	-	19,849.00	19,807.15	(41.85)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 USD / CNH EX.RATE 0.1398347 WITH BNP PARIBAS PARIS	-	-	-	-	(19,849.00)	(19,754.25)	94.75
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 AUG 2025 CNH / USD EX.RATE 7.183417 WITH BNP PARIBAS PARIS	-	-	-	-	46,052.00	46,038.01	(13.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 AUG 2025 USD / CNH EX.RATE 0.1394823 WITH BNP PARIBAS PARIS	-	-	-	-	(46,052.00)	(46,333.89)	(281.89)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 CNH / USD EX.RATE 7.11942 WITH BNP PARIBAS PARIS	-	-	-	-	908.36	908.35	(0.01)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 CNH / USD EX.RATE 7.033207 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,994.40	(5.60)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.038438 WITH BNP PARIBAS PARIS	-	-	-	-	22,211.00	22,228.81	17.81
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.041949 WITH BNP PARIBAS PARIS	-	-	-	-	3,000.00	3,003.90	3.90
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 CNH / USD EX.RATE 7.109498 WITH BNP PARIBAS PARIS	-	-	-	-	108,000.00	107,884.64	(115.36)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 JAN 2025 CNH / USD EX.RATE 7.31617 WITH BNP PARIBAS PARIS	-	-	-	-	133,857.00	134,334.76	477.76
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 JAN 2025 USD / CNH EX.RATE 0.1374973 WITH BNP PARIBAS PARIS	-	-	-	-	(133,857.00)	(135,456.32)	(1,599.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 CNH / USD EX.RATE 7.2773 WITH BNP PARIBAS PARIS	-	-	-	-	69,245.74	69,123.68	(122.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 USD / CNH EX.RATE 0.1383135 WITH BNP PARIBAS PARIS	-	-	-	-	(69,245.74)	(69,659.56)	(413.82)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 CNH / USD EX.RATE 7.083885 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,053.91	53.91
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 CNH / USD EX.RATE 7.077355 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,016.99	16.99
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.298643 WITH BNP PARIBAS PARIS	-	-	-	-	35,784.00	35,813.90	29.90
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 CNH / USD EX.RATE 7.001703 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,036.26	36.26
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.985229 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,028.25	28.25
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.990829 WITH BNP PARIBAS PARIS	-	-	-	-	5,000.00	5,008.72	8.72
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.99125 WITH BNP PARIBAS PARIS	-	-	-	-	4,037.00	4,044.29	7.29
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.978524 WITH BNP PARIBAS PARIS	-	-	-	-	4,277.00	4,277.18	0.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.981554 WITH BNP PARIBAS PARIS	-	-	-	-	18,647.00	18,655.89	8.89
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.797402 WITH BNP PARIBAS PARIS	-	-	-	-	12,553.00	12,741.97	188.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.605166 WITH BNP PARIBAS PARIS	-	-	-	-	15,958.00	16,179.03	221.03
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114629 WITH BNP PARIBAS PARIS	-	-	-	-	(10,168.00)	(10,163.81)	4.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BNP PARIBAS PARIS	-	-	-	-	10,157.10	10,163.81	6.71
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / INR EX.RATE 0.0113404 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,932.34)	67.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 APR 2025 INR / USD EX.RATE 85.507091 WITH BNP PARIBAS PARIS	-	-	-	-	18,702.00	18,851.13	149.13
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / INR EX.RATE 0.0110933 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,024.22)	(24.22)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.011456 WITH BNP PARIBAS PARIS	-	-	-	-	(20,236.00)	(20,313.27)	(77.27)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BNP PARIBAS PARIS	-	-	-	-	20,215.67	20,313.27	97.60
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114081 WITH BNP PARIBAS PARIS	-	-	-	-	(30,355.00)	(30,543.02)	(188.02)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114124 WITH BNP PARIBAS PARIS	-	-	-	-	(1,973.00)	(1,984.47)	(11.47)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114155 WITH BNP PARIBAS PARIS	-	-	-	-	(20,236.00)	(20,348.16)	(112.16)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 86.9833 WITH BNP PARIBAS PARIS	-	-	-	-	12,678.00	12,645.13	(32.87)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH BNP PARIBAS PARIS	-	-	-	-	52,892.58	52,875.64	(16.94)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114889 WITH BNP PARIBAS PARIS	-	-	-	-	(12,678.00)	(12,775.17)	(97.17)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH BNP PARIBAS PARIS	-	-	-	-	(16,217.21)	(16,179.03)	38.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 INR / USD EX.RATE 87.5617 WITH BNP PARIBAS PARIS	-	-	-	-	9,823.93	9,838.31	14.38
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113846 WITH BNP PARIBAS PARIS	-	-	-	-	(20,237.00)	(20,459.54)	(222.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113904 WITH BNP PARIBAS PARIS	-	-	-	-	(20,237.00)	(20,449.20)	(212.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113918 WITH BNP PARIBAS PARIS	-	-	-	-	(28,382.00)	(28,676.01)	(294.01)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.0859 WITH BNP PARIBAS PARIS	-	-	-	-	69,422.22	69,584.74	162.52
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / INR EX.RATE 0.0118282 WITH BNP PARIBAS PARIS	-	-	-	-	(18,915.14)	(18,851.13)	64.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 OCT 2025 INR / USD EX.RATE 88.7859 WITH BNP PARIBAS PARIS	-	-	-	-	9,931.82	9,932.34	0.52
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0113962 WITH BNP PARIBAS PARIS	-	-	-	-	(25,299.00)	(25,419.87)	(120.87)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114023 WITH BNP PARIBAS PARIS	-	-	-	-	(25,296.00)	(25,403.17)	(107.17)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / INR EX.RATE 0.0116252 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,838.31)	161.69
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH BNP PARIBAS PARIS	-	-	-	-	50,980.68	50,823.04	(157.64)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 INR / USD EX.RATE 86.57987 WITH BNP PARIBAS PARIS	-	-	-	-	19,572.00	19,845.31	273.31

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117835 WITH BNP PARIBAS PARIS	-	-	-	-	(19,967.68)	(19,845.31)	122.37
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / INR EX.RATE 0.0110918 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,044.02)	(44.02)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / INR EX.RATE 0.0110656 WITH BNP PARIBAS PARIS	-	-	-	-	(9,812.51)	(9,807.38)	5.13
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114901 WITH BNP PARIBAS PARIS	-	-	-	-	(7,714.00)	(7,698.28)	15.72
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114935 WITH BNP PARIBAS PARIS	-	-	-	-	(3,857.00)	(3,847.98)	9.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114963 WITH BNP PARIBAS PARIS	-	-	-	-	(4,640.00)	(4,628.02)	11.98
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH BNP PARIBAS PARIS	-	-	-	-	3,524.41	3,529.15	4.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 INR / USD EX.RATE 88.675885 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,807.38	(192.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114565 WITH BNP PARIBAS PARIS	-	-	-	-	(4,474.00)	(4,488.15)	(14.15)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114593 WITH BNP PARIBAS PARIS	-	-	-	-	(7,716.00)	(7,738.54)	(22.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011468 WITH BNP PARIBAS PARIS	-	-	-	-	(5,400.00)	(5,411.64)	(11.64)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011475 WITH BNP PARIBAS PARIS	-	-	-	-	(7,714.00)	(7,725.96)	(11.96)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH BNP PARIBAS PARIS	-	-	-	-	25,291.84	25,364.29	72.45
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 INR / USD EX.RATE 88.716 WITH BNP PARIBAS PARIS	-	-	-	-	48,947.47	48,932.85	(14.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / INR EX.RATE 0.0112428 WITH BNP PARIBAS PARIS	-	-	-	-	(28,000.00)	(28,064.05)	(64.05)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.963913 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,129.03	129.03
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS PARIS	-	-	-	-	22,185.00	22,304.39	119.39
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS PARIS	-	-	-	-	314.00	315.69	1.69
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 86.00929 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,142.30	142.30
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS PARIS	-	-	-	-	(8,287.29)	(8,282.64)	4.65
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.011684 WITH BNP PARIBAS PARIS	-	-	-	-	(72,836.40)	(72,891.42)	(55.02)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / INR EX.RATE 0.0113394 WITH BNP PARIBAS PARIS	-	-	-	-	(21,000.00)	(20,868.80)	131.20
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.846715 WITH BNP PARIBAS PARIS	-	-	-	-	22,825.00	22,880.76	55.76
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 INR / USD EX.RATE 87.9039 WITH BNP PARIBAS PARIS	-	-	-	-	17,771.71	17,757.10	(14.61)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / INR EX.RATE 0.011356 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,880.40)	119.60
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / INR EX.RATE 0.0113424 WITH BNP PARIBAS PARIS	-	-	-	-	(7,744.00)	(7,760.58)	(16.58)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / INR EX.RATE 0.0113707 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,996.52)	3.48
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH BNP PARIBAS PARIS	-	-	-	-	(36,481.87)	(36,672.21)	(190.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / INR EX.RATE 0.011095 WITH BNP PARIBAS PARIS	-	-	-	-	(80,674.26)	(81,392.46)	(718.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 INR / USD EX.RATE 88.6344 WITH BNP PARIBAS PARIS	-	-	-	-	19,870.17	19,880.40	10.23
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 INR / USD EX.RATE 88.71244 WITH BNP PARIBAS PARIS	-	-	-	-	32,000.00	31,777.00	(223.00)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS PARIS	-	-	-	-	5,055.12	5,062.31	7.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH BNP PARIBAS PARIS	-	-	-	-	(22,919.97)	(22,880.76)	39.21
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 INR / USD EX.RATE 88.647948 WITH BNP PARIBAS PARIS	-	-	-	-	50,000.00	49,615.46	(384.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS PARIS	-	-	-	-	12,611.00	12,653.74	42.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS PARIS	-	-	-	-	2,851.00	2,860.66	9.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS PARIS	-	-	-	-	14,259.00	14,307.33	48.33
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.634412 WITH BNP PARIBAS PARIS	-	-	-	-	41,494.00	41,759.78	265.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUN 2025 INR / USD EX.RATE 86.9202 WITH BNP PARIBAS PARIS	-	-	-	-	36,689.00	36,672.21	(16.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUN 2025 USD / INR EX.RATE 0.0115328 WITH BNP PARIBAS PARIS	-	-	-	-	(36,689.00)	(37,213.32)	(524.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH BNP PARIBAS PARIS	-	-	-	-	(71,086.35)	(71,581.51)	(495.16)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH BNP PARIBAS PARIS	-	-	-	-	(4,263.43)	(4,266.79)	(3.36)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.925567 WITH BNP PARIBAS PARIS	-	-	-	-	2,724.00	2,739.44	15.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.967376 WITH BNP PARIBAS PARIS	-	-	-	-	1,518.00	1,527.35	9.35
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BNP PARIBAS PARIS	-	-	-	-	37,098.19	37,213.32	115.13
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 INR / USD EX.RATE 89.385595 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,954.82	(45.18)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.974284 WITH BNP PARIBAS PARIS	-	-	-	-	20,453.00	20,813.85	360.85
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 86.024446 WITH BNP PARIBAS PARIS	-	-	-	-	18,185.00	18,348.86	163.86
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH BNP PARIBAS PARIS	-	-	-	-	(18,361.40)	(18,348.86)	12.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 MAR 2025 INR / USD EX.RATE 85.745897 WITH BNP PARIBAS PARIS	-	-	-	-	20,448.00	20,743.36	295.36
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.011737 WITH BNP PARIBAS PARIS	-	-	-	-	(20,638.75)	(20,813.85)	(175.10)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 90.340513 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,026.54	26.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / INR EX.RATE 0.0111141 WITH BNP PARIBAS PARIS	-	-	-	-	(9,934.43)	(9,954.82)	(20.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH BNP PARIBAS PARIS	-	-	-	-	(66,255.20)	(66,669.46)	(414.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.067882 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,993.64	(6.36)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 OCT 2025 INR / USD EX.RATE 88.6048 WITH BNP PARIBAS PARIS	-	-	-	-	20,091.28	20,053.60	(37.68)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / INR EX.RATE 0.0112331 WITH BNP PARIBAS PARIS	-	-	-	-	(8,426.00)	(8,449.85)	(23.85)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / INR EX.RATE 0.011236 WITH BNP PARIBAS PARIS	-	-	-	-	(11,574.00)	(11,603.75)	(29.75)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.142507 WITH BNP PARIBAS PARIS	-	-	-	-	8,413.00	8,414.62	1.62
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.157289 WITH BNP PARIBAS PARIS	-	-	-	-	2,317.00	2,317.83	0.83
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX.RATE 85.689963 WITH BNP PARIBAS PARIS	-	-	-	-	32,733.00	33,184.14	451.14
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 SEP 2025 IDR / USD EX.RATE 16521.55 WITH BNP PARIBAS PARIS	-	-	-	-	26,220.00	26,135.45	(84.55)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 SEP 2025 USD / IDR EX.RATE 0.0000606 WITH BNP PARIBAS PARIS	-	-	-	-	(26,220.00)	(26,327.66)	(107.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH BNP PARIBAS PARIS	-	-	-	-	(3,656.00)	(3,713.80)	(57.80)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 IDR / USD EX.RATE 16215.2303 WITH BNP PARIBAS PARIS	-	-	-	-	5,983.00	5,930.06	(52.94)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 OCT 2025 IDR / USD EX.RATE 16612.0 WITH BNP PARIBAS PARIS	-	-	-	-	13,006.72	13,067.29	60.57
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(8,420.00)	(8,384.27)	35.73
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / IDR EX.RATE 0.0000608 WITH BNP PARIBAS PARIS	-	-	-	-	(4,707.00)	(4,683.02)	23.98
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	(15,934.00)	(16,154.26)	(220.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 IDR / USD EX.RATE 16242.4622 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,856.31	(143.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUN 2025 IDR / USD EX.RATE 16337.41 WITH BNP PARIBAS PARIS	-	-	-	-	12,188.00	12,246.02	58.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUN 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS PARIS	-	-	-	-	(12,188.00)	(12,219.45)	(31.45)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(27,943.00)	(27,827.24)	115.76
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	(3,416.00)	(3,463.67)	(47.67)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	(5,441.00)	(5,520.50)	(79.50)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 IDR / USD EX.RATE 16213.29 WITH BNP PARIBAS PARIS	-	-	-	-	10,978.00	10,959.94	(18.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS PARIS	-	-	-	-	(10,978.00)	(10,934.65)	43.35
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 AUG 2025 IDR / USD EX.RATE 16388.0 WITH BNP PARIBAS PARIS	-	-	-	-	13,933.18	13,957.03	23.85
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH BNP PARIBAS PARIS	-	-	-	-	18,235.45	18,203.30	(32.15)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 IDR / USD EX.RATE 16379.3 WITH BNP PARIBAS PARIS	-	-	-	-	27,542.00	27,440.31	(101.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS PARIS	-	-	-	-	(27,542.00)	(27,759.42)	(217.42)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16468.81 WITH BNP PARIBAS PARIS	-	-	-	-	46,437.00	46,646.06	209.06
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16471.71 WITH BNP PARIBAS PARIS	-	-	-	-	46,499.00	47,162.44	663.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(46,437.00)	(46,587.81)	(150.81)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(46,499.00)	(46,650.01)	(151.01)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(4,432.10)	(4,415.21)	16.89
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 OCT 2025 IDR / USD EX.RATE 16598.0 WITH BNP PARIBAS PARIS	-	-	-	-	27,730.00	27,827.24	97.24
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 APR 2025 USD / IDR EX.RATE 0.0000586 WITH BNP PARIBAS PARIS	-	-	-	-	(7,235.00)	(7,490.44)	(255.44)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH BNP PARIBAS PARIS	-	-	-	-	18,143.96	18,186.86	42.90
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 IDR / USD EX.RATE 16874.4 WITH BNP PARIBAS PARIS	-	-	-	-	59,201.00	60,857.84	1,656.84
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS PARIS	-	-	-	-	(59,201.00)	(59,304.51)	(103.51)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 IDR / USD EX.RATE 16644.83 WITH BNP PARIBAS PARIS	-	-	-	-	8,396.55	8,373.83	(22.72)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 IDR / USD EX.RATE 16658.83 WITH BNP PARIBAS PARIS	-	-	-	-	12,635.00	12,611.40	(23.60)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	(12,635.00)	(12,673.37)	(38.37)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	(8,396.55)	(8,414.95)	(18.40)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 SEP 2025 IDR / USD EX.RATE 16538.6 WITH BNP PARIBAS PARIS	-	-	-	-	27,431.00	27,370.76	(60.24)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 SEP 2025 USD / IDR EX.RATE 0.0000605 WITH BNP PARIBAS PARIS	-	-	-	-	(27,431.00)	(27,570.49)	(139.49)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUL 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS PARIS	-	-	-	-	(5,670.85)	(5,674.35)	(3.50)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16272.8076 WITH BNP PARIBAS PARIS	-	-	-	-	285.00	286.10	1.10
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16277.1674 WITH BNP PARIBAS PARIS	-	-	-	-	1,259.00	1,264.22	5.22
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16281.1825 WITH BNP PARIBAS PARIS	-	-	-	-	4,106.00	4,124.03	18.03
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH BNP PARIBAS PARIS	-	-	-	-	118,422.59	117,852.31	(570.28)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 SEP 2025 IDR / USD EX.RATE 16483.4 WITH BNP PARIBAS PARIS	-	-	-	-	36,602.23	36,399.95	(202.28)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 SEP 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(36,602.23)	(36,668.80)	(66.57)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 IDR / USD EX.RATE 16732.0 WITH BNP PARIBAS PARIS	-	-	-	-	48,542.69	48,653.19	110.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS PARIS	-	-	-	-	(51,484.82)	(51,500.35)	(15.53)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000596 WITH BNP PARIBAS PARIS	-	-	-	-	(55,957.45)	(55,817.68)	139.77
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 AUG 2025 USD / IDR EX.RATE 0.0000621 WITH BNP PARIBAS PARIS	-	-	-	-	(10,109.81)	(10,077.90)	31.91
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS PARIS	-	-	-	-	(1,312.43)	(1,311.38)	1.05
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	(27,932.00)	(27,860.20)	71.80
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 AUG 2025 IDR / USD EX.RATE 16162.0 WITH BNP PARIBAS PARIS	-	-	-	-	16,880.55	16,799.48	(81.07)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 DEC 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS PARIS	-	-	-	-	(38,281.02)	(38,232.86)	48.16
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 IDR / USD EX.RATE 16285.8853 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,077.90	77.90
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	(20,872.00)	(20,792.98)	79.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 IDR / USD EX.RATE 16405.0 WITH BNP PARIBAS PARIS	-	-	-	-	23,576.41	23,526.22	(50.19)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH BNP PARIBAS PARIS	-	-	-	-	12,207.45	12,219.45	12.00
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 IDR / USD EX.RATE 16580.0 WITH BNP PARIBAS PARIS	-	-	-	-	17,852.40	17,852.40	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,914.85)	85.15
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS PARIS	-	-	-	-	(8,000.00)	(7,925.91)	74.09
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / IDR EX.RATE 0.0000608 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,926.49)	73.51
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 IDR / USD EX.RATE 16760.0 WITH BNP PARIBAS PARIS	-	-	-	-	19,834.65	19,914.85	80.20
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 IDR / USD EX.RATE 16601.2279 WITH BNP PARIBAS PARIS	-	-	-	-	36,000.00	36,024.36	24.36
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH BNP PARIBAS PARIS	-	-	-	-	32,301.28	32,379.99	78.71
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / IDR EX.RATE 0.000061 WITH BNP PARIBAS PARIS	-	-	-	-	(46,614.78)	(46,646.06)	(31.28)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 NOV 2025 IDR / USD EX.RATE 16742.0 WITH BNP PARIBAS PARIS	-	-	-	-	49,661.36	49,804.15	142.79
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 OCT 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS PARIS	-	-	-	-	(36,035.22)	(36,024.36)	10.86
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 AUG 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS PARIS	-	-	-	-	(20,025.88)	(19,956.03)	69.85
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(29,868.62)	131.38
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 IDR / USD EX.RATE 16304.0725 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,956.03	(43.97)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,935.53)	64.47
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 IDR / USD EX.RATE 16885.37 WITH BNP PARIBAS PARIS	-	-	-	-	13,356.45	13,639.47	283.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS PARIS	-	-	-	-	(13,356.45)	(13,870.57)	(514.12)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 MAY 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS PARIS	-	-	-	-	(47,020.57)	(47,162.44)	(141.87)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16837.9 WITH BNP PARIBAS PARIS	-	-	-	-	17,785.00	18,155.82	370.82
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS PARIS	-	-	-	-	(17,785.00)	(18,203.30)	(418.30)

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	(1,860.00)	(1,843.12)	16.88
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS PARIS	-	-	-	-	(2,602.00)	(2,575.93)	26.07
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 IDR / USD EX.RATE 16752.0 WITH BNP PARIBAS PARIS	-	-	-	-	29,256.04	29,294.51	38.47
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 IDR / USD EX.RATE 16824.25 WITH BNP PARIBAS PARIS	-	-	-	-	17,110.00	17,247.63	137.63
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 USD / IDR EX.RATE 0.0000596 WITH BNP PARIBAS PARIS	-	-	-	-	(17,110.00)	(17,317.49)	(207.49)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / IDR EX.RATE 0.0000612 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(29,294.51)	705.49
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	(9,170.00)	(9,224.25)	(54.25)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH BNP PARIBAS PARIS	-	-	-	-	13,926.63	13,870.57	(56.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 SEP 2025 IDR / USD EX.RATE 16775.0 WITH BNP PARIBAS PARIS	-	-	-	-	29,379.01	29,564.06	185.05
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(29,564.06)	435.94
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS PARIS	-	-	-	-	(11,071.87)	(11,078.64)	(6.77)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16449.8 WITH BNP PARIBAS PARIS	-	-	-	-	117,678.00	115,122.19	(2,555.81)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS PARIS	-	-	-	-	(117,678.00)	(117,852.31)	(174.31)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH BNP PARIBAS PARIS	-	-	-	-	4,392.31	4,419.05	26.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 IDR / USD EX.RATE 16395.6923 WITH BNP PARIBAS PARIS	-	-	-	-	170.00	170.53	0.53
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 IDR / USD EX.RATE 16420.4419 WITH BNP PARIBAS PARIS	-	-	-	-	10,858.00	10,908.12	50.12
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 OCT 2025 IDR / USD EX.RATE 16640.0 WITH BNP PARIBAS PARIS	-	-	-	-	20,085.78	20,097.86	12.08
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	(2,607.00)	(2,620.95)	(13.95)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	(7,047.00)	(7,087.01)	(40.01)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS PARIS	-	-	-	-	(10,346.00)	(10,389.89)	(43.89)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 JUL 2025 IDR / USD EX.RATE 16494.5 WITH BNP PARIBAS PARIS	-	-	-	-	39,469.57	39,600.42	130.85
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 JUL 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	(39,469.57)	(39,743.40)	(273.83)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.615107 WITH BNP PARIBAS PARIS	-	-	-	-	25,843.00	25,838.00	(5.00)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 USD / JPY EX.RATE 0.0069102 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,012.98)	(12.98)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.006459 WITH BNP PARIBAS PARIS	-	-	-	-	(20,586.00)	(20,526.65)	59.35
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.0064626 WITH BNP PARIBAS PARIS	-	-	-	-	(29,414.00)	(29,313.09)	100.91
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 JPY / USD EX.RATE 144.33244 WITH BNP PARIBAS PARIS	-	-	-	-	20,092.50	20,065.73	(26.77)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 USD / JPY EX.RATE 0.0069502 WITH BNP PARIBAS PARIS	-	-	-	-	(20,155.48)	(19,582.03)	573.45
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 JPY / USD EX.RATE 155.08953 WITH BNP PARIBAS PARIS	-	-	-	-	29,660.29	29,625.81	(34.48)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 USD / JPY EX.RATE 0.0064715 WITH BNP PARIBAS PARIS	-	-	-	-	(29,769.13)	(29,378.30)	390.83
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.05817 WITH BNP PARIBAS PARIS	-	-	-	-	19,382.00	19,556.17	174.17
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.340087 WITH BNP PARIBAS PARIS	-	-	-	-	28,932.00	29,114.53	182.53
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / JPY EX.RATE 0.0063919 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,998.20)	1.80
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 JPY / USD EX.RATE 154.207651 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,965.27	(34.73)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 JPY / USD EX.RATE 152.002523 WITH BNP PARIBAS PARIS	-	-	-	-	16,000.00	16,062.08	62.08
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 JPY / USD EX.RATE 151.448692 WITH BNP PARIBAS PARIS	-	-	-	-	12,000.00	12,054.02	54.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / JPY EX.RATE 0.0064633 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,954.68)	45.32
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 JPY / USD EX.RATE 151.184916 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,050.52	50.52
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064294 WITH BNP PARIBAS PARIS	-	-	-	-	(24,163.00)	(24,161.56)	1.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064302 WITH BNP PARIBAS PARIS	-	-	-	-	(3,000.00)	(2,999.44)	0.56
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 JPY / USD EX.RATE 155.278866 WITH BNP PARIBAS PARIS	-	-	-	-	4,339.00	4,304.73	(34.27)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 JPY / USD EX.RATE 147.83852 WITH BNP PARIBAS PARIS	-	-	-	-	36,000.00	35,988.68	(11.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 MAY 2025 USD / JPY EX.RATE 0.0069652 WITH BNP PARIBAS PARIS	-	-	-	-	(360,000.00)	(359,541.30)	458.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 JPY / USD EX.RATE 151.754845 WITH BNP PARIBAS PARIS	-	-	-	-	18,911.00	18,894.79	(16.21)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / JPY EX.RATE 0.006828 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(40,009.69)	(9.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 MAY 2025 JPY / USD EX.RATE 143.35437 WITH BNP PARIBAS PARIS	-	-	-	-	361,342.32	360,335.29	(1,007.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 MAY 2025 USD / JPY EX.RATE 0.0069843 WITH BNP PARIBAS PARIS	-	-	-	-	(361,786.36)	(363,139.26)	(1,352.90)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 JPY / USD EX.RATE 151.823269 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,948.12	(51.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 JPY / USD EX.RATE 146.70098 WITH BNP PARIBAS PARIS	-	-	-	-	40,217.86	40,295.04	77.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 USD / JPY EX.RATE 0.0068249 WITH BNP PARIBAS PARIS	-	-	-	-	(40,266.91)	(39,839.29)	427.62
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS PARIS	-	-	-	-	137,115.00	137,350.02	235.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS PARIS	-	-	-	-	(137,115.00)	(135,262.34)	1,852.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS PARIS	-	-	-	-	132,281.00	132,123.34	(157.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS PARIS	-	-	-	-	(132,281.00)	(131,689.03)	591.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 156.263029 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,993.35	(6.65)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.530387 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,027.55	27.55
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS PARIS	-	-	-	-	134,378.00	134,924.86	546.86
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS PARIS	-	-	-	-	(134,378.00)	(132,874.95)	1,503.05
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.7745 WITH BNP PARIBAS PARIS	-	-	-	-	166,205.00	171,204.25	4,999.25
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064403 WITH BNP PARIBAS PARIS	-	-	-	-	(166,205.00)	(166,728.46)	(523.46)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS PARIS	-	-	-	-	212,701.00	213,472.37	771.37
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS PARIS	-	-	-	-	(212,701.00)	(212,981.07)	(280.07)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS PARIS	-	-	-	-	9,304.00	9,588.16	284.16
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS PARIS	-	-	-	-	(9,304.00)	(9,369.36)	(65.36)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067278 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(29,939.83)	60.17
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS PARIS	-	-	-	-	9,286.00	8,920.82	(365.18)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS PARIS	-	-	-	-	(9,286.00)	(9,394.43)	(108.43)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 JPY / USD EX.RATE 142.677731 WITH BNP PARIBAS PARIS	-	-	-	-	357,000.00	350,388.31	(6,611.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063837 WITH BNP PARIBAS PARIS	-	-	-	-	(4,478.00)	(4,476.86)	1.14
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063846 WITH BNP PARIBAS PARIS	-	-	-	-	(1,107.00)	(1,106.56)	0.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 MXN / USD EX.RATE 18.69342 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,974.88	(25.12)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.245488 WITH BNP PARIBAS PARIS	-	-	-	-	31,430.00	31,567.53	137.53
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.179792 WITH BNP PARIBAS PARIS	-	-	-	-	7,491.00	7,469.34	(21.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.19764 WITH BNP PARIBAS PARIS	-	-	-	-	7,491.00	7,476.68	(14.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.209484 WITH BNP PARIBAS PARIS	-	-	-	-	7,560.00	7,550.46	(9.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 MXN / USD EX.RATE 20.363631 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,995.22	(4.78)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.233418 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,027.37	27.37
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.251337 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,085.45	85.45
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 MXN / USD EX.RATE 20.547197 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,032.57	32.57
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 MXN / USD EX.RATE 18.577443 WITH BNP PARIBAS PARIS	-	-	-	-	15,999.00	16,103.62	104.62
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / MXN EX.RATE 0.0532869 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,010.59)	(10.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 MXN / USD EX.RATE 18.455023 WITH BNP PARIBAS PARIS	-	-	-	-	12,000.00	12,056.20	56.20
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 MXN / USD EX.RATE 18.421398 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,981.45	(18.55)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.0505875 WITH BNP PARIBAS PARIS	-	-	-	-	166,927.78	167,486.08	558.30
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0497895 WITH BNP PARIBAS PARIS	-	-	-	-	(166,645.32)	(163,919.98)	2,725.34
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 MXN / USD EX.RATE 18.419409 WITH BNP PARIBAS PARIS	-	-	-	-	40,392.00	40,532.63	140.63
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 MXN / USD EX.RATE 18.5337601 WITH BNP PARIBAS PARIS	-	-	-	-	74,512.67	76,929.50	2,416.83
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 USD / MXN EX.RATE 0.0544696 WITH BNP PARIBAS PARIS	-	-	-	-	(75,222.55)	(75,228.11)	(5.56)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 MXN / USD EX.RATE 18.328286 WITH BNP PARIBAS PARIS	-	-	-	-	60,000.00	60,028.78	28.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 MXN / USD EX.RATE 18.423532 WITH BNP PARIBAS PARIS	-	-	-	-	18,085.00	18,086.50	1.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / MXN EX.RATE 0.0536876 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,008.47)	(8.47)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 MXN / USD EX.RATE 18.397339 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,993.39	(6.61)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 MXN / USD EX.RATE 18.457319 WITH BNP PARIBAS PARIS	-	-	-	-	50,000.00	50,321.22	321.22
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 MXN / USD EX.RATE 18.651491 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,939.78	(60.22)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 MXN / USD EX.RATE 18.375879 WITH BNP PARIBAS PARIS	-	-	-	-	50,000.00	50,142.93	142.93
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 MXN / USD EX.RATE 18.762765 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,071.81	71.81
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 MXN / USD EX.RATE 18.323998 WITH BNP PARIBAS PARIS	-	-	-	-	10,091.00	10,089.90	(1.10)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 MXN / USD EX.RATE 18.340216 WITH BNP PARIBAS PARIS	-	-	-	-	9,909.00	9,916.69	7.69
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 ILS / USD EX.RATE 3.389047 WITH BNP PARIBAS PARIS	-	-	-	-	5,052.00	5,097.50	45.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 ILS / USD EX.RATE 3.363411 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,010.78	10.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 SEP 2025 ILS / USD EX.RATE 3.3608578 WITH BNP PARIBAS PARIS	-	-	-	-	19,935.39	20,935.54	1,000.15
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 SEP 2025 USD / ILS EX.RATE 0.2973882 WITH BNP PARIBAS PARIS	-	-	-	-	(19,925.01)	(19,930.99)	(5.98)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / ILS EX.RATE 0.2751137 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,914.93)	85.07
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / ILS EX.RATE 0.310339 WITH BNP PARIBAS PARIS	-	-	-	-	(12,695.00)	(12,635.53)	59.47
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 ILS / USD EX.RATE 3.2247706 WITH BNP PARIBAS PARIS	-	-	-	-	12,714.08	12,664.29	(49.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3088088 WITH BNP PARIBAS PARIS	-	-	-	-	(475.00)	(479.12)	(4.12)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3091602 WITH BNP PARIBAS PARIS	-	-	-	-	(8,450.00)	(8,513.62)	(63.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3098722 WITH BNP PARIBAS PARIS	-	-	-	-	(7,218.00)	(7,255.63)	(37.63)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3101813 WITH BNP PARIBAS PARIS	-	-	-	-	(12,717.43)	(12,864.36)	(146.93)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 ILS / USD EX.RATE 3.486585 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,007.13	7.13
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.7119 WITH BNP PARIBAS PARIS	-	-	-	-	27,432.00	27,685.97	253.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.26984 WITH BNP PARIBAS PARIS	-	-	-	-	(27,432.00)	(28,801.79)	(1,369.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 ILS / USD EX.RATE 3.2166845 WITH BNP PARIBAS PARIS	-	-	-	-	20,207.14	20,246.70	39.56
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / ILS EX.RATE 0.3109097 WITH BNP PARIBAS PARIS	-	-	-	-	(20,209.13)	(20,394.72)	(185.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / ILS EX.RATE 0.2788801 WITH BNP PARIBAS PARIS	-	-	-	-	(100,000.00)	(99,796.00)	204.00
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 ILS / USD EX.RATE 3.21798 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,055.25	55.25
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 USD / ILS EX.RATE 0.2750793 WITH BNP PARIBAS PARIS	-	-	-	-	(616.00)	(620.86)	(4.86)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 USD / ILS EX.RATE 0.2752902 WITH BNP PARIBAS PARIS	-	-	-	-	(3,832.00)	(3,859.28)	(27.28)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / ILS EX.RATE 0.3000935 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,143.66)	(143.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.356346 WITH BNP PARIBAS PARIS	-	-	-	-	924.00	923.27	(0.73)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.358694 WITH BNP PARIBAS PARIS	-	-	-	-	1,960.00	1,959.82	(0.18)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.360559 WITH BNP PARIBAS PARIS	-	-	-	-	1,581.00	1,581.73	0.73
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 ILS / USD EX.RATE 3.558 WITH BNP PARIBAS PARIS	-	-	-	-	70,153.00	70,716.47	563.47
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 USD / ILS EX.RATE 0.2810805 WITH BNP PARIBAS PARIS	-	-	-	-	(70,153.00)	(70,614.48)	(461.48)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / ILS EX.RATE 0.3098618 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,991.63)	8.37
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 ILS / USD EX.RATE 3.329449 WITH BNP PARIBAS PARIS	-	-	-	-	3,760.00	3,743.42	(16.58)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102766 WITH BNP PARIBAS PARIS	-	-	-	-	(8,479.00)	(8,517.00)	(38.00)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103072 WITH BNP PARIBAS PARIS	-	-	-	-	(2,082.00)	(2,091.13)	(9.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 ILS / USD EX.RATE 3.327216 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,946.24	(53.76)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102877 WITH BNP PARIBAS PARIS	-	-	-	-	(727.00)	(730.69)	(3.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / ILS EX.RATE 0.3053205 WITH BNP PARIBAS PARIS	-	-	-	-	(20,019.00)	(20,009.82)	9.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / ILS EX.RATE 0.3057367 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,225.84)	(225.84)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / ILS EX.RATE 0.3036873 WITH BNP PARIBAS PARIS	-	-	-	-	(6,075.00)	(6,067.01)	7.99
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / ILS EX.RATE 0.3031453 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,020.80)	(20.80)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3050502 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,075.01)	(75.01)

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / ILS EX.RATE 0.3047628 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,093.94)	(93.94)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 ILS / USD EX.RATE 3.344261 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,056.72	56.72
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 ILS / USD EX.RATE 3.2725 WITH BNP PARIBAS PARIS	-	-	-	-	20,166.00	20,206.76	40.76
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / ILS EX.RATE 0.3057496 WITH BNP PARIBAS PARIS	-	-	-	-	(20,166.00)	(20,694.65)	(528.65)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / ILS EX.RATE 0.3125269 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,144.01)	(144.01)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 ILS / USD EX.RATE 3.367808 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,974.70	(25.30)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3137942 WITH BNP PARIBAS PARIS	-	-	-	-	(2,938.00)	(2,937.72)	0.28
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145058 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,952.89)	47.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3133578 WITH BNP PARIBAS PARIS	-	-	-	-	(3,487.00)	(3,491.53)	(4.53)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3136576 WITH BNP PARIBAS PARIS	-	-	-	-	(12,623.00)	(12,627.32)	(4.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 TWD / USD EX.RATE 28.7181 WITH BNP PARIBAS PARIS	-	-	-	-	6,288.00	6,024.92	(263.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 TWD / USD EX.RATE 28.735123 WITH BNP PARIBAS PARIS	-	-	-	-	3,560.00	3,413.09	(146.91)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 OCT 2025 TWD / USD EX.RATE 30.398 WITH BNP PARIBAS PARIS	-	-	-	-	25,206.82	25,278.34	71.52
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / TWD EX.RATE 0.0325409 WITH BNP PARIBAS PARIS	-	-	-	-	(4,996.00)	(5,064.99)	(68.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 TWD / USD EX.RATE 33.033844 WITH BNP PARIBAS PARIS	-	-	-	-	50,000.00	50,142.44	142.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 TWD / USD EX.RATE 28.651597 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,118.91	(881.09)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0303905 WITH BNP PARIBAS PARIS	-	-	-	-	(50,195.78)	(50,142.44)	53.34
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / TWD EX.RATE 0.032642 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,213.35)	(213.35)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / TWD EX.RATE 0.0319128 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,969.66)	30.34
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS PARIS	-	-	-	-	24,774.00	24,932.79	158.79
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS PARIS	-	-	-	-	(24,774.00)	(26,749.13)	(1,975.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 AUG 2025 USD / TWD EX.RATE 0.0334102 WITH BNP PARIBAS PARIS	-	-	-	-	(10,230.20)	(10,216.20)	14.00
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS PARIS	-	-	-	-	13,020.00	13,062.20	42.20
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS PARIS	-	-	-	-	(13,020.00)	(12,914.32)	105.68
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS PARIS	-	-	-	-	36,994.00	36,837.92	(156.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS PARIS	-	-	-	-	(36,994.00)	(35,858.22)	1,135.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS PARIS	-	-	-	-	36,754.00	36,539.57	(214.43)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS PARIS	-	-	-	-	18,377.00	18,281.18	(95.82)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS PARIS	-	-	-	-	(18,377.00)	(17,699.46)	677.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS PARIS	-	-	-	-	(36,754.00)	(35,373.23)	1,380.77
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS PARIS	-	-	-	-	13,021.00	13,023.93	2.93
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS PARIS	-	-	-	-	(13,021.00)	(12,845.24)	175.76
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	-	-	-	-	18,285.00	18,230.17	(54.83)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS PARIS	-	-	-	-	(18,285.00)	(17,660.26)	624.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.155692 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,820.66	(179.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS PARIS	-	-	-	-	21,693.00	21,601.10	(91.90)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS PARIS	-	-	-	-	(21,693.00)	(20,920.79)	772.21
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0342349 WITH BNP PARIBAS PARIS	-	-	-	-	(7,891.72)	(7,891.18)	0.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.744916 WITH BNP PARIBAS PARIS	-	-	-	-	643.00	654.73	11.73
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.756579 WITH BNP PARIBAS PARIS	-	-	-	-	7,104.00	7,236.44	132.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2113 WITH BNP PARIBAS PARIS	-	-	-	-	41,180.32	40,861.66	(318.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320138 WITH BNP PARIBAS PARIS	-	-	-	-	(41,180.32)	(40,787.93)	392.39
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS PARIS	-	-	-	-	(16,304.39)	(16,298.11)	6.28
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304424 WITH BNP PARIBAS PARIS	-	-	-	-	(1,060.00)	(1,056.79)	3.21
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030444 WITH BNP PARIBAS PARIS	-	-	-	-	(3,274.00)	(3,263.89)	10.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304508 WITH BNP PARIBAS PARIS	-	-	-	-	(4,613.00)	(4,597.71)	15.29
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-	-	-	-	8,915.41	8,918.39	2.98
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS PARIS	-	-	-	-	21,100.17	21,036.38	(63.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS PARIS	-	-	-	-	(21,100.17)	(20,508.74)	591.43
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303877 WITH BNP PARIBAS PARIS	-	-	-	-	(2,240.00)	(2,235.45)	4.55
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303896 WITH BNP PARIBAS PARIS	-	-	-	-	(3,275.00)	(3,268.14)	6.86
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303927 WITH BNP PARIBAS PARIS	-	-	-	-	(3,279.00)	(3,271.81)	7.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304247 WITH BNP PARIBAS PARIS	-	-	-	-	(2,852.00)	(2,842.76)	9.24
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304274 WITH BNP PARIBAS PARIS	-	-	-	-	(6,609.00)	(6,586.99)	22.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH BNP PARIBAS PARIS	-	-	-	-	18,238.34	18,205.16	(33.18)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 TWD / USD EX.RATE 31.015 WITH BNP PARIBAS PARIS	-	-	-	-	36,000.00	35,390.10	(609.90)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 USD / TWD EX.RATE 0.0323614 WITH BNP PARIBAS PARIS	-	-	-	-	(36,000.00)	(35,366.30)	633.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS PARIS	-	-	-	-	16,971.00	16,987.03	16.03
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS PARIS	-	-	-	-	(16,971.00)	(16,473.19)	497.81
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS PARIS	-	-	-	-	53,434.60	53,294.22	(140.38)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 TWD / USD EX.RATE 30.644 WITH BNP PARIBAS PARIS	-	-	-	-	78,704.61	78,786.88	82.27
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 USD / TWD EX.RATE 0.0331699 WITH BNP PARIBAS PARIS	-	-	-	-	(80,000.00)	(78,786.88)	1,213.12
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 TWD / USD EX.RATE 31.461674 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,006.60	6.60
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH BNP PARIBAS PARIS	-	-	-	-	6,215.19	6,204.45	(10.74)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / TWD EX.RATE 0.0333151 WITH BNP PARIBAS PARIS	-	-	-	-	(22,864.00)	(22,368.03)	495.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.557225 WITH BNP PARIBAS PARIS	-	-	-	-	29,734.00	29,834.18	100.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.559385 WITH BNP PARIBAS PARIS	-	-	-	-	4,507.00	4,522.49	15.49
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / TWD EX.RATE 0.0317128 WITH BNP PARIBAS PARIS	-	-	-	-	(35,408.62)	(35,390.10)	18.52
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 TWD / USD EX.RATE 29.382 WITH BNP PARIBAS PARIS	-	-	-	-	18,678.50	18,231.14	(447.36)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 USD / TWD EX.RATE 0.0339789 WITH BNP PARIBAS PARIS	-	-	-	-	(18,678.50)	(18,340.72)	337.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / TWD EX.RATE 0.0333354 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(39,108.50)	891.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS PARIS	-	-	-	-	(27,657.71)	(27,593.40)	64.31
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / TWD EX.RATE 0.0316857 WITH BNP PARIBAS PARIS	-	-	-	-	(13,787.36)	(13,797.41)	(10.05)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 TWD / USD EX.RATE 31.100179 WITH BNP PARIBAS PARIS	-	-	-	-	28,430.00	28,036.21	(393.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 TWD / USD EX.RATE 30.109666 WITH BNP PARIBAS PARIS	-	-	-	-	36,000.00	35,341.14	(658.86)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 TWD / USD EX.RATE 30.226 WITH BNP PARIBAS PARIS	-	-	-	-	10,167.97	10,063.59	(104.38)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 USD / TWD EX.RATE 0.0333211 WITH BNP PARIBAS PARIS	-	-	-	-	(10,167.97)	(9,788.01)	379.96
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 TWD / USD EX.RATE 31.113979 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	39,463.46	(536.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS PARIS	-	-	-	-	22,764.00	22,827.32	63.32
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS PARIS	-	-	-	-	(22,764.00)	(25,203.41)	(2,439.41)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 OCT 2025 USD / TWD EX.RATE 0.0326509 WITH BNP PARIBAS PARIS	-	-	-	-	(35,391.91)	(35,341.14)	50.77
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH BNP PARIBAS PARIS	-	-	-	-	(93,505.30)	(93,489.49)	15.81
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-	-	-	-	20,029.00	20,293.45	264.45
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS PARIS	-	-	-	-	(20,029.00)	(21,762.91)	(1,733.91)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS PARIS	-	-	-	-	25,301.00	25,435.95	134.95
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS PARIS	-	-	-	-	(25,301.00)	(28,090.82)	(2,789.82)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 TWD / USD EX.RATE 31.355352 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,990.66	(9.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 USD / TWD EX.RATE 0.0328623 WITH BNP PARIBAS PARIS	-	-	-	-	(53.80)	(53.60)	0.20
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 TWD / USD EX.RATE 31.278625 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,941.76	(58.24)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0327118 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,009.99)	(9.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.45029 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	29,982.77	(17.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / TWD EX.RATE 0.0318167 WITH BNP PARIBAS PARIS	-	-	-	-	(39,856.19)	(39,932.42)	(76.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.298627 WITH BNP PARIBAS PARIS	-	-	-	-	1,939.00	1,928.23	(10.77)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.32759 WITH BNP PARIBAS PARIS	-	-	-	-	3,828.00	3,810.25	(17.75)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.359351 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	29,891.21	(108.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.40299 WITH BNP PARIBAS PARIS	-	-	-	-	4,640.00	4,629.45	(10.55)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.435047 WITH BNP PARIBAS PARIS	-	-	-	-	16,879.00	16,857.80	(21.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS PARIS	-	-	-	-	68,560.13	68,816.86	256.73
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.145064 WITH BNP PARIBAS PARIS	-	-	-	-	8,743.93	8,776.68	32.75
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 NZD / USD EX.RATE 1.6466082 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,967.74	(32.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 NZD / USD EX.RATE 1.7031568 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,938.77	(61.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.576249 WITH BNP PARIBAS PARIS	-	-	-	-	(4,317.00)	(4,330.49)	(13.49)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.57665 WITH BNP PARIBAS PARIS	-	-	-	-	(11,761.00)	(11,789.56)	(28.56)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / NZD EX.RATE 0.565719 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,908.63)	91.37
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / NZD EX.RATE 0.578256 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,985.96)	14.04
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 USD / NZD EX.RATE 0.564905 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,020.27)	(20.27)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / NZD EX.RATE 0.579257 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,984.34)	15.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577342 WITH BNP PARIBAS PARIS	-	-	-	-	(1,998.00)	(1,999.59)	(1.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577599 WITH BNP PARIBAS PARIS	-	-	-	-	(14,596.00)	(14,601.08)	(5.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / NZD EX.RATE 0.566235 WITH BNP PARIBAS PARIS	-	-	-	-	(28,031.00)	(27,756.99)	274.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 NZD / USD EX.RATE 1.7752892 WITH BNP PARIBAS PARIS	-	-	-	-	27,601.14	27,474.30	(126.84)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / NZD EX.RATE 0.561951 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(39,964.34)	35.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / NZD EX.RATE 0.5635569 WITH BNP PARIBAS PARIS	-	-	-	-	(27,614.29)	(28,133.35)	(519.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / NZD EX.RATE 0.572536 WITH BNP PARIBAS PARIS	-	-	-	-	(12,018.00)	(12,053.98)	(35.98)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / NZD EX.RATE 0.574304 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,014.73)	(14.73)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / NZD EX.RATE 0.56014 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,224.23)	(224.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / USD EX.RATE 1.7630528 WITH BNP PARIBAS PARIS	-	-	-	-	48,714.93	49,312.02	597.09
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.567042 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,099.78)	(99.78)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.568228 WITH BNP PARIBAS PARIS	-	-	-	-	(48,803.40)	(49,414.77)	(611.37)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7514261 WITH BNP PARIBAS PARIS	-	-	-	-	10,277.34	10,308.60	31.26
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5710646 WITH BNP PARIBAS PARIS	-	-	-	-	(10,279.16)	(10,334.70)	(55.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / NZD EX.RATE 0.580222 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,007.86)	(7.86)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / NZD EX.RATE 0.5954 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,942.90)	57.10
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.580229 WITH BNP PARIBAS PARIS	-	-	-	-	(5,000.00)	(4,956.01)	43.99
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.58066 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,809.32)	190.68
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / NZD EX.RATE 0.579672 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,037.58)	(37.58)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576591 WITH BNP PARIBAS PARIS	-	-	-	-	(12,660.00)	(12,628.33)	31.67
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576991 WITH BNP PARIBAS PARIS	-	-	-	-	(3,477.00)	(3,465.90)	11.10
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 NOK / USD EX.RATE 10.086386 WITH BNP PARIBAS PARIS	-	-	-	-	124.00	124.22	0.22
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 NOK / USD EX.RATE 10.061555 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,992.85	(7.15)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 JUN 2025 NOK / USD EX.RATE 10.1182527 WITH BNP PARIBAS PARIS	-	-	-	-	9,883.13	9,923.49	40.36
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 JUN 2025 USD / NOK EX.RATE 0.0988285 WITH BNP PARIBAS PARIS	-	-	-	-	(9,882.85)	(9,921.03)	(38.18)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 PLN / USD EX.RATE 3.613101 WITH BNP PARIBAS PARIS	-	-	-	-	1,540.00	1,544.70	4.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 PLN / USD EX.RATE 3.61958 WITH BNP PARIBAS PARIS	-	-	-	-	10,135.00	10,184.18	49.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 PLN / USD EX.RATE 3.649935 WITH BNP PARIBAS PARIS	-	-	-	-	4,889.00	4,894.81	5.81

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 PLN / USD EX.RATE 3.607112 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,027.83	27.83
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 PLN / USD EX.RATE 3.646778 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,978.32	(21.68)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2757569 WITH BNP PARIBAS PARIS	-	-	-	-	(2,344.00)	(2,341.12)	2.88
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758154 WITH BNP PARIBAS PARIS	-	-	-	-	(306.00)	(305.56)	0.44
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758817 WITH BNP PARIBAS PARIS	-	-	-	-	(534.00)	(533.10)	0.90
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS PARIS	-	-	-	-	(9,008.00)	(9,038.11)	(30.11)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS PARIS	-	-	-	-	(6,321.00)	(6,342.13)	(21.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 AUG 2025 PLN / USD EX.RATE 3.658168 WITH BNP PARIBAS PARIS	-	-	-	-	71,547.15	72,938.22	1,391.07
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 AUG 2025 USD / PLN EX.RATE 0.2735305 WITH BNP PARIBAS PARIS	-	-	-	-	(71,547.15)	(71,779.81)	(232.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2656083 WITH BNP PARIBAS PARIS	-	-	-	-	(33,868.00)	(33,757.64)	110.36
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2658245 WITH BNP PARIBAS PARIS	-	-	-	-	(15,240.00)	(15,177.99)	62.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 SEP 2025 PLN / USD EX.RATE 3.645761 WITH BNP PARIBAS PARIS	-	-	-	-	48,315.00	48,192.21	(122.79)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 SEP 2025 USD / PLN EX.RATE 0.2744489 WITH BNP PARIBAS PARIS	-	-	-	-	(48,315.00)	(49,059.11)	(744.11)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 PLN / USD EX.RATE 3.633076 WITH BNP PARIBAS PARIS	-	-	-	-	44,324.00	44,057.53	(266.47)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PLN EX.RATE 0.2754062 WITH BNP PARIBAS PARIS	-	-	-	-	(44,324.00)	(44,850.20)	(526.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.8688 WITH BNP PARIBAS PARIS	-	-	-	-	55,826.00	57,814.26	1,988.26
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.259242 WITH BNP PARIBAS PARIS	-	-	-	-	(55,826.00)	(56,016.96)	(190.96)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 PLN / USD EX.RATE 3.684668 WITH BNP PARIBAS PARIS	-	-	-	-	16,000.00	16,123.92	123.92
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 PLN / USD EX.RATE 3.64526 WITH BNP PARIBAS PARIS	-	-	-	-	9,194.00	9,216.53	22.53
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / PLN EX.RATE 0.274499 WITH BNP PARIBAS PARIS	-	-	-	-	(9,194.00)	(9,122.88)	71.12
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 PLN / USD EX.RATE 3.660263 WITH BNP PARIBAS PARIS	-	-	-	-	12,000.00	12,077.92	77.92
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 PLN / USD EX.RATE 3.579323 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,981.80	(18.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 JUL 2025 USD / PLN EX.RATE 0.2716131 WITH BNP PARIBAS PARIS	-	-	-	-	(70,000.00)	(70,196.54)	(196.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 PLN / USD EX.RATE 3.646621 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,028.66	28.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 PLN / USD EX.RATE 3.585821 WITH BNP PARIBAS PARIS	-	-	-	-	4,000.00	3,997.12	(2.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.593512 WITH BNP PARIBAS PARIS	-	-	-	-	23,577.00	23,640.89	63.89
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.599231 WITH BNP PARIBAS PARIS	-	-	-	-	3,000.00	3,012.92	12.92
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.600009 WITH BNP PARIBAS PARIS	-	-	-	-	29,735.00	29,771.91	36.91
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / PLN EX.RATE 0.2778419 WITH BNP PARIBAS PARIS	-	-	-	-	(29,735.00)	(29,845.45)	(110.45)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 PLN / USD EX.RATE 3.6676318 WITH BNP PARIBAS PARIS	-	-	-	-	70,345.12	70,272.92	(72.20)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 USD / PLN EX.RATE 0.2724894 WITH BNP PARIBAS PARIS	-	-	-	-	(70,302.28)	(70,950.27)	(647.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / PLN EX.RATE 0.2732045 WITH BNP PARIBAS PARIS	-	-	-	-	(28,000.00)	(27,996.65)	3.35
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 PLN / USD EX.RATE 3.647 WITH BNP PARIBAS PARIS	-	-	-	-	28,098.00	27,992.85	(105.15)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / PLN EX.RATE 0.2734098 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(39,817.26)	182.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / PLN EX.RATE 0.2741003 WITH BNP PARIBAS PARIS	-	-	-	-	(28,098.00)	(28,510.25)	(412.25)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 PLN / USD EX.RATE 4.11665 WITH BNP PARIBAS PARIS	-	-	-	-	43,121.00	46,176.51	3,055.51
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 USD / PLN EX.RATE 0.2433978 WITH BNP PARIBAS PARIS	-	-	-	-	(43,121.00)	(43,665.69)	(544.69)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 PLN / USD EX.RATE 3.648903 WITH BNP PARIBAS PARIS	-	-	-	-	12,000.00	12,038.12	38.12
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 PLN / USD EX.RATE 3.650256 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,026.94	26.94
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 OCT 2025 PLN / USD EX.RATE 3.655312 WITH BNP PARIBAS PARIS	-	-	-	-	10,131.00	10,299.40	168.40
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 OCT 2025 USD / PLN EX.RATE 0.2738772 WITH BNP PARIBAS PARIS	-	-	-	-	(10,131.00)	(10,161.12)	(30.12)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / PLN EX.RATE 0.2729869 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,078.27)	(78.27)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / PLN EX.RATE 0.2733154 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,054.13)	(54.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 PLN / USD EX.RATE 3.591115 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,015.94	15.94
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / PLN EX.RATE 0.2694709 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,971.32)	28.68
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.591738 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,990.37	(9.63)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JUL 2025 PLN / USD EX.RATE 3.699229 WITH BNP PARIBAS PARIS	-	-	-	-	10,002.08	9,941.83	(60.25)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 PLN / USD EX.RATE 3.632472 WITH BNP PARIBAS PARIS	-	-	-	-	9,808.00	9,827.81	19.81
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 PLN / USD EX.RATE 3.633996 WITH BNP PARIBAS PARIS	-	-	-	-	1,458.00	1,461.56	3.56
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.588906 WITH BNP PARIBAS PARIS	-	-	-	-	1,063.00	1,061.12	(1.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.597274 WITH BNP PARIBAS PARIS	-	-	-	-	4,686.00	4,688.61	2.61
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.599186 WITH BNP PARIBAS PARIS	-	-	-	-	10,002.26	10,012.39	10.13
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / PLN EX.RATE 0.2778503 WITH BNP PARIBAS PARIS	-	-	-	-	(10,002.61)	(10,013.35)	(10.74)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 MAY 2025 SGD / USD EX.RATE 1.308775 WITH BNP PARIBAS PARIS	-	-	-	-	3,820.37	3,812.28	(8.09)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 MAY 2025 USD / SGD EX.RATE 0.7655228 WITH BNP PARIBAS PARIS	-	-	-	-	(3,827.61)	(3,889.84)	(62.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / SGD EX.RATE 0.7767732 WITH BNP PARIBAS PARIS	-	-	-	-	(19,719.00)	(19,709.46)	9.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / SGD EX.RATE 0.776368 WITH BNP PARIBAS PARIS	-	-	-	-	(60,000.00)	(59,888.37)	111.63
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS PARIS	-	-	-	-	(9,853.00)	(9,837.89)	15.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS PARIS	-	-	-	-	(10,146.00)	(10,130.44)	15.56
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7742863 WITH BNP PARIBAS PARIS	-	-	-	-	(14,400.00)	(14,323.61)	76.39
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7743354 WITH BNP PARIBAS PARIS	-	-	-	-	(32,000.00)	(31,828.22)	171.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS PARIS	-	-	-	-	(11,968.00)	(12,011.88)	(43.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS PARIS	-	-	-	-	(13,031.00)	(13,078.78)	(47.78)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7594225 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,077.89)	(77.89)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7598513 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,063.75)	(63.75)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7610489 WITH BNP PARIBAS PARIS	-	-	-	-	(20,500.00)	(20,527.75)	(27.75)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / SGD EX.RATE 0.7835087 WITH BNP PARIBAS PARIS	-	-	-	-	(4,000.00)	(4,002.23)	(2.23)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / SGD EX.RATE 0.7832129 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,953.17)	46.83
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 USD / SGD EX.RATE 0.780033 WITH BNP PARIBAS PARIS	-	-	-	-	(720,100.00)	(718,780.74)	1,319.26
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS PARIS	-	-	-	-	(21,195.00)	(21,132.25)	62.75
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS PARIS	-	-	-	-	(8,804.00)	(8,777.93)	26.07
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7626741 WITH BNP PARIBAS PARIS	-	-	-	-	(41,390.00)	(41,395.55)	(5.55)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / SGD EX.RATE 0.7778935 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(39,909.13)	90.87
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / SGD EX.RATE 0.7758325 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(40,194.53)	(194.53)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 SGD / USD EX.RATE 1.286761 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,983.02	(16.98)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / SGD EX.RATE 0.7756995 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,931.34)	68.66
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.0543805 WITH BNP PARIBAS PARIS	-	-	-	-	(24,802.00)	(24,335.78)	466.22
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.053313 WITH BNP PARIBAS PARIS	-	-	-	-	(5,751.00)	(5,757.54)	(6.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0533732 WITH BNP PARIBAS PARIS	-	-	-	-	(23,965.00)	(23,965.19)	(0.19)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 ZAR / USD EX.RATE 17.616021 WITH BNP PARIBAS PARIS	-	-	-	-	4,401.00	4,401.88	0.88
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / ZAR EX.RATE 0.0565999 WITH BNP PARIBAS PARIS	-	-	-	-	(4,894.00)	(4,897.04)	(3.04)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 ZAR / USD EX.RATE 17.523749 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,949.61	(50.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / ZAR EX.RATE 0.0566761 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,915.22)	84.78
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.958973 WITH BNP PARIBAS PARIS	-	-	-	-	3,462.00	3,465.88	3.88
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.968782 WITH BNP PARIBAS PARIS	-	-	-	-	6,538.00	6,549.11	11.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 USD / ZAR EX.RATE 0.0511162 WITH BNP PARIBAS PARIS	-	-	-	-	(9,135.00)	(8,980.70)	154.30
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541698 WITH BNP PARIBAS PARIS	-	-	-	-	(5,708.00)	(5,687.74)	20.26
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539623 WITH BNP PARIBAS PARIS	-	-	-	-	(7,049.00)	(7,060.99)	(11.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539791 WITH BNP PARIBAS PARIS	-	-	-	-	(2,429.00)	(2,432.37)	(3.37)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541941 WITH BNP PARIBAS PARIS	-	-	-	-	(4,048.00)	(4,037.54)	10.46
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS PARIS	-	-	-	-	(135,879.00)	(136,628.48)	(749.48)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS PARIS	-	-	-	-	135,879.00	136,242.91	363.91
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0526175 WITH BNP PARIBAS PARIS	-	-	-	-	(23,518.00)	(23,769.83)	(251.83)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0529053 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,130.21)	(130.21)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0531609 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,009.38)	(9.38)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0528681 WITH BNP PARIBAS PARIS	-	-	-	-	(21,185.00)	(21,452.93)	(267.93)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS PARIS	-	-	-	-	(162,429.51)	(165,028.85)	(2,599.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS PARIS	-	-	-	-	162,429.51	161,978.70	(450.81)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557367 WITH BNP PARIBAS PARIS	-	-	-	-	(5,289.00)	(5,306.08)	(17.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557927 WITH BNP PARIBAS PARIS	-	-	-	-	(4,711.00)	(4,721.47)	(10.47)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS PARIS	-	-	-	-	(21,303.00)	(21,269.10)	33.90
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS PARIS	-	-	-	-	(8,696.00)	(8,682.16)	13.84
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 DEC 2025 USD / ZAR EX.RATE 0.0597729 WITH BNP PARIBAS PARIS	-	-	-	-	(62,371.31)	(62,884.37)	(513.06)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 DEC 2025 ZAR / USD EX.RATE 16.73444 WITH BNP PARIBAS PARIS	-	-	-	-	62,371.31	62,883.25	511.94
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / ZAR EX.RATE 0.056808 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,027.44)	(27.44)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0538593 WITH BNP PARIBAS PARIS	-	-	-	-	(70,001.00)	(69,347.33)	653.67
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / ZAR EX.RATE 0.0566832 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,868.37)	131.63
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / ZAR EX.RATE 0.0562971 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,079.60)	(79.60)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 ZAR / USD EX.RATE 16.648185 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,061.08	61.08
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.581982 WITH BNP PARIBAS PARIS	-	-	-	-	5,000.00	5,003.62	3.62
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.638401 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,082.56	82.56
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ZAR EX.RATE 0.0602239 WITH BNP PARIBAS PARIS	-	-	-	-	(45,075.00)	(45,169.39)	(94.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.542132 WITH BNP PARIBAS PARIS	-	-	-	-	3,356.00	3,349.64	(6.36)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.585609 WITH BNP PARIBAS PARIS	-	-	-	-	13,222.00	13,231.64	9.64
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.6295 WITH BNP PARIBAS PARIS	-	-	-	-	45,075.00	45,159.99	84.99
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 OCT 2025 USD / KRW EX.RATE 0.0007112 WITH BNP PARIBAS PARIS	-	-	-	-	(24,641.66)	(24,745.50)	(103.84)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 KRW / USD EX.RATE 1353.125745 WITH BNP PARIBASPARIS	-	-	-	-	5,055.00	4,923.20	(131.80)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 KRW / USD EX.RATE 1353.555844 WITH BNP PARIBASPARIS	-	-	-	-	4,045.00	3,940.79	(104.21)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 KRW / USD EX.RATE 1354.91782 WITH BNP PARIBAS PARIS	-	-	-	-	10,900.00	10,629.87	(270.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 KRW / USD EX.RATE 1389.554326 WITH BNP PARIBASPARIS	-	-	-	-	4,980.00	4,942.49	(37.51)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 KRW / USD EX.RATE 1361.377139 WITH BNP PARIBASPARIS	-	-	-	-	20,000.00	19,597.33	(402.67)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 KRW / USD EX.RATE 1386.309862 WITH BNP PARIBASPARIS	-	-	-	-	20,000.00	19,803.01	(196.99)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007279 WITH BNP PARIBAS PARIS	-	-	-	-	(65,028.98)	(65,742.01)	(713.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 AUG 2025 USD / KRW EX.RATE 0.0007211 WITH BNP PARIBAS PARIS	-	-	-	-	(39,165.88)	(39,091.18)	74.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS PARIS	-	-	-	-	1,412.00	1,429.11	17.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS PARIS	-	-	-	-	6,911.00	6,994.76	83.76
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS PARIS	-	-	-	-	7,064.00	7,149.61	85.61
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1388.993159 WITH BNP PARIBASPARIS	-	-	-	-	33,845.00	34,594.51	749.51
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1389.595316 WITH BNP PARIBASPARIS	-	-	-	-	15,230.00	15,574.02	344.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 KRW / USD EX.RATE 1359.9 WITH BNP PARIBAS PARIS	-	-	-	-	8,553.17	8,463.55	(89.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH BNP PARIBAS PARIS	-	-	-	-	(8,051.37)	(8,015.48)	35.89
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 KRW / USD EX.RATE 1384.23805 WITH BNP PARIBAS PARIS	-	-	-	-	20,107.03	19,490.84	(616.19)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / KRW EX.RATE 0.0007216 WITH BNP PARIBAS PARIS	-	-	-	-	(20,107.03)	(19,917.29)	189.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 KRW / USD EX.RATE 1469.5 WITH BNP PARIBAS PARIS	-	-	-	-	13,596.06	13,709.41	113.35
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / KRW EX.RATE 0.0006988 WITH BNP PARIBAS PARIS	-	-	-	-	(8,000.00)	(7,855.12)	144.88

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.107569 WITH BNP PARIBASPARIS	-	-	-	-	24,999.00	25,615.19	616.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.558082 WITH BNP PARIBASPARIS	-	-	-	-	24,999.00	25,623.29	624.29
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1426.732459 WITH BNP PARIBASPARIS	-	-	-	-	24,999.00	25,662.40	663.40
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 USD / KRW EX.RATE 0.0007145 WITH BNP PARIBAS PARIS	-	-	-	-	(96,628.13)	(97,305.99)	(677.86)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / KRW EX.RATE 0.0007033 WITH BNP PARIBAS PARIS	-	-	-	-	(6,000.00)	(5,854.29)	145.71
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1417.860699 WITH BNP PARIBASPARIS	-	-	-	-	20,002.00	20,405.12	403.12
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / KRW EX.RATE 0.0007047 WITH BNP PARIBAS PARIS	-	-	-	-	(42,150.19)	(42,099.76)	50.43
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 KRW / USD EX.RATE 1377.624136 WITH BNP PARIBASPARIS	-	-	-	-	13,453.00	13,044.19	(408.81)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 KRW / USD EX.RATE 1376.071833 WITH BNP PARIBASPARIS	-	-	-	-	30,000.00	29,055.57	(944.43)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / KRW EX.RATE 0.000677 WITH BNP PARIBAS PARIS	-	-	-	-	(85,219.23)	(85,193.28)	25.95
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 KRW / USD EX.RATE 1460.09404 WITH BNP PARIBAS PARIS	-	-	-	-	36,071.00	35,642.44	(428.56)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 KRW / USD EX.RATE 1385.711956 WITH BNP PARIBASPARIS	-	-	-	-	108,000.00	104,801.74	(3,198.26)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 JUN 2025 KRW / USD EX.RATE 1379.6 WITH BNP PARIBAS PARIS	-	-	-	-	10,080.79	10,179.29	98.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 KRW / USD EX.RATE 1464.375924 WITH BNP PARIBASPARIS	-	-	-	-	50,000.00	49,550.84	(449.16)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / KRW EX.RATE 0.000719 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,179.29)	(179.29)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 NOV 2025 KRW / USD EX.RATE 1468.4 WITH BNP PARIBAS PARIS	-	-	-	-	5,836.86	5,808.18	(28.68)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 OCT 2025 USD / KRW EX.RATE 0.0007041 WITH BNP PARIBAS PARIS	-	-	-	-	(124,975.22)	(124,292.58)	682.64
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 AUG 2025 USD / KRW EX.RATE 0.0007153 WITH BNP PARIBAS PARIS	-	-	-	-	(19,723.98)	(19,794.52)	(70.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / KRW EX.RATE 0.0007 WITH BNP PARIBAS PARIS	-	-	-	-	(6,000.00)	(5,808.18)	191.82
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 KRW / USD EX.RATE 1378.804773 WITH BNP PARIBASPARIS	-	-	-	-	20,000.00	19,794.52	(205.48)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 USD / KRW EX.RATE 0.0007141 WITH BNP PARIBAS PARIS	-	-	-	-	(19,887.78)	(19,713.92)	173.86
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 KRW / USD EX.RATE 1392.54229 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,713.92	(286.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.3 WITH BNP PARIBAS PARIS	-	-	-	-	8,165.00	8,015.48	(149.52)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 FEB 2025 USD / KRW EX.RATE 0.000702 WITH BNP PARIBAS PARIS	-	-	-	-	(8,165.00)	(8,463.55)	(298.55)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 SEP 2025 USD / KRW EX.RATE 0.0007084 WITH BNP PARIBAS PARIS	-	-	-	-	(27.10)	(27.34)	(0.24)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 KRW / USD EX.RATE 1395.176868 WITH BNP PARIBASPARIS	-	-	-	-	20,000.00	19,944.63	(55.37)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / KRW EX.RATE 0.0007165 WITH BNP PARIBAS PARIS	-	-	-	-	(9,957.26)	(10,017.19)	(59.93)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 KRW / USD EX.RATE 1389.735375 WITH BNP PARIBASPARIS	-	-	-	-	10,000.00	10,017.19	17.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 OCT 2025 KRW / USD EX.RATE 1423.2 WITH BNP PARIBAS PARIS	-	-	-	-	9,849.75	9,839.03	(10.72)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / KRW EX.RATE 0.0007134 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,839.03)	160.97
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 SEK / USD EX.RATE 9.545943 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,987.33	(12.67)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 SEK / USD EX.RATE 9.430093 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,937.92	(62.08)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / SEK EX.RATE 0.0902262 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,918.62)	81.38
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / SEK EX.RATE 0.1028637 WITH BNP PARIBAS PARIS	-	-	-	-	(4.00)	(3.98)	0.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / SEK EX.RATE 0.1030672 WITH BNP PARIBAS PARIS	-	-	-	-	(4,731.00)	(4,702.84)	28.16
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / SEK EX.RATE 0.1048876 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,015.40)	(15.40)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 SEK / USD EX.RATE 9.576848 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,005.22	5.22
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 SEK / USD EX.RATE 9.591951 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,218.16	218.16
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 USD / SEK EX.RATE 0.1041622 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,037.44)	(37.44)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / SEK EX.RATE 0.1033728 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(19,895.99)	104.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 MAY 2025 SEK / USD EX.RATE 9.6366294 WITH BNP PARIBAS PARIS	-	-	-	-	9,858.22	9,932.46	74.24
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 MAY 2025 USD / SEK EX.RATE 0.1039743 WITH BNP PARIBAS PARIS	-	-	-	-	(9,877.56)	(10,008.59)	(131.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 CHF / USD EX.RATE 0.791892 WITH BNP PARIBAS PARIS	-	-	-	-	6,330.00	6,316.78	(13.22)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 CHF / USD EX.RATE 0.792837 WITH BNP PARIBAS PARIS	-	-	-	-	6,709.00	6,702.97	(6.03)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 CHF / USD EX.RATE 0.794399 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,021.40	21.40
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.2488043 WITH BNP PARIBAS PARIS	-	-	-	-	(27,640.00)	(27,520.26)	119.74
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS PARIS	-	-	-	-	11,912.00	11,959.70	47.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS PARIS	-	-	-	-	8,087.00	8,119.38	32.38
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.820801 WITH BNP PARIBAS PARIS	-	-	-	-	14,400.00	14,289.46	(110.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.823815 WITH BNP PARIBAS PARIS	-	-	-	-	32,000.00	31,870.98	(129.02)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 CHF / USD EX.RATE 0.856928 WITH BNP PARIBAS PARIS	-	-	-	-	18,272.00	18,628.03	356.03
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 USD / CHF EX.RATE 1.2472825 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,057.62)	(57.62)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / CHF EX.RATE 1.2444312 WITH BNP PARIBAS PARIS	-	-	-	-	(8,000.00)	(8,048.88)	(48.88)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.814624 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	24,974.68	(25.32)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.815456 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.18	0.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS PARIS	-	-	-	-	3,532.00	3,547.70	15.70
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS PARIS	-	-	-	-	21,467.00	21,562.38	95.38
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / CHF EX.RATE 1.2500391 WITH BNP PARIBAS PARIS	-	-	-	-	(6,000.00)	(6,036.41)	(36.41)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.8165921 WITH BNP PARIBAS PARIS	-	-	-	-	94,294.32	92,509.16	(1,785.16)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.816693 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,221.43	221.43
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / CHF EX.RATE 1.2224136 WITH BNP PARIBAS PARIS	-	-	-	-	(94,125.85)	(94,426.39)	(300.54)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / CHF EX.RATE 1.2544439 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,058.24)	(58.24)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 CHF / USD EX.RATE 0.786959 WITH BNP PARIBAS PARIS	-	-	-	-	8,000.00	8,001.11	1.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2524705 WITH BNP PARIBAS PARIS	-	-	-	-	(2,000.00)	(2,011.13)	(11.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2555385 WITH BNP PARIBAS PARIS	-	-	-	-	(16,190.00)	(16,240.39)	(50.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 CHF / USD EX.RATE 0.786909 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,931.33	(68.67)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / CHF EX.RATE 1.2546957 WITH BNP PARIBAS PARIS	-	-	-	-	(28,000.00)	(27,737.46)	262.54
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / CHF EX.RATE 1.2452153 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(39,827.61)	172.39
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / CHF EX.RATE 1.2585709 WITH BNP PARIBAS PARIS	-	-	-	-	(12,000.00)	(11,983.44)	16.56
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS PARIS	-	-	-	-	21,399.00	21,022.96	(376.04)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS PARIS	-	-	-	-	8,600.00	8,448.87	(151.13)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 CHF / USD EX.RATE 0.794325 WITH BNP PARIBAS PARIS	-	-	-	-	50,000.00	50,029.92	29.92
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / CHF EX.RATE 1.2551634 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,016.46)	(16.46)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 CHF / USD EX.RATE 0.821908 WITH BNP PARIBAS PARIS	-	-	-	-	70,001.00	69,582.61	(418.39)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2359045 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,048.11)	(48.11)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 CHF / USD EX.RATE 0.80655 WITH BNP PARIBAS PARIS	-	-	-	-	9,918.79	9,934.80	16.01
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CHF EX.RATE 1.2390422 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,022.66)	(22.66)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CHF EX.RATE 1.2404295 WITH BNP PARIBAS PARIS	-	-	-	-	(9,923.44)	(9,971.33)	(47.89)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2408518 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,047.98)	(47.98)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 CHF / USD EX.RATE 0.8060004 WITH BNP PARIBAS PARIS	-	-	-	-	9,925.55	9,934.80	9.25
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / CHF EX.RATE 1.2412492 WITH BNP PARIBAS PARIS	-	-	-	-	(9,929.99)	(9,971.33)	(41.34)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / CHF EX.RATE 1.2663518 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,983.82)	16.18
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.806397 WITH BNP PARIBAS PARIS	-	-	-	-	50,000.00	49,725.41	(274.59)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8072915 WITH BNP PARIBAS PARIS	-	-	-	-	52,864.14	52,912.74	48.60
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2432237 WITH BNP PARIBAS PARIS	-	-	-	-	(52,864.14)	(53,145.64)	(281.50)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.2682324 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(9,955.89)	44.11
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2606287 WITH BNP PARIBAS PARIS	-	-	-	-	(8,658.00)	(8,672.74)	(14.74)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2621163 WITH BNP PARIBAS PARIS	-	-	-	-	(2,279.00)	(2,280.19)	(1.19)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 THB / USD EX.RATE 32.367298 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.71	0.71
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 THB / USD EX.RATE 32.424199 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,018.29	18.29
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS PARIS	-	-	-	-	(8,379.00)	(8,362.53)	16.47
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS PARIS	-	-	-	-	(5,942.00)	(5,930.32)	11.68
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305405 WITH BNP PARIBAS PARIS	-	-	-	-	(15,422.00)	(15,373.15)	48.85
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305741 WITH BNP PARIBAS PARIS	-	-	-	-	(34,271.00)	(34,124.81)	146.19
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 THB / USD EX.RATE 32.423 WITH BNP PARIBAS PARIS	-	-	-	-	23,677.00	23,686.50	9.50
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 USD / THB EX.RATE 0.0308909 WITH BNP PARIBAS PARIS	-	-	-	-	(23,677.00)	(23,580.12)	96.88
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / THB EX.RATE 0.0305358 WITH BNP PARIBAS PARIS	-	-	-	-	(12,000.00)	(12,123.46)	(123.46)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / THB EX.RATE 0.030702 WITH BNP PARIBAS PARIS	-	-	-	-	(9,000.00)	(9,005.85)	(5.85)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 MAY 2025 THB / USD EX.RATE 33.1615 WITH BNP PARIBAS PARIS	-	-	-	-	4,005.51	3,995.75	(9.76)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 MAY 2025 USD / THB EX.RATE 0.0302559 WITH BNP PARIBAS PARIS	-	-	-	-	(4,018.85)	(4,098.38)	(79.53)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / THB EX.RATE 0.0307594 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,029.42)	(29.42)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 THB / USD EX.RATE 32.73853 WITH BNP PARIBAS PARIS	-	-	-	-	18,000.00	18,143.27	143.27
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 THB / USD EX.RATE 32.163296 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,001.80	1.80
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 THB / USD EX.RATE 32.791568 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,171.08	171.08
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 THB / USD EX.RATE 32.462738 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	9,996.22	(3.78)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 THB / USD EX.RATE 32.2055 WITH BNP PARIBAS PARIS	-	-	-	-	10,172.66	10,226.00	53.34
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / THB EX.RATE 0.0310318 WITH BNP PARIBAS PARIS	-	-	-	-	(10,172.66)	(10,167.93)	4.73
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 THB / USD EX.RATE 32.472952 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,030.26	30.26
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 THB / USD EX.RATE 32.184 WITH BNP PARIBAS PARIS	-	-	-	-	3.16	3.18	0.02
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / THB EX.RATE 0.031027 WITH BNP PARIBAS PARIS	-	-	-	-	(3.16)	(3.16)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 THB / USD EX.RATE 32.408039 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	19,952.62	(47.38)
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 APR 2025 USD / ZAR EX.RATE 0.0543805 WITH BNP PARIBAS PARIS	-	-	-	-	24,802.00	24,802.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 MAY 2025 SGD / USD EX.RATE 1.308775 WITH BNP PARIBAS PARIS	-	-	-	-	(3,820.37)	(3,820.37)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 MAY 2025 USD / SGD EX.RATE 0.7655228 WITH BNP PARIBAS PARIS	-	-	-	-	3,827.61	3,827.61	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 OCT 2025 USD / KRW EX.RATE 0.0007112 WITH BNP PARIBAS PARIS	-	-	-	-	24,641.66	24,641.66	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 SEP 2025 IDR / USD EX.RATE 16521.55 WITH BNP PARIBAS PARIS	-	-	-	-	(26,220.00)	(26,220.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 01 SEP 2025 USD / IDR EX.RATE 0.0000606 WITH BNP PARIBAS PARIS	-	-	-	-	26,220.00	26,220.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 INR / USD EX.RATE 85.797402 WITH BNP PARIBAS PARIS	-	-	-	-	(12,553.00)	(12,553.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH BNP PARIBAS PARIS	-	-	-	-	3,656.00	3,656.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.053313 WITH BNP PARIBAS PARIS	-	-	-	-	5,751.00	5,751.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0533732 WITH BNP PARIBAS PARIS	-	-	-	-	23,965.00	23,965.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JAN 2025 CNH / USD EX.RATE 7.324775 WITH BNP PARIBAS PARIS	-	-	-	-	(21,313.00)	(21,313.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JAN 2025 USD / CNH EX.RATE 0.1371577 WITH BNP PARIBAS PARIS	-	-	-	-	21,313.00	21,313.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 CHF / USD EX.RATE 0.791892 WITH BNP PARIBAS PARIS	-	-	-	-	(6,330.00)	(6,330.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 CHF / USD EX.RATE 0.792837 WITH BNP PARIBAS PARIS	-	-	-	-	(6,709.00)	(6,709.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 EUR / USD EX.RATE 0.8485356 WITH BNP PARIBAS PARIS	-	-	-	-	(15,210.00)	(15,210.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 IDR / USD EX.RATE 16215.2303 WITH BNP PARIBAS PARIS	-	-	-	-	(5,983.00)	(5,983.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 KRW / USD EX.RATE 1353.125745 WITH BNP PARIBASPARIS	-	-	-	-	(5,055.00)	(5,055.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 KRW / USD EX.RATE 1353.555844 WITH BNP PARIBASPARIS	-	-	-	-	(4,045.00)	(4,045.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 KRW / USD EX.RATE 1354.91782 WITH BNP PARIBAS PARIS	-	-	-	-	(10,900.00)	(10,900.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 NOK / USD EX.RATE 10.086386 WITH BNP PARIBAS PARIS	-	-	-	-	(124.00)	(124.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 PLN / USD EX.RATE 3.613101 WITH BNP PARIBAS PARIS	-	-	-	-	(1,540.00)	(1,540.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 PLN / USD EX.RATE 3.61958 WITH BNP PARIBAS PARIS	-	-	-	-	(10,135.00)	(10,135.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 THB / USD EX.RATE 32.367298 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 TWD / USD EX.RATE 28.7181 WITH BNP PARIBAS PARIS	-	-	-	-	(6,288.00)	(6,288.00)	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 TWD / USD EX.RATE 28.735123 WITH BNP PARIBAS PARIS	-	-	-	-	(3,560.00)	(3,560.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 JUL 2025 ZAR / USD EX.RATE 17.616021 WITH BNP PARIBAS PARIS	-	-	-	-	(4,401.00)	(4,401.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 OCT 2025 IDR / USD EX.RATE 16612.0 WITH BNP PARIBAS PARIS	-	-	-	-	(13,006.72)	(13,006.72)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 OCT 2025 TWD / USD EX.RATE 30.398 WITH BNP PARIBAS PARIS	-	-	-	-	(25,206.82)	(25,206.82)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 ILS / USD EX.RATE 3.389047 WITH BNP PARIBAS PARIS	-	-	-	-	(5,052.00)	(5,052.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 KRW / USD EX.RATE 1389.554326 WITH BNP PARIBASPARIS	-	-	-	-	(4,980.00)	(4,980.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 PLN / USD EX.RATE 3.649935 WITH BNP PARIBAS PARIS	-	-	-	-	(4,889.00)	(4,889.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	8,420.00	8,420.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / IDR EX.RATE 0.0000608 WITH BNP PARIBAS PARIS	-	-	-	-	4,707.00	4,707.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / SGD EX.RATE 0.7767732 WITH BNP PARIBAS PARIS	-	-	-	-	19,719.00	19,719.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / TWD EX.RATE 0.0325409 WITH BNP PARIBAS PARIS	-	-	-	-	4,996.00	4,996.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 02 SEP 2025 USD / ZAR EX.RATE 0.0565999 WITH BNP PARIBAS PARIS	-	-	-	-	4,894.00	4,894.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.605166 WITH BNP PARIBAS PARIS	-	-	-	-	(15,958.00)	(15,958.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	15,934.00	15,934.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS PARIS	-	-	-	-	(91,578.80)	(91,578.80)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS PARIS	-	-	-	-	91,595.18	91,595.18	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.84835 WITH BNP PARIBAS PARIS	-	-	-	-	(2,711.00)	(2,711.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.849 WITH BNP PARIBAS PARIS	-	-	-	-	(6,316.00)	(6,316.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 BRL / USD EX.RATE 5.856552 WITH BNP PARIBAS PARIS	-	-	-	-	(18,617.00)	(18,617.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 JPY / USD EX.RATE 154.615107 WITH BNP PARIBAS PARIS	-	-	-	-	(25,843.00)	(25,843.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 TWD / USD EX.RATE 33.033844 WITH BNP PARIBAS PARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.242157 WITH BNP PARIBAS PARIS	-	-	-	-	25,075.00	25,075.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 FEB 2025 USD / INR EX.RATE 0.0114629 WITH BNP PARIBAS PARIS	-	-	-	-	10,168.00	10,168.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 CHF / USD EX.RATE 0.794399 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 EUR / USD EX.RATE 0.8494596 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 IDR / USD EX.RATE 16242.4622 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 KRW / USD EX.RATE 1361.377139 WITH BNP PARIBASPARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 NOK / USD EX.RATE 10.061555 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 NZD / USD EX.RATE 1.6466082 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 PLN / USD EX.RATE 3.607112 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 SEK / USD EX.RATE 9.545943 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 THB / USD EX.RATE 32.424199 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 TWD / USD EX.RATE 28.651597 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 USD / AUD EX.RATE 0.657467 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 USD / JPY EX.RATE 0.0069102 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUL 2025 ZAR / USD EX.RATE 17.523749 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUN 2025 IDR / USD EX.RATE 16337.41 WITH BNP PARIBAS PARIS	-	-	-	-	(12,188.00)	(12,188.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 JUN 2025 USD / IDR EX.RATE 0.0000613 WITH BNP PARIBAS PARIS	-	-	-	-	12,188.00	12,188.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.3314 WITH BNP PARIBAS PARIS	-	-	-	-	(10,157.10)	(10,157.10)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0303905 WITH BNP PARIBAS PARIS	-	-	-	-	50,195.78	50,195.78	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 CNH / USD EX.RATE 7.13845 WITH BNP PARIBAS PARIS	-	-	-	-	(52,412.00)	(52,412.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 GBP / USD EX.RATE 0.7449206 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 ILS / USD EX.RATE 3.363411 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 KRW / USD EX.RATE 1386.309862 WITH BNP PARIBASPARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 MXN / USD EX.RATE 18.69342 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 NZD / USD EX.RATE 1.7031568 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 PLN / USD EX.RATE 3.646778 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 SEK / USD EX.RATE 9.430093 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / CNH EX.RATE 0.1404084 WITH BNP PARIBAS PARIS	-	-	-	-	52,412.00	52,412.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	27,943.00	27,943.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / INR EX.RATE 0.0113404 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / SGD EX.RATE 0.776368 WITH BNP PARIBAS PARIS	-	-	-	-	60,000.00	60,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / TWD EX.RATE 0.032642 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 03 SEP 2025 USD / ZAR EX.RATE 0.0566761 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 APR 2025 INR / USD EX.RATE 85.507091 WITH BNP PARIBAS PARIS	-	-	-	-	(18,702.00)	(18,702.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	5,441.00	5,441.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	3,416.00	3,416.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5121616 WITH BNP PARIBAS PARIS	-	-	-	-	(2,576.00)	(2,576.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.512722 WITH BNP PARIBAS PARIS	-	-	-	-	(11,616.00)	(11,616.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.068848 WITH BNP PARIBAS PARIS	-	-	-	-	(7,143.00)	(7,143.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.069116 WITH BNP PARIBAS PARIS	-	-	-	-	(28,560.00)	(28,560.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 CNH / USD EX.RATE 7.070279 WITH BNP PARIBAS PARIS	-	-	-	-	(14,287.00)	(14,287.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7478604 WITH BNP PARIBAS PARIS	-	-	-	-	(3,587.00)	(3,587.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 GBP / USD EX.RATE 0.7481144 WITH BNP PARIBAS PARIS	-	-	-	-	(6,413.00)	(6,413.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.245488 WITH BNP PARIBAS PARIS	-	-	-	-	(31,430.00)	(31,430.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / CHF EX.RATE 1.2488043 WITH BNP PARIBAS PARIS	-	-	-	-	27,640.00	27,640.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / INR EX.RATE 0.0110933 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.006459 WITH BNP PARIBAS PARIS	-	-	-	-	20,586.00	20,586.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / JPY EX.RATE 0.0064626 WITH BNP PARIBAS PARIS	-	-	-	-	29,414.00	29,414.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.576249 WITH BNP PARIBAS PARIS	-	-	-	-	4,317.00	4,317.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / NZD EX.RATE 0.57665 WITH BNP PARIBAS PARIS	-	-	-	-	11,761.00	11,761.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2757569 WITH BNP PARIBAS PARIS	-	-	-	-	2,344.00	2,344.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758154 WITH BNP PARIBAS PARIS	-	-	-	-	306.00	306.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PLN EX.RATE 0.2758817 WITH BNP PARIBAS PARIS	-	-	-	-	534.00	534.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 USD / TWD EX.RATE 0.0319128 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.958973 WITH BNP PARIBAS PARIS	-	-	-	-	(3,462.00)	(3,462.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 DEC 2025 ZAR / USD EX.RATE 16.968782 WITH BNP PARIBAS PARIS	-	-	-	-	(6,538.00)	(6,538.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.788263 WITH BNP PARIBAS PARIS	-	-	-	-	(20,084.00)	(20,084.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.814335 WITH BNP PARIBAS PARIS	-	-	-	-	(20,084.00)	(20,084.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 BRL / USD EX.RATE 5.839164 WITH BNP PARIBAS PARIS	-	-	-	-	(5,021.00)	(5,021.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.011456 WITH BNP PARIBAS PARIS	-	-	-	-	20,236.00	20,236.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 IDR / USD EX.RATE 16213.29 WITH BNP PARIBAS PARIS	-	-	-	-	(10,978.00)	(10,978.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 JPY / USD EX.RATE 144.33244 WITH BNP PARIBAS PARIS	-	-	-	-	(20,092.50)	(20,092.50)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS PARIS	-	-	-	-	10,978.00	10,978.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUL 2025 USD / JPY EX.RATE 0.0069502 WITH BNP PARIBAS PARIS	-	-	-	-	20,155.48	20,155.48	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007279 WITH BNP PARIBAS PARIS	-	-	-	-	65,028.98	65,028.98	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH BNP PARIBAS PARIS	-	-	-	-	(20,215.67)	(20,215.67)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS PARIS	-	-	-	-	(24,774.00)	(24,774.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS PARIS	-	-	-	-	24,774.00	24,774.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 SEP 2025 ILS / USD EX.RATE 3.3608578 WITH BNP PARIBAS PARIS	-	-	-	-	(19,935.39)	(19,935.39)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 04 SEP 2025 USD / ILS EX.RATE 0.2973882 WITH BNP PARIBAS PARIS	-	-	-	-	19,925.01	19,925.01	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 AUG 2025 IDR / USD EX.RATE 16388.0 WITH BNP PARIBAS PARIS	-	-	-	-	(13,933.18)	(13,933.18)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 AUG 2025 USD / KRW EX.RATE 0.0007211 WITH BNP PARIBAS PARIS	-	-	-	-	39,165.88	39,165.88	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 AUG 2025 USD / TWD EX.RATE 0.0334102 WITH BNP PARIBAS PARIS	-	-	-	-	10,230.20	10,230.20	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.066962 WITH BNP PARIBAS PARIS	-	-	-	-	(20,033.00)	(20,033.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 CNH / USD EX.RATE 7.067555 WITH BNP PARIBAS PARIS	-	-	-	-	(19,967.00)	(19,967.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 JPY / USD EX.RATE 155.08953 WITH BNP PARIBAS PARIS	-	-	-	-	(29,660.29)	(29,660.29)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.179792 WITH BNP PARIBAS PARIS	-	-	-	-	(7,491.00)	(7,491.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.19764 WITH BNP PARIBAS PARIS	-	-	-	-	(7,491.00)	(7,491.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 MXN / USD EX.RATE 18.209484 WITH BNP PARIBAS PARIS	-	-	-	-	(7,560.00)	(7,560.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS PARIS	-	-	-	-	(13,020.00)	(13,020.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 USD / JPY EX.RATE 0.0064715 WITH BNP PARIBAS PARIS	-	-	-	-	29,769.13	29,769.13	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS PARIS	-	-	-	-	13,020.00	13,020.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.809815 WITH BNP PARIBAS PARIS	-	-	-	-	(20,084.00)	(20,084.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.81107 WITH BNP PARIBAS PARIS	-	-	-	-	(20,084.00)	(20,084.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.822 WITH BNP PARIBAS PARIS	-	-	-	-	(8,736.00)	(8,736.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 BRL / USD EX.RATE 5.827188 WITH BNP PARIBAS PARIS	-	-	-	-	(20,084.00)	(20,084.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 153.05817 WITH BNP PARIBAS PARIS	-	-	-	-	(19,382.00)	(19,382.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / GBP EX.RATE 1.25164 WITH BNP PARIBAS PARIS	-	-	-	-	18,806.00	18,806.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114081 WITH BNP PARIBAS PARIS	-	-	-	-	30,355.00	30,355.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114124 WITH BNP PARIBAS PARIS	-	-	-	-	1,973.00	1,973.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 FEB 2025 USD / INR EX.RATE 0.0114155 WITH BNP PARIBAS PARIS	-	-	-	-	20,236.00	20,236.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 86.9833 WITH BNP PARIBAS PARIS	-	-	-	-	(12,678.00)	(12,678.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAR 2025 INR / USD EX.RATE 87.0896 WITH BNP PARIBAS PARIS	-	-	-	-	(52,892.58)	(52,892.58)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114889 WITH BNP PARIBAS PARIS	-	-	-	-	12,678.00	12,678.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH BNP PARIBAS PARIS	-	-	-	-	(18,235.45)	(18,235.45)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH BNP PARIBAS PARIS	-	-	-	-	16,217.21	16,217.21	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 IDR / USD EX.RATE 16379.3 WITH BNP PARIBAS PARIS	-	-	-	-	(27,542.00)	(27,542.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS PARIS	-	-	-	-	(36,994.00)	(36,994.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS PARIS	-	-	-	-	27,542.00	27,542.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS PARIS	-	-	-	-	36,994.00	36,994.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.806245 WITH BNP PARIBAS PARIS	-	-	-	-	(10,042.00)	(10,042.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.823584 WITH BNP PARIBAS PARIS	-	-	-	-	(20,084.00)	(20,084.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.830644 WITH BNP PARIBAS PARIS	-	-	-	-	(25,105.00)	(25,105.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 BRL / USD EX.RATE 5.842597 WITH BNP PARIBAS PARIS	-	-	-	-	(10,042.00)	(10,042.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 INR / USD EX.RATE 87.5617 WITH BNP PARIBAS PARIS	-	-	-	-	(9,823.93)	(9,823.93)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 JPY / USD EX.RATE 152.340087 WITH BNP PARIBAS PARIS	-	-	-	-	(28,932.00)	(28,932.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.23741 WITH BNP PARIBAS PARIS	-	-	-	-	31,044.00	31,044.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113846 WITH BNP PARIBAS PARIS	-	-	-	-	20,237.00	20,237.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113904 WITH BNP PARIBAS PARIS	-	-	-	-	20,237.00	20,237.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 FEB 2025 USD / INR EX.RATE 0.0113918 WITH BNP PARIBAS PARIS	-	-	-	-	28,382.00	28,382.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAR 2025 CAD / USD EX.RATE 1.434381 WITH BNP PARIBAS PARIS	-	-	-	-	(256,000.00)	(256,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAR 2025 CNH / USD EX.RATE 7.239964 WITH BNP PARIBAS PARIS	-	-	-	-	(371,000.00)	(371,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 87.0859 WITH BNP PARIBAS PARIS	-	-	-	-	(69,422.22)	(69,422.22)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS PARIS	-	-	-	-	(11,912.00)	(11,912.00)	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 CHF / USD EX.RATE 0.823685 WITH BNP PARIBAS PARIS	-	-	-	-	(8,087.00)	(8,087.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16468.81 WITH BNP PARIBAS PARIS	-	-	-	-	(46,437.00)	(46,437.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 IDR / USD EX.RATE 16471.71 WITH BNP PARIBAS PARIS	-	-	-	-	(46,499.00)	(46,499.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS PARIS	-	-	-	-	(6,911.00)	(6,911.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS PARIS	-	-	-	-	(7,064.00)	(7,064.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 KRW / USD EX.RATE 1375.36925 WITH BNP PARIBAS PARIS	-	-	-	-	(1,412.00)	(1,412.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS PARIS	-	-	-	-	9,701.00	9,701.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS PARIS	-	-	-	-	1,940.00	1,940.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / BRL EX.RATE 0.1736551 WITH BNP PARIBAS PARIS	-	-	-	-	8,358.00	8,358.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	46,437.00	46,437.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	46,499.00	46,499.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	4,432.10	4,432.10	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / INR EX.RATE 0.0118282 WITH BNP PARIBAS PARIS	-	-	-	-	18,915.14	18,915.14	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS PARIS	-	-	-	-	6,321.00	6,321.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / PLN EX.RATE 0.265269 WITH BNP PARIBAS PARIS	-	-	-	-	9,008.00	9,008.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS PARIS	-	-	-	-	9,853.00	9,853.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / SGD EX.RATE 0.7760234 WITH BNP PARIBAS PARIS	-	-	-	-	10,146.00	10,146.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS PARIS	-	-	-	-	5,942.00	5,942.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306319 WITH BNP PARIBAS PARIS	-	-	-	-	8,379.00	8,379.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 OCT 2025 IDR / USD EX.RATE 16598.0 WITH BNP PARIBAS PARIS	-	-	-	-	(27,730.00)	(27,730.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 06 OCT 2025 INR / USD EX.RATE 88.7859 WITH BNP PARIBAS PARIS	-	-	-	-	(9,931.82)	(9,931.82)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 APR 2025 USD / IDR EX.RATE 0.0000586 WITH BNP PARIBAS PARIS	-	-	-	-	7,235.00	7,235.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 AUG 2025 PLN / USD EX.RATE 3.658168 WITH BNP PARIBAS PARIS	-	-	-	-	(71,547.15)	(71,547.15)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 AUG 2025 USD / PLN EX.RATE 0.2735305 WITH BNP PARIBAS PARIS	-	-	-	-	71,547.15	71,547.15	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.770832 WITH BNP PARIBAS PARIS	-	-	-	-	(25,106.00)	(25,106.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.772198 WITH BNP PARIBAS PARIS	-	-	-	-	(25,107.00)	(25,107.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 BRL / USD EX.RATE 5.784132 WITH BNP PARIBAS PARIS	-	-	-	-	(30,127.00)	(30,127.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 GBP / USD EX.RATE 0.8029796 WITH BNP PARIBAS PARIS	-	-	-	-	(18,680.43)	(18,680.43)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 USD / GBP EX.RATE 1.2452951 WITH BNP PARIBAS PARIS	-	-	-	-	18,679.43	18,679.43	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0113962 WITH BNP PARIBAS PARIS	-	-	-	-	25,299.00	25,299.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114023 WITH BNP PARIBAS PARIS	-	-	-	-	25,296.00	25,296.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 CNH / USD EX.RATE 7.338876 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 MXN / USD EX.RATE 20.363631 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.626653 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / ILS EX.RATE 0.2751137 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / INR EX.RATE 0.0116252 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / NZD EX.RATE 0.565719 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 JAN 2025 USD / SEK EX.RATE 0.0902262 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH BNP PARIBAS PARIS	-	-	-	-	(50,980.68)	(50,980.68)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.820801 WITH BNP PARIBAS PARIS	-	-	-	-	(14,400.00)	(14,400.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 CHF / USD EX.RATE 0.823815 WITH BNP PARIBAS PARIS	-	-	-	-	(32,000.00)	(32,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH BNP PARIBAS PARIS	-	-	-	-	(18,143.96)	(18,143.96)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1388.993159 WITH BNP PARIBASPARIS	-	-	-	-	(33,845.00)	(33,845.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 KRW / USD EX.RATE 1389.595316 WITH BNP PARIBASPARIS	-	-	-	-	(15,230.00)	(15,230.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1730425 WITH BNP PARIBAS PARIS	-	-	-	-	14,400.00	14,400.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / BRL EX.RATE 0.1735041 WITH BNP PARIBAS PARIS	-	-	-	-	32,000.00	32,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2656083 WITH BNP PARIBAS PARIS	-	-	-	-	33,868.00	33,868.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / PLN EX.RATE 0.2658245 WITH BNP PARIBAS PARIS	-	-	-	-	15,240.00	15,240.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7742863 WITH BNP PARIBAS PARIS	-	-	-	-	14,400.00	14,400.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / SGD EX.RATE 0.7743354 WITH BNP PARIBAS PARIS	-	-	-	-	32,000.00	32,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305405 WITH BNP PARIBAS PARIS	-	-	-	-	15,422.00	15,422.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0305741 WITH BNP PARIBAS PARIS	-	-	-	-	34,271.00	34,271.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS PARIS	-	-	-	-	(36,754.00)	(36,754.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS PARIS	-	-	-	-	(18,377.00)	(18,377.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS PARIS	-	-	-	-	18,377.00	18,377.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS PARIS	-	-	-	-	36,754.00	36,754.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 CHF / USD EX.RATE 0.856928 WITH BNP PARIBAS PARIS	-	-	-	-	(18,272.00)	(18,272.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 IDR / USD EX.RATE 16874.4 WITH BNP PARIBAS PARIS	-	-	-	-	(59,201.00)	(59,201.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 INR / USD EX.RATE 86.57987 WITH BNP PARIBAS PARIS	-	-	-	-	(19,572.00)	(19,572.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS PARIS	-	-	-	-	59,201.00	59,201.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 APR 2025 USD / ZAR EX.RATE 0.0511162 WITH BNP PARIBAS PARIS	-	-	-	-	9,135.00	9,135.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 CNH / USD EX.RATE 7.0613 WITH BNP PARIBAS PARIS	-	-	-	-	(46,126.00)	(46,126.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 MXN / USD EX.RATE 18.233418 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS PARIS	-	-	-	-	(13,021.00)	(13,021.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 USD / CNH EX.RATE 0.1419054 WITH BNP PARIBAS PARIS	-	-	-	-	46,126.00	46,126.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS PARIS	-	-	-	-	13,021.00	13,021.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.35621 WITH BNP PARIBAS PARIS	-	-	-	-	(21,585.00)	(21,585.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1367297 WITH BNP PARIBAS PARIS	-	-	-	-	21,585.00	21,585.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117835 WITH BNP PARIBAS PARIS	-	-	-	-	19,967.68	19,967.68	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 IDR / USD EX.RATE 16644.83 WITH BNP PARIBAS PARIS	-	-	-	-	(8,396.55)	(8,396.55)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 IDR / USD EX.RATE 16658.83 WITH BNP PARIBAS PARIS	-	-	-	-	(12,635.00)	(12,635.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	-	-	-	-	(18,285.00)	(18,285.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	12,635.00	12,635.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	8,396.55	8,396.55	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS PARIS	-	-	-	-	18,285.00	18,285.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 APR 2025 EUR / USD EX.RATE 0.9087613 WITH BNP PARIBAS PARIS	-	-	-	-	(435,758.00)	(435,758.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5066799 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 CNH / USD EX.RATE 7.061764 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 MXN / USD EX.RATE 18.251337 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.155692 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / ILS EX.RATE 0.310339 WITH BNP PARIBAS PARIS	-	-	-	-	12,695.00	12,695.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / INR EX.RATE 0.0110918 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / JPY EX.RATE 0.0063919 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 DEC 2025 USD / NZD EX.RATE 0.578256 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 JUN 2025 CNH / USD EX.RATE 7.17775 WITH BNP PARIBAS PARIS	-	-	-	-	(70,681.00)	(70,681.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 JUN 2025 USD / CNH EX.RATE 0.1400041 WITH BNP PARIBAS PARIS	-	-	-	-	70,681.00	70,681.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 CNH / USD EX.RATE 7.133 WITH BNP PARIBAS PARIS	-	-	-	-	(16,958.00)	(16,958.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS PARIS	-	-	-	-	(21,693.00)	(21,693.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 USD / CNH EX.RATE 0.1405136 WITH BNP PARIBAS PARIS	-	-	-	-	16,958.00	16,958.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS PARIS	-	-	-	-	21,693.00	21,693.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 SEP 2025 IDR / USD EX.RATE 16538.6 WITH BNP PARIBAS PARIS	-	-	-	-	(27,431.00)	(27,431.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 09 SEP 2025 USD / IDR EX.RATE 0.0000605 WITH BNP PARIBAS PARIS	-	-	-	-	27,431.00	27,431.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.9049758 WITH BNP PARIBAS PARIS	-	-	-	-	(430,950.74)	(430,950.74)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 APR 2025 USD / EUR EX.RATE 1.1036951 WITH BNP PARIBAS PARIS	-	-	-	-	430,441.09	430,441.09	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 CNH / USD EX.RATE 7.0424 WITH BNP PARIBAS PARIS	-	-	-	-	(29,961.38)	(29,961.38)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 ILS / USD EX.RATE 3.2247706 WITH BNP PARIBAS PARIS	-	-	-	-	(12,714.08)	(12,714.08)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / CNH EX.RATE 0.141626 WITH BNP PARIBAS PARIS	-	-	-	-	29,883.09	29,883.09	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3088088 WITH BNP PARIBAS PARIS	-	-	-	-	475.00	475.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3091602 WITH BNP PARIBAS PARIS	-	-	-	-	8,450.00	8,450.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3098722 WITH BNP PARIBAS PARIS	-	-	-	-	7,218.00	7,218.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 DEC 2025 USD / ILS EX.RATE 0.3101813 WITH BNP PARIBAS PARIS	-	-	-	-	12,717.43	12,717.43	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 CNH / USD EX.RATE 7.3433 WITH BNP PARIBAS PARIS	-	-	-	-	(18,625.00)	(18,625.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS PARIS	-	-	-	-	(123,038.90)	(123,038.90)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 USD / CNH EX.RATE 0.1370642 WITH BNP PARIBAS PARIS	-	-	-	-	18,625.00	18,625.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS PARIS	-	-	-	-	123,016.30	123,016.30	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUL 2025 USD / IDR EX.RATE 0.0000617 WITH BNP PARIBAS PARIS	-	-	-	-	5,670.85	5,670.85	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0342349 WITH BNP PARIBAS PARIS	-	-	-	-	7,891.72	7,891.72	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 BRL / USD EX.RATE 5.578434 WITH BNP PARIBAS PARIS	-	-	-	-	(10,223.00)	(10,223.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 BRL / USD EX.RATE 5.580374 WITH BNP PARIBAS PARIS	-	-	-	-	(9,777.00)	(9,777.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16272.8076 WITH BNP PARIBAS PARIS	-	-	-	-	(285.00)	(285.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16277.1674 WITH BNP PARIBAS PARIS	-	-	-	-	(1,259.00)	(1,259.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16281.1825 WITH BNP PARIBAS PARIS	-	-	-	-	(4,106.00)	(4,106.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 ILS / USD EX.RATE 3.486585 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 KRW / USD EX.RATE 1359.9 WITH BNP PARIBAS PARIS	-	-	-	-	(8,553.17)	(8,553.17)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.744916 WITH BNP PARIBAS PARIS	-	-	-	-	(643.00)	(643.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 JUN 2025 TWD / USD EX.RATE 29.756579 WITH BNP PARIBAS PARIS	-	-	-	-	(7,104.00)	(7,104.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 MAR 2025 IDR / USD EX.RATE 16326.0 WITH BNP PARIBAS PARIS	-	-	-	-	(118,422.59)	(118,422.59)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH BNP PARIBAS PARIS	-	-	-	-	8,051.37	8,051.37	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 SEP 2025 PLN / USD EX.RATE 3.645761 WITH BNP PARIBAS PARIS	-	-	-	-	(48,315.00)	(48,315.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 10 SEP 2025 USD / PLN EX.RATE 0.2744489 WITH BNP PARIBAS PARIS	-	-	-	-	48,315.00	48,315.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.7119 WITH BNP PARIBAS PARIS	-	-	-	-	(27,432.00)	(27,432.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.26984 WITH BNP PARIBAS PARIS	-	-	-	-	27,432.00	27,432.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 ILS / USD EX.RATE 3.2166845 WITH BNP PARIBAS PARIS	-	-	-	-	(20,207.14)	(20,207.14)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2113 WITH BNP PARIBAS PARIS	-	-	-	-	(41,180.32)	(41,180.32)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / ILS EX.RATE 0.3109097 WITH BNP PARIBAS PARIS	-	-	-	-	20,209.13	20,209.13	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / INR EX.RATE 0.0110656 WITH BNP PARIBAS PARIS	-	-	-	-	9,812.51	9,812.51	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320138 WITH BNP PARIBAS PARIS	-	-	-	-	41,180.32	41,180.32	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS PARIS	-	-	-	-	16,304.39	16,304.39	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.778723 WITH BNP PARIBAS PARIS	-	-	-	-	(3,903.00)	(3,903.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.780711 WITH BNP PARIBAS PARIS	-	-	-	-	(3,253.00)	(3,253.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 BRL / USD EX.RATE 5.781168 WITH BNP PARIBAS PARIS	-	-	-	-	(3,253.00)	(3,253.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / ILS EX.RATE 0.2788801 WITH BNP PARIBAS PARIS	-	-	-	-	100,000.00	100,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114901 WITH BNP PARIBAS PARIS	-	-	-	-	7,714.00	7,714.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114935 WITH BNP PARIBAS PARIS	-	-	-	-	3,857.00	3,857.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / INR EX.RATE 0.0114963 WITH BNP PARIBAS PARIS	-	-	-	-	4,640.00	4,640.00	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304424 WITH BNP PARIBAS PARIS	-	-	-	-	1,060.00	1,060.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.030444 WITH BNP PARIBAS PARIS	-	-	-	-	3,274.00	3,274.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304508 WITH BNP PARIBAS PARIS	-	-	-	-	4,613.00	4,613.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 FEB 2025 USD / ZAR EX.RATE 0.0541698 WITH BNP PARIBAS PARIS	-	-	-	-	5,708.00	5,708.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 JUN 2025 NOK / USD EX.RATE 10.1182527 WITH BNP PARIBAS PARIS	-	-	-	-	(9,883.13)	(9,883.13)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 JUN 2025 USD / NOK EX.RATE 0.0988285 WITH BNP PARIBAS PARIS	-	-	-	-	9,882.85	9,882.85	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 MAR 2025 INR / USD EX.RATE 87.3267 WITH BNP PARIBAS PARIS	-	-	-	-	(3,524.41)	(3,524.41)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-	-	-	-	(8,915.41)	(8,915.41)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 ILS / USD EX.RATE 3.21798 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 INR / USD EX.RATE 88.675885 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 JPY / USD EX.RATE 154.207651 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 USD / CHF EX.RATE 1.2472825 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 USD / EUR EX.RATE 1.157251 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 NOV 2025 USD / NZD EX.RATE 0.564905 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 SEP 2025 IDR / USD EX.RATE 16483.4 WITH BNP PARIBAS PARIS	-	-	-	-	(36,602.23)	(36,602.23)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 11 SEP 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	36,602.23	36,602.23	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 BRL / USD EX.RATE 5.4631 WITH BNP PARIBAS PARIS	-	-	-	-	(36,609.25)	(36,609.25)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS PARIS	-	-	-	-	(21,100.17)	(21,100.17)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 USD / BRL EX.RATE 0.1752526 WITH BNP PARIBAS PARIS	-	-	-	-	35,050.52	35,050.52	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS PARIS	-	-	-	-	21,100.17	21,100.17	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.77621 WITH BNP PARIBAS PARIS	-	-	-	-	(826.00)	(826.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.782006 WITH BNP PARIBAS PARIS	-	-	-	-	(4,554.00)	(4,554.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.783423 WITH BNP PARIBAS PARIS	-	-	-	-	(3,123.00)	(3,123.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.7859 WITH BNP PARIBAS PARIS	-	-	-	-	(1,301.00)	(1,301.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.792137 WITH BNP PARIBAS PARIS	-	-	-	-	(3,253.00)	(3,253.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 BRL / USD EX.RATE 5.79477 WITH BNP PARIBAS PARIS	-	-	-	-	(3,732.00)	(3,732.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114565 WITH BNP PARIBAS PARIS	-	-	-	-	4,474.00	4,474.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114593 WITH BNP PARIBAS PARIS	-	-	-	-	7,716.00	7,716.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011468 WITH BNP PARIBAS PARIS	-	-	-	-	5,400.00	5,400.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.011475 WITH BNP PARIBAS PARIS	-	-	-	-	7,714.00	7,714.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303877 WITH BNP PARIBAS PARIS	-	-	-	-	2,240.00	2,240.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303896 WITH BNP PARIBAS PARIS	-	-	-	-	3,275.00	3,275.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303927 WITH BNP PARIBAS PARIS	-	-	-	-	3,279.00	3,279.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304247 WITH BNP PARIBAS PARIS	-	-	-	-	2,852.00	2,852.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304274 WITH BNP PARIBAS PARIS	-	-	-	-	6,609.00	6,609.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539623 WITH BNP PARIBAS PARIS	-	-	-	-	7,049.00	7,049.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0539791 WITH BNP PARIBAS PARIS	-	-	-	-	2,429.00	2,429.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 FEB 2025 USD / ZAR EX.RATE 0.0541941 WITH BNP PARIBAS PARIS	-	-	-	-	4,048.00	4,048.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH BNP PARIBAS PARIS	-	-	-	-	(25,291.84)	(25,291.84)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 MAR 2025 TWD / USD EX.RATE 32.915 WITH BNP PARIBAS PARIS	-	-	-	-	(18,238.34)	(18,238.34)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 BRL / USD EX.RATE 5.39 WITH BNP PARIBAS PARIS	-	-	-	-	(18,552.88)	(18,552.88)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 KRW / USD EX.RATE 1384.23805 WITH BNP PARIBAS PARIS	-	-	-	-	(20,107.03)	(20,107.03)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 PLN / USD EX.RATE 3.633076 WITH BNP PARIBAS PARIS	-	-	-	-	(44,324.00)	(44,324.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / BRL EX.RATE 0.1775884 WITH BNP PARIBAS PARIS	-	-	-	-	17,758.84	17,758.84	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / KRW EX.RATE 0.0007216 WITH BNP PARIBAS PARIS	-	-	-	-	20,107.03	20,107.03	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PLN EX.RATE 0.2754062 WITH BNP PARIBAS PARIS	-	-	-	-	44,324.00	44,324.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS PARIS	-	-	-	-	135,879.00	135,879.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS PARIS	-	-	-	-	(135,879.00)	(135,879.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 MAR 2025 PLN / USD EX.RATE 3.8688 WITH BNP PARIBAS PARIS	-	-	-	-	(55,826.00)	(55,826.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 MAR 2025 USD / PLN EX.RATE 0.259242 WITH BNP PARIBAS PARIS	-	-	-	-	55,826.00	55,826.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 IDR / USD EX.RATE 16732.0 WITH BNP PARIBAS PARIS	-	-	-	-	(48,542.69)	(48,542.69)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 INR / USD EX.RATE 88.716 WITH BNP PARIBAS PARIS	-	-	-	-	(48,947.47)	(48,947.47)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 KRW / USD EX.RATE 1469.5 WITH BNP PARIBAS PARIS	-	-	-	-	(13,596.06)	(13,596.06)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 TWD / USD EX.RATE 31.015 WITH BNP PARIBAS PARIS	-	-	-	-	(36,000.00)	(36,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 NOV 2025 USD / TWD EX.RATE 0.0323614 WITH BNP PARIBAS PARIS	-	-	-	-	36,000.00	36,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 CNH / USD EX.RATE 7.139 WITH BNP PARIBAS PARIS	-	-	-	-	(33,439.00)	(33,439.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 EUR / USD EX.RATE 0.8626412 WITH BNP PARIBAS PARIS	-	-	-	-	(30,139.99)	(30,139.99)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS PARIS	-	-	-	-	(16,971.00)	(16,971.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / CNH EX.RATE 0.1403854 WITH BNP PARIBAS PARIS	-	-	-	-	33,439.00	33,439.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / EUR EX.RATE 1.1606825 WITH BNP PARIBAS PARIS	-	-	-	-	30,177.75	30,177.75	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS PARIS	-	-	-	-	51,484.82	51,484.82	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS PARIS	-	-	-	-	16,971.00	16,971.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 APR 2025 USD / IDR EX.RATE 0.0000596 WITH BNP PARIBAS PARIS	-	-	-	-	55,957.45	55,957.45	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 AUG 2025 BRL / USD EX.RATE 5.4817 WITH BNP PARIBAS PARIS	-	-	-	-	(36,485.03)	(36,485.03)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 AUG 2025 USD / BRL EX.RATE 0.1746267 WITH BNP PARIBAS PARIS	-	-	-	-	34,925.35	34,925.35	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 AUG 2025 USD / IDR EX.RATE 0.0000621 WITH BNP PARIBAS PARIS	-	-	-	-	10,109.81	10,109.81	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 CNH / USD EX.RATE 7.347297 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 MXN / USD EX.RATE 20.547197 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 USD / ILS EX.RATE 0.2750793 WITH BNP PARIBAS PARIS	-	-	-	-	616.00	616.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JAN 2025 USD / ILS EX.RATE 0.2752902 WITH BNP PARIBAS PARIS	-	-	-	-	3,832.00	3,832.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 CNH / USD EX.RATE 7.17 WITH BNP PARIBAS PARIS	-	-	-	-	(19,849.00)	(19,849.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 THB / USD EX.RATE 32.423 WITH BNP PARIBAS PARIS	-	-	-	-	(23,677.00)	(23,677.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS PARIS	-	-	-	-	(53,434.60)	(53,434.60)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 USD / CNH EX.RATE 0.1398347 WITH BNP PARIBAS PARIS	-	-	-	-	19,849.00	19,849.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH BNP PARIBAS PARIS	-	-	-	-	1,312.43	1,312.43	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 JUL 2025 USD / THB EX.RATE 0.0308909 WITH BNP PARIBAS PARIS	-	-	-	-	23,677.00	23,677.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 JPY / USD EX.RATE 152.002523 WITH BNP PARIBAS PARIS	-	-	-	-	(16,000.00)	(16,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 MXN / USD EX.RATE 18.577443 WITH BNP PARIBAS PARIS	-	-	-	-	(15,999.00)	(15,999.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 PLN / USD EX.RATE 3.684668 WITH BNP PARIBAS PARIS	-	-	-	-	(16,000.00)	(16,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / CHF EX.RATE 1.2444312 WITH BNP PARIBAS PARIS	-	-	-	-	8,000.00	8,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / EUR EX.RATE 1.156769 WITH BNP PARIBAS PARIS	-	-	-	-	8,000.00	8,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	27,932.00	27,932.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / ILS EX.RATE 0.3000935 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / INR EX.RATE 0.0112428 WITH BNP PARIBAS PARIS	-	-	-	-	28,000.00	28,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / KRW EX.RATE 0.0006988 WITH BNP PARIBAS PARIS	-	-	-	-	8,000.00	8,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 14 OCT 2025 USD / THB EX.RATE 0.0305358 WITH BNP PARIBAS PARIS	-	-	-	-	12,000.00	12,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.814624 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.815456 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS PARIS	-	-	-	-	(3,532.00)	(3,532.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.819073 WITH BNP PARIBAS PARIS	-	-	-	-	(21,467.00)	(21,467.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7557397 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7559265 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7560379 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.963913 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS PARIS	-	-	-	-	(22,185.00)	(22,185.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 85.982761 WITH BNP PARIBAS PARIS	-	-	-	-	(314.00)	(314.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 INR / USD EX.RATE 86.00929 WITH BNP PARIBAS PARIS	-	-	-	-	(25,000.00)	(25,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.107569 WITH BNP PARIBASPARIS	-	-	-	-	(24,999.00)	(24,999.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1424.558082 WITH BNP PARIBASPARIS	-	-	-	-	(24,999.00)	(24,999.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 KRW / USD EX.RATE 1426.732459 WITH BNP PARIBASPARIS	-	-	-	-	(24,999.00)	(24,999.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS PARIS	-	-	-	-	12,500.00	12,500.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1695628 WITH BNP PARIBAS PARIS	-	-	-	-	12,500.00	12,500.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / BRL EX.RATE 0.1701852 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS PARIS	-	-	-	-	13,031.00	13,031.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7590058 WITH BNP PARIBAS PARIS	-	-	-	-	11,968.00	11,968.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7594225 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / SGD EX.RATE 0.7598513 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0526175 WITH BNP PARIBAS PARIS	-	-	-	-	23,518.00	23,518.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0529053 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 APR 2025 USD / ZAR EX.RATE 0.0531609 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 AUG 2025 CNH / USD EX.RATE 7.183417 WITH BNP PARIBAS PARIS	-	-	-	-	(46,052.00)	(46,052.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 AUG 2025 IDR / USD EX.RATE 16162.0 WITH BNP PARIBAS PARIS	-	-	-	-	(16,880.55)	(16,880.55)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 AUG 2025 USD / CNH EX.RATE 0.1394823 WITH BNP PARIBAS PARIS	-	-	-	-	46,052.00	46,052.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 DEC 2025 USD / IDR EX.RATE 0.00006 WITH BNP PARIBAS PARIS	-	-	-	-	38,281.02	38,281.02	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS PARIS	-	-	-	-	8,287.29	8,287.29	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 BRL / USD EX.RATE 5.577345 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 EUR / USD EX.RATE 0.85603 WITH BNP PARIBAS PARIS	-	-	-	-	(109,809.24)	(109,809.24)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 IDR / USD EX.RATE 16285.8853 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.356346 WITH BNP PARIBAS PARIS	-	-	-	-	(924.00)	(924.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.358694 WITH BNP PARIBAS PARIS	-	-	-	-	(1,960.00)	(1,960.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.360559 WITH BNP PARIBAS PARIS	-	-	-	-	(1,581.00)	(1,581.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 PLN / USD EX.RATE 3.64526 WITH BNP PARIBAS PARIS	-	-	-	-	(9,194.00)	(9,194.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / EUR EX.RATE 1.1696586 WITH BNP PARIBAS PARIS	-	-	-	-	109,947.91	109,947.91	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / MXN EX.RATE 0.0532869 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / PLN EX.RATE 0.274499 WITH BNP PARIBAS PARIS	-	-	-	-	9,194.00	9,194.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / SEK EX.RATE 0.1028637 WITH BNP PARIBAS PARIS	-	-	-	-	4.00	4.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 JUL 2025 USD / SEK EX.RATE 0.1030672 WITH BNP PARIBAS PARIS	-	-	-	-	4,731.00	4,731.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 ILS / USD EX.RATE 3.558 WITH BNP PARIBAS PARIS	-	-	-	-	(70,153.00)	(70,153.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 USD / ILS EX.RATE 0.2810805 WITH BNP PARIBAS PARIS	-	-	-	-	70,153.00	70,153.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 USD / INR EX.RATE 0.011684 WITH BNP PARIBAS PARIS	-	-	-	-	72,836.40	72,836.40	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 MAY 2025 USD / KRW EX.RATE 0.0007145 WITH BNP PARIBAS PARIS	-	-	-	-	96,628.13	96,628.13	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 JPY / USD EX.RATE 151.448692 WITH BNP PARIBAS PARIS	-	-	-	-	(12,000.00)	(12,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 MXN / USD EX.RATE 18.455023 WITH BNP PARIBAS PARIS	-	-	-	-	(12,000.00)	(12,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 PLN / USD EX.RATE 3.660263 WITH BNP PARIBAS PARIS	-	-	-	-	(12,000.00)	(12,000.00)	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 TWD / USD EX.RATE 30.644 WITH BNP PARIBAS PARIS	-	-	-	-	(78,704.61)	(78,704.61)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / CHF EX.RATE 1.2500391 WITH BNP PARIBAS PARIS	-	-	-	-	6,000.00	6,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / EUR EX.RATE 1.162409 WITH BNP PARIBAS PARIS	-	-	-	-	6,000.00	6,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	20,872.00	20,872.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / INR EX.RATE 0.0113394 WITH BNP PARIBAS PARIS	-	-	-	-	21,000.00	21,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / KRW EX.RATE 0.0007033 WITH BNP PARIBAS PARIS	-	-	-	-	6,000.00	6,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 OCT 2025 USD / THB EX.RATE 0.030702 WITH BNP PARIBAS PARIS	-	-	-	-	9,000.00	9,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 CNH / USD EX.RATE 7.11942 WITH BNP PARIBAS PARIS	-	-	-	-	(908.36)	(908.36)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 IDR / USD EX.RATE 16405.0 WITH BNP PARIBAS PARIS	-	-	-	-	(23,576.41)	(23,576.41)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 USD / CAD EX.RATE 0.7230276 WITH BNP PARIBAS PARIS	-	-	-	-	60,000.00	60,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 15 SEP 2025 USD / TWD EX.RATE 0.0331699 WITH BNP PARIBAS PARIS	-	-	-	-	80,000.00	80,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.8165921 WITH BNP PARIBAS PARIS	-	-	-	-	(94,294.32)	(94,294.32)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 CHF / USD EX.RATE 0.816693 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7530977 WITH BNP PARIBAS PARIS	-	-	-	-	(22,500.00)	(22,500.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 GBP / USD EX.RATE 0.7534143 WITH BNP PARIBAS PARIS	-	-	-	-	(2,500.00)	(2,500.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.846715 WITH BNP PARIBAS PARIS	-	-	-	-	(22,825.00)	(22,825.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 KRW / USD EX.RATE 1417.860699 WITH BNP PARIBASPARIS	-	-	-	-	(20,002.00)	(20,002.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / BRL EX.RATE 0.1693835 WITH BNP PARIBAS PARIS	-	-	-	-	25,000.00	25,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / CHF EX.RATE 1.2224136 WITH BNP PARIBAS PARIS	-	-	-	-	94,125.85	94,125.85	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / SGD EX.RATE 0.7610489 WITH BNP PARIBAS PARIS	-	-	-	-	20,500.00	20,500.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0528681 WITH BNP PARIBAS PARIS	-	-	-	-	21,185.00	21,185.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 CNH / USD EX.RATE 7.033207 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 PLN / USD EX.RATE 3.579323 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 TWD / USD EX.RATE 31.461674 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / EUR EX.RATE 1.17898 WITH BNP PARIBAS PARIS	-	-	-	-	119,076.98	119,076.98	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / ILS EX.RATE 0.3098618 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / JPY EX.RATE 0.0064633 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 DEC 2025 USD / NZD EX.RATE 0.579257 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 JUL 2025 USD / PLN EX.RATE 0.2716131 WITH BNP PARIBAS PARIS	-	-	-	-	70,000.00	70,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 JUN 2025 IDR / USD EX.RATE 16296.0 WITH BNP PARIBAS PARIS	-	-	-	-	(12,207.45)	(12,207.45)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 MAY 2025 THB / USD EX.RATE 33.1615 WITH BNP PARIBAS PARIS	-	-	-	-	(4,005.51)	(4,005.51)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 MAY 2025 USD / THB EX.RATE 0.0302559 WITH BNP PARIBAS PARIS	-	-	-	-	4,018.85	4,018.85	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 IDR / USD EX.RATE 16580.0 WITH BNP PARIBAS PARIS	-	-	-	-	(17,852.40)	(17,852.40)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 INR / USD EX.RATE 87.9039 WITH BNP PARIBAS PARIS	-	-	-	-	(17,771.71)	(17,771.71)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 JPY / USD EX.RATE 151.184916 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 MXN / USD EX.RATE 18.421398 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 PLN / USD EX.RATE 3.646621 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH BNP PARIBAS PARIS	-	-	-	-	(6,215.19)	(6,215.19)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / CHF EX.RATE 1.2544439 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.165675 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / INR EX.RATE 0.011356 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / KRW EX.RATE 0.0007047 WITH BNP PARIBAS PARIS	-	-	-	-	42,150.19	42,150.19	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 OCT 2025 USD / THB EX.RATE 0.0307594 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 CHF / USD EX.RATE 0.786959 WITH BNP PARIBAS PARIS	-	-	-	-	(8,000.00)	(8,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 ILS / USD EX.RATE 3.329449 WITH BNP PARIBAS PARIS	-	-	-	-	(3,760.00)	(3,760.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 KRW / USD EX.RATE 1377.624136 WITH BNP PARIBASPARIS	-	-	-	-	(13,453.00)	(13,453.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 PLN / USD EX.RATE 3.585821 WITH BNP PARIBAS PARIS	-	-	-	-	(4,000.00)	(4,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / EUR EX.RATE 1.185708 WITH BNP PARIBAS PARIS	-	-	-	-	8,000.00	8,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS PARIS	-	-	-	-	8,000.00	8,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / INR EX.RATE 0.0113424 WITH BNP PARIBAS PARIS	-	-	-	-	7,744.00	7,744.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / SGD EX.RATE 0.7835087 WITH BNP PARIBAS PARIS	-	-	-	-	4,000.00	4,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 16 SEP 2025 USD / TWD EX.RATE 0.0333151 WITH BNP PARIBAS PARIS	-	-	-	-	22,864.00	22,864.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.038438 WITH BNP PARIBAS PARIS	-	-	-	-	(22,211.00)	(22,211.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 CNH / USD EX.RATE 7.041949 WITH BNP PARIBAS PARIS	-	-	-	-	(3,000.00)	(3,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.593512 WITH BNP PARIBAS PARIS	-	-	-	-	(23,577.00)	(23,577.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.599231 WITH BNP PARIBAS PARIS	-	-	-	-	(3,000.00)	(3,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 PLN / USD EX.RATE 3.600009 WITH BNP PARIBAS PARIS	-	-	-	-	(29,735.00)	(29,735.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.557225 WITH BNP PARIBAS PARIS	-	-	-	-	(29,734.00)	(29,734.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.559385 WITH BNP PARIBAS PARIS	-	-	-	-	(4,507.00)	(4,507.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2524705 WITH BNP PARIBAS PARIS	-	-	-	-	2,000.00	2,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / CHF EX.RATE 1.2555385 WITH BNP PARIBAS PARIS	-	-	-	-	16,190.00	16,190.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.332694 WITH BNP PARIBAS PARIS	-	-	-	-	999.00	999.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / GBP EX.RATE 1.333751 WITH BNP PARIBAS PARIS	-	-	-	-	9,001.00	9,001.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3102766 WITH BNP PARIBAS PARIS	-	-	-	-	8,479.00	8,479.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / ILS EX.RATE 0.3103072 WITH BNP PARIBAS PARIS	-	-	-	-	2,082.00	2,082.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064294 WITH BNP PARIBAS PARIS	-	-	-	-	24,163.00	24,163.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064302 WITH BNP PARIBAS PARIS	-	-	-	-	3,000.00	3,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577342 WITH BNP PARIBAS PARIS	-	-	-	-	1,998.00	1,998.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.577599 WITH BNP PARIBAS PARIS	-	-	-	-	14,596.00	14,596.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / PLN EX.RATE 0.2778419 WITH BNP PARIBAS PARIS	-	-	-	-	29,735.00	29,735.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 DEC 2025 USD / TWD EX.RATE 0.0317128 WITH BNP PARIBAS PARIS	-	-	-	-	35,408.62	35,408.62	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 PLN / USD EX.RATE 3.6676318 WITH BNP PARIBAS PARIS	-	-	-	-	(70,345.12)	(70,345.12)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 TWD / USD EX.RATE 29.382 WITH BNP PARIBAS PARIS	-	-	-	-	(18,678.50)	(18,678.50)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 USD / PLN EX.RATE 0.2724894 WITH BNP PARIBAS PARIS	-	-	-	-	70,302.28	70,302.28	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 JUL 2025 USD / TWD EX.RATE 0.0339789 WITH BNP PARIBAS PARIS	-	-	-	-	18,678.50	18,678.50	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 CHF / USD EX.RATE 0.786909 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 ILS / USD EX.RATE 3.327216 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 KRW / USD EX.RATE 1376.071833 WITH BNP PARIBASPARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / EUR EX.RATE 1.184415 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / IDR EX.RATE 0.0000608 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / INR EX.RATE 0.0113707 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / SGD EX.RATE 0.7832129 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 17 SEP 2025 USD / TWD EX.RATE 0.0333354 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH BNP PARIBAS PARIS	-	-	-	-	36,481.87	36,481.87	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH BNP PARIBAS PARIS	-	-	-	-	27,657.71	27,657.71	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS PARIS	-	-	-	-	162,429.51	162,429.51	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS PARIS	-	-	-	-	(162,429.51)	(162,429.51)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / ILS EX.RATE 0.3102877 WITH BNP PARIBAS PARIS	-	-	-	-	727.00	727.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / INR EX.RATE 0.011095 WITH BNP PARIBAS PARIS	-	-	-	-	80,674.26	80,674.26	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / KRW EX.RATE 0.000677 WITH BNP PARIBAS PARIS	-	-	-	-	85,219.23	85,219.23	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 DEC 2025 USD / TWD EX.RATE 0.0316857 WITH BNP PARIBAS PARIS	-	-	-	-	13,787.36	13,787.36	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.0505875 WITH BNP PARIBAS PARIS	-	-	-	-	(166,927.78)	(166,927.78)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0497895 WITH BNP PARIBAS PARIS	-	-	-	-	166,645.32	166,645.32	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 GBP / USD EX.RATE 0.7604968 WITH BNP PARIBAS PARIS	-	-	-	-	(24,481.00)	(24,481.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 IDR / USD EX.RATE 16760.0 WITH BNP PARIBAS PARIS	-	-	-	-	(19,834.65)	(19,834.65)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 INR / USD EX.RATE 88.6344 WITH BNP PARIBAS PARIS	-	-	-	-	(19,870.17)	(19,870.17)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 INR / USD EX.RATE 88.71244 WITH BNP PARIBAS PARIS	-	-	-	-	(32,000.00)	(32,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 JPY / USD EX.RATE 155.278866 WITH BNP PARIBAS PARIS	-	-	-	-	(4,339.00)	(4,339.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 KRW / USD EX.RATE 1460.09404 WITH BNP PARIBAS PARIS	-	-	-	-	(36,071.00)	(36,071.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 MXN / USD EX.RATE 18.419409 WITH BNP PARIBAS PARIS	-	-	-	-	(40,392.00)	(40,392.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 TWD / USD EX.RATE 31.100179 WITH BNP PARIBAS PARIS	-	-	-	-	(28,430.00)	(28,430.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / CHF EX.RATE 1.2546957 WITH BNP PARIBAS PARIS	-	-	-	-	28,000.00	28,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / EUR EX.RATE 1.158973 WITH BNP PARIBAS PARIS	-	-	-	-	28,000.00	28,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / ILS EX.RATE 0.3053205 WITH BNP PARIBAS PARIS	-	-	-	-	20,019.00	20,019.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / NZD EX.RATE 0.566235 WITH BNP PARIBAS PARIS	-	-	-	-	28,031.00	28,031.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 NOV 2025 USD / PLN EX.RATE 0.2732045 WITH BNP PARIBAS PARIS	-	-	-	-	28,000.00	28,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 CNH / USD EX.RATE 7.109498 WITH BNP PARIBAS PARIS	-	-	-	-	(108,000.00)	(108,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 EUR / USD EX.RATE 0.8481613 WITH BNP PARIBAS PARIS	-	-	-	-	(144,194.27)	(144,194.27)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 IDR / USD EX.RATE 16601.2279 WITH BNP PARIBAS PARIS	-	-	-	-	(36,000.00)	(36,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 JPY / USD EX.RATE 147.83852 WITH BNP PARIBAS PARIS	-	-	-	-	(36,000.00)	(36,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 KRW / USD EX.RATE 1385.711956 WITH BNP PARIBASPARIS	-	-	-	-	(108,000.00)	(108,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 MXN / USD EX.RATE 18.5337601 WITH BNP PARIBAS PARIS	-	-	-	-	(74,512.67)	(74,512.67)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 TWD / USD EX.RATE 30.109666 WITH BNP PARIBAS PARIS	-	-	-	-	(36,000.00)	(36,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 TWD / USD EX.RATE 30.226 WITH BNP PARIBAS PARIS	-	-	-	-	(10,167.97)	(10,167.97)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 USD / MXN EX.RATE 0.0544696 WITH BNP PARIBAS PARIS	-	-	-	-	75,222.55	75,222.55	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 USD / SGD EX.RATE 0.780033 WITH BNP PARIBAS PARIS	-	-	-	-	720,100.00	720,100.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 18 SEP 2025 USD / TWD EX.RATE 0.0333211 WITH BNP PARIBAS PARIS	-	-	-	-	10,167.97	10,167.97	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 AUG 2025 BRL / USD EX.RATE 5.54165 WITH BNP PARIBAS PARIS	-	-	-	-	(36,090.33)	(36,090.33)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 AUG 2025 USD / BRL EX.RATE 0.1728399 WITH BNP PARIBAS PARIS	-	-	-	-	34,567.99	34,567.99	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 JUN 2025 KRW / USD EX.RATE 1379.6 WITH BNP PARIBAS PARIS	-	-	-	-	(10,080.79)	(10,080.79)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS PARIS	-	-	-	-	(5,055.12)	(5,055.12)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 MAY 2025 IDR / USD EX.RATE 16455.0 WITH BNP PARIBAS PARIS	-	-	-	-	(32,301.28)	(32,301.28)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH BNP PARIBAS PARIS	-	-	-	-	22,919.97	22,919.97	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 GBP / USD EX.RATE 0.7628487 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(40,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 INR / USD EX.RATE 88.647948 WITH BNP PARIBAS PARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 KRW / USD EX.RATE 1464.375924 WITH BNP PARIBASPARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 MXN / USD EX.RATE 18.328286 WITH BNP PARIBAS PARIS	-	-	-	-	(60,000.00)	(60,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 NZD / USD EX.RATE 1.7752892 WITH BNP PARIBAS PARIS	-	-	-	-	(27,601.14)	(27,601.14)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 PLN / USD EX.RATE 3.647 WITH BNP PARIBAS PARIS	-	-	-	-	(28,098.00)	(28,098.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 TWD / USD EX.RATE 31.113979 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(40,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / CHF EX.RATE 1.2452153 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / EUR EX.RATE 1.156402 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / ILS EX.RATE 0.3057367 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / NZD EX.RATE 0.561951 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / NZD EX.RATE 0.5635569 WITH BNP PARIBAS PARIS	-	-	-	-	27,614.29	27,614.29	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / PLN EX.RATE 0.2734098 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 19 NOV 2025 USD / PLN EX.RATE 0.2741003 WITH BNP PARIBAS PARIS	-	-	-	-	28,098.00	28,098.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS PARIS	-	-	-	-	(22,764.00)	(22,764.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS PARIS	-	-	-	-	22,764.00	22,764.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 JAN 2025 CNH / USD EX.RATE 7.31617 WITH BNP PARIBAS PARIS	-	-	-	-	(133,857.00)	(133,857.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 JAN 2025 USD / CNH EX.RATE 0.1374973 WITH BNP PARIBAS PARIS	-	-	-	-	133,857.00	133,857.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAR 2025 EUR / USD EX.RATE 0.9213896 WITH BNP PARIBAS PARIS	-	-	-	-	(132,408.70)	(132,408.70)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAR 2025 USD / EUR EX.RATE 1.0846292 WITH BNP PARIBAS PARIS	-	-	-	-	132,324.76	132,324.76	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.682989 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / AUD EX.RATE 0.639882 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / IDR EX.RATE 0.000061 WITH BNP PARIBAS PARIS	-	-	-	-	46,614.78	46,614.78	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / KRW EX.RATE 0.000719 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557367 WITH BNP PARIBAS PARIS	-	-	-	-	5,289.00	5,289.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557927 WITH BNP PARIBAS PARIS	-	-	-	-	4,711.00	4,711.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 NOV 2025 IDR / USD EX.RATE 16742.0 WITH BNP PARIBAS PARIS	-	-	-	-	(49,661.36)	(49,661.36)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 NOV 2025 KRW / USD EX.RATE 1468.4 WITH BNP PARIBAS PARIS	-	-	-	-	(5,836.86)	(5,836.86)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 OCT 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS PARIS	-	-	-	-	36,035.22	36,035.22	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 OCT 2025 USD / KRW EX.RATE 0.0007041 WITH BNP PARIBAS PARIS	-	-	-	-	124,975.22	124,975.22	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 20 OCT 2025 USD / TWD EX.RATE 0.0326509 WITH BNP PARIBAS PARIS	-	-	-	-	35,391.91	35,391.91	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 AUG 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS PARIS	-	-	-	-	20,025.88	20,025.88	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 AUG 2025 USD / KRW EX.RATE 0.0007153 WITH BNP PARIBAS PARIS	-	-	-	-	19,723.98	19,723.98	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 CNH / USD EX.RATE 7.2773 WITH BNP PARIBAS PARIS	-	-	-	-	(69,245.74)	(69,245.74)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 PLN / USD EX.RATE 4.11665 WITH BNP PARIBAS PARIS	-	-	-	-	(43,121.00)	(43,121.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 USD / CNH EX.RATE 0.1383135 WITH BNP PARIBAS PARIS	-	-	-	-	69,245.74	69,245.74	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 JAN 2025 USD / PLN EX.RATE 0.2433978 WITH BNP PARIBAS PARIS	-	-	-	-	43,121.00	43,121.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 MAY 2025 USD / EUR EX.RATE 1.133998 WITH BNP PARIBAS PARIS	-	-	-	-	373,085.34	373,085.34	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 MAY 2025 USD / JPY EX.RATE 0.0069652 WITH BNP PARIBAS PARIS	-	-	-	-	360,000.00	360,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 GBP / USD EX.RATE 0.747144 WITH BNP PARIBAS PARIS	-	-	-	-	(6,000.00)	(6,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 JPY / USD EX.RATE 151.754845 WITH BNP PARIBAS PARIS	-	-	-	-	(18,911.00)	(18,911.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 MXN / USD EX.RATE 18.423532 WITH BNP PARIBAS PARIS	-	-	-	-	(18,085.00)	(18,085.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 PLN / USD EX.RATE 3.648903 WITH BNP PARIBAS PARIS	-	-	-	-	(12,000.00)	(12,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 THB / USD EX.RATE 32.73853 WITH BNP PARIBAS PARIS	-	-	-	-	(18,000.00)	(18,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / CHF EX.RATE 1.2585709 WITH BNP PARIBAS PARIS	-	-	-	-	12,000.00	12,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / EUR EX.RATE 1.161535 WITH BNP PARIBAS PARIS	-	-	-	-	18,000.00	18,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / ILS EX.RATE 0.3036873 WITH BNP PARIBAS PARIS	-	-	-	-	6,075.00	6,075.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / KRW EX.RATE 0.0007 WITH BNP PARIBAS PARIS	-	-	-	-	6,000.00	6,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 21 OCT 2025 USD / NZD EX.RATE 0.572536 WITH BNP PARIBAS PARIS	-	-	-	-	12,018.00	12,018.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS PARIS	-	-	-	-	(21,399.00)	(21,399.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 CHF / USD EX.RATE 0.813597 WITH BNP PARIBAS PARIS	-	-	-	-	(8,600.00)	(8,600.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS PARIS	-	-	-	-	(14,259.00)	(14,259.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS PARIS	-	-	-	-	(12,611.00)	(12,611.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 INR / USD EX.RATE 85.377792 WITH BNP PARIBAS PARIS	-	-	-	-	(2,851.00)	(2,851.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS PARIS	-	-	-	-	8,804.00	8,804.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7639344 WITH BNP PARIBAS PARIS	-	-	-	-	21,195.00	21,195.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS PARIS	-	-	-	-	21,303.00	21,303.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0537768 WITH BNP PARIBAS PARIS	-	-	-	-	8,696.00	8,696.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 DEC 2025 USD / ZAR EX.RATE 0.0597729 WITH BNP PARIBAS PARIS	-	-	-	-	62,371.31	62,371.31	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 DEC 2025 ZAR / USD EX.RATE 16.73444 WITH BNP PARIBAS PARIS	-	-	-	-	(62,371.31)	(62,371.31)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 BRL / USD EX.RATE 5.576814 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 CHF / USD EX.RATE 0.794325 WITH BNP PARIBAS PARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 IDR / USD EX.RATE 16304.0725 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 KRW / USD EX.RATE 1378.804773 WITH BNP PARIBASPARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 THB / USD EX.RATE 32.163296 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / AUD EX.RATE 0.654636 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / JPY EX.RATE 0.006828 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / MXN EX.RATE 0.0536876 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / SEK EX.RATE 0.1048876 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 JUL 2025 USD / ZAR EX.RATE 0.056808 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 MAY 2025 JPY / USD EX.RATE 143.35437 WITH BNP PARIBAS PARIS	-	-	-	-	(361,342.32)	(361,342.32)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 MAY 2025 USD / JPY EX.RATE 0.0069843 WITH BNP PARIBAS PARIS	-	-	-	-	361,786.36	361,786.36	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 JPY / USD EX.RATE 151.823269 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 MXN / USD EX.RATE 18.397339 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 PLN / USD EX.RATE 3.650256 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 THB / USD EX.RATE 32.791568 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / CHF EX.RATE 1.2551634 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / EUR EX.RATE 1.15893 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / ILS EX.RATE 0.3031453 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 22 OCT 2025 USD / NZD EX.RATE 0.574304 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 CHF / USD EX.RATE 0.821908 WITH BNP PARIBAS PARIS	-	-	-	-	(70,001.00)	(70,001.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 IDR / USD EX.RATE 16885.37 WITH BNP PARIBAS PARIS	-	-	-	-	(13,356.45)	(13,356.45)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 INR / USD EX.RATE 85.634412 WITH BNP PARIBAS PARIS	-	-	-	-	(41,494.00)	(41,494.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / IDR EX.RATE 0.0000592 WITH BNP PARIBAS PARIS	-	-	-	-	13,356.45	13,356.45	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7626741 WITH BNP PARIBAS PARIS	-	-	-	-	41,390.00	41,390.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH BNP PARIBAS PARIS	-	-	-	-	93,505.30	93,505.30	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0538593 WITH BNP PARIBAS PARIS	-	-	-	-	70,001.00	70,001.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 AUD / USD EX.RATE 1.5191753 WITH BNP PARIBAS PARIS	-	-	-	-	(20,405.81)	(20,405.81)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 JPY / USD EX.RATE 146.70098 WITH BNP PARIBAS PARIS	-	-	-	-	(40,217.86)	(40,217.86)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 USD / AUD EX.RATE 0.6583515 WITH BNP PARIBAS PARIS	-	-	-	-	20,408.90	20,408.90	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUL 2025 USD / JPY EX.RATE 0.0068249 WITH BNP PARIBAS PARIS	-	-	-	-	40,266.91	40,266.91	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUN 2025 INR / USD EX.RATE 86.9202 WITH BNP PARIBAS PARIS	-	-	-	-	(36,689.00)	(36,689.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 JUN 2025 USD / INR EX.RATE 0.0115328 WITH BNP PARIBAS PARIS	-	-	-	-	36,689.00	36,689.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 MAY 2025 USD / IDR EX.RATE 0.0000614 WITH BNP PARIBAS PARIS	-	-	-	-	47,020.57	47,020.57	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 MAY 2025 USD / INR EX.RATE 0.011671 WITH BNP PARIBAS PARIS	-	-	-	-	71,086.35	71,086.35	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 OCT 2025 PLN / USD EX.RATE 3.655312 WITH BNP PARIBAS PARIS	-	-	-	-	(10,131.00)	(10,131.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 23 OCT 2025 USD / PLN EX.RATE 0.2738772 WITH BNP PARIBAS PARIS	-	-	-	-	10,131.00	10,131.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH BNP PARIBAS PARIS	-	-	-	-	4,263.43	4,263.43	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	-	-	-	-	(20,029.00)	(20,029.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS PARIS	-	-	-	-	20,029.00	20,029.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS PARIS	-	-	-	-	(434,606.67)	(434,606.67)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16837.9 WITH BNP PARIBAS PARIS	-	-	-	-	(17,785.00)	(17,785.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.8895 WITH BNP PARIBAS PARIS	-	-	-	-	(137,115.00)	(137,115.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS PARIS	-	-	-	-	434,606.67	434,606.67	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH BNP PARIBAS PARIS	-	-	-	-	17,785.00	17,785.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069732 WITH BNP PARIBAS PARIS	-	-	-	-	137,115.00	137,115.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS PARIS	-	-	-	-	(900,580.72)	(900,580.72)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 JPY / USD EX.RATE 149.0871 WITH BNP PARIBAS PARIS	-	-	-	-	(132,281.00)	(132,281.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS PARIS	-	-	-	-	(25,301.00)	(25,301.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS PARIS	-	-	-	-	901,901.86	901,901.86	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0066853 WITH BNP PARIBAS PARIS	-	-	-	-	132,281.00	132,281.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS PARIS	-	-	-	-	25,301.00	25,301.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.925567 WITH BNP PARIBAS PARIS	-	-	-	-	(2,724.00)	(2,724.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.967376 WITH BNP PARIBAS PARIS	-	-	-	-	(1,518.00)	(1,518.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH BNP PARIBAS PARIS	-	-	-	-	1,860.00	1,860.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH BNP PARIBAS PARIS	-	-	-	-	2,602.00	2,602.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 CNH / USD EX.RATE 7.083885 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(40,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 JPY / USD EX.RATE 156.263029 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 MXN / USD EX.RATE 18.457319 WITH BNP PARIBAS PARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 TWD / USD EX.RATE 31.355352 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / CHF EX.RATE 1.2359045 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / EUR EX.RATE 1.15456 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / GBP EX.RATE 1.314217 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / ILS EX.RATE 0.3050502 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / NZD EX.RATE 0.56014 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 NOV 2025 USD / PLN EX.RATE 0.2729869 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 IDR / USD EX.RATE 16752.0 WITH BNP PARIBAS PARIS	-	-	-	-	(29,256.04)	(29,256.04)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 IDR / USD EX.RATE 16824.25 WITH BNP PARIBAS PARIS	-	-	-	-	(17,110.00)	(17,110.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 USD / IDR EX.RATE 0.0000596 WITH BNP PARIBAS PARIS	-	-	-	-	17,110.00	17,110.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 USD / KRW EX.RATE 0.0007141 WITH BNP PARIBAS PARIS	-	-	-	-	19,887.78	19,887.78	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 25 SEP 2025 USD / TWD EX.RATE 0.0328623 WITH BNP PARIBAS PARIS	-	-	-	-	53.80	53.80	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 BRL / USD EX.RATE 5.452603 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7417556 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 KRW / USD EX.RATE 1392.54229 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 MXN / USD EX.RATE 18.651491 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 SEK / USD EX.RATE 9.576848 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 THB / USD EX.RATE 32.462738 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648568 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / IDR EX.RATE 0.0000612 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / SGD EX.RATE 0.7778935 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 AUG 2025 USD / ZAR EX.RATE 0.0566832 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 FEB 2025 KRW / USD EX.RATE 1431.3 WITH BNP PARIBAS PARIS	-	-	-	-	(8,165.00)	(8,165.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 FEB 2025 USD / KRW EX.RATE 0.000702 WITH BNP PARIBAS PARIS	-	-	-	-	8,165.00	8,165.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH BNP PARIBAS PARIS	-	-	-	-	(37,098.19)	(37,098.19)	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 MAR 2025 USD / IDR EX.RATE 0.0000601 WITH BNP PARIBAS PARIS	-	-	-	-	9,170.00	9,170.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH BNP PARIBAS PARIS	-	-	-	-	(13,926.63)	(13,926.63)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS PARIS	-	-	-	-	(149,902.57)	(149,902.57)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 CHF / USD EX.RATE 0.80655 WITH BNP PARIBAS PARIS	-	-	-	-	(9,918.79)	(9,918.79)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 CNH / USD EX.RATE 7.077355 WITH BNP PARIBAS PARIS	-	-	-	-	(40,000.00)	(40,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 INR / USD EX.RATE 89.385595 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.530387 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 MXN / USD EX.RATE 18.375879 WITH BNP PARIBAS PARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / USD EX.RATE 1.7630528 WITH BNP PARIBAS PARIS	-	-	-	-	(48,714.93)	(48,714.93)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 THB / USD EX.RATE 32.2055 WITH BNP PARIBAS PARIS	-	-	-	-	(10,172.66)	(10,172.66)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 TWD / USD EX.RATE 31.278625 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS PARIS	-	-	-	-	149,948.48	149,948.48	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CHF EX.RATE 1.2390422 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CHF EX.RATE 1.2404295 WITH BNP PARIBAS PARIS	-	-	-	-	9,923.44	9,923.44	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / EUR EX.RATE 1.156859 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / GBP EX.RATE 1.317277 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / ILS EX.RATE 0.3047628 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.567042 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.568228 WITH BNP PARIBAS PARIS	-	-	-	-	48,803.40	48,803.40	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / PLN EX.RATE 0.2733154 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 NOV 2025 USD / THB EX.RATE 0.0310318 WITH BNP PARIBAS PARIS	-	-	-	-	10,172.66	10,172.66	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 SEP 2025 IDR / USD EX.RATE 16775.0 WITH BNP PARIBAS PARIS	-	-	-	-	(29,379.01)	(29,379.01)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 26 SEP 2025 USD / KRW EX.RATE 0.0007084 WITH BNP PARIBAS PARIS	-	-	-	-	27.10	27.10	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 BRL / USD EX.RATE 5.490383 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 GBP / USD EX.RATE 0.7438771 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 ILS / USD EX.RATE 3.344261 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 KRW / USD EX.RATE 1395.176868 WITH BNP PARIBASPARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 MXN / USD EX.RATE 18.762765 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 SEK / USD EX.RATE 9.591951 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 THB / USD EX.RATE 32.472952 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / AUD EX.RATE 0.647514 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / CHF EX.RATE 1.2408518 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / IDR EX.RATE 0.0000611 WITH BNP PARIBAS PARIS	-	-	-	-	11,071.87	11,071.87	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / KRW EX.RATE 0.0007165 WITH BNP PARIBAS PARIS	-	-	-	-	9,957.26	9,957.26	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / SGD EX.RATE 0.7758325 WITH BNP PARIBAS PARIS	-	-	-	-	40,000.00	40,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0327118 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 AUG 2025 USD / ZAR EX.RATE 0.0562971 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 CNH / USD EX.RATE 7.298643 WITH BNP PARIBAS PARIS	-	-	-	-	(35,784.00)	(35,784.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS PARIS	-	-	-	-	(178,252.20)	(178,252.20)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 IDR / USD EX.RATE 16449.8 WITH BNP PARIBAS PARIS	-	-	-	-	(117,678.00)	(117,678.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS PARIS	-	-	-	-	178,239.79	178,239.79	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 FEB 2025 USD / IDR EX.RATE 0.0000609 WITH BNP PARIBAS PARIS	-	-	-	-	117,678.00	117,678.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 85.974284 WITH BNP PARIBAS PARIS	-	-	-	-	(20,453.00)	(20,453.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAR 2025 INR / USD EX.RATE 86.024446 WITH BNP PARIBAS PARIS	-	-	-	-	(18,185.00)	(18,185.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 BRL / USD EX.RATE 5.667579 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 SGD / USD EX.RATE 1.286761 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.644766 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 MAY 2025 USD / SEK EX.RATE 0.1041622 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 CHF / USD EX.RATE 0.8060004 WITH BNP PARIBAS PARIS	-	-	-	-	(9,925.55)	(9,925.55)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 ILS / USD EX.RATE 3.2725 WITH BNP PARIBAS PARIS	-	-	-	-	(20,166.00)	(20,166.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7514261 WITH BNP PARIBAS PARIS	-	-	-	-	(10,277.34)	(10,277.34)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 THB / USD EX.RATE 32.184 WITH BNP PARIBAS PARIS	-	-	-	-	(3.16)	(3.16)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / CHF EX.RATE 1.2412492 WITH BNP PARIBAS PARIS	-	-	-	-	9,929.99	9,929.99	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / ILS EX.RATE 0.3057496 WITH BNP PARIBAS PARIS	-	-	-	-	20,166.00	20,166.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5710646 WITH BNP PARIBAS PARIS	-	-	-	-	10,279.16	10,279.16	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 27 NOV 2025 USD / THB EX.RATE 0.031027 WITH BNP PARIBAS PARIS	-	-	-	-	3.16	3.16	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH BNP PARIBAS PARIS	-	-	-	-	(4,392.31)	(4,392.31)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 143.2255 WITH BNP PARIBAS PARIS	-	-	-	-	(134,378.00)	(134,378.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 USD / INR EX.RATE 0.0117374 WITH BNP PARIBAS PARIS	-	-	-	-	18,361.40	18,361.40	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069568 WITH BNP PARIBAS PARIS	-	-	-	-	134,378.00	134,378.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 FEB 2025 USD / BRL EX.RATE 0.1709752 WITH BNP PARIBAS PARIS	-	-	-	-	312,400.27	312,400.27	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.7745 WITH BNP PARIBAS PARIS	-	-	-	-	(166,205.00)	(166,205.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064403 WITH BNP PARIBAS PARIS	-	-	-	-	166,205.00	166,205.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS PARIS	-	-	-	-	(317,435.33)	(317,435.33)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 147.8091 WITH BNP PARIBAS PARIS	-	-	-	-	(212,701.00)	(212,701.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS PARIS	-	-	-	-	317,598.43	317,598.43	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 JUL 2025 USD / JPY EX.RATE 0.0067435 WITH BNP PARIBAS PARIS	-	-	-	-	212,701.00	212,701.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 MAR 2025 INR / USD EX.RATE 85.745897 WITH BNP PARIBAS PARIS	-	-	-	-	(20,448.00)	(20,448.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.8099 WITH BNP PARIBAS PARIS	-	-	-	-	(9,304.00)	(9,304.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 28 MAR 2025 USD / JPY EX.RATE 0.0066528 WITH BNP PARIBAS PARIS	-	-	-	-	9,304.00	9,304.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 APR 2025 USD / INR EX.RATE 0.011737 WITH BNP PARIBAS PARIS	-	-	-	-	20,638.75	20,638.75	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH BNP PARIBAS PARIS	-	-	-	-	10,363.99	10,363.99	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 AUD / USD EX.RATE 1.4929585 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 CNH / USD EX.RATE 7.001703 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 90.340513 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 PLN / USD EX.RATE 3.591115 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.45029 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / CHF EX.RATE 1.2663518 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / GBP EX.RATE 1.349311 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / ILS EX.RATE 0.3125269 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / INR EX.RATE 0.0111141 WITH BNP PARIBAS PARIS	-	-	-	-	9,934.43	9,934.43	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / NZD EX.RATE 0.580222 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 USD / TWD EX.RATE 0.0318167 WITH BNP PARIBAS PARIS	-	-	-	-	39,856.19	39,856.19	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 DEC 2025 ZAR / USD EX.RATE 16.648185 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 BRL / USD EX.RATE 5.623918 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.806397 WITH BNP PARIBAS PARIS	-	-	-	-	(50,000.00)	(50,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 CHF / USD EX.RATE 0.8072915 WITH BNP PARIBAS PARIS	-	-	-	-	(52,864.14)	(52,864.14)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 IDR / USD EX.RATE 16395.6923 WITH BNP PARIBAS PARIS	-	-	-	-	(170.00)	(170.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 IDR / USD EX.RATE 16420.4419 WITH BNP PARIBAS PARIS	-	-	-	-	(10,858.00)	(10,858.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 ILS / USD EX.RATE 3.367808 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 KRW / USD EX.RATE 1389.735375 WITH BNP PARIBASPARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 THB / USD EX.RATE 32.408039 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / AUD EX.RATE 0.650108 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / CHF EX.RATE 1.2432237 WITH BNP PARIBAS PARIS	-	-	-	-	52,864.14	52,864.14	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067278 WITH BNP PARIBAS PARIS	-	-	-	-	30,000.00	30,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / NZD EX.RATE 0.5954 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / PLN EX.RATE 0.2694709 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / SEK EX.RATE 0.1033728 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 JUL 2025 USD / SGD EX.RATE 0.7756995 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 MAY 2025 SEK / USD EX.RATE 9.6366294 WITH BNP PARIBAS PARIS	-	-	-	-	(9,858.22)	(9,858.22)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 MAY 2025 USD / SEK EX.RATE 0.1039743 WITH BNP PARIBAS PARIS	-	-	-	-	9,877.56	9,877.56	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.064 WITH BNP PARIBAS PARIS	-	-	-	-	(9,286.00)	(9,286.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067304 WITH BNP PARIBAS PARIS	-	-	-	-	9,286.00	9,286.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS PARIS	-	-	-	-	(104,018.80)	(104,018.80)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 EUR / USD EX.RATE 0.8817526 WITH BNP PARIBAS PARIS	-	-	-	-	(275,587.52)	(275,587.52)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 JPY / USD EX.RATE 142.677731 WITH BNP PARIBAS PARIS	-	-	-	-	(357,000.00)	(357,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117573 WITH BNP PARIBAS PARIS	-	-	-	-	66,255.20	66,255.20	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4910151 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.985229 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.990829 WITH BNP PARIBAS PARIS	-	-	-	-	(5,000.00)	(5,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.99125 WITH BNP PARIBAS PARIS	-	-	-	-	(4,037.00)	(4,037.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 GBP / USD EX.RATE 0.7394525 WITH BNP PARIBAS PARIS	-	-	-	-	(31,104.10)	(31,104.10)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 INR / USD EX.RATE 90.067882 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.591738 WITH BNP PARIBAS PARIS	-	-	-	-	(10,000.00)	(10,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.298627 WITH BNP PARIBAS PARIS	-	-	-	-	(1,939.00)	(1,939.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.32759 WITH BNP PARIBAS PARIS	-	-	-	-	(3,828.00)	(3,828.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.359351 WITH BNP PARIBAS PARIS	-	-	-	-	(30,000.00)	(30,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / CHF EX.RATE 1.2682324 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.347748 WITH BNP PARIBAS PARIS	-	-	-	-	5,000.00	5,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.351624 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / GBP EX.RATE 1.352328 WITH BNP PARIBAS PARIS	-	-	-	-	31,103.54	31,103.54	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3137942 WITH BNP PARIBAS PARIS	-	-	-	-	2,938.00	2,938.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145058 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.580229 WITH BNP PARIBAS PARIS	-	-	-	-	5,000.00	5,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 USD / NZD EX.RATE 0.58066 WITH BNP PARIBAS PARIS	-	-	-	-	20,000.00	20,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.581982 WITH BNP PARIBAS PARIS	-	-	-	-	(5,000.00)	(5,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 DEC 2025 ZAR / USD EX.RATE 16.638401 WITH BNP PARIBAS PARIS	-	-	-	-	(20,000.00)	(20,000.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JAN 2025 EUR / USD EX.RATE 0.9591029 WITH BNP PARIBAS PARIS	-	-	-	-	(763,337.29)	(763,337.29)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JAN 2025 USD / EUR EX.RATE 1.043969 WITH BNP PARIBAS PARIS	-	-	-	-	764,309.54	764,309.54	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JUL 2025 PLN / USD EX.RATE 3.699229 WITH BNP PARIBAS PARIS	-	-	-	-	(10,002.08)	(10,002.08)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 JUN 2025 USD / BRL EX.RATE 0.1832475 WITH BNP PARIBAS PARIS	-	-	-	-	20,448.16	20,448.16	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS PARIS	-	-	-	-	(47,175.30)	(47,175.30)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 OCT 2025 IDR / USD EX.RATE 16640.0 WITH BNP PARIBAS PARIS	-	-	-	-	(20,085.78)	(20,085.78)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 OCT 2025 INR / USD EX.RATE 88.6048 WITH BNP PARIBAS PARIS	-	-	-	-	(20,091.28)	(20,091.28)	-

BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 OCT 2025 KRW / USD EX.RATE 1423.2 WITH BNP PARIBAS PARIS	-	-	-	-	(9,849.75)	(9,849.75)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 MXN / USD EX.RATE 18.323998 WITH BNP PARIBAS PARIS	-	-	-	-	(10,091.00)	(10,091.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 MXN / USD EX.RATE 18.340216 WITH BNP PARIBAS PARIS	-	-	-	-	(9,909.00)	(9,909.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 PLN / USD EX.RATE 3.632472 WITH BNP PARIBAS PARIS	-	-	-	-	(9,808.00)	(9,808.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 PLN / USD EX.RATE 3.633996 WITH BNP PARIBAS PARIS	-	-	-	-	(1,458.00)	(1,458.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH BNP PARIBAS PARIS	-	-	-	-	22,347.93	22,347.93	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	2,607.00	2,607.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / IDR EX.RATE 0.0000598 WITH BNP PARIBAS PARIS	-	-	-	-	7,047.00	7,047.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / IDR EX.RATE 0.0000599 WITH BNP PARIBAS PARIS	-	-	-	-	10,346.00	10,346.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / INR EX.RATE 0.0112331 WITH BNP PARIBAS PARIS	-	-	-	-	8,426.00	8,426.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / INR EX.RATE 0.011236 WITH BNP PARIBAS PARIS	-	-	-	-	11,574.00	11,574.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / KRW EX.RATE 0.0007134 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 30 SEP 2025 USD / NZD EX.RATE 0.579672 WITH BNP PARIBAS PARIS	-	-	-	-	10,000.00	10,000.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.495515 WITH BNP PARIBAS PARIS	-	-	-	-	(1,337.00)	(1,337.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 AUD / USD EX.RATE 1.4962041 WITH BNP PARIBAS PARIS	-	-	-	-	(3,353.00)	(3,353.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.978524 WITH BNP PARIBAS PARIS	-	-	-	-	(4,277.00)	(4,277.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.981554 WITH BNP PARIBAS PARIS	-	-	-	-	(18,647.00)	(18,647.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.142507 WITH BNP PARIBAS PARIS	-	-	-	-	(8,413.00)	(8,413.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 INR / USD EX.RATE 90.157289 WITH BNP PARIBAS PARIS	-	-	-	-	(2,317.00)	(2,317.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.588906 WITH BNP PARIBAS PARIS	-	-	-	-	(1,063.00)	(1,063.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.597274 WITH BNP PARIBAS PARIS	-	-	-	-	(4,686.00)	(4,686.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 PLN / USD EX.RATE 3.599186 WITH BNP PARIBAS PARIS	-	-	-	-	(10,002.26)	(10,002.26)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.40299 WITH BNP PARIBAS PARIS	-	-	-	-	(4,640.00)	(4,640.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 TWD / USD EX.RATE 31.435047 WITH BNP PARIBAS PARIS	-	-	-	-	(16,879.00)	(16,879.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2606287 WITH BNP PARIBAS PARIS	-	-	-	-	8,658.00	8,658.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / CHF EX.RATE 1.2621163 WITH BNP PARIBAS PARIS	-	-	-	-	2,279.00	2,279.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.344094 WITH BNP PARIBAS PARIS	-	-	-	-	12,590.00	12,590.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.346447 WITH BNP PARIBAS PARIS	-	-	-	-	3,482.00	3,482.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3133578 WITH BNP PARIBAS PARIS	-	-	-	-	3,487.00	3,487.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3136576 WITH BNP PARIBAS PARIS	-	-	-	-	12,623.00	12,623.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063837 WITH BNP PARIBAS PARIS	-	-	-	-	4,478.00	4,478.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / JPY EX.RATE 0.0063846 WITH BNP PARIBAS PARIS	-	-	-	-	1,107.00	1,107.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576591 WITH BNP PARIBAS PARIS	-	-	-	-	12,660.00	12,660.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / NZD EX.RATE 0.576991 WITH BNP PARIBAS PARIS	-	-	-	-	3,477.00	3,477.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / PLN EX.RATE 0.2778503 WITH BNP PARIBAS PARIS	-	-	-	-	10,002.61	10,002.61	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ZAR EX.RATE 0.0602239 WITH BNP PARIBAS PARIS	-	-	-	-	45,075.00	45,075.00	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.542132 WITH BNP PARIBAS PARIS	-	-	-	-	(3,356.00)	(3,356.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.585609 WITH BNP PARIBAS PARIS	-	-	-	-	(13,222.00)	(13,222.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 DEC 2025 ZAR / USD EX.RATE 16.6295 WITH BNP PARIBAS PARIS	-	-	-	-	(45,075.00)	(45,075.00)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 JUL 2025 IDR / USD EX.RATE 16494.5 WITH BNP PARIBAS PARIS	-	-	-	-	(39,469.57)	(39,469.57)	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 JUL 2025 USD / BRL EX.RATE 0.1785045 WITH BNP PARIBAS PARIS	-	-	-	-	39,821.35	39,821.35	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 JUL 2025 USD / IDR EX.RATE 0.0000607 WITH BNP PARIBAS PARIS	-	-	-	-	39,469.57	39,469.57	-
BNP PARIBAS PARIS	FX DEAL TRANSACTED ON 31 MAR 2025 INR / USD EX.RATE 85.689963 WITH BNP PARIBAS PARIS	-	-	-	-	(32,733.00)	(32,733.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2025 USD / AUD EX.RATE 0.6194 WITH CITIBANK N.A.	-	-	-	-	(50,000.00)	(50,448.01)	(448.01)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 AUD / USD EX.RATE 1.5334345 WITH CITIBANK N.A.	-	-	-	-	9,781.96	9,788.25	6.29
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / AUD EX.RATE 0.6525285 WITH CITIBANK N.A.	-	-	-	-	(9,787.93)	(9,915.00)	(127.07)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	-	-	-	-	437,166.20	454,121.07	16,954.87
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	-	-	-	-	(437,166.20)	(439,476.92)	(2,310.72)
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	-	-	-	-	442,048.31	439,476.92	(2,571.39)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	-	-	-	-	(454,287.57)	(454,121.07)	166.50
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 GBP / USD EX.RATE 0.7332356 WITH CITIBANK N.A.	-	-	-	-	88,648.18	87,785.76	(862.42)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 USD / GBP EX.RATE 1.3636916 WITH CITIBANK N.A.	-	-	-	-	(88,639.95)	(88,767.26)	(127.31)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-	-	-	-	111,812.40	111,690.60	(121.80)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-	-	-	-	(111,822.82)	(113,849.40)	(2,026.58)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	-	-	-	-	124,370.00	124,105.00	(265.00)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	-	-	-	-	(124,358.10)	(127,005.01)	(2,646.91)
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-	-	-	-	424,169.03	421,707.62	(2,461.41)
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	-	-	-	-	(424,169.03)	(435,972.82)	(11,803.79)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 EUR / USD EX.RATE 0.8797222 WITH CITIBANK N.A.	-	-	-	-	269,403.23	271,021.37	1,618.14
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.1347315 WITH CITIBANK N.A.	-	-	-	-	(268,931.37)	(269,445.31)	(513.94)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 EUR / USD EX.RATE 0.8490638 WITH CITIBANK N.A.	-	-	-	-	136,621.06	133,684.20	(2,936.86)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 USD / EUR EX.RATE 1.1754825 WITH CITIBANK N.A.	-	-	-	-	(136,355.97)	(135,876.62)	479.35
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 DEC 2025 EUR / USD EX.RATE 0.8535287 WITH CITIBANK N.A.	-	-	-	-	103,101.39	103,439.60	338.21
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 DEC 2025 USD / EUR EX.RATE 1.1732495 WITH CITIBANK N.A.	-	-	-	-	(103,245.96)	(103,410.32)	(164.36)
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 SEP 2025 EUR / USD EX.RATE 0.8492884 WITH CITIBANK N.A.	-	-	-	-	144,827.12	144,463.51	(363.61)
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 SEP 2025 USD / EUR EX.RATE 1.1767176 WITH CITIBANK N.A.	-	-	-	-	(144,736.26)	(144,623.41)	112.85
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8617312 WITH CITIBANK N.A.	-	-	-	-	193,795.93	195,582.07	1,786.14
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 AUG 2025 USD / EUR EX.RATE 1.1598332 WITH CITIBANK N.A.	-	-	-	-	(193,692.14)	(195,690.61)	(1,998.47)
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 OCT 2025 EUR / USD EX.RATE 0.8621447 WITH CITIBANK N.A.	-	-	-	-	27,837.55	27,867.60	30.05
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 OCT 2025 USD / EUR EX.RATE 1.1607454 WITH CITIBANK N.A.	-	-	-	-	(27,857.89)	(27,658.80)	199.09
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 EUR / USD EX.RATE 0.8636175 WITH CITIBANK N.A.	-	-	-	-	27,790.08	27,826.80	36.72
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 USD / EUR EX.RATE 1.1581869 WITH CITIBANK N.A.	-	-	-	-	(27,796.49)	(27,912.00)	(115.51)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	-	-	-	-	151,644.26	150,336.66	(1,307.60)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-	-	-	-	(151,644.26)	(152,083.97)	(439.71)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 CNH / USD EX.RATE 7.125794 WITH CITIBANK N.A.	-	-	-	-	18,355.00	18,339.67	(15.33)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 USD / CNH EX.RATE 0.1409629 WITH CITIBANK N.A.	-	-	-	-	(18,355.00)	(18,351.76)	3.24
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.3488753 WITH CITIBANK N.A.	-	-	-	-	9,933.49	10,013.51	80.02
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1360417 WITH CITIBANK N.A.	-	-	-	-	(9,931.04)	(9,927.85)	3.19
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 MAY 2025 CNH / USD EX.RATE 7.2469145 WITH CITIBANK N.A.	-	-	-	-	13,660.99	13,679.23	18.24
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 MAY 2025 USD / CNH EX.RATE 0.1391145 WITH CITIBANK N.A.	-	-	-	-	(13,772.33)	(13,777.56)	(5.23)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 AUG 2025 CNH / USD EX.RATE 7.18 WITH CITIBANK N.A.	-	-	-	-	25,787.00	25,766.90	(20.10)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 AUG 2025 USD / CNH EX.RATE 0.1395633 WITH CITIBANK N.A.	-	-	-	-	(25,787.00)	(25,929.80)	(142.80)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 CNH / USD EX.RATE 7.148 WITH CITIBANK N.A.	-	-	-	-	28,780.83	28,846.41	65.58
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 USD / CNH EX.RATE 0.140223 WITH CITIBANK N.A.	-	-	-	-	(28,780.83)	(28,866.03)	(85.20)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 CNH / USD EX.RATE 7.1118735 WITH CITIBANK N.A.	-	-	-	-	80,147.66	80,207.13	59.47
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 USD / CNH EX.RATE 0.1409131 WITH CITIBANK N.A.	-	-	-	-	(80,320.45)	(79,924.28)	396.17
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 CNH / USD EX.RATE 7.0689924 WITH CITIBANK N.A.	-	-	-	-	40,033.99	40,240.02	206.03
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CNH EX.RATE 0.1412699 WITH CITIBANK N.A.	-	-	-	-	(39,979.37)	(40,003.68)	(24.31)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 NOV 2025 CNH / USD EX.RATE 7.0695616 WITH CITIBANK N.A.	-	-	-	-	40,030.77	40,240.02	209.25
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 NOV 2025 USD / CNH EX.RATE 0.1412475 WITH CITIBANK N.A.	-	-	-	-	(39,973.05)	(40,003.68)	(30.63)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.9770397 WITH CITIBANK N.A.	-	-	-	-	30,098.73	30,121.49	22.76
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 USD / CNH EX.RATE 0.1431563 WITH CITIBANK N.A.	-	-	-	-	(30,062.83)	(30,028.96)	33.87
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.9842701 WITH CITIBANK N.A.	-	-	-	-	38,944.66	39,014.50	69.84
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 USD / CNH EX.RATE 0.1430395 WITH CITIBANK N.A.	-	-	-	-	(38,906.75)	(38,975.97)	(69.22)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.96 WITH CITIBANK N.A.	-	-	-	-	11,121.00	11,052.38	(68.62)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0118161 WITH CITIBANK N.A.	-	-	-	-	(11,121.00)	(11,094.70)	26.30
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 OCT 2025 INR / USD EX.RATE 88.9175 WITH CITIBANK N.A.	-	-	-	-	44,503.00	44,655.55	152.55
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 OCT 2025 USD / INR EX.RATE 0.0112676 WITH CITIBANK N.A.	-	-	-	-	(44,503.00)	(44,970.44)	(467.44)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 84.83 WITH CITIBANK N.A.	-	-	-	-	20,158.42	20,003.38	(155.04)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-	-	-	-	(20,158.42)	(19,958.34)	200.08
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.8686 WITH CITIBANK N.A.	-	-	-	-	9,004.00	9,156.81	152.81
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.29 WITH CITIBANK N.A.	-	-	-	-	69,186.58	69,511.08	324.50
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.39 WITH CITIBANK N.A.	-	-	-	-	32,300.98	32,402.02	101.04
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114305 WITH CITIBANK N.A.	-	-	-	-	(32,300.98)	(32,714.66)	(413.68)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114465 WITH CITIBANK N.A.	-	-	-	-	(69,186.58)	(69,974.93)	(788.35)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114506 WITH CITIBANK N.A.	-	-	-	-	(36,597.92)	(36,622.10)	(24.18)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 INR / USD EX.RATE 88.83 WITH CITIBANK N.A.	-	-	-	-	48,911.46	48,959.69	48.23
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 INR / USD EX.RATE 89.153 WITH CITIBANK N.A.	-	-	-	-	33,562.00	33,208.72	(353.28)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 USD / INR EX.RATE 0.0112561 WITH CITIBANK N.A.	-	-	-	-	(48,911.46)	(49,036.89)	(125.43)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 USD / INR EX.RATE 0.0112625 WITH CITIBANK N.A.	-	-	-	-	(33,562.00)	(33,628.75)	(66.75)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 OCT 2025 INR / USD EX.RATE 88.9975 WITH CITIBANK N.A.	-	-	-	-	63,052.00	63,325.05	273.05
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 OCT 2025 USD / INR EX.RATE 0.0112575 WITH CITIBANK N.A.	-	-	-	-	(63,052.00)	(63,771.70)	(719.70)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114515 WITH CITIBANK N.A.	-	-	-	-	(4,047.00)	(4,064.05)	(17.05)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH CITIBANK N.A.	-	-	-	-	4,044.52	4,064.05	19.53
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2025 INR / USD EX.RATE 89.1065 WITH CITIBANK N.A.	-	-	-	-	17,142.00	16,952.72	(189.28)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2025 USD / INR EX.RATE 0.0112676 WITH CITIBANK N.A.	-	-	-	-	(17,142.00)	(17,168.36)	(26.36)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	-	-	-	-	42,693.00	42,276.92	(416.08)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-	-	-	-	(42,693.00)	(42,894.01)	(201.01)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114824 WITH CITIBANK N.A.	-	-	-	-	(83,435.67)	(83,408.95)	26.72
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	-	-	-	-	(9,178.41)	(9,156.81)	21.60
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 INR / USD EX.RATE 89.0955 WITH CITIBANK N.A.	-	-	-	-	57,023.00	56,386.38	(636.62)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 USD / INR EX.RATE 0.0112689 WITH CITIBANK N.A.	-	-	-	-	(57,023.00)	(57,104.24)	(81.24)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 86.90742 WITH CITIBANK N.A.	-	-	-	-	8,169.60	8,141.31	(28.29)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114829 WITH CITIBANK N.A.	-	-	-	-	(69,348.73)	(69,511.08)	(162.35)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0115001 WITH CITIBANK N.A.	-	-	-	-	(8,169.60)	(8,224.18)	(54.58)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.5436 WITH CITIBANK N.A.	-	-	-	-	42,429.84	42,286.27	(143.57)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114045 WITH CITIBANK N.A.	-	-	-	-	(15,177.00)	(15,238.48)	(61.48)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114152 WITH CITIBANK N.A.	-	-	-	-	(15,177.00)	(15,224.14)	(47.14)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH CITIBANK N.A.	-	-	-	-	30,557.11	30,462.62	(94.49)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 NOV 2025 INR / USD EX.RATE 89.08 WITH CITIBANK N.A.	-	-	-	-	56,394.00	55,754.70	(639.30)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 NOV 2025 USD / INR EX.RATE 0.0112708 WITH CITIBANK N.A.	-	-	-	-	(56,394.00)	(56,464.80)	(70.80)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 AUG 2025 INR / USD EX.RATE 87.6325 WITH CITIBANK N.A.	-	-	-	-	21,370.00	21,266.56	(103.44)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 AUG 2025 USD / INR EX.RATE 0.011426 WITH CITIBANK N.A.	-	-	-	-	(21,370.00)	(21,507.62)	(137.62)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	-	-	-	-	7,055.00	7,062.05	7.05
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	-	-	-	-	(7,055.00)	(7,006.96)	48.04

CITIBANK N.A.	FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 84.8642 WITH CITIBANK N.A.	-	-	-	-	20,081.41	19,958.34	(123.07)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 SEP 2025 INR / USD EX.RATE 88.241 WITH CITIBANK N.A.	-	-	-	-	34,480.00	34,642.34	162.34
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 SEP 2025 USD / INR EX.RATE 0.0113507 WITH CITIBANK N.A.	-	-	-	-	(34,480.00)	(34,496.15)	(16.15)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	-	-	-	-	42,094.00	42,709.01	615.01
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	-	-	-	-	(42,094.00)	(42,549.10)	(455.10)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 DEC 2025 INR / USD EX.RATE 90.336 WITH CITIBANK N.A.	-	-	-	-	73,772.00	73,964.07	192.07
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 DEC 2025 USD / INR EX.RATE 0.0111086 WITH CITIBANK N.A.	-	-	-	-	(73,772.00)	(74,337.67)	(565.67)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.8435 WITH CITIBANK N.A.	-	-	-	-	42,590.00	42,043.18	(546.82)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116741 WITH CITIBANK N.A.	-	-	-	-	(42,590.00)	(42,675.94)	(85.94)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2025 INR / USD EX.RATE 89.064 WITH CITIBANK N.A.	-	-	-	-	42,039.00	41,554.97	(484.03)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2025 USD / INR EX.RATE 0.0112727 WITH CITIBANK N.A.	-	-	-	-	(42,039.00)	(42,084.66)	(45.66)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.728 WITH CITIBANK N.A.	-	-	-	-	42,589.00	41,985.62	(603.38)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116904 WITH CITIBANK N.A.	-	-	-	-	(42,589.00)	(42,615.16)	(26.16)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 MAR 2025 USD / INR EX.RATE 0.0114513 WITH CITIBANK N.A.	-	-	-	-	(8,130.38)	(8,141.31)	(10.93)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 NOV 2025 INR / USD EX.RATE 88.938 WITH CITIBANK N.A.	-	-	-	-	61,096.89	60,307.99	(788.90)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 NOV 2025 USD / INR EX.RATE 0.0112892 WITH CITIBANK N.A.	-	-	-	-	(61,096.89)	(61,073.62)	23.27
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 INR / USD EX.RATE 90.815 WITH CITIBANK N.A.	-	-	-	-	9,887.51	9,965.82	78.31
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 USD / INR EX.RATE 0.0110448 WITH CITIBANK N.A.	-	-	-	-	(9,887.51)	(9,969.96)	(82.45)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114678 WITH CITIBANK N.A.	-	-	-	-	(3,857.00)	(3,865.41)	(8.41)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH CITIBANK N.A.	-	-	-	-	3,854.37	3,865.41	11.04
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.34 WITH CITIBANK N.A.	-	-	-	-	42,520.00	42,216.85	(303.15)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.011609 WITH CITIBANK N.A.	-	-	-	-	(42,520.00)	(42,844.54)	(324.54)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-	-	-	-	63,854.00	65,259.57	1,405.57
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	-	-	-	-	(63,854.00)	(64,357.60)	(503.60)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 USD / INR EX.RATE 0.0112719 WITH CITIBANK N.A.	-	-	-	-	(48,974.31)	(48,959.69)	14.62
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH CITIBANK N.A.	-	-	-	-	(1,061.68)	(1,061.08)	0.60
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 OCT 2025 USD / INR EX.RATE 0.0113263 WITH CITIBANK N.A.	-	-	-	-	(15,760.45)	(15,843.41)	(82.96)
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX.RATE 88.269 WITH CITIBANK N.A.	-	-	-	-	147,829.15	148,182.11	352.96
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.84 WITH CITIBANK N.A.	-	-	-	-	4,676.00	4,687.06	11.06
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.0775 WITH CITIBANK N.A.	-	-	-	-	39,163.00	39,433.29	270.29
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116673 WITH CITIBANK N.A.	-	-	-	-	(39,163.00)	(39,371.43)	(208.43)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.2905 WITH CITIBANK N.A.	-	-	-	-	45,077.00	44,729.96	(347.04)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0116144 WITH CITIBANK N.A.	-	-	-	-	(45,077.00)	(45,399.97)	(322.97)
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 NOV 2025 INR / USD EX.RATE 88.63 WITH CITIBANK N.A.	-	-	-	-	163,283.43	163,313.38	29.95
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	-	-	-	-	(249,481.38)	(250,783.01)	(1,301.63)
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 INR / USD EX.RATE 90.1303 WITH CITIBANK N.A.	-	-	-	-	73,681.72	74,337.67	655.95
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH CITIBANK N.A.	-	-	-	-	181,309.96	181,567.83	257.87
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH CITIBANK N.A.	-	-	-	-	(4,695.09)	(4,687.06)	8.03
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.8325 WITH CITIBANK N.A.	-	-	-	-	41,115.00	41,054.72	(60.28)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115447 WITH CITIBANK N.A.	-	-	-	-	(41,115.00)	(41,659.67)	(544.67)
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX.RATE 87.351 WITH CITIBANK N.A.	-	-	-	-	46,713.00	46,459.56	(253.44)
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX.RATE 0.0114672 WITH CITIBANK N.A.	-	-	-	-	(46,713.00)	(46,260.11)	452.89
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	-	-	-	-	(28,131.96)	(28,154.11)	(22.15)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX.RATE 86.2425 WITH CITIBANK N.A.	-	-	-	-	18,133.00	17,983.39	(149.61)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	-	-	-	-	(18,133.00)	(18,250.19)	(117.19)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 INR / USD EX.RATE 85.8475 WITH CITIBANK N.A.	-	-	-	-	24,371.00	24,473.63	102.63
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 USD / INR EX.RATE 0.0116986 WITH CITIBANK N.A.	-	-	-	-	(24,371.00)	(24,646.35)	(275.35)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.23 WITH CITIBANK N.A.	-	-	-	-	21,322.00	21,311.31	(10.69)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.0114509 WITH CITIBANK N.A.	-	-	-	-	(21,322.00)	(21,556.56)	(234.56)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-	-	-	-	2,705.00	2,721.82	16.82
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-	-	-	-	2,705.00	2,721.82	16.82
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.093 WITH CITIBANK N.A.	-	-	-	-	15,342.56	15,310.79	(31.77)
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.0114689 WITH CITIBANK N.A.	-	-	-	-	(15,342.56)	(15,487.10)	(144.54)
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH CITIBANK N.A.	-	-	-	-	107,258.79	107,591.66	332.87
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 INR / USD EX.RATE 88.984 WITH CITIBANK N.A.	-	-	-	-	45,079.00	45,267.35	188.35
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 USD / INR EX.RATE 0.01126 WITH CITIBANK N.A.	-	-	-	-	(45,079.00)	(45,583.29)	(504.29)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX.RATE 88.081 WITH CITIBANK N.A.	-	-	-	-	44,289.00	44,416.83	127.83
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX.RATE 0.0113714 WITH CITIBANK N.A.	-	-	-	-	(44,289.00)	(44,229.28)	59.72
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 APR 2025 INR / USD EX.RATE 85.198 WITH CITIBANK N.A.	-	-	-	-	39,398.35	39,371.43	(26.92)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX.RATE 87.8336 WITH CITIBANK N.A.	-	-	-	-	44,647.00	44,650.10	3.10
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX.RATE 0.011403 WITH CITIBANK N.A.	-	-	-	-	(44,647.00)	(44,463.13)	183.87
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.45 WITH CITIBANK N.A.	-	-	-	-	50,813.00	51,006.94	193.94
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114235 WITH CITIBANK N.A.	-	-	-	-	(50,813.00)	(51,495.53)	(682.53)
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 89.9756 WITH CITIBANK N.A.	-	-	-	-	9,949.53	9,969.96	20.43
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.05 WITH CITIBANK N.A.	-	-	-	-	31,236.00	31,076.14	(159.86)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.0535 WITH CITIBANK N.A.	-	-	-	-	24,493.21	24,646.35	153.14
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.011805 WITH CITIBANK N.A.	-	-	-	-	(31,236.00)	(31,191.58)	44.42
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	(2,982.00)	(3,026.48)	(44.48)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000598 WITH CITIBANK N.A.	-	-	-	-	(12,743.00)	(12,928.42)	(185.42)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH CITIBANK N.A.	-	-	-	-	(8,948.00)	(9,100.81)	(152.81)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 SEP 2025 IDR / USD EX.RATE 16448.0 WITH CITIBANK N.A.	-	-	-	-	26,854.00	26,648.24	(205.76)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 SEP 2025 USD / IDR EX.RATE 0.0000608 WITH CITIBANK N.A.	-	-	-	-	(26,854.00)	(26,850.73)	3.27
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-	-	-	-	(4,519.00)	(4,558.04)	(39.04)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH CITIBANK N.A.	-	-	-	-	22,582.41	22,542.60	(39.81)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH CITIBANK N.A.	-	-	-	-	7,113.12	7,129.94	16.82
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 IDR / USD EX.RATE 16662.439 WITH CITIBANK N.A.	-	-	-	-	19,763.93	19,731.29	(32.64)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-	-	-	-	(19,763.93)	(19,831.34)	(67.41)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 IDR / USD EX.RATE 16782.0 WITH CITIBANK N.A.	-	-	-	-	38,991.98	39,863.75	871.77
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	(38,991.98)	(38,841.25)	150.73
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16284.5 WITH CITIBANK N.A.	-	-	-	-	22,132.00	22,165.35	33.35
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	-	-	-	-	(22,132.00)	(22,118.41)	13.59
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 OCT 2025 IDR / USD EX.RATE 16621.563 WITH CITIBANK N.A.	-	-	-	-	34,225.00	34,084.66	(140.34)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 OCT 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-	-	-	-	(34,225.00)	(34,218.55)	6.45
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 SEP 2025 IDR / USD EX.RATE 16380.0 WITH CITIBANK N.A.	-	-	-	-	29,349.00	28,735.00	(614.00)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 SEP 2025 USD / IDR EX.RATE 0.000061 WITH CITIBANK N.A.	-	-	-	-	(29,349.00)	(29,017.00)	332.00
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 AUG 2025 IDR / USD EX.RATE 16234.975 WITH CITIBANK N.A.	-	-	-	-	93.01	92.98	(0.03)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 AUG 2025 USD / IDR EX.RATE 0.0000616 WITH CITIBANK N.A.	-	-	-	-	(92.97)	(91.85)	1.12
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 OCT 2025 IDR / USD EX.RATE 16580.0 WITH CITIBANK N.A.	-	-	-	-	20,247.90	20,254.01	6.11
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 APR 2025 IDR / USD EX.RATE 16773.0 WITH CITIBANK N.A.	-	-	-	-	38,938.51	38,841.25	(97.26)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	-	-	-	-	(22,183.08)	(22,165.35)	17.73
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 IDR / USD EX.RATE 16618.0 WITH CITIBANK N.A.	-	-	-	-	43,796.00	44,705.28	909.28
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-	-	-	-	(43,796.00)	(44,690.89)	(894.89)
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 AUG 2025 USD / IDR EX.RATE 0.0000619 WITH CITIBANK N.A.	-	-	-	-	(93.43)	(92.98)	0.45
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 DEC 2025 USD / IDR EX.RATE 0.00006 WITH CITIBANK N.A.	-	-	-	-	(71,718.56)	(71,628.32)	90.24
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 OCT 2025 IDR / USD EX.RATE 16577.0 WITH CITIBANK N.A.	-	-	-	-	19,822.97	19,831.34	8.37
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 SEP 2025 IDR / USD EX.RATE 16405.0 WITH CITIBANK N.A.	-	-	-	-	27,000.06	26,942.58	(57.48)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH CITIBANK N.A.	-	-	-	-	(22,564.70)	(22,586.87)	(22.17)
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAY 2025 USD / IDR EX.RATE 0.0000608 WITH CITIBANK N.A.	-	-	-	-	(39,766.84)	(39,863.75)	(96.91)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 OCT 2025 IDR / USD EX.RATE 16585.0 WITH CITIBANK N.A.	-	-	-	-	34,228.87	34,218.55	(10.32)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16833.0 WITH CITIBANK N.A.	-	-	-	-	22,031.00	22,483.80	452.80
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	-	-	-	-	(22,031.00)	(22,542.60)	(511.60)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-	-	-	-	(4,433.00)	(4,393.85)	39.15
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-	-	-	-	(3,718.00)	(3,681.40)	36.60
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-	-	-	-	(3,718.00)	(3,681.40)	36.60
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 SEP 2025 IDR / USD EX.RATE 16804.5 WITH CITIBANK N.A.	-	-	-	-	17,691.00	17,812.37	121.37
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 SEP 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	(28,697.27)	(28,735.00)	(37.73)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 SEP 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	(17,691.00)	(17,885.25)	(194.25)
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH CITIBANK N.A.	-	-	-	-	44,871.51	44,690.89	(180.62)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-	-	-	-	(413.86)	(414.12)	(0.26)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH CITIBANK N.A.	-	-	-	-	11,685.53	11,756.65	71.12
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 JUL 2025 IDR / USD EX.RATE 16389.18 WITH CITIBANK N.A.	-	-	-	-	413.00	414.12	1.12
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 JPY / USD EX.RATE 157.80551 WITH CITIBANK N.A.	-	-	-	-	13,972.00	14,244.65	272.65
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063219 WITH CITIBANK N.A.	-	-	-	-	(13,972.00)	(13,992.81)	(20.81)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 APR 2025 JPY / USD EX.RATE 143.10945 WITH CITIBANK N.A.	-	-	-	-	13,276.55	13,260.75	(15.80)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0070011 WITH CITIBANK N.A.	-	-	-	-	(13,302.10)	(13,070.10)	232.00
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 APR 2025 JPY / USD EX.RATE 142.78849 WITH CITIBANK N.A.	-	-	-	-	9,804.71	9,808.73	4.02
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 APR 2025 USD / JPY EX.RATE 0.007016 WITH CITIBANK N.A.	-	-	-	-	(9,822.39)	(9,630.60)	191.79
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 ILS / USD EX.RATE 3.3715 WITH CITIBANK N.A.	-	-	-	-	65,171.98	65,499.33	327.35
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 USD / ILS EX.RATE 0.296609 WITH CITIBANK N.A.	-	-	-	-	(65,171.98)	(65,368.62)	(196.64)
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 JUN 2025 ILS / USD EX.RATE 3.4844 WITH CITIBANK N.A.	-	-	-	-	67,479.00	67,419.02	(59.98)
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 JUN 2025 USD / ILS EX.RATE 0.2870038 WITH CITIBANK N.A.	-	-	-	-	(67,479.00)	(66,963.44)	515.56
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.725 WITH CITIBANK N.A.	-	-	-	-	27,773.00	28,129.05	356.05
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.2688396 WITH CITIBANK N.A.	-	-	-	-	(27,773.00)	(29,268.33)	(1,495.33)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JUN 2025 ILS / USD EX.RATE 3.558 WITH CITIBANK N.A.	-	-	-	-	63,186.00	64,030.02	844.02
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JUN 2025 USD / ILS EX.RATE 0.2810923 WITH CITIBANK N.A.	-	-	-	-	(63,186.00)	(66,166.47)	(2,980.47)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 ILS / USD EX.RATE 3.648 WITH CITIBANK N.A.	-	-	-	-	40,023.62	40,038.99	15.37
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 USD / ILS EX.RATE 0.2743469 WITH CITIBANK N.A.	-	-	-	-	(40,023.62)	(39,666.35)	357.27
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JAN 2025 USD / ILS EX.RATE 0.2751637 WITH CITIBANK N.A.	-	-	-	-	(308.00)	(310.34)	(2.34)
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 JAN 2025 ILS / USD EX.RATE 3.6383653 WITH CITIBANK N.A.	-	-	-	-	9,894.55	9,981.01	86.46
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 JAN 2025 USD / ILS EX.RATE 0.2751643 WITH CITIBANK N.A.	-	-	-	-	(9,905.91)	(9,872.21)	33.70
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 MAY 2025 ILS / USD EX.RATE 3.5281249 WITH CITIBANK N.A.	-	-	-	-	2,550.93	2,549.83	(1.10)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 ILS / USD EX.RATE 3.179 WITH CITIBANK N.A.	-	-	-	-	20,163.00	20,176.65	13.65
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145668 WITH CITIBANK N.A.	-	-	-	-	(20,163.00)	(20,113.44)	49.56
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 ILS / USD EX.RATE 3.1828 WITH CITIBANK N.A.	-	-	-	-	16,267.52	16,245.57	(21.95)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3141641 WITH CITIBANK N.A.	-	-	-	-	(16,267.52)	(16,246.85)	20.67

CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 USD / TWD EX.RATE 0.0328969 WITH CITIBANK N.A.	-	-	-	-	(25,160.60)	(25,231.99)	(71.39)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-	-	-	-	25,493.00	25,739.48	246.48
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	-	-	-	-	(25,493.00)	(27,627.94)	(2,134.94)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	-	-	-	-	39,042.00	38,636.05	(405.95)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	-	-	-	-	(39,042.00)	(37,559.58)	1,482.42
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 DEC 2025 TWD / USD EX.RATE 31.31 WITH CITIBANK N.A.	-	-	-	-	13,861.00	13,920.58	59.58
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 DEC 2025 USD / TWD EX.RATE 0.031929 WITH CITIBANK N.A.	-	-	-	-	(13,861.00)	(13,765.42)	95.58
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUL 2025 TWD / USD EX.RATE 28.703 WITH CITIBANK N.A.	-	-	-	-	10,195.00	9,720.86	(474.14)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUL 2025 USD / TWD EX.RATE 0.0345185 WITH CITIBANK N.A.	-	-	-	-	(10,195.00)	(10,110.54)	84.46
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 AUG 2025 TWD / USD EX.RATE 29.931 WITH CITIBANK N.A.	-	-	-	-	19,970.06	19,942.75	(27.31)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	-	-	-	-	29,484.00	29,282.82	(201.18)
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-	-	-	-	(29,484.00)	(31,733.78)	(2,249.78)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	-	-	-	-	38,860.00	38,714.12	(145.88)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	-	-	-	-	(38,860.00)	(37,692.26)	1,167.74
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 FEB 2025 TWD / USD EX.RATE 32.8141 WITH CITIBANK N.A.	-	-	-	-	10,031.39	10,118.84	87.45
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304229 WITH CITIBANK N.A.	-	-	-	-	(10,031.39)	(10,083.70)	(52.31)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	-	-	-	-	38,502.00	38,050.53	(451.47)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	-	-	-	-	(38,502.00)	(37,006.19)	1,495.81
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	-	-	-	-	20,575.31	20,378.05	(197.26)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	-	-	-	-	(20,575.31)	(19,662.16)	913.15
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	-	-	-	-	37,616.00	37,515.48	(100.52)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	-	-	-	-	(37,616.00)	(36,339.63)	1,276.37
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	-	-	-	-	14,121.47	14,132.35	10.88
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	-	-	-	-	(14,121.47)	(13,961.82)	159.65
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	-	-	-	-	52,613.00	52,352.36	(260.64)
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	-	-	-	-	(52,613.00)	(50,686.62)	1,926.38
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.21 WITH CITIBANK N.A.	-	-	-	-	10,111.23	10,110.54	(0.69)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	-	-	-	-	28,958.21	28,891.03	(67.18)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	-	-	-	-	(28,958.21)	(27,873.10)	1,085.11
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	-	-	-	-	38,158.00	37,926.02	(231.98)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	-	-	-	-	(38,158.00)	(36,964.08)	1,193.92
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	-	-	-	-	15,754.33	15,748.27	(6.06)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304321 WITH CITIBANK N.A.	-	-	-	-	(2,619.00)	(2,611.92)	7.08
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304368 WITH CITIBANK N.A.	-	-	-	-	(2,619.00)	(2,611.52)	7.48
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304553 WITH CITIBANK N.A.	-	-	-	-	(2,619.00)	(2,609.94)	9.06
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH CITIBANK N.A.	-	-	-	-	7,830.76	7,833.38	2.62
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 TWD / USD EX.RATE 31.22 WITH CITIBANK N.A.	-	-	-	-	40,177.04	39,877.26	(299.78)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 USD / TWD EX.RATE 0.032 WITH CITIBANK N.A.	-	-	-	-	(40,177.04)	(40,023.37)	153.67
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303879 WITH CITIBANK N.A.	-	-	-	-	(1,310.00)	(1,307.32)	2.68
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304267 WITH CITIBANK N.A.	-	-	-	-	(4,585.00)	(4,569.83)	15.17
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304275 WITH CITIBANK N.A.	-	-	-	-	(1,994.00)	(1,987.35)	6.65
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAR 2025 USD / TWD EX.RATE 0.0303813 WITH CITIBANK N.A.	-	-	-	-	(21,457.36)	(21,418.32)	39.04
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	-	-	-	-	37,490.00	37,499.77	9.77
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	-	-	-	-	(37,490.00)	(36,346.18)	1,143.82
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 FEB 2025 TWD / USD EX.RATE 32.77 WITH CITIBANK N.A.	-	-	-	-	10,062.01	10,083.70	21.69
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	-	-	-	-	31,039.34	30,957.80	(81.54)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	-	-	-	-	26,683.83	26,786.46	102.63
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	-	-	-	-	(26,683.83)	(25,984.23)	699.60
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUL 2025 TWD / USD EX.RATE 29.349 WITH CITIBANK N.A.	-	-	-	-	20,319.00	19,810.05	(508.95)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUL 2025 USD / TWD EX.RATE 0.0339939 WITH CITIBANK N.A.	-	-	-	-	(20,319.00)	(19,942.75)	376.25
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH CITIBANK N.A.	-	-	-	-	(11,957.85)	(11,937.19)	20.66
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.57 WITH CITIBANK N.A.	-	-	-	-	4,927.00	4,945.59	18.59
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	-	-	-	-	24,896.00	25,186.43	290.43
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	-	-	-	-	(24,896.00)	(26,994.15)	(2,098.15)
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH CITIBANK N.A.	-	-	-	-	(60,713.12)	(60,571.94)	141.18
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH CITIBANK N.A.	-	-	-	-	13,755.39	13,765.42	10.03
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-	-	-	-	23,214.00	23,342.09	128.09
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	-	-	-	-	(23,214.00)	(25,772.13)	(2,558.13)
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-	-	-	-	25,019.00	25,353.16	334.16
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	-	-	-	-	(25,019.00)	(27,183.20)	(2,164.20)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	-	-	-	-	23,211.00	23,314.09	103.09
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	-	-	-	-	(23,211.00)	(25,741.87)	(2,530.87)
CITIBANK N.A.	FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-	-	-	-	(159,085.78)	(159,058.88)	26.90
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	-	-	-	-	25,870.00	26,004.80	134.80
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	-	-	-	-	(25,870.00)	(28,712.87)	(2,842.87)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	-	-	-	-	22,611.00	22,473.93	(137.07)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	-	-	-	-	(22,611.00)	(21,987.27)	623.73
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	-	-	-	-	22,554.00	22,295.26	(258.74)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	-	-	-	-	(22,554.00)	(21,813.93)	740.07
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.43 WITH CITIBANK N.A.	-	-	-	-	39,946.96	40,023.37	76.41
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 SEP 2025 TWD / USD EX.RATE 30.474 WITH CITIBANK N.A.	-	-	-	-	25,097.84	25,231.99	134.15
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 SEP 2025 USD / TWD EX.RATE 0.0331488 WITH CITIBANK N.A.	-	-	-	-	(25,097.84)	(24,070.40)	1,027.44
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.30196 WITH CITIBANK N.A.	-	-	-	-	1,292.00	1,284.95	(7.05)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	-	-	-	-	39,052.00	38,788.66	(263.34)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	-	-	-	-	(39,052.00)	(37,763.93)	1,288.07
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 NZD / USD EX.RATE 1.7343247 WITH CITIBANK N.A.	-	-	-	-	19,604.17	19,645.20	41.03
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 USD / NZD EX.RATE 0.577197 WITH CITIBANK N.A.	-	-	-	-	(19,624.70)	(19,561.77)	62.93
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 NOK / USD EX.RATE 9.9752 WITH CITIBANK N.A.	-	-	-	-	7,952.00	8,006.54	54.54
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 USD / NOK EX.RATE 0.1002704 WITH CITIBANK N.A.	-	-	-	-	(7,952.00)	(7,830.02)	121.98
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX.RATE 0.2666453 WITH CITIBANK N.A.	-	-	-	-	(85,491.73)	(85,364.27)	127.46
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 USD / PEN EX.RATE 0.2814365 WITH CITIBANK N.A.	-	-	-	-	(3,677.65)	(3,686.16)	(8.51)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PEN EX.RATE 0.2976722 WITH CITIBANK N.A.	-	-	-	-	(179,719.41)	(179,609.81)	109.60
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	-	-	-	-	209,239.42	210,235.50	996.08
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	-	-	-	-	(208,357.12)	(209,529.43)	(1,172.31)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JAN 2025 PEN / USD EX.RATE 3.766 WITH CITIBANK N.A.	-	-	-	-	132,150.28	132,976.53	826.25
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JAN 2025 USD / PEN EX.RATE 0.2651676 WITH CITIBANK N.A.	-	-	-	-	(132,150.28)	(137,377.72)	(5,227.44)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 PEN / USD EX.RATE 3.6345 WITH CITIBANK N.A.	-	-	-	-	11,163.00	11,254.35	91.35
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 PEN / USD EX.RATE 3.729 WITH CITIBANK N.A.	-	-	-	-	188,421.00	191,335.42	2,914.42
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 USD / PEN EX.RATE 0.267394 WITH CITIBANK N.A.	-	-	-	-	(188,421.00)	(195,060.72)	(6,639.72)
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.643 WITH CITIBANK N.A.	-	-	-	-	3,587.00	3,686.16	99.16
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2694764 WITH CITIBANK N.A.	-	-	-	-	(188,963.87)	(188,762.95)	200.92
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6157 WITH CITIBANK N.A.	-	-	-	-	194,888.09	195,060.72	172.63
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	-	-	-	-	(209,848.39)	(210,235.50)	(387.11)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 FEB 2025 PEN / USD EX.RATE 3.703 WITH CITIBANK N.A.	-	-	-	-	161,776.84	162,401.80	624.96
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX.RATE 3.6073 WITH CITIBANK N.A.	-	-	-	-	10,374.25	10,380.87	6.62
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH CITIBANK N.A.	-	-	-	-	115,348.08	115,907.70	559.62
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 USD / PEN EX.RATE 0.2715399 WITH CITIBANK N.A.	-	-	-	-	(108,872.16)	(108,925.40)	(53.24)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 PEN / USD EX.RATE 3.6035 WITH CITIBANK N.A.	-	-	-	-	11,193.21	11,432.75	239.54
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 USD / PEN EX.RATE 0.2779708 WITH CITIBANK N.A.	-	-	-	-	(11,193.21)	(11,296.84)	(103.63)
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 AUG 2025 USD / PEN EX.RATE 0.2826376 WITH CITIBANK N.A.	-	-	-	-	(11,400.11)	(11,432.75)	(32.64)
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.672 WITH CITIBANK N.A.	-	-	-	-	21,211.00	21,470.02	259.02
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2719534 WITH CITIBANK N.A.	-	-	-	-	(21,211.00)	(21,635.22)	(424.22)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 APR 2025 USD / PEN EX.RATE 0.271983 WITH CITIBANK N.A.	-	-	-	-	(45.77)	(45.83)	(0.06)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JAN 2025 PEN / USD EX.RATE 3.713 WITH CITIBANK N.A.	-	-	-	-	188,857.00	188,762.95	(94.05)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JAN 2025 USD / PEN EX.RATE 0.2688533 WITH CITIBANK N.A.	-	-	-	-	(188,857.00)	(191,289.58)	(2,432.58)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 JUN 2025 PEN / USD EX.RATE 3.571 WITH CITIBANK N.A.	-	-	-	-	11,276.27	11,296.84	20.57
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.3675 WITH CITIBANK N.A.	-	-	-	-	179,287.12	179,609.81	322.69
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.2964632 WITH CITIBANK N.A.	-	-	-	-	(179,287.12)	(179,633.27)	(346.15)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2025 PEN / USD EX.RATE 3.7387 WITH CITIBANK N.A.	-	-	-	-	212.08	211.86	(0.22)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH CITIBANK N.A.	-	-	-	-	194,186.00	196,143.21	1,957.21
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2679098 WITH CITIBANK N.A.	-	-	-	-	(194,186.00)	(202,398.30)	(8,212.30)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 PEN / USD EX.RATE 3.5897 WITH CITIBANK N.A.	-	-	-	-	201,916.22	202,398.30	482.08
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 PLN / USD EX.RATE 3.6122 WITH CITIBANK N.A.	-	-	-	-	438.00	439.23	1.23
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 JUL 2025 PLN / USD EX.RATE 3.61988 WITH CITIBANK N.A.	-	-	-	-	152,830.78	151,817.09	(1,013.69)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 JUL 2025 USD / PLN EX.RATE 0.2764187 WITH CITIBANK N.A.	-	-	-	-	(152,830.78)	(152,615.63)	215.15
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.59315 WITH CITIBANK N.A.	-	-	-	-	10,019.06	10,012.39	(6.67)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 USD / PLN EX.RATE 0.278288 WITH CITIBANK N.A.	-	-	-	-	(10,018.37)	(10,040.72)	(22.35)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 SEP 2025 SGD / USD EX.RATE 1.28956 WITH CITIBANK N.A.	-	-	-	-	59,710.29	59,669.11	(41.18)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 SEP 2025 USD / SGD EX.RATE 0.7771388 WITH CITIBANK N.A.	-	-	-	-	(59,839.68)	(59,824.41)	15.27
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 SEP 2025 SGD / USD EX.RATE 1.2789931 WITH CITIBANK N.A.	-	-	-	-	9,382.38	9,354.54	(27.84)
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 SEP 2025 USD / SGD EX.RATE 0.7826358 WITH CITIBANK N.A.	-	-	-	-	(9,391.63)	(9,323.29)	68.34
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 SGD / USD EX.RATE 1.288429 WITH CITIBANK N.A.	-	-	-	-	40,359.23	40,358.57	(0.66)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / SGD EX.RATE 0.7764638 WITH CITIBANK N.A.	-	-	-	-	(40,376.12)	(40,496.87)	(120.75)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 SGD / USD EX.RATE 1.2831 WITH CITIBANK N.A.	-	-	-	-	40,652.76	40,622.69	(30.07)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / SGD EX.RATE 0.7812531 WITH CITIBANK N.A.	-	-	-	-	(40,652.76)	(40,428.35)	224.41
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0537424 WITH CITIBANK N.A.	-	-	-	-	(48,421.89)	(47,417.93)	1,003.96
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 ZAR / USD EX.RATE 18.5892582 WITH CITIBANK N.A.	-	-	-	-	48,468.85	48,075.77	(393.08)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 APR 2025 USD / ZAR EX.RATE 0.0525969 WITH CITIBANK N.A.	-	-	-	-	(18,093.32)	(18,104.07)	(10.75)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 APR 2025 ZAR / USD EX.RATE 19.0004925 WITH CITIBANK N.A.	-	-	-	-	18,104.79	18,025.81	(78.98)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	-	-	-	-	(190,948.65)	(190,313.09)	635.56
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	-	-	-	-	190,948.65	188,054.90	(2,893.75)
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	-	-	-	-	(119,292.00)	(121,048.14)	(1,756.14)
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	-	-	-	-	119,292.00	118,812.94	(479.06)
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	-	-	-	-	(30,385.28)	(30,635.33)	(250.05)
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	-	-	-	-	30,385.28	30,367.12	(18.16)

CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUN 2025 KRW / USD EX.RATE 1372.5 WITH CITIBANK N.A.	-	-	-	-	201,298.00	202,760.54	1,462.54
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007299 WITH CITIBANK N.A.	-	-	-	-	(201,298.00)	(199,810.36)	1,487.64
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 USD / KRW EX.RATE 0.0007353 WITH CITIBANK N.A.	-	-	-	-	(71,392.90)	(70,644.84)	748.06
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH CITIBANK N.A.	-	-	-	-	(139,264.79)	(138,643.93)	620.86
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 KRW / USD EX.RATE 1368.8 WITH CITIBANK N.A.	-	-	-	-	217,905.96	219,501.55	1,595.59
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JUL 2025 KRW / USD EX.RATE 1378.5 WITH CITIBANK N.A.	-	-	-	-	200,056.77	199,810.36	(246.41)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 USD / KRW EX.RATE 0.0007334 WITH CITIBANK N.A.	-	-	-	-	(202,611.84)	(202,760.54)	(148.70)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1436.0 WITH CITIBANK N.A.	-	-	-	-	140,768.00	138,643.93	(2,124.07)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006996 WITH CITIBANK N.A.	-	-	-	-	(140,768.00)	(146,403.64)	(5,635.64)
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 MAY 2025 KRW / USD EX.RATE 1381.1489 WITH CITIBANK N.A.	-	-	-	-	215,972.17	217,048.48	1,076.31
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 MAY 2025 USD / KRW EX.RATE 0.0007241 WITH CITIBANK N.A.	-	-	-	-	(215,972.17)	(219,501.55)	(3,529.38)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2025 SEK / USD EX.RATE 9.9979683 WITH CITIBANK N.A.	-	-	-	-	22,504.57	22,545.99	41.42
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2025 USD / SEK EX.RATE 0.1002023 WITH CITIBANK N.A.	-	-	-	-	(22,545.51)	(23,047.49)	(501.98)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2025 SEK / USD EX.RATE 9.5099592 WITH CITIBANK N.A.	-	-	-	-	23,659.41	23,597.77	(61.64)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2025 USD / SEK EX.RATE 0.1053368 WITH CITIBANK N.A.	-	-	-	-	(23,700.77)	(23,704.55)	(3.78)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 SEK / USD EX.RATE 11.156163 WITH CITIBANK N.A.	-	-	-	-	9,860.02	9,844.11	(15.91)
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / SEK EX.RATE 0.0896655 WITH CITIBANK N.A.	-	-	-	-	(9,863.21)	(9,836.58)	26.63
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 SEK / USD EX.RATE 9.4879177 WITH CITIBANK N.A.	-	-	-	-	40,577.92	41,120.40	542.48
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / SEK EX.RATE 0.1051682 WITH CITIBANK N.A.	-	-	-	-	(40,489.77)	(40,575.65)	(85.88)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 CHF / USD EX.RATE 0.809844 WITH CITIBANK N.A.	-	-	-	-	49,347.76	49,948.74	600.98
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 USD / CHF EX.RATE 1.230315 WITH CITIBANK N.A.	-	-	-	-	(49,347.76)	(49,730.16)	(382.40)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAY 2025 THB / USD EX.RATE 32.65 WITH CITIBANK N.A.	-	-	-	-	14,321.00	14,294.73	(26.27)
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306748 WITH CITIBANK N.A.	-	-	-	-	(14,321.00)	(14,044.21)	276.79
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAY 2025 THB / USD EX.RATE 32.82 WITH CITIBANK N.A.	-	-	-	-	15,422.00	15,409.09	(12.91)
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0304808 WITH CITIBANK N.A.	-	-	-	-	(15,422.00)	(15,220.19)	201.81
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.53 WITH CITIBANK N.A.	-	-	-	-	19,647.00	19,816.92	169.92
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0299468 WITH CITIBANK N.A.	-	-	-	-	(19,647.00)	(20,242.59)	(595.59)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 THB / USD EX.RATE 32.278 WITH CITIBANK N.A.	-	-	-	-	12,177.93	12,126.46	(51.47)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 USD / THB EX.RATE 0.031015 WITH CITIBANK N.A.	-	-	-	-	(12,177.93)	(12,255.85)	(77.92)
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 THB / USD EX.RATE 33.245 WITH CITIBANK N.A.	-	-	-	-	19,498.00	19,499.47	1.47
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 USD / THB EX.RATE 0.0301978 WITH CITIBANK N.A.	-	-	-	-	(19,498.00)	(19,922.13)	(424.13)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 THB / USD EX.RATE 32.33891 WITH CITIBANK N.A.	-	-	-	-	5,629.70	5,785.47	155.77
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 THB / USD EX.RATE 32.567 WITH CITIBANK N.A.	-	-	-	-	9,001.15	9,005.85	4.70
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 USD / THB EX.RATE 0.0307685 WITH CITIBANK N.A.	-	-	-	-	(9,019.49)	(9,149.92)	(130.43)
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 USD / THB EX.RATE 0.0307806 WITH CITIBANK N.A.	-	-	-	-	(5,603.87)	(5,573.93)	29.94
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 NOV 2025 THB / USD EX.RATE 32.32317 WITH CITIBANK N.A.	-	-	-	-	13.96	14.33	0.37
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 NOV 2025 USD / THB EX.RATE 0.0308461 WITH CITIBANK N.A.	-	-	-	-	(13.91)	(13.92)	(0.01)
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 NOV 2025 THB / USD EX.RATE 32.47086 WITH CITIBANK N.A.	-	-	-	-	3.35	3.40	0.05
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 NOV 2025 USD / THB EX.RATE 0.0307901 WITH CITIBANK N.A.	-	-	-	-	(3.35)	(3.35)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 JUL 2025 THB / USD EX.RATE 32.0775 WITH CITIBANK N.A.	-	-	-	-	10,000.00	9,868.48	(131.52)
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 JUL 2025 USD / THB EX.RATE 0.0310945 WITH CITIBANK N.A.	-	-	-	-	(10,000.00)	(10,000.78)	(0.78)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2025 SEK / USD EX.RATE 9.9979683 WITH CITIBANK N.A.	-	-	-	-	(22,504.57)	(22,504.57)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2025 USD / SEK EX.RATE 0.1002023 WITH CITIBANK N.A.	-	-	-	-	22,545.51	22,545.51	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAY 2025 INR / USD EX.RATE 84.96 WITH CITIBANK N.A.	-	-	-	-	(11,121.00)	(11,121.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAY 2025 USD / INR EX.RATE 0.0118161 WITH CITIBANK N.A.	-	-	-	-	11,121.00	11,121.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 OCT 2025 INR / USD EX.RATE 88.9175 WITH CITIBANK N.A.	-	-	-	-	(44,503.00)	(44,503.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 OCT 2025 USD / INR EX.RATE 0.0112676 WITH CITIBANK N.A.	-	-	-	-	44,503.00	44,503.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	2,982.00	2,982.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 USD / IDR EX.RATE 0.0000598 WITH CITIBANK N.A.	-	-	-	-	12,743.00	12,743.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 USD / ZAR EX.RATE 0.0537424 WITH CITIBANK N.A.	-	-	-	-	48,421.89	48,421.89	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 APR 2025 ZAR / USD EX.RATE 18.5892582 WITH CITIBANK N.A.	-	-	-	-	(48,468.85)	(48,468.85)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JAN 2025 USD / PEN EX.RATE 0.2666453 WITH CITIBANK N.A.	-	-	-	-	85,491.73	85,491.73	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 ILS / USD EX.RATE 3.3715 WITH CITIBANK N.A.	-	-	-	-	(65,171.98)	(65,171.98)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 PLN / USD EX.RATE 3.6122 WITH CITIBANK N.A.	-	-	-	-	(438.00)	(438.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 USD / ILS EX.RATE 0.296609 WITH CITIBANK N.A.	-	-	-	-	65,171.98	65,171.98	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUL 2025 USD / PEN EX.RATE 0.2814365 WITH CITIBANK N.A.	-	-	-	-	3,677.65	3,677.65	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2025 SEK / USD EX.RATE 9.5099592 WITH CITIBANK N.A.	-	-	-	-	(23,659.41)	(23,659.41)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2025 USD / SEK EX.RATE 0.1053368 WITH CITIBANK N.A.	-	-	-	-	23,700.77	23,700.77	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 EUR / USD EX.RATE 0.8797222 WITH CITIBANK N.A.	-	-	-	-	(269,403.23)	(269,403.23)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 84.83 WITH CITIBANK N.A.	-	-	-	-	(20,158.42)	(20,158.42)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 USD / EUR EX.RATE 1.1347315 WITH CITIBANK N.A.	-	-	-	-	268,931.37	268,931.37	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAY 2025 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-	-	-	-	20,158.42	20,158.42	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 CNH / USD EX.RATE 7.125794 WITH CITIBANK N.A.	-	-	-	-	(18,355.00)	(18,355.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 EUR / USD EX.RATE 0.8490638 WITH CITIBANK N.A.	-	-	-	-	(136,621.06)	(136,621.06)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 USD / CNH EX.RATE 0.1406629 WITH CITIBANK N.A.	-	-	-	-	18,355.00	18,355.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 USD / EUR EX.RATE 1.1754825 WITH CITIBANK N.A.	-	-	-	-	136,355.97	136,355.97	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 OCT 2025 USD / TWD EX.RATE 0.0328969 WITH CITIBANK N.A.	-	-	-	-	25,160.60	25,160.60	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 APR 2025 INR / USD EX.RATE 85.8686 WITH CITIBANK N.A.	-	-	-	-	(9,004.00)	(9,004.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 APR 2025 USD / IDR EX.RATE 0.0000596 WITH CITIBANK N.A.	-	-	-	-	8,948.00	8,948.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2025 USD / AUD EX.RATE 0.6194 WITH CITIBANK N.A.	-	-	-	-	50,000.00	50,000.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 JUL 2025 PLN / USD EX.RATE 3.61988 WITH CITIBANK N.A.	-	-	-	-	(152,830.78)	(152,830.78)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 JUL 2025 USD / PLN EX.RATE 0.2764187 WITH CITIBANK N.A.	-	-	-	-	152,830.78	152,830.78	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.29 WITH CITIBANK N.A.	-	-	-	-	(69,186.58)	(69,186.58)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 INR / USD EX.RATE 87.39 WITH CITIBANK N.A.	-	-	-	-	(32,300.98)	(32,300.98)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-	-	-	-	(25,493.00)	(25,493.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114305 WITH CITIBANK N.A.	-	-	-	-	32,300.98	32,300.98	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114465 WITH CITIBANK N.A.	-	-	-	-	69,186.58	69,186.58	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / INR EX.RATE 0.0114506 WITH CITIBANK N.A.	-	-	-	-	36,597.92	36,597.92	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	-	-	-	-	25,493.00	25,493.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 INR / USD EX.RATE 88.83 WITH CITIBANK N.A.	-	-	-	-	(48,911.46)	(48,911.46)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 INR / USD EX.RATE 89.153 WITH CITIBANK N.A.	-	-	-	-	(33,562.00)	(33,562.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 USD / INR EX.RATE 0.0112561 WITH CITIBANK N.A.	-	-	-	-	48,911.46	48,911.46	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 NOV 2025 USD / INR EX.RATE 0.0112625 WITH CITIBANK N.A.	-	-	-	-	33,562.00	33,562.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 OCT 2025 INR / USD EX.RATE 88.9975 WITH CITIBANK N.A.	-	-	-	-	(63,052.00)	(63,052.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 OCT 2025 USD / INR EX.RATE 0.0112575 WITH CITIBANK N.A.	-	-	-	-	63,052.00	63,052.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 SEP 2025 IDR / USD EX.RATE 16448.0 WITH CITIBANK N.A.	-	-	-	-	(26,854.00)	(26,854.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 SEP 2025 USD / IDR EX.RATE 0.0000608 WITH CITIBANK N.A.	-	-	-	-	26,854.00	26,854.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 APR 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-	-	-	-	4,519.00	4,519.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 APR 2025 USD / ZAR EX.RATE 0.0525969 WITH CITIBANK N.A.	-	-	-	-	18,093.32	18,093.32	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 APR 2025 ZAR / USD EX.RATE 19.0004925 WITH CITIBANK N.A.	-	-	-	-	(18,104.79)	(18,104.79)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	-	-	-	-	(39,042.00)	(39,042.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	-	-	-	-	39,042.00	39,042.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 DEC 2025 TWD / USD EX.RATE 31.31 WITH CITIBANK N.A.	-	-	-	-	(13,861.00)	(13,861.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 DEC 2025 USD / PEN EX.RATE 0.2976722 WITH CITIBANK N.A.	-	-	-	-	179,719.41	179,719.41	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 DEC 2025 USD / TWD EX.RATE 0.031929 WITH CITIBANK N.A.	-	-	-	-	13,861.00	13,861.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 FEB 2025 USD / INR EX.RATE 0.0114515 WITH CITIBANK N.A.	-	-	-	-	4,047.00	4,047.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUL 2025 TWD / USD EX.RATE 28.703 WITH CITIBANK N.A.	-	-	-	-	(10,195.00)	(10,195.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUL 2025 USD / TWD EX.RATE 0.0345185 WITH CITIBANK N.A.	-	-	-	-	10,195.00	10,195.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUN 2025 KRW / USD EX.RATE 1372.5 WITH CITIBANK N.A.	-	-	-	-	(201,298.00)	(201,298.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 JUN 2025 USD / KRW EX.RATE 0.0007299 WITH CITIBANK N.A.	-	-	-	-	201,298.00	201,298.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 MAR 2025 INR / USD EX.RATE 87.3786 WITH CITIBANK N.A.	-	-	-	-	(4,044.52)	(4,044.52)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2025 INR / USD EX.RATE 89.1065 WITH CITIBANK N.A.	-	-	-	-	(17,142.00)	(17,142.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2025 USD / INR EX.RATE 0.0112676 WITH CITIBANK N.A.	-	-	-	-	17,142.00	17,142.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 SEP 2025 SGD / USD EX.RATE 1.28956 WITH CITIBANK N.A.	-	-	-	-	(59,710.29)	(59,710.29)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 SEP 2025 USD / SGD EX.RATE 0.7771388 WITH CITIBANK N.A.	-	-	-	-	59,839.68	59,839.68	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 AUG 2025 TWD / USD EX.RATE 29.931 WITH CITIBANK N.A.	-	-	-	-	(19,970.06)	(19,970.06)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 86.1125 WITH CITIBANK N.A.	-	-	-	-	(42,693.00)	(42,693.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116428 WITH CITIBANK N.A.	-	-	-	-	42,693.00	42,693.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAR 2025 TWD / USD EX.RATE 32.75 WITH CITIBANK N.A.	-	-	-	-	(29,484.00)	(29,484.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAR 2025 USD / INR EX.RATE 0.0114824 WITH CITIBANK N.A.	-	-	-	-	83,435.67	83,435.67	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAR 2025 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-	-	-	-	29,484.00	29,484.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAY 2025 IDR / USD EX.RATE 16421.0 WITH CITIBANK N.A.	-	-	-	-	(22,582.41)	(22,582.41)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	-	-	-	-	9,178.41	9,178.41	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 INR / USD EX.RATE 89.0955 WITH CITIBANK N.A.	-	-	-	-	(57,023.00)	(57,023.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	-	-	-	-	(209,239.42)	(209,239.42)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 USD / INR EX.RATE 0.0112689 WITH CITIBANK N.A.	-	-	-	-	57,023.00	57,023.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	-	-	-	-	208,357.12	208,357.12	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	-	-	-	-	(38,860.00)	(38,860.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	-	-	-	-	38,860.00	38,860.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 FEB 2025 TWD / USD EX.RATE 32.8141 WITH CITIBANK N.A.	-	-	-	-	(10,031.39)	(10,031.39)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 FEB 2025 USD / TWD EX.RATE 0.0304229 WITH CITIBANK N.A.	-	-	-	-	10,031.39	10,031.39	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAR 2025 INR / USD EX.RATE 86.90742 WITH CITIBANK N.A.	-	-	-	-	(8,169.60)	(8,169.60)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0114829 WITH CITIBANK N.A.	-	-	-	-	69,348.73	69,348.73	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAR 2025 USD / INR EX.RATE 0.0115001 WITH CITIBANK N.A.	-	-	-	-	8,169.60	8,169.60	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAY 2025 INR / USD EX.RATE 84.5436 WITH CITIBANK N.A.	-	-	-	-	(42,429.84)	(42,429.84)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAY 2025 THB / USD EX.RATE 32.65 WITH CITIBANK N.A.	-	-	-	-	(14,321.00)	(14,321.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 06 MAY 2025 USD / THB EX.RATE 0.0306748 WITH CITIBANK N.A.	-	-	-	-	14,321.00	14,321.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	-	-	-	-	(38,502.00)	(38,502.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	-	-	-	-	38,502.00	38,502.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114045 WITH CITIBANK N.A.	-	-	-	-	15,177.00	15,177.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 FEB 2025 USD / INR EX.RATE 0.0114152 WITH CITIBANK N.A.	-	-	-	-	15,177.00	15,177.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAR 2025 INR / USD EX.RATE 87.0612 WITH CITIBANK N.A.	-	-	-	-	(30,557.11)	(30,557.11)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAY 2025 IDR / USD EX.RATE 16533.0 WITH CITIBANK N.A.	-	-	-	-	(7,113.12)	(7,113.12)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAY 2025 THB / USD EX.RATE 32.82 WITH CITIBANK N.A.	-	-	-	-	(15,422.00)	(15,422.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 MAY 2025 USD / THB EX.RATE 0.0304808 WITH CITIBANK N.A.	-	-	-	-	15,422.00	15,422.00	-

CITIBANK N.A.	FX DEAL TRANSACTED ON 07 NOV 2025 INR / USD EX.RATE 89.08 WITH CITIBANK N.A.	-	-	-	-	(56,394.00)	(56,394.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 07 NOV 2025 USD / INR EX.RATE 0.0112708 WITH CITIBANK N.A.	-	-	-	-	56,394.00	56,394.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 AUG 2025 INR / USD EX.RATE 87.6325 WITH CITIBANK N.A.	-	-	-	-	(21,370.00)	(21,370.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 AUG 2025 USD / INR EX.RATE 0.011426 WITH CITIBANK N.A.	-	-	-	-	21,370.00	21,370.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 CNH / USD EX.RATE 7.3488753 WITH CITIBANK N.A.	-	-	-	-	(9,933.49)	(9,933.49)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	-	-	-	-	(7,055.00)	(7,055.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 JPY / USD EX.RATE 157.80551 WITH CITIBANK N.A.	-	-	-	-	(13,972.00)	(13,972.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 SEK / USD EX.RATE 11.156163 WITH CITIBANK N.A.	-	-	-	-	(9,860.02)	(9,860.02)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / CNH EX.RATE 0.1360417 WITH CITIBANK N.A.	-	-	-	-	9,931.04	9,931.04	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	-	-	-	-	7,055.00	7,055.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / JPY EX.RATE 0.0063219 WITH CITIBANK N.A.	-	-	-	-	13,972.00	13,972.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JAN 2025 USD / SEK EX.RATE 0.0896655 WITH CITIBANK N.A.	-	-	-	-	9,863.21	9,863.21	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	-	-	-	-	(20,575.31)	(20,575.31)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	-	-	-	-	20,575.31	20,575.31	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 84.8642 WITH CITIBANK N.A.	-	-	-	-	(20,081.41)	(20,081.41)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 IDR / USD EX.RATE 16662.439 WITH CITIBANK N.A.	-	-	-	-	(19,763.93)	(19,763.93)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	-	-	-	-	(37,616.00)	(37,616.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 USD / IDR EX.RATE 0.0000601 WITH CITIBANK N.A.	-	-	-	-	19,763.93	19,763.93	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	-	-	-	-	37,616.00	37,616.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 SEP 2025 INR / USD EX.RATE 88.241 WITH CITIBANK N.A.	-	-	-	-	(34,480.00)	(34,480.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 08 SEP 2025 USD / INR EX.RATE 0.0113507 WITH CITIBANK N.A.	-	-	-	-	34,480.00	34,480.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	-	-	-	-	(14,121.47)	(14,121.47)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	-	-	-	-	14,121.47	14,121.47	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 JUN 2025 ILS / USD EX.RATE 3.4844 WITH CITIBANK N.A.	-	-	-	-	(67,479.00)	(67,479.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 JUN 2025 USD / ILS EX.RATE 0.2870038 WITH CITIBANK N.A.	-	-	-	-	67,479.00	67,479.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 MAY 2025 CNH / USD EX.RATE 7.2469145 WITH CITIBANK N.A.	-	-	-	-	(13,660.99)	(13,660.99)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 MAY 2025 USD / CNH EX.RATE 0.1391145 WITH CITIBANK N.A.	-	-	-	-	13,772.33	13,772.33	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	-	-	-	-	(52,613.00)	(52,613.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	-	-	-	-	52,613.00	52,613.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 IDR / USD EX.RATE 16782.0 WITH CITIBANK N.A.	-	-	-	-	(38,991.98)	(38,991.98)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	-	-	-	-	(42,094.00)	(42,094.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	38,991.98	38,991.98	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	-	-	-	-	42,094.00	42,094.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 DEC 2025 INR / USD EX.RATE 90.336 WITH CITIBANK N.A.	-	-	-	-	(73,772.00)	(73,772.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 DEC 2025 USD / INR EX.RATE 0.0111086 WITH CITIBANK N.A.	-	-	-	-	73,772.00	73,772.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JAN 2025 PEN / USD EX.RATE 3.766 WITH CITIBANK N.A.	-	-	-	-	(132,150.28)	(132,150.28)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JAN 2025 USD / PEN EX.RATE 0.2651676 WITH CITIBANK N.A.	-	-	-	-	132,150.28	132,150.28	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.21 WITH CITIBANK N.A.	-	-	-	-	(10,111.23)	(10,111.23)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	-	-	-	-	(28,958.21)	(28,958.21)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	-	-	-	-	28,958.21	28,958.21	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 IDR / USD EX.RATE 16284.5 WITH CITIBANK N.A.	-	-	-	-	(22,132.00)	(22,132.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.8435 WITH CITIBANK N.A.	-	-	-	-	(42,590.00)	(42,590.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 PEN / USD EX.RATE 3.6345 WITH CITIBANK N.A.	-	-	-	-	(11,163.00)	(11,163.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	-	-	-	-	22,132.00	22,132.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116741 WITH CITIBANK N.A.	-	-	-	-	42,590.00	42,590.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 JUN 2025 USD / KRW EX.RATE 0.0007353 WITH CITIBANK N.A.	-	-	-	-	71,392.90	71,392.90	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 MAR 2025 USD / KRW EX.RATE 0.0006889 WITH CITIBANK N.A.	-	-	-	-	139,264.79	139,264.79	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2025 INR / USD EX.RATE 89.064 WITH CITIBANK N.A.	-	-	-	-	(42,039.00)	(42,039.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2025 USD / INR EX.RATE 0.0112727 WITH CITIBANK N.A.	-	-	-	-	42,039.00	42,039.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 OCT 2025 IDR / USD EX.RATE 16621.563 WITH CITIBANK N.A.	-	-	-	-	(34,225.00)	(34,225.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 OCT 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-	-	-	-	34,225.00	34,225.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 ILS / USD EX.RATE 3.725 WITH CITIBANK N.A.	-	-	-	-	(27,773.00)	(27,773.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 PEN / USD EX.RATE 3.729 WITH CITIBANK N.A.	-	-	-	-	(188,421.00)	(188,421.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 USD / ILS EX.RATE 0.2688396 WITH CITIBANK N.A.	-	-	-	-	27,773.00	27,773.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 APR 2025 USD / PEN EX.RATE 0.267394 WITH CITIBANK N.A.	-	-	-	-	188,421.00	188,421.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	-	-	-	-	(38,158.00)	(38,158.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	-	-	-	-	38,158.00	38,158.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	-	-	-	-	(15,754.33)	(15,754.33)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304321 WITH CITIBANK N.A.	-	-	-	-	2,619.00	2,619.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304368 WITH CITIBANK N.A.	-	-	-	-	2,619.00	2,619.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 FEB 2025 USD / TWD EX.RATE 0.0304553 WITH CITIBANK N.A.	-	-	-	-	2,619.00	2,619.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.728 WITH CITIBANK N.A.	-	-	-	-	(42,589.00)	(42,589.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 KRW / USD EX.RATE 1368.8 WITH CITIBANK N.A.	-	-	-	-	(217,905.96)	(217,905.96)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.643 WITH CITIBANK N.A.	-	-	-	-	(3,587.00)	(3,587.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116904 WITH CITIBANK N.A.	-	-	-	-	42,589.00	42,589.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 MAR 2025 TWD / USD EX.RATE 32.96 WITH CITIBANK N.A.	-	-	-	-	(7,830.76)	(7,830.76)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 MAR 2025 USD / INR EX.RATE 0.0114513 WITH CITIBANK N.A.	-	-	-	-	8,130.38	8,130.38	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 NOV 2025 INR / USD EX.RATE 88.938 WITH CITIBANK N.A.	-	-	-	-	(61,096.89)	(61,096.89)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 11 NOV 2025 USD / INR EX.RATE 0.0112892 WITH CITIBANK N.A.	-	-	-	-	61,096.89	61,096.89	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 AUG 2025 CNH / USD EX.RATE 7.18 WITH CITIBANK N.A.	-	-	-	-	(25,787.00)	(25,787.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 AUG 2025 USD / CNH EX.RATE 0.1395633 WITH CITIBANK N.A.	-	-	-	-	25,787.00	25,787.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 INR / USD EX.RATE 90.815 WITH CITIBANK N.A.	-	-	-	-	(9,887.51)	(9,887.51)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 TWD / USD EX.RATE 31.22 WITH CITIBANK N.A.	-	-	-	-	(40,177.04)	(40,177.04)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 USD / INR EX.RATE 0.0110448 WITH CITIBANK N.A.	-	-	-	-	9,887.51	9,887.51	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 DEC 2025 USD / TWD EX.RATE 0.032 WITH CITIBANK N.A.	-	-	-	-	40,177.04	40,177.04	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / INR EX.RATE 0.0114678 WITH CITIBANK N.A.	-	-	-	-	3,857.00	3,857.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2694764 WITH CITIBANK N.A.	-	-	-	-	188,963.87	188,963.87	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0303879 WITH CITIBANK N.A.	-	-	-	-	1,310.00	1,310.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304267 WITH CITIBANK N.A.	-	-	-	-	4,585.00	4,585.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 FEB 2025 USD / TWD EX.RATE 0.0304275 WITH CITIBANK N.A.	-	-	-	-	1,994.00	1,994.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JUN 2025 ILS / USD EX.RATE 3.558 WITH CITIBANK N.A.	-	-	-	-	(63,186.00)	(63,186.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6157 WITH CITIBANK N.A.	-	-	-	-	(194,888.09)	(194,888.09)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JUN 2025 USD / ILS EX.RATE 0.2810923 WITH CITIBANK N.A.	-	-	-	-	63,186.00	63,186.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAR 2025 INR / USD EX.RATE 87.2605 WITH CITIBANK N.A.	-	-	-	-	(3,854.37)	(3,854.37)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAR 2025 USD / TWD EX.RATE 0.0303813 WITH CITIBANK N.A.	-	-	-	-	21,457.36	21,457.36	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAY 2025 THB / USD EX.RATE 33.53 WITH CITIBANK N.A.	-	-	-	-	(19,647.00)	(19,647.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 MAY 2025 USD / THB EX.RATE 0.0299468 WITH CITIBANK N.A.	-	-	-	-	19,647.00	19,647.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	-	-	-	-	209,848.39	209,848.39	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 SEP 2025 IDR / USD EX.RATE 16380.0 WITH CITIBANK N.A.	-	-	-	-	(29,349.00)	(29,349.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 SEP 2025 USD / IDR EX.RATE 0.000061 WITH CITIBANK N.A.	-	-	-	-	29,349.00	29,349.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 AUG 2025 IDR / USD EX.RATE 16234.975 WITH CITIBANK N.A.	-	-	-	-	(93.01)	(93.01)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 AUG 2025 USD / IDR EX.RATE 0.0000616 WITH CITIBANK N.A.	-	-	-	-	92.97	92.97	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.34 WITH CITIBANK N.A.	-	-	-	-	(42,520.00)	(42,520.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.011609 WITH CITIBANK N.A.	-	-	-	-	42,520.00	42,520.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 ILS / USD EX.RATE 3.648 WITH CITIBANK N.A.	-	-	-	-	(40,023.62)	(40,023.62)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	-	-	-	-	(63,854.00)	(63,854.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 USD / ILS EX.RATE 0.2743469 WITH CITIBANK N.A.	-	-	-	-	40,023.62	40,023.62	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	-	-	-	-	63,854.00	63,854.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 THB / USD EX.RATE 32.278 WITH CITIBANK N.A.	-	-	-	-	(12,177.93)	(12,177.93)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 USD / INR EX.RATE 0.0112719 WITH CITIBANK N.A.	-	-	-	-	48,974.31	48,974.31	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 USD / THB EX.RATE 0.0310015 WITH CITIBANK N.A.	-	-	-	-	12,177.93	12,177.93	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	-	-	-	-	190,948.65	190,948.65	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	-	-	-	-	(190,948.65)	(190,948.65)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 OCT 2025 IDR / USD EX.RATE 16580.0 WITH CITIBANK N.A.	-	-	-	-	(20,247.90)	(20,247.90)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	-	-	-	-	(37,490.00)	(37,490.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	-	-	-	-	37,490.00	37,490.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 APR 2025 IDR / USD EX.RATE 16773.0 WITH CITIBANK N.A.	-	-	-	-	(38,938.51)	(38,938.51)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 APR 2025 JPY / USD EX.RATE 143.10945 WITH CITIBANK N.A.	-	-	-	-	(13,276.55)	(13,276.55)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0070011 WITH CITIBANK N.A.	-	-	-	-	13,302.10	13,302.10	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 FEB 2025 PEN / USD EX.RATE 3.703 WITH CITIBANK N.A.	-	-	-	-	(161,776.84)	(161,776.84)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 FEB 2025 TWD / USD EX.RATE 32.77 WITH CITIBANK N.A.	-	-	-	-	(10,062.01)	(10,062.01)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JAN 2025 USD / ILS EX.RATE 0.2751637 WITH CITIBANK N.A.	-	-	-	-	308.00	308.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JUL 2025 KRW / USD EX.RATE 1378.5 WITH CITIBANK N.A.	-	-	-	-	(200,056.77)	(200,056.77)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	-	-	-	-	(31,039.34)	(31,039.34)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 JUL 2025 USD / IDR EX.RATE 0.0000615 WITH CITIBANK N.A.	-	-	-	-	22,183.08	22,183.08	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 IDR / USD EX.RATE 16618.0 WITH CITIBANK N.A.	-	-	-	-	(43,796.00)	(43,796.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 THB / USD EX.RATE 33.245 WITH CITIBANK N.A.	-	-	-	-	(19,498.00)	(19,498.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-	-	-	-	43,796.00	43,796.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 MAY 2025 USD / THB EX.RATE 0.0301978 WITH CITIBANK N.A.	-	-	-	-	19,498.00	19,498.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 CNH / USD EX.RATE 7.148 WITH CITIBANK N.A.	-	-	-	-	(28,780.83)	(28,780.83)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	-	-	-	-	(26,683.83)	(26,683.83)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 USD / CNH EX.RATE 0.140223 WITH CITIBANK N.A.	-	-	-	-	28,780.83	28,780.83	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	-	-	-	-	26,683.83	26,683.83	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 APR 2025 JPY / USD EX.RATE 142.78849 WITH CITIBANK N.A.	-	-	-	-	(9,804.71)	(9,804.71)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 APR 2025 USD / JPY EX.RATE 0.007016 WITH CITIBANK N.A.	-	-	-	-	9,822.39	9,822.39	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 AUG 2025 USD / IDR EX.RATE 0.0000619 WITH CITIBANK N.A.	-	-	-	-	93.43	93.43	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	-	-	-	-	119,292.00	119,292.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	-	-	-	-	(119,292.00)	(119,292.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 DEC 2025 USD / IDR EX.RATE 0.00006 WITH CITIBANK N.A.	-	-	-	-	71,718.56	71,718.56	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 JAN 2025 ILS / USD EX.RATE 3.6383653 WITH CITIBANK N.A.	-	-	-	-	(9,894.55)	(9,894.55)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 JAN 2025 USD / ILS EX.RATE 0.2751643 WITH CITIBANK N.A.	-	-	-	-	9,905.91	9,905.91	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH CITIBANK N.A.	-	-	-	-	1,061.68	1,061.68	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 OCT 2025 IDR / USD EX.RATE 16577.0 WITH CITIBANK N.A.	-	-	-	-	(19,822.97)	(19,822.97)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 OCT 2025 USD / INR EX.RATE 0.0113263 WITH CITIBANK N.A.	-	-	-	-	15,760.45	15,760.45	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 15 SEP 2025 IDR / USD EX.RATE 16405.0 WITH CITIBANK N.A.	-	-	-	-	(27,000.06)	(27,000.06)	-

CITIBANK N.A.	FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX.RATE 88.269 WITH CITIBANK N.A.	-	-	-	-	(147,829.15)	(147,829.15)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 85.84 WITH CITIBANK N.A.	-	-	-	-	(4,676.00)	(4,676.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 APR 2025 INR / USD EX.RATE 86.0775 WITH CITIBANK N.A.	-	-	-	-	(39,163.00)	(39,163.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 APR 2025 USD / INR EX.RATE 0.0116673 WITH CITIBANK N.A.	-	-	-	-	39,163.00	39,163.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUL 2025 TWD / USD EX.RATE 29.349 WITH CITIBANK N.A.	-	-	-	-	(20,319.00)	(20,319.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUL 2025 USD / TWD EX.RATE 0.0339939 WITH CITIBANK N.A.	-	-	-	-	20,319.00	20,319.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.2905 WITH CITIBANK N.A.	-	-	-	-	(45,077.00)	(45,077.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 PEN / USD EX.RATE 3.6073 WITH CITIBANK N.A.	-	-	-	-	(10,374.25)	(10,374.25)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 USD / IDR EX.RATE 0.0000614 WITH CITIBANK N.A.	-	-	-	-	22,564.70	22,564.70	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0116144 WITH CITIBANK N.A.	-	-	-	-	45,077.00	45,077.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 JUN 2025 USD / KRW EX.RATE 0.0007334 WITH CITIBANK N.A.	-	-	-	-	202,611.84	202,611.84	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 THB / USD EX.RATE 32.33891 WITH CITIBANK N.A.	-	-	-	-	(5,629.70)	(5,629.70)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 THB / USD EX.RATE 32.567 WITH CITIBANK N.A.	-	-	-	-	(9,001.15)	(9,001.15)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 USD / THB EX.RATE 0.0307685 WITH CITIBANK N.A.	-	-	-	-	9,019.49	9,019.49	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 USD / THB EX.RATE 0.0307806 WITH CITIBANK N.A.	-	-	-	-	5,603.87	5,603.87	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH CITIBANK N.A.	-	-	-	-	11,957.85	11,957.85	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 CNH / USD EX.RATE 7.1118735 WITH CITIBANK N.A.	-	-	-	-	(80,147.66)	(80,147.66)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 GBP / USD EX.RATE 0.7332356 WITH CITIBANK N.A.	-	-	-	-	(88,648.18)	(88,648.18)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 USD / CNH EX.RATE 0.1409131 WITH CITIBANK N.A.	-	-	-	-	80,320.45	80,320.45	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 16 SEP 2025 USD / GBP EX.RATE 1.3636916 WITH CITIBANK N.A.	-	-	-	-	88,639.95	88,639.95	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 DEC 2025 EUR / USD EX.RATE 0.8535287 WITH CITIBANK N.A.	-	-	-	-	(103,101.39)	(103,101.39)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 DEC 2025 TWD / USD EX.RATE 31.57 WITH CITIBANK N.A.	-	-	-	-	(4,927.00)	(4,927.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 DEC 2025 USD / EUR EX.RATE 1.1732495 WITH CITIBANK N.A.	-	-	-	-	103,245.96	103,245.96	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 MAR 2025 PEN / USD EX.RATE 3.6453 WITH CITIBANK N.A.	-	-	-	-	(115,348.08)	(115,348.08)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	-	-	-	-	(24,896.00)	(24,896.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	-	-	-	-	24,896.00	24,896.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 NOV 2025 INR / USD EX.RATE 88.63 WITH CITIBANK N.A.	-	-	-	-	(163,283.43)	(163,283.43)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 NOV 2025 THB / USD EX.RATE 32.32317 WITH CITIBANK N.A.	-	-	-	-	(13.96)	(13.96)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 17 NOV 2025 USD / THB EX.RATE 0.0308461 WITH CITIBANK N.A.	-	-	-	-	13.91	13.91	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 AUG 2025 USD / INR EX.RATE 0.0114399 WITH CITIBANK N.A.	-	-	-	-	249,481.38	249,481.38	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 AUG 2025 USD / TWD EX.RATE 0.0332967 WITH CITIBANK N.A.	-	-	-	-	60,713.12	60,713.12	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 INR / USD EX.RATE 90.1303 WITH CITIBANK N.A.	-	-	-	-	(73,681.72)	(73,681.72)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 NZD / USD EX.RATE 1.7343247 WITH CITIBANK N.A.	-	-	-	-	(19,604.17)	(19,604.17)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH CITIBANK N.A.	-	-	-	-	(13,755.39)	(13,755.39)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 DEC 2025 USD / NZD EX.RATE 0.577197 WITH CITIBANK N.A.	-	-	-	-	19,624.70	19,624.70	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 SEP 2025 SGD / USD EX.RATE 1.2789931 WITH CITIBANK N.A.	-	-	-	-	(9,382.38)	(9,382.38)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 18 SEP 2025 USD / SGD EX.RATE 0.7826358 WITH CITIBANK N.A.	-	-	-	-	9,391.63	9,391.63	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	-	-	-	-	(23,214.00)	(23,214.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	-	-	-	-	23,214.00	23,214.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH CITIBANK N.A.	-	-	-	-	(181,309.96)	(181,309.96)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	-	-	-	-	(25,019.00)	(25,019.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	-	-	-	-	25,019.00	25,019.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAY 2025 USD / IDR EX.RATE 0.0000608 WITH CITIBANK N.A.	-	-	-	-	39,766.84	39,766.84	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 MAY 2025 USD / INR EX.RATE 0.0116971 WITH CITIBANK N.A.	-	-	-	-	4,695.09	4,695.09	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 SEP 2025 EUR / USD EX.RATE 0.8492884 WITH CITIBANK N.A.	-	-	-	-	(144,827.12)	(144,827.12)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 19 SEP 2025 USD / EUR EX.RATE 1.1767176 WITH CITIBANK N.A.	-	-	-	-	144,736.26	144,736.26	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 AUG 2025 BRL / USD EX.RATE 5.5269 WITH CITIBANK N.A.	-	-	-	-	(437,166.20)	(437,166.20)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.182249 WITH CITIBANK N.A.	-	-	-	-	437,166.20	437,166.20	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 KRW / USD EX.RATE 1436.0 WITH CITIBANK N.A.	-	-	-	-	(140,768.00)	(140,768.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	-	-	-	-	(23,211.00)	(23,211.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 USD / KRW EX.RATE 0.0006996 WITH CITIBANK N.A.	-	-	-	-	140,768.00	140,768.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 USD / PEN EX.RATE 0.2715399 WITH CITIBANK N.A.	-	-	-	-	108,872.16	108,872.16	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	-	-	-	-	23,211.00	23,211.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.8325 WITH CITIBANK N.A.	-	-	-	-	(41,115.00)	(41,115.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 PEN / USD EX.RATE 3.6035 WITH CITIBANK N.A.	-	-	-	-	(11,193.21)	(11,193.21)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115447 WITH CITIBANK N.A.	-	-	-	-	41,115.00	41,115.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 JUN 2025 USD / PEN EX.RATE 0.2779708 WITH CITIBANK N.A.	-	-	-	-	11,193.21	11,193.21	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 MAY 2025 ILS / USD EX.RATE 3.5281249 WITH CITIBANK N.A.	-	-	-	-	(2,550.93)	(2,550.93)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 NOV 2025 THB / USD EX.RATE 32.47086 WITH CITIBANK N.A.	-	-	-	-	(3.35)	(3.35)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 NOV 2025 USD / THB EX.RATE 0.0307901 WITH CITIBANK N.A.	-	-	-	-	3.35	3.35	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 20 OCT 2025 IDR / USD EX.RATE 16585.0 WITH CITIBANK N.A.	-	-	-	-	(34,228.87)	(34,228.87)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX.RATE 87.351 WITH CITIBANK N.A.	-	-	-	-	(46,713.00)	(46,713.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX.RATE 0.0114672 WITH CITIBANK N.A.	-	-	-	-	46,713.00	46,713.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 AUG 2025 USD / PEN EX.RATE 0.2826376 WITH CITIBANK N.A.	-	-	-	-	11,400.11	11,400.11	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 FEB 2025 PEN / USD EX.RATE 3.672 WITH CITIBANK N.A.	-	-	-	-	(21,211.00)	(21,211.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 21 FEB 2025 USD / PEN EX.RATE 0.2719534 WITH CITIBANK N.A.	-	-	-	-	21,211.00	21,211.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8617312 WITH CITIBANK N.A.	-	-	-	-	(193,795.93)	(193,795.93)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 AUG 2025 USD / EUR EX.RATE 1.1598332 WITH CITIBANK N.A.	-	-	-	-	193,692.14	193,692.14	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 JUL 2025 THB / USD EX.RATE 32.0775 WITH CITIBANK N.A.	-	-	-	-	(10,000.00)	(10,000.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 JUL 2025 USD / THB EX.RATE 0.0310945 WITH CITIBANK N.A.	-	-	-	-	10,000.00	10,000.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 OCT 2025 EUR / USD EX.RATE 0.8621447 WITH CITIBANK N.A.	-	-	-	-	(27,837.55)	(27,837.55)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 OCT 2025 USD / EUR EX.RATE 1.1607454 WITH CITIBANK N.A.	-	-	-	-	27,857.89	27,857.89	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	-	-	-	-	30,385.28	30,385.28	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	-	-	-	-	(30,385.28)	(30,385.28)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 23 APR 2025 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-	-	-	-	159,085.78	159,085.78	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	-	-	-	-	28,131.96	28,131.96	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 APR 2025 USD / PEN EX.RATE 0.271983 WITH CITIBANK N.A.	-	-	-	-	45.77	45.77	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	-	-	-	-	(25,870.00)	(25,870.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	-	-	-	-	25,870.00	25,870.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JAN 2025 PEN / USD EX.RATE 3.713 WITH CITIBANK N.A.	-	-	-	-	(188,857.00)	(188,857.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JAN 2025 USD / PEN EX.RATE 0.2688533 WITH CITIBANK N.A.	-	-	-	-	188,857.00	188,857.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JUN 2025 INR / USD EX.RATE 86.2425 WITH CITIBANK N.A.	-	-	-	-	(18,133.00)	(18,133.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 JUN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	-	-	-	-	18,133.00	18,133.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	-	-	-	-	(111,812.40)	(111,812.40)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 IDR / USD EX.RATE 16833.0 WITH CITIBANK N.A.	-	-	-	-	(22,031.00)	(22,031.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 INR / USD EX.RATE 85.8475 WITH CITIBANK N.A.	-	-	-	-	(24,371.00)	(24,371.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	-	-	-	-	111,822.82	111,822.82	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 USD / IDR EX.RATE 0.0000594 WITH CITIBANK N.A.	-	-	-	-	22,031.00	22,031.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 APR 2025 USD / INR EX.RATE 0.0116986 WITH CITIBANK N.A.	-	-	-	-	24,371.00	24,371.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2025 INR / USD EX.RATE 87.23 WITH CITIBANK N.A.	-	-	-	-	(21,322.00)	(21,322.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2025 USD / INR EX.RATE 0.0114509 WITH CITIBANK N.A.	-	-	-	-	21,322.00	21,322.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 JUN 2025 PEN / USD EX.RATE 3.571 WITH CITIBANK N.A.	-	-	-	-	(11,276.27)	(11,276.27)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-	-	-	-	(2,705.00)	(2,705.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 INR / USD EX.RATE 85.9725 WITH CITIBANK N.A.	-	-	-	-	(2,705.00)	(2,705.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000602 WITH CITIBANK N.A.	-	-	-	-	4,433.00	4,433.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-	-	-	-	3,718.00	3,718.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 MAR 2025 USD / IDR EX.RATE 0.0000603 WITH CITIBANK N.A.	-	-	-	-	3,718.00	3,718.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 SEP 2025 IDR / USD EX.RATE 16804.5 WITH CITIBANK N.A.	-	-	-	-	(17,691.00)	(17,691.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 SEP 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	28,697.27	28,697.27	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 SEP 2025 USD / IDR EX.RATE 0.0000597 WITH CITIBANK N.A.	-	-	-	-	17,691.00	17,691.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 FEB 2025 INR / USD EX.RATE 87.093 WITH CITIBANK N.A.	-	-	-	-	(15,342.56)	(15,342.56)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 FEB 2025 USD / INR EX.RATE 0.0114689 WITH CITIBANK N.A.	-	-	-	-	15,342.56	15,342.56	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH CITIBANK N.A.	-	-	-	-	(107,256.79)	(107,258.79)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	-	-	-	-	(424,169.03)	(424,169.03)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	-	-	-	-	424,169.03	424,169.03	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 MAY 2025 IDR / USD EX.RATE 16207.0 WITH CITIBANK N.A.	-	-	-	-	(44,871.51)	(44,871.51)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 CNH / USD EX.RATE 7.0689924 WITH CITIBANK N.A.	-	-	-	-	(40,033.99)	(40,033.99)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 EUR / USD EX.RATE 0.8636175 WITH CITIBANK N.A.	-	-	-	-	(27,790.08)	(27,790.08)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 PEN / USD EX.RATE 3.3675 WITH CITIBANK N.A.	-	-	-	-	(179,287.12)	(179,287.12)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CNH EX.RATE 0.1412699 WITH CITIBANK N.A.	-	-	-	-	39,979.37	39,979.37	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 USD / EUR EX.RATE 1.1581869 WITH CITIBANK N.A.	-	-	-	-	27,796.49	27,796.49	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 NOV 2025 USD / PEN EX.RATE 0.2964632 WITH CITIBANK N.A.	-	-	-	-	179,287.12	179,287.12	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 INR / USD EX.RATE 88.984 WITH CITIBANK N.A.	-	-	-	-	(45,079.00)	(45,079.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 NOK / USD EX.RATE 9.9752 WITH CITIBANK N.A.	-	-	-	-	(7,952.00)	(7,952.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 USD / INR EX.RATE 0.01126 WITH CITIBANK N.A.	-	-	-	-	45,079.00	45,079.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 26 SEP 2025 USD / NOK EX.RATE 0.1002704 WITH CITIBANK N.A.	-	-	-	-	7,952.00	7,952.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX.RATE 88.081 WITH CITIBANK N.A.	-	-	-	-	(44,289.00)	(44,289.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 SGD / USD EX.RATE 1.288429 WITH CITIBANK N.A.	-	-	-	-	(40,359.23)	(40,359.23)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	-	-	-	-	(22,611.00)	(22,611.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / IDR EX.RATE 0.0000611 WITH CITIBANK N.A.	-	-	-	-	413.86	413.86	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX.RATE 0.0113714 WITH CITIBANK N.A.	-	-	-	-	44,289.00	44,289.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / SGD EX.RATE 0.7764638 WITH CITIBANK N.A.	-	-	-	-	40,376.12	40,376.12	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	-	-	-	-	22,611.00	22,611.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2025 PEN / USD EX.RATE 3.7387 WITH CITIBANK N.A.	-	-	-	-	(212.08)	(212.08)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 NOV 2025 CNH / USD EX.RATE 7.0695616 WITH CITIBANK N.A.	-	-	-	-	(40,030.77)	(40,030.77)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 NOV 2025 USD / CNH EX.RATE 0.1412475 WITH CITIBANK N.A.	-	-	-	-	39,973.05	39,973.05	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 APR 2025 IDR / USD EX.RATE 16862.0 WITH CITIBANK N.A.	-	-	-	-	(11,685.53)	(11,685.53)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 APR 2025 INR / USD EX.RATE 85.198 WITH CITIBANK N.A.	-	-	-	-	(39,398.35)	(39,398.35)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 AUD / USD EX.RATE 1.5334345 WITH CITIBANK N.A.	-	-	-	-	(9,781.96)	(9,781.96)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX.RATE 87.8336 WITH CITIBANK N.A.	-	-	-	-	(44,647.00)	(44,647.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 SEK / USD EX.RATE 9.4879177 WITH CITIBANK N.A.	-	-	-	-	(40,577.92)	(40,577.92)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 SGD / USD EX.RATE 1.2831 WITH CITIBANK N.A.	-	-	-	-	(40,652.76)	(40,652.76)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	-	-	-	-	(22,554.00)	(22,554.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / AUD EX.RATE 0.6525285 WITH CITIBANK N.A.	-	-	-	-	9,787.93	9,787.93	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX.RATE 0.011403 WITH CITIBANK N.A.	-	-	-	-	44,647.00	44,647.00	-

CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / SEK EX.RATE 0.1051682 WITH CITIBANK N.A.	-	-	-	-	40,489.77	40,489.77	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / SGD EX.RATE 0.7812531 WITH CITIBANK N.A.	-	-	-	-	40,652.76	40,652.76	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	-	-	-	-	22,554.00	22,554.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2025 INR / USD EX.RATE 87.45 WITH CITIBANK N.A.	-	-	-	-	(50,813.00)	(50,813.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2025 USD / INR EX.RATE 0.0114235 WITH CITIBANK N.A.	-	-	-	-	50,813.00	50,813.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	-	-	-	-	(124,370.00)	(124,370.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	-	-	-	-	124,358.10	124,358.10	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	-	-	-	-	(151,644.26)	(151,644.26)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	-	-	-	-	151,644.26	151,644.26	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.4264 WITH CITIBANK N.A.	-	-	-	-	(442,048.31)	(442,048.31)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 DEC 2025 INR / USD EX.RATE 89.9756 WITH CITIBANK N.A.	-	-	-	-	(9,949.53)	(9,949.53)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 DEC 2025 TWD / USD EX.RATE 31.43 WITH CITIBANK N.A.	-	-	-	-	(39,946.96)	(39,946.96)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 JUL 2025 IDR / USD EX.RATE 16389.18 WITH CITIBANK N.A.	-	-	-	-	(413.00)	(413.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 MAY 2025 KRW / USD EX.RATE 1381.1489 WITH CITIBANK N.A.	-	-	-	-	(215,972.17)	(215,972.17)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 MAY 2025 USD / KRW EX.RATE 0.0007241 WITH CITIBANK N.A.	-	-	-	-	215,972.17	215,972.17	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 SEP 2025 TWD / USD EX.RATE 30.474 WITH CITIBANK N.A.	-	-	-	-	(25,097.84)	(25,097.84)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 29 SEP 2025 USD / TWD EX.RATE 0.0331488 WITH CITIBANK N.A.	-	-	-	-	25,097.84	25,097.84	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.05 WITH CITIBANK N.A.	-	-	-	-	(31,236.00)	(31,236.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 85.0535 WITH CITIBANK N.A.	-	-	-	-	(24,493.21)	(24,493.21)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.011805 WITH CITIBANK N.A.	-	-	-	-	31,236.00	31,236.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 CNH / USD EX.RATE 6.9770397 WITH CITIBANK N.A.	-	-	-	-	(30,098.73)	(30,098.73)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 ILS / USD EX.RATE 3.179 WITH CITIBANK N.A.	-	-	-	-	(20,163.00)	(20,163.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 PLN / USD EX.RATE 3.59315 WITH CITIBANK N.A.	-	-	-	-	(10,019.06)	(10,019.06)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 TWD / USD EX.RATE 31.30196 WITH CITIBANK N.A.	-	-	-	-	(1,292.00)	(1,292.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 USD / CNH EX.RATE 0.1431563 WITH CITIBANK N.A.	-	-	-	-	30,062.83	30,062.83	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 USD / ILS EX.RATE 0.3145668 WITH CITIBANK N.A.	-	-	-	-	20,163.00	20,163.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2025 USD / PLN EX.RATE 0.278288 WITH CITIBANK N.A.	-	-	-	-	10,018.37	10,018.37	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 JAN 2025 PEN / USD EX.RATE 3.718 WITH CITIBANK N.A.	-	-	-	-	(194,186.00)	(194,186.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 JAN 2025 USD / PEN EX.RATE 0.2679098 WITH CITIBANK N.A.	-	-	-	-	194,186.00	194,186.00	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH CITIBANK N.A.	-	-	-	-	454,287.57	454,287.57	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 CNH / USD EX.RATE 6.9842701 WITH CITIBANK N.A.	-	-	-	-	(38,944.66)	(38,944.66)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 ILS / USD EX.RATE 3.1828 WITH CITIBANK N.A.	-	-	-	-	(16,267.52)	(16,267.52)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 USD / CNH EX.RATE 0.1430395 WITH CITIBANK N.A.	-	-	-	-	38,906.75	38,906.75	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 DEC 2025 USD / ILS EX.RATE 0.3141641 WITH CITIBANK N.A.	-	-	-	-	16,267.52	16,267.52	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 CHF / USD EX.RATE 0.809844 WITH CITIBANK N.A.	-	-	-	-	(49,347.76)	(49,347.76)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 PEN / USD EX.RATE 3.5897 WITH CITIBANK N.A.	-	-	-	-	(201,916.22)	(201,916.22)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	-	-	-	-	(39,052.00)	(39,052.00)	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 USD / CHF EX.RATE 1.230315 WITH CITIBANK N.A.	-	-	-	-	49,347.76	49,347.76	-
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	-	-	-	-	39,052.00	39,052.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5126231 WITH HSBC BANK PLC	-	-	-	-	29,749.64	29,790.00	40.36
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 USD / AUD EX.RATE 0.6612337 WITH HSBC BANK PLC	-	-	-	-	(29,755.52)	(30,010.38)	(254.86)
HSBC BANK PLC	FX DEAL TRANSACTED ON 14 NOV 2025 AUD / USD EX.RATE 1.5358077 WITH HSBC BANK PLC	-	-	-	-	14,975.83	15,058.10	82.27
HSBC BANK PLC	FX DEAL TRANSACTED ON 14 NOV 2025 USD / AUD EX.RATE 0.6512289 WITH HSBC BANK PLC	-	-	-	-	(14,978.26)	(15,075.35)	(97.09)
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 AUD / USD EX.RATE 1.4993956 WITH HSBC BANK PLC	-	-	-	-	76,030.64	76,117.81	87.17
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 USD / AUD EX.RATE 0.6670864 WITH HSBC BANK PLC	-	-	-	-	(76,047.85)	(75,354.00)	693.85
HSBC BANK PLC	FX DEAL TRANSACTED ON 21 MAY 2025 AUD / USD EX.RATE 1.5514363 WITH HSBC BANK PLC	-	-	-	-	8,379.33	8,396.70	17.37
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 AUD / USD EX.RATE 1.5454541 WITH HSBC BANK PLC	-	-	-	-	10,352.94	10,377.60	24.66
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 USD / AUD EX.RATE 0.6471166 WITH HSBC BANK PLC	-	-	-	-	(10,353.87)	(10,492.00)	(138.13)
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 MAY 2025 AUD / USD EX.RATE 1.5513696 WITH HSBC BANK PLC	-	-	-	-	9,668.88	9,636.00	(32.88)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 AUD / USD EX.RATE 1.5391132 WITH HSBC BANK PLC	-	-	-	-	29,887.34	29,720.60	(166.74)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 USD / AUD EX.RATE 0.649762 WITH HSBC BANK PLC	-	-	-	-	(29,889.05)	(29,771.20)	117.85
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 OCT 2025 GBP / USD EX.RATE 0.7425102 WITH HSBC BANK PLC	-	-	-	-	25,588.87	25,660.45	71.58
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 OCT 2025 USD / GBP EX.RATE 1.3470147 WITH HSBC BANK PLC	-	-	-	-	(25,593.28)	(24,978.35)	614.93
HSBC BANK PLC	FX DEAL TRANSACTED ON 06 FEB 2025 GBP / USD EX.RATE 0.8056405 WITH HSBC BANK PLC	-	-	-	-	32,272.46	32,277.70	5.24
HSBC BANK PLC	FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.2411687 WITH HSBC BANK PLC	-	-	-	-	(32,270.39)	(33,021.30)	(750.91)
HSBC BANK PLC	FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7443906 WITH HSBC BANK PLC	-	-	-	-	25,524.24	25,555.95	31.71
HSBC BANK PLC	FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.3433617 WITH HSBC BANK PLC	-	-	-	-	(25,523.87)	(25,555.55)	(31.68)
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	-	-	-	-	478,212.99	482,989.81	4,776.82
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	-	-	-	-	(478,212.99)	(491,275.05)	(13,062.06)
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	-	-	-	-	436,936.32	439,832.06	2,895.74
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	-	-	-	-	(436,936.32)	(435,367.19)	1,569.13
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.3755 WITH HSBC BANK PLC	-	-	-	-	437,138.33	438,893.26	1,754.93
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7280855 WITH HSBC BANK PLC	-	-	-	-	(437,138.33)	(439,672.07)	(2,533.74)
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 JUL 2025 EUR / USD EX.RATE 0.8477454 WITH HSBC BANK PLC	-	-	-	-	92,008.76	90,125.11	(1,883.65)
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 JUL 2025 USD / EUR EX.RATE 1.1774017 WITH HSBC BANK PLC	-	-	-	-	(91,837.33)	(91,872.31)	(34.98)
HSBC BANK PLC	FX DEAL TRANSACTED ON 07 FEB 2025 EUR / USD EX.RATE 0.9639934 WITH HSBC BANK PLC	-	-	-	-	132,780.99	132,409.61	(371.38)
HSBC BANK PLC	FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.0384002 WITH HSBC BANK PLC	-	-	-	-	(132,915.23)	(134,214.41)	(1,299.18)
HSBC BANK PLC	FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-	-	-	-	788,149.30	785,592.93	(2,556.37)
HSBC BANK PLC	FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-	-	-	-	(788,760.56)	(787,119.13)	1,641.43
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	-	-	-	-	29,140.22	29,192.50	52.28
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	-	-	-	-	(29,172.42)	(28,811.25)	361.17
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 EUR / USD EX.RATE 0.8460636 WITH HSBC BANK PLC	-	-	-	-	40,186.11	39,933.00	(253.11)
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 USD / EUR EX.RATE 1.1808494 WITH HSBC BANK PLC	-	-	-	-	(40,148.88)	(40,296.80)	(147.92)
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 MAR 2025 EUR / USD EX.RATE 0.9171173 WITH HSBC BANK PLC	-	-	-	-	248,605.07	246,479.43	(2,125.64)
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.0895131 WITH HSBC BANK PLC	-	-	-	-	(248,408.99)	(249,010.21)	(601.22)
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 EUR / USD EX.RATE 0.8450759 WITH HSBC BANK PLC	-	-	-	-	18,933.21	18,841.60	(91.61)
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 USD / EUR EX.RATE 1.1842763 WITH HSBC BANK PLC	-	-	-	-	(18,948.42)	(18,792.00)	156.42
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 EUR / USD EX.RATE 0.8676841 WITH HSBC BANK PLC	-	-	-	-	63,387.13	63,393.01	5.88
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / EUR EX.RATE 1.153203 WITH HSBC BANK PLC	-	-	-	-	(63,426.17)	(63,965.00)	(538.83)
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 MAY 2025 EUR / USD EX.RATE 0.8847049 WITH HSBC BANK PLC	-	-	-	-	334,574.84	333,843.61	(731.23)
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.1310852 WITH HSBC BANK PLC	-	-	-	-	(334,801.22)	(338,490.82)	(3,689.60)
HSBC BANK PLC	FX DEAL TRANSACTED ON 05 AUG 2025 JPY / USD EX.RATE 147.58196 WITH HSBC BANK PLC	-	-	-	-	12,874.20	12,886.16	11.96
HSBC BANK PLC	FX DEAL TRANSACTED ON 05 AUG 2025 USD / JPY EX.RATE 0.0067961 WITH HSBC BANK PLC	-	-	-	-	(12,912.66)	(12,901.04)	11.62
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 145.06665 WITH HSBC BANK PLC	-	-	-	-	216,452.23	216,000.55	(451.68)
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0068762 WITH HSBC BANK PLC	-	-	-	-	(215,911.32)	(216,903.26)	(991.94)
HSBC BANK PLC	FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 146.32137 WITH HSBC BANK PLC	-	-	-	-	21,869.67	22,126.95	257.28
HSBC BANK PLC	FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068504 WITH HSBC BANK PLC	-	-	-	-	(21,921.22)	(22,012.80)	(91.58)
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 148.80917 WITH HSBC BANK PLC	-	-	-	-	16,128.04	16,167.06	39.02
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 JUL 2025 USD / JPY EX.RATE 0.0067335 WITH HSBC BANK PLC	-	-	-	-	(16,160.41)	(16,205.81)	(45.40)
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 JPY / USD EX.RATE 155.53184 WITH HSBC BANK PLC	-	-	-	-	33,433.67	33,456.65	22.98
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064465 WITH HSBC BANK PLC	-	-	-	-	(33,521.95)	(33,210.25)	311.70
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 JPY / USD EX.RATE 155.83344 WITH HSBC BANK PLC	-	-	-	-	30,160.41	30,216.34	55.93
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 USD / JPY EX.RATE 0.0064336 WITH HSBC BANK PLC	-	-	-	-	(30,237.72)	(30,016.96)	220.76
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	-	-	-	-	5,625.00	5,595.59	(29.41)
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.41073 WITH HSBC BANK PLC	-	-	-	-	72,245.68	72,858.57	612.89
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063907 WITH HSBC BANK PLC	-	-	-	-	(72,214.62)	(72,289.93)	(75.31)
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	-	-	-	-	(5,625.00)	(5,674.14)	(49.14)
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 NOV 2025 JPY / USD EX.RATE 155.6436 WITH HSBC BANK PLC	-	-	-	-	62,471.00	62,098.13	(372.87)
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 NOV 2025 USD / JPY EX.RATE 0.0063967 WITH HSBC BANK PLC	-	-	-	-	(62,471.00)	(62,968.45)	(497.45)
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	-	-	-	-	21,262.00	21,285.52	23.52
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	-	-	-	-	(21,262.00)	(20,962.16)	299.84
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	-	-	-	-	21,710.00	21,729.14	19.14
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	-	-	-	-	(21,710.00)	(21,929.16)	(219.16)
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	-	-	-	-	20,132.00	20,072.09	(59.91)
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	-	-	-	-	(20,132.00)	(19,767.08)	364.92
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	-	-	-	-	7,885.00	7,904.87	19.87
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	-	-	-	-	(7,885.00)	(7,977.59)	(92.59)
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	-	-	-	-	4,597.00	4,421.42	(175.58)
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	-	-	-	-	(4,597.00)	(4,656.15)	(59.15)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 JPY / USD EX.RATE 148.02446 WITH HSBC BANK PLC	-	-	-	-	16,889.10	16,785.85	(103.25)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 USD / JPY EX.RATE 0.0067586 WITH HSBC BANK PLC	-	-	-	-	(16,896.49)	(16,881.06)	15.43
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	-	-	-	-	10,839.00	10,724.27	(114.73)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	-	-	-	-	(10,839.00)	(10,822.47)	16.53
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.4066 WITH HSBC BANK PLC	-	-	-	-	13,239.00	13,465.22	226.22
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 USD / MXN EX.RATE 0.0548546 WITH HSBC BANK PLC	-	-	-	-	(13,239.00)	(13,285.64)	(46.64)
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 MXN / USD EX.RATE 18.5134 WITH HSBC BANK PLC	-	-	-	-	23,842.24	24,423.02	580.78
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / MXN EX.RATE 0.0545703 WITH HSBC BANK PLC	-	-	-	-	(24,087.37)	(24,094.60)	(7.23)
HSBC BANK PLC	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.362208 WITH HSBC BANK PLC	-	-	-	-	99.00	99.10	0.10
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 DEC 2025 NZD / USD EX.RATE 1.7368668 WITH HSBC BANK PLC	-	-	-	-	77,726.17	77,671.75	(54.42)
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 DEC 2025 USD / NZD EX.RATE 0.5747559 WITH HSBC BANK PLC	-	-	-	-	(77,592.05)	(77,800.50)	(208.45)
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 NZD / USD EX.RATE 1.7320513 WITH HSBC BANK PLC	-	-	-	-	20,207.25	20,242.25	35.00
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.5779702 WITH HSBC BANK PLC	-	-	-	-	(20,228.96)	(20,137.12)	91.84
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 NZD / USD EX.RATE 1.7803399 WITH HSBC BANK PLC	-	-	-	-	40,441.72	40,424.40	(17.32)
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / NZD EX.RATE 0.5619285 WITH HSBC BANK PLC	-	-	-	-	(40,458.85)	(41,338.80)	(879.95)
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / USD EX.RATE 1.7642285 WITH HSBC BANK PLC	-	-	-	-	9,635.94	9,735.90	99.96
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.5669159 WITH HSBC BANK PLC	-	-	-	-	(9,637.57)	(9,760.55)	(122.98)
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 SEP 2025 NOK / USD EX.RATE 9.9902874 WITH HSBC BANK PLC	-	-	-	-	82.00	82.69	0.69
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 SEP 2025 USD / NOK EX.RATE 0.100118 WITH HSBC BANK PLC	-	-	-	-	(82.00)	(80.87)	1.13
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 SGD / USD EX.RATE 1.277891 WITH HSBC BANK PLC	-	-	-	-	80,601.55	80,692.55	91.00
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 USD / SGD EX.RATE 0.7834854 WITH HSBC BANK PLC	-	-	-	-	(80,698.99)	(80,024.86)	674.13
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 SEP 2025 SGD / USD EX.RATE 1.28371 WITH HSBC BANK PLC	-	-	-	-	719,788.74	719,430.06	(358.68)
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 SEP 2025 USD / SGD EX.RATE 0.779563 WITH HSBC BANK PLC	-	-	-	-	(720,316.19)	(717,892.94)	2,423.25
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 AUG 2025 SGD / USD EX.RATE 1.2845 WITH HSBC BANK PLC	-	-	-	-	274,364.18	274,460.33	96.15
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 AUG 2025 USD / SGD EX.RATE 0.780299 WITH HSBC BANK PLC	-	-	-	-	(274,364.18)	(273,183.25)	1,180.93
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 APR 2025 SGD / USD EX.RATE 1.3067 WITH HSBC BANK PLC	-	-	-	-	79,775.00	79,480.00	(295.00)

HSBC BANK PLC	FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7666536 WITH HSBC BANK PLC	-	-	-	-	(79,775.00)	(80,952.33)	(1,177.33)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 SGD / USD EX.RATE 1.3100013 WITH HSBC BANK PLC	-	-	-	-	29,770.70	29,705.23	(65.47)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7619628 WITH HSBC BANK PLC	-	-	-	-	(9,537.00)	(9,547.19)	(10.19)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7636788 WITH HSBC BANK PLC	-	-	-	-	(29,783.47)	(29,735.81)	47.66
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUN 2025 SGD / USD EX.RATE 1.2932 WITH HSBC BANK PLC	-	-	-	-	194,174.00	197,239.67	3,065.67
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUN 2025 USD / SGD EX.RATE 0.7750556 WITH HSBC BANK PLC	-	-	-	-	(194,174.00)	(194,517.74)	(343.74)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 MAY 2025 SGD / USD EX.RATE 1.2853 WITH HSBC BANK PLC	-	-	-	-	188,617.00	188,602.33	(14.67)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 MAY 2025 USD / SGD EX.RATE 0.7794961 WITH HSBC BANK PLC	-	-	-	-	(188,617.00)	(190,065.97)	(1,448.97)
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 NOV 2025 SGD / USD EX.RATE 1.3017 WITH HSBC BANK PLC	-	-	-	-	1,219,993.73	1,226,305.67	6,311.94
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 NOV 2025 USD / SGD EX.RATE 0.7706992 WITH HSBC BANK PLC	-	-	-	-	(1,219,993.73)	(1,231,912.45)	(11,918.72)
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 JUL 2025 SGD / USD EX.RATE 1.2843 WITH HSBC BANK PLC	-	-	-	-	3,124.00	3,115.14	(8.86)
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 JUL 2025 USD / SGD EX.RATE 0.7803295 WITH HSBC BANK PLC	-	-	-	-	(3,124.00)	(3,117.82)	6.18
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 AUG 2025 SGD / USD EX.RATE 1.28432 WITH HSBC BANK PLC	-	-	-	-	39,786.11	39,794.48	8.37
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 AUG 2025 USD / SGD EX.RATE 0.7805164 WITH HSBC BANK PLC	-	-	-	-	(39,786.11)	(39,603.82)	182.29
HSBC BANK PLC	FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	-	-	-	-	(197,323.00)	(198,736.17)	(1,413.17)
HSBC BANK PLC	FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	-	-	-	-	197,323.00	196,377.77	(945.23)
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0530012 WITH HSBC BANK PLC	-	-	-	-	(5,297.00)	(5,350.53)	(53.53)
HSBC BANK PLC	FX DEAL TRANSACTED ON 21 MAY 2025 USD / ZAR EX.RATE 0.0556123 WITH HSBC BANK PLC	-	-	-	-	(10,010.21)	(9,997.92)	12.29
HSBC BANK PLC	FX DEAL TRANSACTED ON 21 MAY 2025 ZAR / USD EX.RATE 17.937648 WITH HSBC BANK PLC	-	-	-	-	10,034.76	10,065.00	30.24
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0537704 WITH HSBC BANK PLC	-	-	-	-	(30,003.89)	(30,993.54)	(989.65)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 ZAR / USD EX.RATE 18.509096 WITH HSBC BANK PLC	-	-	-	-	30,147.34	29,959.73	(187.61)
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 AUG 2025 SEK / USD EX.RATE 9.8266951 WITH HSBC BANK PLC	-	-	-	-	19,843.90	20,142.34	298.44
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 AUG 2025 USD / SEK EX.RATE 0.1019552 WITH HSBC BANK PLC	-	-	-	-	(19,881.27)	(20,788.14)	(906.87)
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 FEB 2025 SEK / USD EX.RATE 11.2294677 WITH HSBC BANK PLC	-	-	-	-	20,036.57	20,247.38	210.81
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 FEB 2025 USD / SEK EX.RATE 0.0892013 WITH HSBC BANK PLC	-	-	-	-	(20,070.30)	(21,298.45)	(1,228.15)
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 JAN 2025 SEK / USD EX.RATE 11.1589338 WITH HSBC BANK PLC	-	-	-	-	20,168.88	20,125.93	(42.95)
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 JAN 2025 USD / SEK EX.RATE 0.0897113 WITH HSBC BANK PLC	-	-	-	-	(20,168.88)	(20,231.16)	(62.28)
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 SEK / USD EX.RATE 9.6055753 WITH HSBC BANK PLC	-	-	-	-	53,550.53	54,836.30	1,285.77
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 USD / SEK EX.RATE 0.1043056 WITH HSBC BANK PLC	-	-	-	-	(53,550.53)	(54,834.38)	(1,283.85)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 SEK / USD EX.RATE 9.6466437 WITH HSBC BANK PLC	-	-	-	-	20,214.28	20,052.86	(161.42)
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 USD / SEK EX.RATE 0.1036887 WITH HSBC BANK PLC	-	-	-	-	(20,219.29)	(20,142.34)	76.95
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 SEP 2025 CHF / USD EX.RATE 0.7992892 WITH HSBC BANK PLC	-	-	-	-	3,753.33	3,749.53	(3.80)
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 SEP 2025 USD / CHF EX.RATE 1.2557507 WITH HSBC BANK PLC	-	-	-	-	(3,767.25)	(3,763.41)	3.84
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 CHF / USD EX.RATE 0.7955233 WITH HSBC BANK PLC	-	-	-	-	20,112.55	20,151.13	38.58
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 USD / CHF EX.RATE 1.2608467 WITH HSBC BANK PLC	-	-	-	-	(20,173.55)	(20,221.91)	(48.36)
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 CHF / USD EX.RATE 0.7875502 WITH HSBC BANK PLC	-	-	-	-	39,362.57	38,888.54	(474.03)
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 USD / CHF EX.RATE 1.2677543 WITH HSBC BANK PLC	-	-	-	-	(39,300.38)	(39,124.12)	176.26
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 NOV 2025 CHF / USD EX.RATE 0.8018199 WITH HSBC BANK PLC	-	-	-	-	27,437.58	27,344.48	(93.10)
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 NOV 2025 USD / CHF EX.RATE 1.2489053 WITH HSBC BANK PLC	-	-	-	-	(27,475.92)	(27,421.16)	54.76
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 CHF / USD EX.RATE 0.8064649 WITH HSBC BANK PLC	-	-	-	-	40,919.33	40,915.01	(4.32)
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / CHF EX.RATE 1.2415421 WITH HSBC BANK PLC	-	-	-	-	(40,970.89)	(41,131.75)	(160.86)
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 OCT 2025 CHF / USD EX.RATE 0.7961661 WITH HSBC BANK PLC	-	-	-	-	11,304.17	11,311.51	7.34
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 OCT 2025 USD / CHF EX.RATE 1.2578449 WITH HSBC BANK PLC	-	-	-	-	(11,320.60)	(11,144.82)	175.78
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 CHF / USD EX.RATE 0.8220307 WITH HSBC BANK PLC	-	-	-	-	54,742.48	54,063.80	(678.68)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / CHF EX.RATE 1.2153388 WITH HSBC BANK PLC	-	-	-	-	(54,690.25)	(54,337.98)	352.27
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUL 2025 CHF / USD EX.RATE 0.7915926 WITH HSBC BANK PLC	-	-	-	-	80,849.67	79,350.32	(1,499.35)
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUL 2025 USD / CHF EX.RATE 1.261528 WITH HSBC BANK PLC	-	-	-	-	(80,737.79)	(80,619.76)	118.03
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 APR 2025 CHF / USD EX.RATE 0.8244032 WITH HSBC BANK PLC	-	-	-	-	69,140.93	68,480.81	(660.12)
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 APR 2025 USD / CHF EX.RATE 1.2119893 WITH HSBC BANK PLC	-	-	-	-	(69,083.39)	(68,936.33)	147.06
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	-	-	-	-	424,997.68	425,352.30	354.62
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	-	-	-	-	(424,997.68)	(449,442.18)	(24,444.50)
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 AUG 2025 CHF / USD EX.RATE 0.801149 WITH HSBC BANK PLC	-	-	-	-	9,985.66	9,974.44	(11.22)
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 AUG 2025 USD / CHF EX.RATE 1.2534792 WITH HSBC BANK PLC	-	-	-	-	(10,027.83)	(10,035.75)	(7.92)
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 AUG 2025 SEK / USD EX.RATE 9.8266951 WITH HSBC BANK PLC	-	-	-	-	(19,843.90)	(19,843.90)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 AUG 2025 USD / SEK EX.RATE 0.1019552 WITH HSBC BANK PLC	-	-	-	-	19,881.27	19,881.27	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 OCT 2025 GBP / USD EX.RATE 0.7425102 WITH HSBC BANK PLC	-	-	-	-	(25,588.87)	(25,588.87)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 OCT 2025 USD / GBP EX.RATE 1.3470147 WITH HSBC BANK PLC	-	-	-	-	25,593.28	25,593.28	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 SEP 2025 CHF / USD EX.RATE 0.7992892 WITH HSBC BANK PLC	-	-	-	-	(3,753.33)	(3,753.33)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 01 SEP 2025 USD / CHF EX.RATE 1.2557507 WITH HSBC BANK PLC	-	-	-	-	3,767.25	3,767.25	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 DEC 2025 NZD / USD EX.RATE 1.7368668 WITH HSBC BANK PLC	-	-	-	-	(77,726.17)	(77,726.17)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 DEC 2025 USD / NZD EX.RATE 0.5747559 WITH HSBC BANK PLC	-	-	-	-	77,592.05	77,592.05	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 FEB 2025 SEK / USD EX.RATE 11.2294677 WITH HSBC BANK PLC	-	-	-	-	(20,036.57)	(20,036.57)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 03 FEB 2025 USD / SEK EX.RATE 0.0892013 WITH HSBC BANK PLC	-	-	-	-	20,070.30	20,070.30	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 AUD / USD EX.RATE 1.5126231 WITH HSBC BANK PLC	-	-	-	-	(29,749.64)	(29,749.64)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 MXN / USD EX.RATE 18.4066 WITH HSBC BANK PLC	-	-	-	-	(13,239.00)	(13,239.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 USD / AUD EX.RATE 0.6612337 WITH HSBC BANK PLC	-	-	-	-	29,755.52	29,755.52	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 DEC 2025 USD / MXN EX.RATE 0.0548546 WITH HSBC BANK PLC	-	-	-	-	13,239.00	13,239.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 JUL 2025 EUR / USD EX.RATE 0.8477454 WITH HSBC BANK PLC	-	-	-	-	(92,008.76)	(92,008.76)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 04 JUL 2025 USD / EUR EX.RATE 1.1774017 WITH HSBC BANK PLC	-	-	-	-	91,837.33	91,837.33	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 05 AUG 2025 JPY / USD EX.RATE 147.58196 WITH HSBC BANK PLC	-	-	-	-	(12,874.20)	(12,874.20)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 05 AUG 2025 USD / JPY EX.RATE 0.0067961 WITH HSBC BANK PLC	-	-	-	-	12,912.66	12,912.66	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 06 FEB 2025 GBP / USD EX.RATE 0.8056405 WITH HSBC BANK PLC	-	-	-	-	(32,272.46)	(32,272.46)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.2411687 WITH HSBC BANK PLC	-	-	-	-	32,270.39	32,270.39	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 07 FEB 2025 EUR / USD EX.RATE 0.9639934 WITH HSBC BANK PLC	-	-	-	-	(132,780.99)	(132,780.99)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 07 FEB 2025 USD / EUR EX.RATE 1.0384002 WITH HSBC BANK PLC	-	-	-	-	132,915.23	132,915.23	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9682417 WITH HSBC BANK PLC	-	-	-	-	(788,149.30)	(788,149.30)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 08 JAN 2025 USD / EUR EX.RATE 1.033601 WITH HSBC BANK PLC	-	-	-	-	788,760.56	788,760.56	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 APR 2025 JPY / USD EX.RATE 145.06665 WITH HSBC BANK PLC	-	-	-	-	(216,452.23)	(216,452.23)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 APR 2025 USD / JPY EX.RATE 0.0068762 WITH HSBC BANK PLC	-	-	-	-	215,911.32	215,911.32	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 JAN 2025 SEK / USD EX.RATE 11.1589338 WITH HSBC BANK PLC	-	-	-	-	(20,168.88)	(20,168.88)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 09 JAN 2025 USD / SEK EX.RATE 0.0897113 WITH HSBC BANK PLC	-	-	-	-	20,168.88	20,168.88	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 146.32137 WITH HSBC BANK PLC	-	-	-	-	(21,869.67)	(21,869.67)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068504 WITH HSBC BANK PLC	-	-	-	-	21,921.22	21,921.22	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 12 NOV 2025 USD / ZAR EX.RATE 0.0582852 WITH HSBC BANK PLC	-	-	-	-	197,323.00	197,323.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 12 NOV 2025 ZAR / USD EX.RATE 17.14 WITH HSBC BANK PLC	-	-	-	-	(197,323.00)	(197,323.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 14 NOV 2025 AUD / USD EX.RATE 1.5358077 WITH HSBC BANK PLC	-	-	-	-	(14,975.83)	(14,975.83)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 14 NOV 2025 USD / AUD EX.RATE 0.6512289 WITH HSBC BANK PLC	-	-	-	-	14,978.26	14,978.26	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 15 JUL 2025 ILS / USD EX.RATE 3.362208 WITH HSBC BANK PLC	-	-	-	-	(99.00)	(99.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 APR 2025 USD / ZAR EX.RATE 0.0530012 WITH HSBC BANK PLC	-	-	-	-	5,297.00	5,297.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 148.80917 WITH HSBC BANK PLC	-	-	-	-	(16,128.04)	(16,128.04)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 JUL 2025 USD / JPY EX.RATE 0.0067335 WITH HSBC BANK PLC	-	-	-	-	16,160.41	16,160.41	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 OCT 2025 EUR / USD EX.RATE 0.8579209 WITH HSBC BANK PLC	-	-	-	-	(29,140.22)	(29,140.22)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 OCT 2025 USD / EUR EX.RATE 1.1668967 WITH HSBC BANK PLC	-	-	-	-	29,172.42	29,172.42	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 AUD / USD EX.RATE 1.4993956 WITH HSBC BANK PLC	-	-	-	-	(76,030.64)	(76,030.64)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 EUR / USD EX.RATE 0.8460636 WITH HSBC BANK PLC	-	-	-	-	(40,186.11)	(40,186.11)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 SGD / USD EX.RATE 1.277891 WITH HSBC BANK PLC	-	-	-	-	(80,601.55)	(80,601.55)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 USD / AUD EX.RATE 0.6670864 WITH HSBC BANK PLC	-	-	-	-	76,047.85	76,047.85	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 USD / EUR EX.RATE 1.1808494 WITH HSBC BANK PLC	-	-	-	-	40,148.88	40,148.88	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 16 SEP 2025 USD / SGD EX.RATE 0.7834854 WITH HSBC BANK PLC	-	-	-	-	80,698.99	80,698.99	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 JPY / USD EX.RATE 155.53184 WITH HSBC BANK PLC	-	-	-	-	(33,433.67)	(33,433.67)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 NZD / USD EX.RATE 1.7320513 WITH HSBC BANK PLC	-	-	-	-	(20,207.25)	(20,207.25)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 USD / JPY EX.RATE 0.0064465 WITH HSBC BANK PLC	-	-	-	-	33,521.95	33,521.95	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 DEC 2025 USD / NZD EX.RATE 0.5779702 WITH HSBC BANK PLC	-	-	-	-	20,228.96	20,228.96	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 MAR 2025 EUR / USD EX.RATE 0.9171173 WITH HSBC BANK PLC	-	-	-	-	(248,605.07)	(248,605.07)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 17 MAR 2025 USD / EUR EX.RATE 1.0895131 WITH HSBC BANK PLC	-	-	-	-	248,408.99	248,408.99	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 CHF / USD EX.RATE 0.7955233 WITH HSBC BANK PLC	-	-	-	-	(20,112.55)	(20,112.55)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 JPY / USD EX.RATE 155.83344 WITH HSBC BANK PLC	-	-	-	-	(30,160.41)	(30,160.41)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 USD / CHF EX.RATE 1.2608467 WITH HSBC BANK PLC	-	-	-	-	20,173.55	20,173.55	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 DEC 2025 USD / JPY EX.RATE 0.0064336 WITH HSBC BANK PLC	-	-	-	-	30,237.72	30,237.72	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 CHF / USD EX.RATE 0.7875502 WITH HSBC BANK PLC	-	-	-	-	(39,362.57)	(39,362.57)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 EUR / USD EX.RATE 0.8450759 WITH HSBC BANK PLC	-	-	-	-	(18,933.21)	(18,933.21)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 USD / CHF EX.RATE 1.2677543 WITH HSBC BANK PLC	-	-	-	-	39,300.38	39,300.38	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 18 SEP 2025 USD / EUR EX.RATE 1.1842763 WITH HSBC BANK PLC	-	-	-	-	18,948.42	18,948.42	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 NOV 2025 CHF / USD EX.RATE 0.8018199 WITH HSBC BANK PLC	-	-	-	-	(27,437.58)	(27,437.58)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 NOV 2025 USD / CHF EX.RATE 1.2489053 WITH HSBC BANK PLC	-	-	-	-	27,475.92	27,475.92	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 SEP 2025 SGD / USD EX.RATE 1.28371 WITH HSBC BANK PLC	-	-	-	-	(719,788.74)	(719,788.74)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 19 SEP 2025 USD / SGD EX.RATE 0.779563 WITH HSBC BANK PLC	-	-	-	-	720,316.19	720,316.19	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 AUG 2025 SGD / USD EX.RATE 1.2845 WITH HSBC BANK PLC	-	-	-	-	(274,364.18)	(274,364.18)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 AUG 2025 USD / SGD EX.RATE 0.780299 WITH HSBC BANK PLC	-	-	-	-	274,364.18	274,364.18	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 CHF / USD EX.RATE 0.8064649 WITH HSBC BANK PLC	-	-	-	-	(40,919.33)	(40,919.33)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 EUR / USD EX.RATE 0.8676841 WITH HSBC BANK PLC	-	-	-	-	(63,387.13)	(63,387.13)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 MXN / USD EX.RATE 18.5134 WITH HSBC BANK PLC	-	-	-	-	(23,842.24)	(23,842.24)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 NZD / USD EX.RATE 1.7803399 WITH HSBC BANK PLC	-	-	-	-	(40,441.72)	(40,441.72)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / CHF EX.RATE 1.2415421 WITH HSBC BANK PLC	-	-	-	-	40,970.89	40,970.89	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / EUR EX.RATE 1.153203 WITH HSBC BANK PLC	-	-	-	-	63,426.17	63,426.17	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / MXN EX.RATE 0.0545703 WITH HSBC BANK PLC	-	-	-	-	24,087.37	24,087.37	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 20 NOV 2025 USD / NZD EX.RATE 0.5619285 WITH HSBC BANK PLC	-	-	-	-	40,458.85	40,458.85	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 21 MAY 2025 AUD / USD EX.RATE 1.5514363 WITH HSBC BANK PLC	-	-	-	-	(8,379.33)	(8,379.33)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 21 MAY 2025 USD / ZAR EX.RATE 0.0556123 WITH HSBC BANK PLC	-	-	-	-	10,010.21	10,010.21	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 21 MAY 2025 ZAR / USD EX.RATE 17.937648 WITH HSBC BANK PLC	-	-	-	-	(10,034.76)	(10,034.76)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 APR 2025 SGD / USD EX.RATE 1.3067 WITH HSBC BANK PLC	-	-	-	-	(79,775.00)	(79,775.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 APR 2025 USD / SGD EX.RATE 0.7666536 WITH HSBC BANK PLC	-	-	-	-	79,775.00	79,775.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 MAY 2025 EUR / USD EX.RATE 0.8847049 WITH HSBC BANK PLC	-	-	-	-	(334,574.84)	(334,574.84)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.1310852 WITH HSBC BANK PLC	-	-	-	-	334,801.22	334,801.22	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 22 OCT 2025 CHF / USD EX.RATE 0.7961661 WITH HSBC BANK PLC	-	-	-	-	(11,304.17)	(11,304.17)	-

HSBC BANK PLC	FX DEAL TRANSACTED ON 22 OCT 2025 USD / CHF EX.RATE 1.2578449 WITH HSBC BANK PLC	-	-	-	-	11,320.60	11,320.60	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 CHF / USD EX.RATE 0.8220307 WITH HSBC BANK PLC	-	-	-	-	(54,742.48)	(54,742.48)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 SGD / USD EX.RATE 1.310013 WITH HSBC BANK PLC	-	-	-	-	(29,770.70)	(29,770.70)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / CHF EX.RATE 1.2153388 WITH HSBC BANK PLC	-	-	-	-	54,690.25	54,690.25	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7619628 WITH HSBC BANK PLC	-	-	-	-	9,537.00	9,537.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / SGD EX.RATE 0.7636788 WITH HSBC BANK PLC	-	-	-	-	29,783.47	29,783.47	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0537704 WITH HSBC BANK PLC	-	-	-	-	30,003.89	30,003.89	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 APR 2025 ZAR / USD EX.RATE 18.509096 WITH HSBC BANK PLC	-	-	-	-	(30,147.34)	(30,147.34)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUL 2025 CHF / USD EX.RATE 0.7915926 WITH HSBC BANK PLC	-	-	-	-	(80,849.67)	(80,849.67)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUL 2025 USD / CHF EX.RATE 1.261528 WITH HSBC BANK PLC	-	-	-	-	80,737.79	80,737.79	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUN 2025 SGD / USD EX.RATE 1.2932 WITH HSBC BANK PLC	-	-	-	-	(194,174.00)	(194,174.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 JUN 2025 USD / SGD EX.RATE 0.7750556 WITH HSBC BANK PLC	-	-	-	-	194,174.00	194,174.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 MAY 2025 SGD / USD EX.RATE 1.2853 WITH HSBC BANK PLC	-	-	-	-	(188,617.00)	(188,617.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 23 MAY 2025 USD / SGD EX.RATE 0.7794961 WITH HSBC BANK PLC	-	-	-	-	188,617.00	188,617.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 APR 2025 CHF / USD EX.RATE 0.8244032 WITH HSBC BANK PLC	-	-	-	-	(69,140.93)	(69,140.93)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 APR 2025 USD / CHF EX.RATE 1.2119893 WITH HSBC BANK PLC	-	-	-	-	69,083.39	69,083.39	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 NOV 2025 CAD / USD EX.RATE 1.4105 WITH HSBC BANK PLC	-	-	-	-	(478,212.99)	(478,212.99)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 24 NOV 2025 USD / CAD EX.RATE 0.7105159 WITH HSBC BANK PLC	-	-	-	-	478,212.99	478,212.99	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 JUN 2025 CAD / USD EX.RATE 1.3746 WITH HSBC BANK PLC	-	-	-	-	(436,936.32)	(436,936.32)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 JUN 2025 USD / CAD EX.RATE 0.7287015 WITH HSBC BANK PLC	-	-	-	-	436,936.32	436,936.32	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 NOV 2025 SGD / USD EX.RATE 1.3017 WITH HSBC BANK PLC	-	-	-	-	(1,219,993.73)	(1,219,993.73)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 25 NOV 2025 USD / SGD EX.RATE 0.7706992 WITH HSBC BANK PLC	-	-	-	-	1,219,993.73	1,219,993.73	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 155.7595 WITH HSBC BANK PLC	-	-	-	-	(5,625.00)	(5,625.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 JPY / USD EX.RATE 156.41073 WITH HSBC BANK PLC	-	-	-	-	(72,245.68)	(72,245.68)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / USD EX.RATE 1.7642285 WITH HSBC BANK PLC	-	-	-	-	(9,635.94)	(9,635.94)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063907 WITH HSBC BANK PLC	-	-	-	-	72,214.62	72,214.62	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063918 WITH HSBC BANK PLC	-	-	-	-	5,625.00	5,625.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 NOV 2025 USD / NZD EX.RATE 0.5668159 WITH HSBC BANK PLC	-	-	-	-	9,637.57	9,637.57	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 SEP 2025 NOK / USD EX.RATE 9.9902874 WITH HSBC BANK PLC	-	-	-	-	(82.00)	(82.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 26 SEP 2025 USD / NOK EX.RATE 0.100118 WITH HSBC BANK PLC	-	-	-	-	82.00	82.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 AUD / USD EX.RATE 1.5454541 WITH HSBC BANK PLC	-	-	-	-	(10,352.94)	(10,352.94)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 SEK / USD EX.RATE 9.6055753 WITH HSBC BANK PLC	-	-	-	-	(53,550.53)	(53,550.53)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 USD / AUD EX.RATE 0.6471166 WITH HSBC BANK PLC	-	-	-	-	10,353.87	10,353.87	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 AUG 2025 USD / SEK EX.RATE 0.1043056 WITH HSBC BANK PLC	-	-	-	-	53,550.53	53,550.53	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.8833865 WITH HSBC BANK PLC	-	-	-	-	(424,997.68)	(424,997.68)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAR 2025 USD / CHF EX.RATE 1.1360743 WITH HSBC BANK PLC	-	-	-	-	424,997.68	424,997.68	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAY 2025 CAD / USD EX.RATE 1.3755 WITH HSBC BANK PLC	-	-	-	-	(437,138.33)	(437,138.33)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 MAY 2025 USD / CAD EX.RATE 0.7280855 WITH HSBC BANK PLC	-	-	-	-	437,138.33	437,138.33	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 NOV 2025 JPY / USD EX.RATE 155.6436 WITH HSBC BANK PLC	-	-	-	-	(62,471.00)	(62,471.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 27 NOV 2025 USD / JPY EX.RATE 0.0063967 WITH HSBC BANK PLC	-	-	-	-	62,471.00	62,471.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 APR 2025 JPY / USD EX.RATE 142.8028 WITH HSBC BANK PLC	-	-	-	-	(21,262.00)	(21,262.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 APR 2025 USD / JPY EX.RATE 0.0069774 WITH HSBC BANK PLC	-	-	-	-	21,262.00	21,262.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 AUG 2025 CHF / USD EX.RATE 0.801149 WITH HSBC BANK PLC	-	-	-	-	(9,985.66)	(9,985.66)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 AUG 2025 USD / CHF EX.RATE 1.2534792 WITH HSBC BANK PLC	-	-	-	-	10,027.83	10,027.83	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 JUL 2025 SGD / USD EX.RATE 1.2843 WITH HSBC BANK PLC	-	-	-	-	(3,124.00)	(3,124.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 JUL 2025 USD / SGD EX.RATE 0.7803295 WITH HSBC BANK PLC	-	-	-	-	3,124.00	3,124.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 MAY 2025 AUD / USD EX.RATE 1.5513696 WITH HSBC BANK PLC	-	-	-	-	(9,668.88)	(9,668.88)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 MAY 2025 JPY / USD EX.RATE 143.6115 WITH HSBC BANK PLC	-	-	-	-	(21,710.00)	(21,710.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 28 MAY 2025 USD / JPY EX.RATE 0.0069403 WITH HSBC BANK PLC	-	-	-	-	21,710.00	21,710.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 APR 2025 JPY / USD EX.RATE 142.2205 WITH HSBC BANK PLC	-	-	-	-	(20,132.00)	(20,132.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 APR 2025 USD / JPY EX.RATE 0.007006 WITH HSBC BANK PLC	-	-	-	-	20,132.00	20,132.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 AUG 2025 SGD / USD EX.RATE 1.28432 WITH HSBC BANK PLC	-	-	-	-	(39,786.11)	(39,786.11)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 AUG 2025 USD / SGD EX.RATE 0.7805164 WITH HSBC BANK PLC	-	-	-	-	39,786.11	39,786.11	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 MAY 2025 JPY / USD EX.RATE 143.8466 WITH HSBC BANK PLC	-	-	-	-	(7,885.00)	(7,885.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.006929 WITH HSBC BANK PLC	-	-	-	-	7,885.00	7,885.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 SEP 2025 JPY / USD EX.RATE 148.2386 WITH HSBC BANK PLC	-	-	-	-	(4,597.00)	(4,597.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 29 SEP 2025 USD / JPY EX.RATE 0.0067225 WITH HSBC BANK PLC	-	-	-	-	4,597.00	4,597.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 AUD / USD EX.RATE 1.5391132 WITH HSBC BANK PLC	-	-	-	-	(29,887.34)	(29,887.34)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 JPY / USD EX.RATE 148.02446 WITH HSBC BANK PLC	-	-	-	-	(16,889.10)	(16,889.10)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 SEK / USD EX.RATE 9.6466437 WITH HSBC BANK PLC	-	-	-	-	(20,214.28)	(20,214.28)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 USD / AUD EX.RATE 0.649762 WITH HSBC BANK PLC	-	-	-	-	29,889.05	29,889.05	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 USD / JPY EX.RATE 0.0067586 WITH HSBC BANK PLC	-	-	-	-	16,896.49	16,896.49	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 JUL 2025 USD / SEK EX.RATE 0.1036887 WITH HSBC BANK PLC	-	-	-	-	20,219.29	20,219.29	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 OCT 2025 JPY / USD EX.RATE 153.4534 WITH HSBC BANK PLC	-	-	-	-	(10,839.00)	(10,839.00)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064981 WITH HSBC BANK PLC	-	-	-	-	10,839.00	10,839.00	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7443906 WITH HSBC BANK PLC	-	-	-	-	(25,524.24)	(25,524.24)	-
HSBC BANK PLC	FX DEAL TRANSACTED ON 31 DEC 2025 USD / GBP EX.RATE 1.3433617 WITH HSBC BANK PLC	-	-	-	-	25,523.87	25,523.87	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO BANK NA	-	-	-	-	166,684.05	169,141.50	2,457.45
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO BANK NA	-	-	-	-	(166,739.53)	(172,095.50)	(5,355.97)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO BANK NA	-	-	-	-	345,455.73	349,425.57	3,969.84
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO BANK NA	-	-	-	-	(345,641.70)	(352,223.11)	(6,581.41)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO BANK NA	-	-	-	-	442,577.41	448,068.11	5,490.70
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO BANK NA	-	-	-	-	(442,794.32)	(442,441.85)	352.47
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO BANK NA	-	-	-	-	272,076.97	274,148.33	2,071.36
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO BANK NA	-	-	-	-	(272,184.97)	(277,270.13)	(5,085.16)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO BANK NA	-	-	-	-	268,727.37	269,338.08	611.71
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO BANK NA	-	-	-	-	(268,809.63)	(274,148.33)	(5,338.70)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO BANK NA	-	-	-	-	138,602.48	139,037.34	434.86
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO BANK NA	-	-	-	-	(138,648.72)	(141,465.58)	(2,816.86)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO BANK NA	-	-	-	-	188,839.86	186,751.18	(2,088.68)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO BANK NA	-	-	-	-	(188,896.23)	(187,538.02)	1,358.21
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK NA	-	-	-	-	376,127.32	386,453.65	10,326.33
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO BANK NA	-	-	-	-	(376,127.32)	(381,129.93)	(5,002.61)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO BANK NA	-	-	-	-	342,914.88	359,672.16	16,757.28
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO BANK NA	-	-	-	-	(342,914.88)	(342,384.38)	530.50
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO BANK NA	-	-	-	-	(388,714.80)	(386,453.65)	2,261.15
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANKNA	-	-	-	-	21,433.78	21,457.77	23.99
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANKNA	-	-	-	-	341,160.87	342,384.38	1,223.51
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 DEC 2025 USD / GBP EX.RATE 1.34374 WITH WELLS FARGO BANK NA	-	-	-	-	(49,718.38)	(49,578.15)	140.23
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8562867 WITH WELLS FARGO BANK NA	-	-	-	-	255,920.52	254,861.40	(1,059.12)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.166 WITH WELLS FARGO BANK NA	-	-	-	-	(255,518.81)	(252,549.45)	2,969.36
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 NOV 2025 CNH / USD EX.RATE 7.12109 WITH WELLS FARGO BANK NA	-	-	-	-	40,487.00	40,547.58	60.58
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 NOV 2025 USD / CNH EX.RATE 0.1407127 WITH WELLS FARGO BANK NA	-	-	-	-	(40,487.00)	(40,912.32)	(425.32)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 NOV 2025 CNH / USD EX.RATE 7.119788 WITH WELLS FARGO BANK NA	-	-	-	-	38,132.00	38,182.08	50.08
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 NOV 2025 USD / CNH EX.RATE 0.1407276 WITH WELLS FARGO BANK NA	-	-	-	-	(38,132.00)	(38,528.50)	(396.50)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 SEP 2025 CNH / USD EX.RATE 7.116248 WITH WELLS FARGO BANK NA	-	-	-	-	49,120.00	49,054.50	(65.50)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 SEP 2025 USD / CNH EX.RATE 0.1408453 WITH WELLS FARGO BANK NA	-	-	-	-	(49,120.00)	(48,901.24)	218.76
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 JUN 2025 CNH / USD EX.RATE 7.1903 WITH WELLS FARGO BANKNA	-	-	-	-	74,464.00	74,498.19	34.19
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 JUN 2025 USD / CNH EX.RATE 0.1397458 WITH WELLS FARGO BANK NA	-	-	-	-	(74,464.00)	(74,155.70)	308.30
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 DEC 2025 CNH / USD EX.RATE 7.0516 WITH WELLS FARGO BANKNA	-	-	-	-	23,021.59	23,083.13	61.54
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 DEC 2025 USD / CNH EX.RATE 0.1420818 WITH WELLS FARGO BANK NA	-	-	-	-	(23,021.59)	(23,240.96)	(219.37)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 13 AUG 2025 CNH / USD EX.RATE 7.1755 WITH WELLS FARGO BANKNA	-	-	-	-	50,340.00	50,269.24	(70.76)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 13 AUG 2025 USD / CNH EX.RATE 0.1396406 WITH WELLS FARGO BANK NA	-	-	-	-	(50,340.00)	(50,590.72)	(250.72)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 18 AUG 2025 CNH / USD EX.RATE 7.1807 WITH WELLS FARGO BANKNA	-	-	-	-	81,070.00	81,014.72	(55.28)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 18 AUG 2025 USD / CNH EX.RATE 0.1395284 WITH WELLS FARGO BANK NA	-	-	-	-	(81,070.00)	(81,539.30)	(469.30)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 21 FEB 2025 CNH / USD EX.RATE 7.214013 WITH WELLS FARGO BANK NA	-	-	-	-	21,947.00	21,876.53	(70.47)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 21 FEB 2025 USD / CNH EX.RATE 0.1391515 WITH WELLS FARGO BANK NA	-	-	-	-	(21,947.00)	(21,950.86)	(3.86)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 INR / USD EX.RATE 88.3152 WITH WELLS FARGO BANK NA	-	-	-	-	31,457.00	31,631.68	174.68
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 USD / INR EX.RATE 0.0113411 WITH WELLS FARGO BANK NA	-	-	-	-	(31,457.00)	(31,498.42)	(41.42)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 85.1723 WITH WELLS FARGO BANK NA	-	-	-	-	27,775.00	27,621.90	(153.10)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117417 WITH WELLS FARGO BANK NA	-	-	-	-	(27,775.00)	(27,622.18)	152.82
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 INR / USD EX.RATE 87.693 WITH WELLS FARGO BANKNA	-	-	-	-	23,882.00	23,782.81	(99.19)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 INR / USD EX.RATE 87.783 WITH WELLS FARGO BANKNA	-	-	-	-	59,705.00	59,518.04	(186.96)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 USD / INR EX.RATE 0.0114071 WITH WELLS FARGO BANK NA	-	-	-	-	(59,705.00)	(60,189.04)	(484.04)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 USD / INR EX.RATE 0.0114188 WITH WELLS FARGO BANK NA	-	-	-	-	(23,882.00)	(24,050.90)	(168.90)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 OCT 2025 USD / INR EX.RATE 0.0113263 WITH WELLS FARGO BANK NA	-	-	-	-	(161,382.80)	(162,232.27)	(849.47)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX.RATE 88.269 WITH WELLS FARGO BANKNA	-	-	-	-	78,054.67	78,241.03	186.36
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 JUN 2025 INR / USD EX.RATE 86.4825 WITH WELLS FARGO BANK NA	-	-	-	-	60,852.00	60,517.86	(334.14)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 JUN 2025 USD / INR EX.RATE 0.0115888 WITH WELLS FARGO BANK NA	-	-	-	-	(60,852.00)	(61,423.24)	(571.24)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH WELLS FARGO BANK NA	-	-	-	-	23,598.95	23,722.08	123.13
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 19 MAY 2025 INR / USD EX.RATE 85.491 WITH WELLS FARGO BANKNA	-	-	-	-	27,669.51	27,622.18	(47.33)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 MAY 2025 USD / INR EX.RATE 0.0117016 WITH WELLS FARGO BANK NA	-	-	-	-	(27,682.08)	(27,621.90)	60.18
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 INR / USD EX.RATE 87.9258 WITH WELLS FARGO BANK NA	-	-	-	-	65,356.00	65,429.15	73.15
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 USD / INR EX.RATE 0.0113912 WITH WELLS FARGO BANK NA	-	-	-	-	(65,356.00)	(65,154.16)	201.84
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH WELLS FARGO BANK NA	-	-	-	-	61,233.21	61,423.24	190.03
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 AUG 2025 INR / USD EX.RATE 88.421 WITH WELLS FARGO BANKNA	-	-	-	-	64,734.00	65,171.44	437.44
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 AUG 2025 USD / INR EX.RATE 0.0113289 WITH WELLS FARGO BANK NA	-	-	-	-	(64,734.00)	(64,889.30)	(155.30)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 07 JAN 2025 JPY / USD EX.RATE 157.1181 WITH WELLS FARGO BANK NA	-	-	-	-	228,697.00	232,144.19	3,447.19
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063497 WITH WELLS FARGO BANK NA	-	-	-	-	(228,697.00)	(228,036.30)	660.70
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO BANK NA	-	-	-	-	401,021.00	401,349.93	328.93
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO BANK NA	-	-	-	-	(401,021.00)	(395,248.03)	5,772.97
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO BANK NA	-	-	-	-	380,319.00	372,434.24	(7,884.76)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO BANK NA	-	-	-	-	(380,319.00)	(385,818.96)	(5,499.96)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO BANK NA	-	-	-	-	370,118.00	370,487.70	369.70
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO BANK NA	-	-	-	-	(370,118.00)	(370,683.45)	(565.45)

WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO BANK NA	-	-	-	-	177,590.00	183,298.48	5,708.48
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO BANK NA	-	-	-	-	(177,590.00)	(179,118.84)	(1,528.84)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO BANK NA	-	-	-	-	102,526.00	102,491.38	(34.62)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO BANK NA	-	-	-	-	(102,526.00)	(102,154.12)	371.88
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO BANK NA	-	-	-	-	335,476.00	335,294.80	(181.20)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO BANK NA	-	-	-	-	340,233.00	340,286.59	53.59
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO BANK NA	-	-	-	-	(340,233.00)	(343,417.20)	(3,184.20)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO BANK NA	-	-	-	-	(335,476.00)	(338,380.50)	(2,904.50)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.847 WITH WELLS FARGO BANK NA	-	-	-	-	107,673.00	110,963.64	3,290.64
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064373 WITH WELLS FARGO BANK NA	-	-	-	-	(107,673.00)	(108,061.85)	(388.85)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO BANK NA	-	-	-	-	209,732.00	204,773.59	(4,958.41)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO BANK NA	-	-	-	-	(209,732.00)	(206,636.20)	3,095.80
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO BANK NA	-	-	-	-	205,062.00	206,264.32	1,202.32
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO BANK NA	-	-	-	-	61,519.00	61,937.97	418.97
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO BANK NA	-	-	-	-	(61,519.00)	(61,795.24)	(276.24)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO BANK NA	-	-	-	-	(205,062.00)	(205,788.95)	(726.95)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.27 WITH WELLS FARGO BANK NA	-	-	-	-	116,329.82	118,091.70	1,761.88
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0513571 WITH WELLS FARGO BANK NA	-	-	-	-	(116,329.82)	(123,604.60)	(7,274.78)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.768 WITH WELLS FARGO BANKNA	-	-	-	-	59,345.77	60,778.77	1,433.00
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0527699 WITH WELLS FARGO BANK NA	-	-	-	-	(59,345.77)	(62,647.37)	(3,301.60)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 14 AUG 2025 MXN / USD EX.RATE 18.81 WITH WELLS FARGO BANK NA	-	-	-	-	9,833.68	9,897.88	64.20
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 14 AUG 2025 USD / MXN EX.RATE 0.0524852 WITH WELLS FARGO BANK NA	-	-	-	-	(9,833.68)	(10,437.07)	(603.39)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 MXN / USD EX.RATE 18.4 WITH WELLS FARGO BANK NA	-	-	-	-	10,000.00	10,027.93	27.93
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO BANK NA	-	-	-	-	146,417.57	150,663.58	4,246.01
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO BANK NA	-	-	-	-	(146,417.57)	(150,589.51)	(4,171.94)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.633928 WITH WELLS FARGO BANK NA	-	-	-	-	36,368.00	36,241.62	(126.38)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 MAR 2025 USD / ILS EX.RATE 0.2754534 WITH WELLS FARGO BANK NA	-	-	-	-	(36,368.00)	(35,898.58)	469.42
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 22 DEC 2025 ILS / USD EX.RATE 3.2064 WITH WELLS FARGO BANKNA	-	-	-	-	27,193.00	27,357.67	164.67
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 22 DEC 2025 USD / ILS EX.RATE 0.3119735 WITH WELLS FARGO BANK NA	-	-	-	-	(27,193.00)	(27,351.65)	(158.65)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7484352 WITH WELLS FARGO BANK NA	-	-	-	-	40,100.43	40,255.38	154.95
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.5729821 WITH WELLS FARGO BANK NA	-	-	-	-	(40,173.49)	(40,339.25)	(165.76)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 NOK / USD EX.RATE 10.1944214 WITH WELLS FARGO BANK NA	-	-	-	-	8,871.26	8,813.01	(58.25)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 USD / NOK EX.RATE 0.0981105 WITH WELLS FARGO BANK NA	-	-	-	-	(8,871.26)	(9,057.96)	(186.70)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6265 WITH WELLS FARGO BANKNA	-	-	-	-	201.00	209.22	8.22
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 JUN 2025 USD / PEN EX.RATE 0.2765716 WITH WELLS FARGO BANK NA	-	-	-	-	(194,861.57)	(195,034.18)	(172.61)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 MAY 2025 PEN / USD EX.RATE 3.66 WITH WELLS FARGO BANK NA	-	-	-	-	192,503.00	195,034.18	2,531.18
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 MAY 2025 USD / PEN EX.RATE 0.272435 WITH WELLS FARGO BANK NA	-	-	-	-	(192,503.00)	(210,235.50)	(17,732.50)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 NOV 2025 PEN / USD EX.RATE 3.3672 WITH WELLS FARGO BANKNA	-	-	-	-	209,848.39	210,235.50	387.11
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2862459 WITH WELLS FARGO BANK NA	-	-	-	-	(208.65)	(209.22)	(0.57)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 AUG 2025 PLN / USD EX.RATE 3.652 WITH WELLS FARGO BANK NA	-	-	-	-	16,414.00	16,484.64	70.64
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 AUG 2025 USD / PLN EX.RATE 0.2735813 WITH WELLS FARGO BANK NA	-	-	-	-	(16,414.00)	(16,310.12)	103.88
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 MAR 2025 PLN / USD EX.RATE 3.86443 WITH WELLS FARGO BANK NA	-	-	-	-	64,856.00	67,979.84	3,123.84
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 MAR 2025 USD / PLN EX.RATE 0.2596391 WITH WELLS FARGO BANK NA	-	-	-	-	(64,856.00)	(64,978.31)	(122.31)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 SEP 2025 PLN / USD EX.RATE 3.64665 WITH WELLS FARGO BANK NA	-	-	-	-	53,505.00	53,041.73	(463.27)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 SEP 2025 USD / PLN EX.RATE 0.2743484 WITH WELLS FARGO BANK NA	-	-	-	-	(53,505.00)	(54,348.94)	(843.94)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 OCT 2025 PLN / USD EX.RATE 3.64334 WITH WELLS FARGO BANK NA	-	-	-	-	75,528.00	76,528.29	1,000.29
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 OCT 2025 USD / PLN EX.RATE 0.2748536 WITH WELLS FARGO BANK NA	-	-	-	-	(75,528.00)	(75,181.88)	346.12
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 24 JUL 2025 SGD / USD EX.RATE 1.2752 WITH WELLS FARGO BANKNA	-	-	-	-	252,268.00	249,770.68	(2,497.32)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 24 JUL 2025 USD / SGD EX.RATE 0.7858602 WITH WELLS FARGO BANK NA	-	-	-	-	(252,268.00)	(249,997.09)	2,270.91
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 SEP 2025 SGD / USD EX.RATE 1.2879 WITH WELLS FARGO BANKNA	-	-	-	-	1,239,422.12	1,240,192.49	770.37
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 SEP 2025 USD / SGD EX.RATE 0.7784282 WITH WELLS FARGO BANK NA	-	-	-	-	(1,239,422.12)	(1,220,131.98)	19,290.14
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 SGD / USD EX.RATE 1.2744 WITH WELLS FARGO BANKNA	-	-	-	-	4,416.00	4,420.51	4.51
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 USD / SGD EX.RATE 0.7865314 WITH WELLS FARGO BANK NA	-	-	-	-	(4,416.00)	(4,359.27)	56.73
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.276 WITH WELLS FARGO BANK NA	-	-	-	-	2,317.00	2,322.28	5.28
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.2762 WITH WELLS FARGO BANKNA	-	-	-	-	2,302.00	2,307.60	5.60
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7854657 WITH WELLS FARGO BANK NA	-	-	-	-	(2,302.00)	(2,275.52)	26.48
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7855892 WITH WELLS FARGO BANK NA	-	-	-	-	(2,317.00)	(2,289.98)	27.02
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO BANK NA	-	-	-	-	(200,329.00)	(202,769.29)	(2,440.29)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK NA	-	-	-	-	200,329.00	199,024.11	(1,304.89)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANKNA	-	-	-	-	(15,101.00)	(15,222.53)	(121.53)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO BANK NA	-	-	-	-	15,101.00	15,057.85	(43.15)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO BANK NA	-	-	-	-	(292,368.93)	(297,315.44)	(4,946.51)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO BANK NA	-	-	-	-	292,368.93	297,918.27	5,549.34
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO BANK NA	-	-	-	-	(150,248.00)	(155,652.95)	(5,404.95)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO BANK NA	-	-	-	-	150,248.00	151,063.85	815.85
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 CHF / USD EX.RATE 0.79478 WITH WELLS FARGO BANK NA	-	-	-	-	20,000.00	20,181.05	181.05
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 OCT 2025 CHF / USD EX.RATE 0.7966912 WITH WELLS FARGO BANK NA	-	-	-	-	6,275.96	6,288.12	12.16
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 OCT 2025 CHF / USD EX.RATE 0.7895554 WITH WELLS FARGO BANK NA	-	-	-	-	10,132.28	10,094.00	(38.28)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO BANK NA	-	-	-	-	421,533.02	419,649.44	(1,883.58)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO BANK NA	-	-	-	-	(421,533.02)	(425,695.86)	(4,162.84)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.8005701 WITH WELLS FARGO BANK NA	-	-	-	-	172,558.91	174,305.09	1,746.18
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2542735 WITH WELLS FARGO BANK NA	-	-	-	-	(172,558.91)	(170,574.40)	1,984.51
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 NOV 2025 CHF / USD EX.RATE 0.8059658 WITH WELLS FARGO BANK NA	-	-	-	-	9,981.74	10,027.35	45.61
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CHF EX.RATE 1.2470534 WITH WELLS FARGO BANK NA	-	-	-	-	(9,981.74)	(10,116.34)	(134.60)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO BANK NA	-	-	-	-	234,656.24	233,993.10	(663.14)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO BANK NA	-	-	-	-	(234,656.24)	(237,575.64)	(2,919.40)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO BANK NA	-	-	-	-	167,975.05	169,983.35	2,008.30
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO BANK NA	-	-	-	-	(167,975.05)	(174,529.33)	(6,554.28)
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 JUN 2025 MXN / USD EX.RATE 19.27 WITH WELLS FARGO BANK NA	-	-	-	-	(116,329.82)	(116,329.82)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 JUN 2025 USD / MXN EX.RATE 0.0513571 WITH WELLS FARGO BANK NA	-	-	-	-	116,329.82	116,329.82	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 NOV 2025 CNH / USD EX.RATE 7.12109 WITH WELLS FARGO BANK NA	-	-	-	-	(40,487.00)	(40,487.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 03 NOV 2025 USD / CNH EX.RATE 0.1407127 WITH WELLS FARGO BANK NA	-	-	-	-	40,487.00	40,487.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 INR / USD EX.RATE 88.3152 WITH WELLS FARGO BANK NA	-	-	-	-	(31,457.00)	(31,457.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 MXN / USD EX.RATE 18.768 WITH WELLS FARGO BANKNA	-	-	-	-	(59,345.77)	(59,345.77)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 USD / INR EX.RATE 0.0113411 WITH WELLS FARGO BANK NA	-	-	-	-	31,457.00	31,457.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 04 SEP 2025 USD / MXN EX.RATE 0.0527699 WITH WELLS FARGO BANK NA	-	-	-	-	59,345.77	59,345.77	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 07 JAN 2025 JPY / USD EX.RATE 157.1181 WITH WELLS FARGO BANK NA	-	-	-	-	(228,697.00)	(228,697.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 07 JAN 2025 USD / JPY EX.RATE 0.0063497 WITH WELLS FARGO BANK NA	-	-	-	-	228,697.00	228,697.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 AUG 2025 PLN / USD EX.RATE 3.652 WITH WELLS FARGO BANK NA	-	-	-	-	(16,414.00)	(16,414.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 AUG 2025 USD / PLN EX.RATE 0.2735813 WITH WELLS FARGO BANK NA	-	-	-	-	16,414.00	16,414.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 MAY 2025 INR / USD EX.RATE 85.1723 WITH WELLS FARGO BANK NA	-	-	-	-	(27,775.00)	(27,775.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 08 MAY 2025 USD / INR EX.RATE 0.0117417 WITH WELLS FARGO BANK NA	-	-	-	-	27,775.00	27,775.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 MAR 2025 ILS / USD EX.RATE 3.633928 WITH WELLS FARGO BANK NA	-	-	-	-	(36,368.00)	(36,368.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 MAR 2025 USD / ILS EX.RATE 0.2754534 WITH WELLS FARGO BANK NA	-	-	-	-	36,368.00	36,368.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 NOV 2025 CNH / USD EX.RATE 7.119788 WITH WELLS FARGO BANK NA	-	-	-	-	(38,132.00)	(38,132.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 NOV 2025 USD / CNH EX.RATE 0.1407276 WITH WELLS FARGO BANK NA	-	-	-	-	38,132.00	38,132.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 SEP 2025 CNH / USD EX.RATE 7.116248 WITH WELLS FARGO BANK NA	-	-	-	-	(49,120.00)	(49,120.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 10 SEP 2025 USD / CNH EX.RATE 0.1408453 WITH WELLS FARGO BANK NA	-	-	-	-	49,120.00	49,120.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 JUN 2025 CNH / USD EX.RATE 7.1903 WITH WELLS FARGO BANKNA	-	-	-	-	(74,464.00)	(74,464.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 JUN 2025 USD / CNH EX.RATE 0.1397458 WITH WELLS FARGO BANK NA	-	-	-	-	74,464.00	74,464.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 MAR 2025 PLN / USD EX.RATE 3.86443 WITH WELLS FARGO BANK NA	-	-	-	-	(64,856.00)	(64,856.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 MAR 2025 USD / PLN EX.RATE 0.2596391 WITH WELLS FARGO BANK NA	-	-	-	-	64,856.00	64,856.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 SEP 2025 PLN / USD EX.RATE 3.64665 WITH WELLS FARGO BANK NA	-	-	-	-	(53,505.00)	(53,505.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 11 SEP 2025 USD / PLN EX.RATE 0.2743484 WITH WELLS FARGO BANK NA	-	-	-	-	53,505.00	53,505.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 INR / USD EX.RATE 87.693 WITH WELLS FARGO BANKNA	-	-	-	-	(23,882.00)	(23,882.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 INR / USD EX.RATE 87.783 WITH WELLS FARGO BANKNA	-	-	-	-	(59,705.00)	(59,705.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 USD / INR EX.RATE 0.0114071 WITH WELLS FARGO BANK NA	-	-	-	-	59,705.00	59,705.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 AUG 2025 USD / INR EX.RATE 0.0114188 WITH WELLS FARGO BANK NA	-	-	-	-	23,882.00	23,882.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 DEC 2025 CNH / USD EX.RATE 7.0516 WITH WELLS FARGO BANKNA	-	-	-	-	(23,021.59)	(23,021.59)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 DEC 2025 USD / CNH EX.RATE 0.1420818 WITH WELLS FARGO BANK NA	-	-	-	-	23,021.59	23,021.59	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.6265 WITH WELLS FARGO BANKNA	-	-	-	-	(201.00)	(201.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 JUN 2025 USD / PEN EX.RATE 0.2765716 WITH WELLS FARGO BANK NA	-	-	-	-	194,861.57	194,861.57	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 MAY 2025 PEN / USD EX.RATE 3.66 WITH WELLS FARGO BANK NA	-	-	-	-	(192,503.00)	(192,503.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 MAY 2025 USD / PEN EX.RATE 0.272435 WITH WELLS FARGO BANK NA	-	-	-	-	192,503.00	192,503.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 12 NOV 2025 PEN / USD EX.RATE 3.3672 WITH WELLS FARGO BANKNA	-	-	-	-	(209,848.39)	(209,848.39)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 13 AUG 2025 CNH / USD EX.RATE 7.1755 WITH WELLS FARGO BANKNA	-	-	-	-	(50,340.00)	(50,340.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 13 AUG 2025 USD / CNH EX.RATE 0.1396406 WITH WELLS FARGO BANK NA	-	-	-	-	50,340.00	50,340.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 14 AUG 2025 MXN / USD EX.RATE 18.81 WITH WELLS FARGO BANK NA	-	-	-	-	(9,833.68)	(9,833.68)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 14 AUG 2025 USD / MXN EX.RATE 0.0524852 WITH WELLS FARGO BANK NA	-	-	-	-	9,833.68	9,833.68	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0569022 WITH WELLS FARGO BANK NA	-	-	-	-	200,329.00	200,329.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.54 WITH WELLS FARGO BANK NA	-	-	-	-	(200,329.00)	(200,329.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 OCT 2025 USD / INR EX.RATE 0.0113263 WITH WELLS FARGO BANK NA	-	-	-	-	161,382.80	161,382.80	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0576 WITH WELLS FARGO BANKNA	-	-	-	-	15,101.00	15,101.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 OCT 2025 ZAR / USD EX.RATE 17.3241 WITH WELLS FARGO BANK NA	-	-	-	-	(15,101.00)	(15,101.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 CHF / USD EX.RATE 0.79478 WITH WELLS FARGO BANK NA	-	-	-	-	(20,000.00)	(20,000.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 INR / USD EX.RATE 88.269 WITH WELLS FARGO BANKNA	-	-	-	-	(78,054.67)	(78,054.67)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 MXN / USD EX.RATE 18.4 WITH WELLS FARGO BANK NA	-	-	-	-	(10,000.00)	(10,000.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2862459 WITH WELLS FARGO BANK NA	-	-	-	-	208.65	208.65	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 DEC 2025 USD / GBP EX.RATE 1.34374 WITH WELLS FARGO BANK NA	-	-	-	-	49,718.38	49,718.38	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 JUL 2025 USD / ZAR EX.RATE 0.0556988 WITH WELLS FARGO BANK NA	-	-	-	-	292,368.93	292,368.93	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 JUL 2025 ZAR / USD EX.RATE 17.9175 WITH WELLS FARGO BANK NA	-	-	-	-	(292,368.93)	(292,368.93)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 16 OCT 2025 CHF / USD EX.RATE 0.7966912 WITH WELLS FARGO BANK NA	-	-	-	-	(6,275.96)	(6,275.96)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 JUN 2025 INR / USD EX.RATE 86.4825 WITH WELLS FARGO BANK NA	-	-	-	-	(60,852.00)	(60,852.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 JUN 2025 USD / INR EX.RATE 0.0115888 WITH WELLS FARGO BANK NA	-	-	-	-	60,852.00	60,852.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 OCT 2025 CHF / USD EX.RATE 0.7895554 WITH WELLS FARGO BANK NA	-	-	-	-	(10,132.28)	(10,132.28)	-

WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 OCT 2025 PLN / USD EX.RATE 3.64334 WITH WELLS FARGO BANK NA	-	-	-	-	(75,528.00)	(75,528.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 17 OCT 2025 USD / PLN EX.RATE 0.2748536 WITH WELLS FARGO BANK NA	-	-	-	-	75,528.00	75,528.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 18 AUG 2025 CNH / USD EX.RATE 7.1807 WITH WELLS FARGO BANKNA	-	-	-	-	(81,070.00)	(81,070.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH WELLS FARGO BANK NA	-	-	-	-	(23,598.95)	(23,598.95)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 18 AUG 2025 USD / CNH EX.RATE 0.1395284 WITH WELLS FARGO BANK NA	-	-	-	-	81,070.00	81,070.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 19 MAY 2025 INR / USD EX.RATE 85.491 WITH WELLS FARGO BANKNA	-	-	-	-	(27,669.51)	(27,669.51)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 JUN 2025 BRL / USD EX.RATE 5.608 WITH WELLS FARGO BANK NA	-	-	-	-	(376,127.32)	(376,127.32)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 JUN 2025 USD / BRL EX.RATE 0.1810446 WITH WELLS FARGO BANK NA	-	-	-	-	376,127.32	376,127.32	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.717375 WITH WELLS FARGO BANK NA	-	-	-	-	(342,914.88)	(342,914.88)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1760718 WITH WELLS FARGO BANK NA	-	-	-	-	342,914.88	342,914.88	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 20 MAY 2025 USD / INR EX.RATE 0.0117016 WITH WELLS FARGO BANK NA	-	-	-	-	27,682.08	27,682.08	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 21 FEB 2025 CNH / USD EX.RATE 7.214013 WITH WELLS FARGO BANK NA	-	-	-	-	(21,947.00)	(21,947.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 21 FEB 2025 USD / CNH EX.RATE 0.1391515 WITH WELLS FARGO BANK NA	-	-	-	-	21,947.00	21,947.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 22 DEC 2025 ILS / USD EX.RATE 3.2064 WITH WELLS FARGO BANKNA	-	-	-	-	(27,193.00)	(27,193.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 22 DEC 2025 USD / ILS EX.RATE 0.3119735 WITH WELLS FARGO BANK NA	-	-	-	-	27,193.00	27,193.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 24 JUL 2025 SGD / USD EX.RATE 1.2752 WITH WELLS FARGO BANKNA	-	-	-	-	(252,268.00)	(252,268.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 24 JUL 2025 USD / SGD EX.RATE 0.7858602 WITH WELLS FARGO BANK NA	-	-	-	-	252,268.00	252,268.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 142.762 WITH WELLS FARGO BANK NA	-	-	-	-	(401,021.00)	(401,021.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 APR 2025 USD / JPY EX.RATE 0.0069795 WITH WELLS FARGO BANK NA	-	-	-	-	401,021.00	401,021.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.0247 WITH WELLS FARGO BANK NA	-	-	-	-	(380,319.00)	(380,319.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 JUN 2025 USD / JPY EX.RATE 0.00687 WITH WELLS FARGO BANK NA	-	-	-	-	380,319.00	380,319.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 NOV 2025 AUD / USD EX.RATE 1.5481626 WITH WELLS FARGO BANK NA	-	-	-	-	(166,684.05)	(166,684.05)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 NOV 2025 USD / AUD EX.RATE 0.646142 WITH WELLS FARGO BANK NA	-	-	-	-	166,739.53	166,739.53	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 SEP 2025 SGD / USD EX.RATE 1.2879 WITH WELLS FARGO BANKNA	-	-	-	-	(1,239,422.12)	(1,239,422.12)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 25 SEP 2025 USD / SGD EX.RATE 0.7764282 WITH WELLS FARGO BANK NA	-	-	-	-	1,239,422.12	1,239,422.12	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 AUD / USD EX.RATE 1.5424958 WITH WELLS FARGO BANK NA	-	-	-	-	(345,455.73)	(345,455.73)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 INR / USD EX.RATE 87.9258 WITH WELLS FARGO BANK NA	-	-	-	-	(65,356.00)	(65,356.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 JPY / USD EX.RATE 147.0117 WITH WELLS FARGO BANK NA	-	-	-	-	(370,118.00)	(370,118.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 USD / AUD EX.RATE 0.648649 WITH WELLS FARGO BANK NA	-	-	-	-	345,641.70	345,641.70	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 USD / INR EX.RATE 0.0113912 WITH WELLS FARGO BANK NA	-	-	-	-	65,356.00	65,356.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 AUG 2025 USD / JPY EX.RATE 0.0067797 WITH WELLS FARGO BANK NA	-	-	-	-	370,118.00	370,118.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 FEB 2025 CHF / USD EX.RATE 0.8943358 WITH WELLS FARGO BANK NA	-	-	-	-	(421,533.02)	(421,533.02)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 FEB 2025 USD / CHF EX.RATE 1.1218729 WITH WELLS FARGO BANK NA	-	-	-	-	421,533.02	421,533.02	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 CHF / USD EX.RATE 0.8005701 WITH WELLS FARGO BANK NA	-	-	-	-	(172,558.91)	(172,558.91)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 INR / USD EX.RATE 85.7528 WITH WELLS FARGO BANK NA	-	-	-	-	(61,233.21)	(61,233.21)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 SGD / USD EX.RATE 1.2744 WITH WELLS FARGO BANKNA	-	-	-	-	(4,416.00)	(4,416.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2542735 WITH WELLS FARGO BANK NA	-	-	-	-	172,558.91	172,558.91	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 JUN 2025 USD / SGD EX.RATE 0.7865314 WITH WELLS FARGO BANK NA	-	-	-	-	4,416.00	4,416.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.0428 WITH WELLS FARGO BANK NA	-	-	-	-	(177,590.00)	(177,590.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 MAR 2025 USD / JPY EX.RATE 0.0066423 WITH WELLS FARGO BANK NA	-	-	-	-	177,590.00	177,590.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 NOV 2025 CHF / USD EX.RATE 0.8059658 WITH WELLS FARGO BANK NA	-	-	-	-	(9,981.74)	(9,981.74)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 NOV 2025 USD / CHF EX.RATE 1.2470534 WITH WELLS FARGO BANK NA	-	-	-	-	9,981.74	9,981.74	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 SEP 2025 AUD / USD EX.RATE 1.5316281 WITH WELLS FARGO BANK NA	-	-	-	-	(442,577.41)	(442,577.41)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 26 SEP 2025 USD / AUD EX.RATE 0.65322 WITH WELLS FARGO BANK NA	-	-	-	-	442,794.32	442,794.32	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.2146 WITH WELLS FARGO BANK NA	-	-	-	-	(102,526.00)	(102,526.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 FEB 2025 USD / JPY EX.RATE 0.0066796 WITH WELLS FARGO BANK NA	-	-	-	-	102,526.00	102,526.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.276 WITH WELLS FARGO BANK NA	-	-	-	-	(2,317.00)	(2,317.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 SGD / USD EX.RATE 1.2762 WITH WELLS FARGO BANKNA	-	-	-	-	(2,302.00)	(2,302.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7854657 WITH WELLS FARGO BANK NA	-	-	-	-	2,302.00	2,302.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 JUN 2025 USD / SGD EX.RATE 0.7855892 WITH WELLS FARGO BANK NA	-	-	-	-	2,317.00	2,317.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 AUD / USD EX.RATE 1.5505318 WITH WELLS FARGO BANK NA	-	-	-	-	(272,076.97)	(272,076.97)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.4075 WITH WELLS FARGO BANK NA	-	-	-	-	(335,476.00)	(335,476.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 JPY / USD EX.RATE 143.5076 WITH WELLS FARGO BANK NA	-	-	-	-	(340,233.00)	(340,233.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 USD / AUD EX.RATE 0.645196 WITH WELLS FARGO BANK NA	-	-	-	-	272,184.97	272,184.97	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069454 WITH WELLS FARGO BANK NA	-	-	-	-	340,233.00	340,233.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069502 WITH WELLS FARGO BANK NA	-	-	-	-	335,476.00	335,476.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.5492 WITH WELLS FARGO BANK NA	-	-	-	-	(146,417.57)	(146,417.57)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 27 OCT 2025 USD / MXN EX.RATE 0.0541624 WITH WELLS FARGO BANK NA	-	-	-	-	146,417.57	146,417.57	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5698587 WITH WELLS FARGO BANK NA	-	-	-	-	(268,727.37)	(268,727.37)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 CHF / USD EX.RATE 0.8299978 WITH WELLS FARGO BANK NA	-	-	-	-	(234,656.24)	(234,656.24)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 USD / AUD EX.RATE 0.637195 WITH WELLS FARGO BANK NA	-	-	-	-	268,809.63	268,809.63	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 APR 2025 USD / CHF EX.RATE 1.2094676 WITH WELLS FARGO BANK NA	-	-	-	-	234,656.24	234,656.24	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 154.847 WITH WELLS FARGO BANK NA	-	-	-	-	(107,673.00)	(107,673.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 JAN 2025 USD / JPY EX.RATE 0.0064373 WITH WELLS FARGO BANK NA	-	-	-	-	107,673.00	107,673.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 MAY 2025 CHF / USD EX.RATE 0.8264138 WITH WELLS FARGO BANK NA	-	-	-	-	(167,975.05)	(167,975.05)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 MAY 2025 USD / CHF EX.RATE 1.2143662 WITH WELLS FARGO BANK NA	-	-	-	-	167,975.05	167,975.05	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5304561 WITH WELLS FARGO BANK NA	-	-	-	-	(138,602.48)	(138,602.48)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7484352 WITH WELLS FARGO BANK NA	-	-	-	-	(40,100.43)	(40,100.43)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 USD / AUD EX.RATE 0.653618 WITH WELLS FARGO BANK NA	-	-	-	-	138,648.72	138,648.72	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.5729821 WITH WELLS FARGO BANK NA	-	-	-	-	40,173.49	40,173.49	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 USD / ZAR EX.RATE 0.0581554 WITH WELLS FARGO BANK NA	-	-	-	-	150,248.00	150,248.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 NOV 2025 ZAR / USD EX.RATE 17.1275 WITH WELLS FARGO BANK NA	-	-	-	-	(150,248.00)	(150,248.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 EUR / USD EX.RATE 0.8562867 WITH WELLS FARGO BANK NA	-	-	-	-	(255,920.52)	(255,920.52)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 151.4283 WITH WELLS FARGO BANK NA	-	-	-	-	(209,732.00)	(209,732.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.166 WITH WELLS FARGO BANK NA	-	-	-	-	255,518.81	255,518.81	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 28 OCT 2025 USD / JPY EX.RATE 0.0065854 WITH WELLS FARGO BANK NA	-	-	-	-	209,732.00	209,732.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 AUG 2025 INR / USD EX.RATE 88.421 WITH WELLS FARGO BANKNA	-	-	-	-	(64,734.00)	(64,734.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 AUG 2025 USD / BRL EX.RATE 0.1842842 WITH WELLS FARGO BANK NA	-	-	-	-	388,714.80	388,714.80	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 AUG 2025 USD / INR EX.RATE 0.0113289 WITH WELLS FARGO BANK NA	-	-	-	-	64,734.00	64,734.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.1385 WITH WELLS FARGO BANK NA	-	-	-	-	(205,062.00)	(205,062.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 148.278 WITH WELLS FARGO BANK NA	-	-	-	-	(61,519.00)	(61,519.00)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 NOK / USD EX.RATE 10.1944214 WITH WELLS FARGO BANK NA	-	-	-	-	(8,871.26)	(8,871.26)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067222 WITH WELLS FARGO BANK NA	-	-	-	-	61,519.00	61,519.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067286 WITH WELLS FARGO BANK NA	-	-	-	-	205,062.00	205,062.00	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 JUL 2025 USD / NOK EX.RATE 0.0981105 WITH WELLS FARGO BANK NA	-	-	-	-	8,871.26	8,871.26	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5151515 WITH WELLS FARGO BANK NA	-	-	-	-	(188,839.86)	(188,839.86)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.660197 WITH WELLS FARGO BANK NA	-	-	-	-	188,896.23	188,896.23	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 30 JUN 2025 BRL / USD EX.RATE 5.4571 WITH WELLS FARGO BANKNA	-	-	-	-	(21,433.78)	(21,433.78)	-
WELLS FARGO BANK NA	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH WELLS FARGO BANKNA	-	-	-	-	(341,160.87)	(341,160.87)	-
WILLIS TOWERS WATSON	CF WTW GT REAL ASSET FUND	-	127,040,758.98	-	-	127,040,758.98	134,455,266.78	7,414,507.80
WILLIS TOWERS WATSON	WTW REAL ASSETS FUND, L.P.	134,455,266.78	-	-	-	134,455,266.78	134,455,266.78	-

The above data is based upon information which has been certified as complete and accurate by The Northern Trust Company, the Trustee.

See accompanying independent auditors' report.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
YUM BRANDS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
YUM BRANDS, INC.

D Employer Identification Number (EIN)
13-3951308

E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	643,734,783
b Actuarial value	**2b**	654,173,569

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4,970	294,992,572	294,992,572
b For terminated vested participants	9,017	326,726,795	326,726,795
c For active participants	2,196	91,282,071	102,641,384
d Total	16,183	713,001,438	724,360,751

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.38%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	6,590,889
b Expected plan-related expenses	**6b**	6,954,948
c Target normal cost	**6c**	13,545,837

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Sky Staci James
Signature of actuary

10/8/2026
Date

STACI JAMES, FSA, EA
Type or print name of actuary

2606060
Most recent enrollment number

MERCER
Firm name

502-561-8908
Telephone number (including area code)

400 WEST MARKET STREET
SUITE 500
LOUISVILLE KY 40202
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	77,082,661
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	20,211,774
9	Amount remaining (line 7 minus line 8)	0	56,870,887
10	Interest on line 9 using prior year's actual return of 1.96%	0	1,114,669
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	57,985,556

Part III Funding Percentages

14	Funding target attainment percentage	14	82.30%
15	Adjusted funding target attainment percentage	15	82.30%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.66%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. [X] Yes [ ] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. [ ] Yes [X] No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. [X] Yes [ ] No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] Yes [ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	13,545,837
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	128,198,218	12,576,465
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	26,122,302

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	26,122,302	26,122,302

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [X] 2020 [ ] 2021

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Salaried Participants				
Age	**Rate**	**Lx**	**Rate*Lx**	**Age*Rate*Lx**
55	20%	1.00	0.20	11.00
56	20%	0.80	0.16	8.96
57	15%	0.64	0.10	5.47
58	15%	0.54	0.08	4.73
59	15%	0.46	0.07	4.09
60	15%	0.39	0.06	3.54
61	15%	0.33	0.05	3.06
62	35%	0.28	0.10	6.16
63	50%	0.18	0.09	5.81
64	50%	0.09	0.05	2.95
65	50%	0.05	0.02	1.50
66	50%	0.02	0.01	0.76
67	50%	0.01	0.01	0.39
68	50%	0.01	0.003	0.20
69	50%	0.003	0.001	0.10
70	100%	0.001	0.001	0.10
				58.83

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Hourly Participants				
Age	**Rate**	**Lx**	**Rate*Lx**	**Age*Rate*Lx**
55	10%	1.00	0.10	5.50
56	10%	0.90	0.09	5.04
57	10%	0.81	0.08	4.62
58	10%	0.73	0.07	4.23
59	5%	0.66	0.03	1.94
60	10%	0.62	0.06	3.74
61	10%	0.56	0.06	3.42
62	20%	0.50	0.10	6.26
63	15%	0.40	0.06	3.82
64	5%	0.34	0.02	1.10
65	20%	0.33	0.07	4.24
66	10%	0.26	0.03	1.72
67	15%	0.23	0.04	2.36
68	5%	0.20	0.01	0.68
69	15%	0.19	0.03	1.96
70	100%	0.16	0.16	11.28
				61.90

The **Yum! Brands, Inc.** weighted average retirement age assumes 32.24% of participants are salaried and 67.76% of participants are hourly. 32.24%*58.83+ 67.76%*61.90 = 60.91, rounds to **61**.

The **KFC National Council and Advertising Cooperative** (salaried participants only) weighted average retirement age is **59**.

The **Total** weighted average retirement rate assumes 32.33% of participants are salaried and 67.67% of participants are hourly. 32.33%*58.83 + 67.67%*61.90 = 60.91, rounds to **61.**

Plan: Yum! Brands Retirement Plan
EIN/PN: 13-3951308/333
Valuation Date: 01/01/2025

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,162,026	16,714,698	27,262,678	45,139,402
2026	2,201,141	12,032,537	26,729,673	40,963,351
2027	3,009,131	13,603,296	26,163,436	42,775,863
2028	3,811,761	15,898,020	25,562,816	45,272,597
2029	4,512,203	16,873,206	24,928,504	46,313,913
2030	5,122,701	18,515,063	24,259,176	47,896,940
2031	5,673,602	20,392,842	23,554,348	49,620,792
2032	6,253,797	21,800,527	22,813,785	50,868,109
2033	6,758,045	23,182,116	22,037,594	51,977,755
2034	7,262,557	23,348,669	21,226,399	51,837,625
2035	7,722,111	23,856,160	20,381,441	51,959,712
2036	8,139,825	24,379,515	19,504,631	52,023,971
2037	8,466,878	24,975,476	18,598,557	52,040,911
2038	8,683,950	24,999,975	17,666,525	51,350,450
2039	8,849,162	25,278,990	16,712,535	50,840,687
2040	8,951,169	25,120,326	15,741,074	49,812,569
2041	8,959,650	24,956,728	14,757,051	48,673,429
2042	8,917,655	24,712,063	13,765,738	47,395,456
2043	8,879,780	24,379,249	12,772,640	46,031,669
2044	8,768,805	23,922,317	11,783,540	44,474,662
2045	8,644,202	23,372,440	10,804,510	42,821,152
2046	8,469,780	22,734,065	9,841,925	41,045,770
2047	8,280,355	22,028,472	8,902,419	39,211,246
2048	8,059,313	21,236,327	7,992,838	37,288,478
2049	7,836,032	20,395,323	7,120,212	35,351,567
2050	7,581,928	19,509,151	6,291,462	33,382,541
2051	7,304,577	18,581,457	5,512,878	31,398,912
2052	7,028,411	17,628,238	4,789,641	29,446,290
2053	6,734,791	16,641,900	4,125,637	27,502,328
2054	6,426,537	15,625,343	3,523,286	25,575,166
2055	6,086,799	14,598,239	2,983,463	23,668,501
2056	5,741,641	13,562,258	2,505,558	21,809,457
2057	5,394,055	12,533,643	2,087,538	20,015,236
2058	5,041,601	11,524,666	1,726,196	18,292,463
2059	4,683,717	10,531,282	1,417,461	16,632,460
2060	4,325,357	9,567,654	1,156,658	15,049,669
2061	3,961,145	8,641,590	938,734	13,541,469
2062	3,605,840	7,754,940	758,503	12,119,283
2063	3,258,514	6,914,704	610,853	10,784,071
2064	2,921,240	6,125,087	490,924	9,537,251
2065	2,600,958	5,391,364	394,253	8,386,575
2066	2,302,461	4,716,765	316,841	7,336,067
2067	2,027,415	4,101,634	255,178	6,384,227
2068	1,776,942	3,545,172	206,253	5,528,367
2069	1,551,402	3,045,656	167,516	4,764,574
2070	1,350,513	2,600,701	136,868	4,088,082
2071	1,173,375	2,207,410	112,591	3,493,376
2072	1,018,614	1,862,506	93,305	2,974,425
2073	884,507	1,562,453	77,914	2,524,874
2074	769,075	1,303,534	65,550	2,138,159

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Name	Yum! Brands, Inc. Retirement Plan.
Effective date	The plan was spun off on October 6, 1997 from the PepsiCo Salaried Employees Retirement Plan. The Pizza Hut, Inc. Hourly Employees Retirement Plan was merged into the Yum! Brands Salaried Employees Retirement Plan on December 30, 1998. The combined plan is now named the Yum! Brands Retirement Plan. This summary reflects the provisions of the plan including the most recent amendments reflected in this valuation as described below.
Employers included	The employers are Yum! Brands, Inc., KFC National Council and Advertising Cooperative, and any subsidiary or affiliated corporation which adopts the plan with the consent of the company.
Employees included	An employee is any salaried person, Pizza Hut hourly-paid person or Taco Bell hourly-paid person (effective January 1, 2007) who receives remuneration for personal services rendered to an employer (or would be receiving such remuneration except for an authorized leave of absence). An employee becomes a participant in this plan as of the earliest January 1 or July 1 as of which he or she has both attained age 21 and completed a 12-month period ending prior to said date with not less than 1,000 hours of employment. Salaried employees hired or rehired on or after October 1, 2001 cannot participate. Pizza Hut hourly-paid employees hired or rehired on or after January 1, 2009 cannot participate. Long John Silvers and A&W Restaurants salaried employees are not eligible to participate. KFC Ad Coop employees who are not participants on August 1, 2014 are not eligible to participate. Taco Bell hourly-paid employees hired or rehired on or after December 29, 2023 cannot participate.
Earnings considered	Total earnings paid in cash to a participant, including overtime, commissions and cash incentive pay but excluding any other forms of extra compensation. Considered earnings also include salary reduction amounts under a cafeteria or 401(k) plan. Any earnings in excess of the applicable Section 401(a)(17) limit shall be disregarded
Employer contributions	In such amounts as determined in accordance with the funding method and policy as established by the company.
Employee contributions	None.

Schedule SB, Part V — Summary of Plan Provisions

Service considered	
• Service	A participant's eligibility for benefits under the plan is determined by his or her period of service. **Salaried participants** Subject to the break-in-service provisions, a participant receives service for each completed day of employment. However, service of fewer than 1,000 hours of employment in calendar years prior to the date of participation is not considered as service under the plan. **Hourly participants** Subject to the break-in-service provisions, a participant accrues a year of service for each plan year in which he or she has 1,000 or more hours of employment.
• Credited service	The amount of benefit payable to or on behalf of a participant is determined on the basis of his or her credited service. **Salaried participants** Subject to the break-in-service provisions, a participant receives service for each completed day of employment. However, service of fewer than 1,000 hours of employment in a calendar year prior to the date of participation is not considered as service under the plan. **Hourly participants** Subject to the break-in-service provisions, a participant accrues a year of service for each plan year in which he or she has 1,000 or more hours of employment.

Schedule SB, Part V — Summary of Plan Provisions

Normal retirement	
• Eligibility	Age 65 and 5 years of service.
• Benefit	**Salaried participants** The greatest of Formula A, Formula B or Formula C (if applicable) below. <u>Formula A</u> 3% of highest five-year average earnings for each of the first 10 years of credited service, plus 1% of such earnings for each year of credited service in excess of 10 years, less 0.43% of such earnings (but not more than covered compensation) multiplied by years of credited service not in excess of 35 years. <u>Formula B</u> One-twelfth of $480 multiplied by years of credited service to a maximum of 10 years. <u>Formula C</u> Employees eligible for Formula C are covered participants who were hired prior to July, 1975. The benefit formula is 2.65% of highest five-year average earnings, less .43% of such earnings (but not more than covered compensation), such difference multiplied by years of credited service to a maximum of 15 years. <u>KFC Ad Coop</u> Participants have an additional minimum benefit of one-twelfth of $1,020 multiplied by years of credited service for employment before January 1, 2012 to maximum of 5 years. All KFC Ad Coop benefit accruals were frozen effective August 1, 2014. In addition, employees are entitled to their frozen accrued benefit as of December 31, 1993, plus future accruals at the new compensation limit. Finally, the benefit shall not exceed the maximum annual pension allowed under Section 415.
	Hourly participants For participants employed after December 31, 2003, the greatest of the Basic Formula, the Alternate Formula (if applicable) or the Grandfather Formula (if applicable) below.

Schedule SB, Part V — Summary of Plan Provisions

	Basic Formula – Pizza Hut One-twelfth of $204 multiplied by years of credited service for employment on or before December 31, 2011 to a maximum of 5 years plus One-twelfth of $120 multiplied by years of credited service to a maximum of 5 years less the number of years, if any, to which the $204 multiplier applies plus One-twelfth of $75 multiplied by years of credited service, if any, in excess of 5 years. Basic Formula – Taco Bell One-twelfth of $96 multiplied by years of credited service for employment on or after January 1, 2007 and before January 1, 2020. For Taco Bell Hourly participants terminating on or after January 1, 2019, in no event will the benefit be less than one-twelfth of $505 for anyone with a benefit greater than zero. Alternate Formula – Pizza Hut The amount calculated under the Pre-1994 Formula below determined as if the participant had terminated on December 31, 1993, plus the amount calculated under the Basic Formula above considering only credited service after 1993. Grandfather Formula – Pizza Hut Employees eligible for the grandfather formula are participants who have attained age 50 and have completed 10 or more years of service as of December 31, 1993. The benefit equals the amount calculated under the Pre-1994 Formula below determined as of date of termination. Pre-1994 Formula 3% of highest five-year average monthly earnings for each for the first 10 years of credited service, plus 1% of such earnings for each year of credited service in excess of 10 years, less 1-2/3% of an estimated primary Social Security amount multiplied by years of credited service not in excess of 30 years. In addition, the benefit shall not exceed the maximum annual pension allowed under Section 415.
Early retirement	
• Eligibility	Age 55 and 10 years of service.
• Benefit	Benefit as determined under normal retirement reduced by 1/3% for each month that payments commence prior to age 62.

Schedule SB, Part V — Summary of Plan Provisions

	The estimate of the primary Social Security amount under the Pre-1994 Formula shall be based on the assumption that the participant receives no wages after date of determination.
Disability	
• Eligibility	10 years of service; Totally and Permanently Disabled.
• Benefit	Benefit as determined under normal retirement based on credited service projected to age 65 or the date the participant elects to have payments commence, if earlier. The benefit will be reduced by 1/3% for each month that payments commence prior to age 62. For purposes of determining the amount of disability pension, the covered compensation and average earnings amounts are frozen at the date of disability. The primary Social Security amount under the Pre-1994 Formula is the monthly amount actually received by the participant as a disability insurance benefit under the provisions of the Social Security Act in effect at the time of the participant's retirement for disability.

Schedule SB, Part V — Summary of Plan Provisions

Deferred vested	
• Eligibility	Completion of 5 years of service.
• Benefit	Benefit as determined under normal retirement. (Formula C is not available to deferred vested salaried participants.) In determining the amount of a deferred vested pension under Formula A or under the Pre-1994 Formula, the pension is calculated on the basis of the credited service the participant would have earned had he or she remained in service until age 65, and multiplied by the ratio of the participant's years of credited service at severance over the years of credited service he or she would have earned had he or she remained in service until age 65. The estimate of the primary Social Security amount under the Pre-1994 Formula to which a participant would be entitled at age 65 shall be based upon the assumption that he or she continued to receive wages until age 65 at the same rate of earnings in effect at date of determination. At the employee's election, the pension may commence at any time after attainment of age 55, but the amount of such pension shall be actuarially reduced to reflect early commencement. The actuarial reduction factors are based on 7.00% interest and the mortality tables prescribed by the Internal Revenue Service for purposes of IRC Section 417(e) for calendar 2016 lump sum distributions. Plan benefits for certain participants who have separated from service are forfeited provided that certain plan conditions are satisfied.

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement spouse's pension	
• Eligibility	The surviving spouse of any active or disabled employee who dies after the completion of 5 or more years of service, or the spouse of any participant who qualifies for an early or disability pension and who dies before his or her benefit commences is eligible for a pre-retirement spouse's pension.
• Benefit	(i) If the participant dies prior to becoming eligible for early retirement, the spouse's benefit is 25% of the benefit as determined at normal retirement, calculated on the basis of the credited service the employee would have earned had he or she remained in service until the first of the month coincident with or next following age 65. (ii) If the participant dies after becoming eligible for early retirement, his or her spouse will receive the greater of the benefit calculated in (i) above, or 50% of the pension the participant would have received had he or she elected to retire under the retirement provisions on the day prior to his death with a 50% Joint and Survivor annuity. The pre-retirement spouse's pension commences on the first of the month coincident with or following the participant's death and continues for the spouse's lifetime.
Supplemental Death Benefit	
• Eligibility	A supplemental death benefit shall be payable if the participant (i) is a salaried employee, (ii) dies on or after January 1, 2022, (iii) is eligible as of such date of death for early, normal or late retirement, (iv) is determined to be a non-highly compensated employee (NHCE) as of such date of death and (v) would have been eligible, if such employee had separated from service and had elected immediate retirement benefits from the plan as of such date of death, to receive immediate retirement benefits as an early, normal or late retiree.
• Benefit	The amount and timing of the supplemental death benefit shall be as follows: the supplemental death benefit payable on behalf of such participant shall have a value which is equal to (A) less (B) where (A) is the value of the retirement benefits which would have been payable to such participant if such participant had not died but had instead separated from service on his or her date of death and had elected the lump sum form of payment from the plan on such date

Schedule SB, Part V — Summary of Plan Provisions

	and (B) is the value of the death benefits which are payable from the plan on behalf of such participant due to such participant's death. The effective benefit commencement date of the supplemental death benefit shall be in accordance with the effective benefit commencement date of the retirement benefits which would have been payable to such participant if such participant had not died but had instead separated from service on his or her date of death and had elected the lump sum form of payment from the plan on such date.
Pre-retirement survivor annuity	
• Eligibility	The surviving spouse of an inactive participant entitled to a deferred vested pension is eligible for a pre-retirement survivor annuity commencing on the later of date of death or the earliest date the participant could elect to receive a pension.
• Benefit	50% of the benefit the participant would have received had he or she elected to retire with a 50% Joint and Survivor annuity option on the survivor annuity commencement date.

Schedule SB, Part V — Summary of Plan Provisions

Prior benefits preserved	KFC accrued benefits as of October 1, 1986 are preserved and payable under the provisions of the Retirement Plan for Salaried Employees of Kentucky Fried Chicken Corporation.
Cash balance feature	A cash balance feature is provided to certain employees and former employees as specified in the plan. Such cash balance feature provides benefits separate from and in addition to any other plan benefits. The initial account balances total four million dollars and are 100% vested. Future interest credits will be based on an average of six-month Treasury bills during the preceding year. The cash balance account may be paid in a lump sum or an actuarial equivalent annuity on or after the later of date of separation from service or age 55 (or immediately upon death).
Payment of pensions	With respect to any participant who is entitled to a pension and who is single on the date his or her pension payments commence, the normal form of payment is a Life Only Annuity Option. With respect to any participant who is entitled to a pension and who is married on the date his or her pension payments commence, the normal form of payment is an actuarially reduced 50% Joint and Survivor Annuity Option.

Schedule SB, Part V — Summary of Plan Provisions

Methods of payment

A participant who retires may elect to receive a pension payable in accordance with one of the following options which is reduced from the **Life Only** retirement pension otherwise payable.

- **50%, 75% or 100% Joint and survivor options.**

  Step 1 - The joint and survivor annuity forms of payment are calculated by present valuing (mortality table in Revenue Ruling 2001-62 and the applicable 30-year Treasury rate) all available forms of payment as first calculated with the flat optional form conversion factors (usually: 50JS – 90%; 75JS – 85%; 100JS – 80%; 10L – 95%). The greatest of these present values (including the single lump sum payment) is then converted back (mortality table in Revenue Ruling 2001-62 and the applicable 30-year Treasury rate) to the final Step 1 joint and survivor annuities.

  Step 2 - The joint and survivor annuity forms of payment are calculated by present valuing (prescribed PPA mortality and interest rates) all available forms of payment as first calculated under Step 1 (including Step 1 under the life with 10 years certain option). The greatest of these present values (including the single lump sum payment) is then converted back (prescribed PPA mortality and interest rates) to the final joint and survivor annuities.

- **Life with 10 years certain option.**

  Step 1 - The life with 10 years certain annuity is calculated as the greater of the amount determined using the flat optional form conversion factor (95%) and the conversion factor based on mortality table in Revenue Ruling 2001-62 and the applicable 30-year Treasury rate.

  Step 2 - The life with 10 years certain annuity is calculated as the greater of the amount determined under Step 1 and the amount using the conversion factor based on prescribed PPA mortality interest rates.

- **Single lump sum payment option.** A participant may elect to receive any whole percentage of his or her benefits in the form of a single lump sum payment which is actuarially equivalent to the pension amounts otherwise payable. Prescribed PPA mortality and interest rates are used to calculate the lump sum.

Schedule SB, Part V — Summary of Plan Provisions

	Employees who retire and elect an annuity may elect to receive inflation protection with a reduced benefit in return for a guaranteed benefit increase if inflation exceeds a threshold amount (5% or 7%). The above payment options (other than the life only annuity, 50% joint and survivor annuity with spouse, and 75% joint and survivor annuity with spouse) apply only to a participant entitled to receive an early, normal, late, or disability retirement pension. In addition, if the lump sum value is equal to or less than $5,000 at time of termination or death, the lump sum is payable. Prescribed PPA mortality and interest rates are used to calculate the lump sum payable.

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the valuation date are included in this valuation:

- **Plan amendments:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:**
  - *Active participants:* The plan applies late retirement actuarial increases for all participants who commence retirement beyond their normal retirement date and this valuation includes those increases.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans as it pertains to KFC Ad Coop:** This plan is assumed to be and remain top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). Minimum top-heavy benefit accruals are accrued in the employer's defined contribution plan; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 416 rules for top-heavy plans as it pertains to Yum! Brands**: We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above and see summary below.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.

  - Benefit accruals: The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

- Maximum compensation amounts and maximum benefit amounts under IRS were updated from 2024 to 2025.

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

Security Description	Share/Par Value	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #QH7865 6.5% 01-01-2054 BEO	36,975	37,774	38,438
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	6,400,000	6,567,500	6,569,618
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES FEBRUARY	600,000	623,672	623,709
FNMA DEB 6.21 08-06-2038/08-05-2038	1,545,000	2,451,459	1,800,876
FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	400,000	379,641	379,669
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	1,100,000	1,073,359	1,074,231
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	2,800,000	2,794,094	2,792,792
RESOLUTION FUNDING STRIP 0% 10-15-2028	150,000	101,820	135,730
TN VY AUTH FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 05-01-2030 (UNDDATE)	2,200,000	877,668	1,864,517
TSY INFL IX N/B 1.75% 01-15-2034	1,300,000	1,376,921	1,371,013
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	400,000	430,748	429,812
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	200,000	188,949	184,234
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	2,100,000	1,536,706	1,511,016
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	14,210,000	12,339,387	11,772,652
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	400,000	381,267	378,938
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	1,755,000	1,694,329	1,662,588
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	13,250,000	12,848,359	12,818,857
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	1,600,000	1,563,078	1,547,938
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	11,800,000	11,687,513	11,652,500
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	105,000	107,598	106,411
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	500,000	442,493	435,469
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	870,000	917,899	913,623
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	100,000	105,227	104,323
UNITED STATES OF AMER TREAS NOTES 2.125%01-15-2035	100,000	106,063	105,147
UNITED STATES OF AMER TREAS NOTES 3.625% 03-31-2030	400,000	400,090	399,547
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030	1,000,000	1,003,796	1,003,203
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	900,000	901,580	898,840
UNITED STATES OF AMER TREAS NOTES 4.125% 08-31-2030	1,000,000	1,019,332	1,018,477
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG	1,225,000	710,398	338,830
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	10,835,000	8,318,825	8,006,472
UNITED STATES TREAS BD STRIPPED PRIN PMT00083 08-15-2040 (UNDDATE) REG	1,240,000	474,301	634,376
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	4,000,000	1,495,960	1,320,476
UNITED STATES TREAS BDS 1.375% 11-15-2040	9,170,000	6,028,917	5,975,186
UNITED STATES TREAS BDS 2% 11-15-2041	21,175,000	14,326,211	14,836,561
UNITED STATES TREAS BDS 2.0% 02-15-2052	900,000	554,380	548,719
UNITED STATES TREAS BDS 2.25% 08-15-2049	2,100,000	1,342,222	1,323,082
UNITED STATES TREAS BDS 3.0% 02-15-2047	8,555,000	6,680,252	6,467,045
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	2,000,000	1,497,464	1,487,188
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	750,000	567,233	560,449
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	6,865,000	6,214,166	5,948,147
UNITED STATES TREAS BDS 4.625% 11-15-2044	2,300,000	2,269,417	2,262,086
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	2,130,000	1,642,172	1,624,541
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	2,200,000	1,699,194	1,687,813
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	3,200,000	3,496,750	3,095,250
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	400,000	289,488	286,984
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	1,000,000	1,057,559	1,052,618
UNITED STATES TREAS NTS 4.25% 08-15-2035	520,000	526,621	524,875
UNITED STATES TREAS NTS 4.375% 11-30-2030	1,300,000	1,339,576	1,338,695
UNITED STATES TREAS NTS 4.875% 10-31-2030	600,000	631,470	630,844
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	400,000	401,320	401,313
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	600,000	624,595	624,047
UNITED STATES TREAS SEC STRIP 02-15-2046	300,000	202,166	108,590
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046	550,000	292,931	196,528
UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046	450,000	254,823	158,840
UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045	505,000	279,982	185,119
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	800,000	477,338	297,239
UNITED STATES TREAS SEC STRIPPED INT PMT00005 05-15-2038 (UNDDATE) REG	4,200,000	2,194,870	2,394,248
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG	320,000	163,091	122,462

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

Security Description	Share/Par Value	Cost	Current Value
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	160,000	66,509	76,218
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG	215,000	141,293	96,279
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	140,000	58,314	65,691
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG	455,000	277,638	158,632
UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG	515,000	327,838	194,347
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	300,000	307,547	306,328
US TREAS SEC 0 DUE 11-15-2041	60,000	24,194	27,697
US TREASURY N/B 4.75% 05-15-2055	1,300,000	1,296,046	1,283,141
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042	635,000	424,396	288,785
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	1,490,000	936,123	638,867
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044	600,000	359,470	242,238
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	14,900,000	4,659,810	4,724,565
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	34,400,000	10,559,101	10,359,497
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	4,965,000	2,661,916	1,421,158
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	8,000,000	2,304,346	2,289,882
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2043	1,160,000	774,547	490,195
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044	570,000	354,643	226,872
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	1,945,000	1,062,928	550,027
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	20,000	11,666	8,822
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	730,000	298,428	322,016
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2043	575,000	305,797	239,173
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2044	465,000	280,719	182,405
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	1,695,000	948,249	474,034
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042	140,000	53,795	60,956
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043	625,000	343,958	256,150
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2044	510,000	288,941	197,431
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	6,575,000	3,552,482	1,907,998
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	1,700,000	1,368,707	1,350,703
U.S government and government agency securities	**242,656,975**	**164,061,411**	**156,472,898**
PVTPL GOODMAN US FINANCE SIX LLC 5.125% 10-07-2034	100,000	99,552	100,661
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	100,000	99,594	109,369
WOODSIDE FIN LTD 5.7% 09-12-2054	100,000	99,644	94,223
PVTPL BACARDI LTD 5.4% 06-15-2033	100,000	99,627	101,278
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	300,000	297,657	260,388
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	100,000	99,734	103,858
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	300,000	300,000	285,579
PVTPL VENTURE XXIX CLO LTD/VENTURE XXIX CLO VAR RT DUE 09-07-2030 BEO	8,786	8,786	8,790
PVTPL BPCE SA 7.003% 10-19-2034	300,000	292,497	334,546
PVTPL DAIMLER TRUCKS 2.5% 12-14-2031	300,000	297,792	267,839
ENEL FIN INTL N V STEP CPN 2.5% DUE 07-12-2031	200,000	198,756	180,077
PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	600,000	595,944	592,516
MIZUHO FINL GROUP INC 2.869% 09-13-2030	600,000	600,000	570,441
PVTPL MEIJI YASUDA LIFE INS CO 6.1% 06-11-2055	200,000	200,000	207,506
ING GROEP N V 6.114% 09-11-2034	200,000	187,480	216,532
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	200,000	198,742	193,007
PVTPL CAIXABANK S A 6.208% 01-18-2029	200,000	200,000	207,803
NATIONAL GRID PLC 5.809% 06-12-2033	100,000	100,000	106,514
PVTPL BAE SYS PLC 5.125% 03-26-2029	200,000	199,374	205,693
SANTANDER UK GROUP FIXED 2.896% 03-15-2032	300,000	300,000	275,722
MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1	200,000	145,471	151,286
ALPHABET INC 4.375% 11-06-2064	100,000	113,330	112,231
DUKE ENERGY CORP 3.75% 04-01-2031	100,000	107,756	119,102
ABBVIE INC 4.85% DUE 06-15-2044 REG	200,000	182,658	185,869
ALABAMA PWR CO 3.45% DUE 10-01-2049	500,000	498,325	357,005
AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033	200,000	199,260	210,357
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	300,000	298,662	267,866
AMERN TOWER CORP 2.1% DUE 06-15-2030	500,000	499,280	454,164

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

Security Description	Share/Par Value	Cost	Current Value
AMGEN INC 4.663% DUE 06-15-2051	100,000	98,050	85,828
ARES FIN CO IV LLC SR NT 144A 3.65% 02-01-2052	100,000	97,783	69,895
ARES MGMT CORP 6.375% 11-10-2028	100,000	99,802	105,853
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	200,000	199,218	119,392
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	136,000	131,131	122,419
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	400,000	406,596	334,586
BLACK HILLS CORP 4.55% 01-31-2031	100,000	99,935	100,121
BLUE OWL FINANCE LLC 6.25% 04-18-2034	100,000	100,355	103,283
BOEING CO SR NT 6.528% 05-01-2034	300,000	300,000	332,611
BROADCOM INC 2.6% 02-15-2033	200,000	199,544	176,373
BROADCOM INC SR NT 3.5% 02-15-2041	100,000	99,654	81,563
BX 2021-21M MTG TR FLTG RT 4.48348% DUE 10-15-2036	89,255	88,298	89,202
CIGNA GROUP 5.25% 01-15-2036	100,000	99,785	102,032
CITIZENS FINL GROUP INC 6.645% 04-25-2035	100,000	100,000	110,138
COMMUNITY PRESERVATION CORP 2.867% DUE 02-01-2030	200,000	200,000	187,039
CONS EDISON CO N Y 3% DUE 12-01-2060	140,000	139,157	82,832
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	100,000	99,111	70,050
CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033	200,000	199,952	213,778
CROWN CASTLE TOWERS LLC/CROWN PPN BOND 4.241% 07-15-2028	100,000	100,000	99,700
DROP MTG TR FLTG RT 4.937% DUE 10-15-2043	300,000	300,000	292,636
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053	300,000	299,460	288,593
EDISON INTL 5.45% 06-15-2029	100,000	99,929	101,813
ELEVANCE HEALTH INC 5.85% 11-01-2064	100,000	99,708	98,518
ENERGY TRANSFER L P 6.2% 04-01-2055	100,000	99,398	98,349
ENTERGY CORP NEW 2.4% 06-15-2031	100,000	99,236	89,911
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	500,000	498,971	405,582
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	100,000	100,000	101,663
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039	100,000	99,995	84,220
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033	100,000	99,969	102,088
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	200,000	178,546	192,632
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	200,000	198,694	203,749
GLP CAP L P / GLP 5.75% DUE 06-01-2028	300,000	337,821	307,841
GOLDMAN SACHS 5.851% 04-25-2035	200,000	200,000	212,963
HCA INC 5.9% 06-01-2053	100,000	96,718	98,197
INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	100,000	99,222	66,650
INTEGRIS BAPTIST 3.875% DUE 08-15-2050	300,000	300,000	218,213
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	400,000	399,636	391,293
METLIFE INC SR NT 5.3% 12-15-2034	100,000	104,611	104,200
MIDAMERICAN ENERGY CO 2.7% 08-01-2052	1,000,000	922,560	613,548
MOODYS CORP 3.1% 11-29-2061	600,000	591,858	374,018
MORGAN STANLEY 5.173% 01-16-2030	100,000	100,000	102,721
MPLX LP 5.4% 04-01-2035	100,000	99,398	100,820
NEWMONT CORP/NEWCREST FIN PTY LTD 3.25% 05-13-2030	79,000	78,667	76,580
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049	400,000	400,000	294,609
ORACLE CORP FIXED 3.65% DUE 03-25-2041	200,000	198,652	146,345
ORACLE CORP FIXED 3.85% DUE 04-01-2060	400,000	398,460	245,364
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	200,000	198,738	135,381
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	200,000	205,521	159,109
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	100,000	100,769	75,909
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	100,000	99,909	108,056
PHILIP MORRIS INTL INC 5.25% 02-13-2034	100,000	97,811	103,567
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	100,000	98,672	68,266
PUBLIC SVC ENTERPRIS 5.4% 03-15-2035	100,000	99,984	102,978
PVTPL 37 CAPITAL CLO LTD SER 23-2A CL ARFLTG 04-15-2035	250,000	250,000	249,806
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO	200,000	197,086	194,367
PVTPL ATHENE GLOBAL FDG 5.583% 01-09-2029	100,000	99,914	102,782
PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	200,000	200,000	192,427
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	760,000	760,000	805,250

Schedule 1

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

	Security Description	Share/Par Value	Cost	Current Value
	PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057	83,733	78,159	81,133
	PVTPL CMO J P MORGAN MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049	8,862	8,843	8,529
	PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO	54,218	55,506	52,566
	PVTPL ECMC GROUP STUDENT LN SR 2018-1A CL A VAR RT 2-27-2068	110,700	110,700	110,032
	PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029	150,000	149,775	150,425
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	100,000	100,000	105,077
	PVTPL NARRAGANSETT ELEC CO 5.35% 05-01-2034	100,000	99,922	103,056
	PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031	200,000	199,570	176,831
	PVTPL SBA TOWER TR 4.831% 10-15-2029	100,000	100,000	100,683
	REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035	100,000	100,000	103,185
	SOUTHN CAL EDISON 5.625% DUE 02-01-2036	300,000	380,946	303,920
	SYNCHRONY FINANCIAL 2.875% 10-28-2031	100,000	99,543	89,808
	T-MOBILE USA INC 6.0% 06-15-2054	200,000	199,660	204,253
	TARGA RESOURCE CORP 6.125% 05-15-2055	100,000	99,781	99,772
	UBER TECHNOLOGIES INC 4.8% 09-15-2034	100,000	99,928	99,978
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	100,000	99,324	90,557
	VERIZON 5.875% DUE 11-30-2055	200,000	199,214	198,174
	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	100,000	99,746	94,148
	WELLS FARGO & COMPANY 5.499% 01-23-2035	400,000	400,000	418,078
	WORLDWIDE PLAZA TR 3.5263% DUE 11-10-2036 BEO	200,000	205,998	159,980
	Corporate debt instruments	**21,270,554**	**21,174,820**	**19,328,113**
	WTW GT DIVERSIFIED CREDIT FUND	112,561,307	112,561,307	141,707,726
	WTW REAL ASSETS FUND, L.P.	134,455,267	134,455,267	138,797,335
	Partnership/Joint Venture Interests	**247,016,574**	**247,016,574**	**280,505,061**
	CF SSGA DAILY MSCI ACWI INDEX NON-LENDING FUND (ZVRH)	10,330,712	143,130,238	216,087,496
*	NT COLLECTIVE SHORT TERM INVT FD	2,470,519	2,470,519	2,470,519
*	NT COLLECTIVE SHORT TERM INVT FD	22,418	22,418	22,418
*	NT COLLECTIVE SHORT TERM INVT FD	564,950	564,950	564,950
*	NT COLLECTIVE SHORT TERM INVT FD	18,920,531	18,920,531	18,920,531
	Value of interest in common/collective trusts	**32,309,130**	**165,108,656**	**238,065,914**
	MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL	294,347	2,588,603	2,657,955
	MFO PIMCO LONG DURATION CREDIT BOND PORT	2,047,019	20,761,304	19,467,148
	MFO PIMCO SHORT TERM FLOATING NAV II	79,471	796,066	796,066
	Value of interest in registered investment companies	**2,420,837**	**24,145,973**	**22,921,169**
	FUT MAR 26 SFE 10Y T-BOND	12	870,045	876,113
	FUT MAR 26 SFE 10Y T-BOND	(12)	(870,045)	(876,113)
	LCH_IRS WFBIUS6S 20/12/2033 AUD P 6MBBSW / R 4.75% SWU01XLH4	1,200,000	2,964	-
	LCH_IRS WFBIUS6S 20/12/2033 AUD P 6MBBSW / R 4.75% SWU01XLH4	(1,200,000)	(10,928)	(4,355)
	SECRETARIA TESOURO 0% T-BILL 01/04/26 BRL1000	4,800	820,336	847,330
	LCH_IRS WFBIUS6S 08/01/2035 EUR P 6MEURIB / R 2.22% SWU02E5V2	100,000	-	-
	LCH_IRS WFBIUS6S 08/01/2035 EUR P 6MEURIB / R 2.22% SWU02E5V2	(100,000)	-	(4,735)
	LCH_IRS WFBIUS6S 16/04/2029 EUR P 6MEURIB / R 2.77% SWU024668	200,000	-	6,224
	LCH_IRS WFBIUS6S 16/04/2029 EUR P 6MEURIB / R 2.77% SWU024668	(200,000)	-	-
	LCH_IRS WFBIUS6S 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7	(400,000)	(65)	(8,632)
	LCH_IRS WFBIUS6S 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7	400,000	120	-
	LCH_IRS WFBIUS6S 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5	370,000	-	22,032
	LCH_IRS WFBIUS6S 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5	(370,000)	(5,889)	-
	LCH_IRS WFBIUS6S 24/04/2029 EUR P 6MEURIB / R 2.86% SWU024HO7	(100,000)	-	-
	LCH_IRS WFBIUS6S 24/04/2029 EUR P 6MEURIB / R 2.86% SWU024HO7	100,000	-	3,506
	FUT 06 MAR 26 EUR FOAT	(6)	(844,757)	(849,762)
	FUT 06 MAR 26 EUR FOAT	6	844,757	849,762
	Euro	-	-	-
	FUT 06 MAR 26 EURX EUR-BUND	6	899,745	898,948
	FUT 06 MAR 26 EURX EUR-BUND	(6)	(899,745)	(898,948)

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

Security Description	Share/Par Value	Cost	Current Value
STATE OF ISRAEL 5.375% 02-19-2030	200,000	198,292	206,795
CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026	200,000	199,620	201,081
FUT MAR 26 OSE 10Y JGB	(2)	(1,704,863)	(1,689,496)
FUT MAR 26 OSE 10Y JGB	2	1,704,863	1,689,496
LCH_OIS WFBIUS6S 18/03/2028 JPY P 1% / R 1DTONAR SWU02FLV1	(280,000,000)	-	-
LCH_OIS WFBIUS6S 18/03/2028 JPY P 1% / R 1DTONAR SWU02FLV1	280,000,000	5,545	8,973
LCH_OIS WFBIUS6S 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4	(50,000,000)	-	(25,649)
LCH_OIS WFBIUS6S 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4	50,000,000	7,281	-
LCH_OIS WFBIUS6S 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1	(40,000,000)	(3,115)	(44,301)
LCH_OIS WFBIUS6S 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1	40,000,000	-	-
CME_OIS WFBIUS6S 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6	(1,200,000)	-	-
CME_OIS WFBIUS6S 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6	1,200,000	49	313
CME_OIS WFBIUS6S 01/04/2030 MXN P 1DMXIBTIEF / R 7.775 SWU02GP78	1,700,000	-	531
CME_OIS WFBIUS6S 01/04/2030 MXN P 1DMXIBTIEF / R 7.775 SWU02GP78	(1,700,000)	-	-
CME_OIS WFBIUS6S 02/04/2030 MXN P 1DMXIBTIEF / R 7.582 SWU02GRI2	(1,300,000)	-	(112)
CME_OIS WFBIUS6S 02/04/2030 MXN P 1DMXIBTIEF / R 7.582 SWU02GRI2	1,300,000	-	-
CME_OIS WFBIUS6S 26/03/2035 MXN P 1DMXIBTIEF / R 8.1% SWU02GP52	100,000	-	-
CME_OIS WFBIUS6S 26/03/2035 MXN P 1DMXIBTIEF / R 8.1% SWU02GP52	(100,000)	-	(9)
CME_OIS WFBIUS6S 29/03/2032 MXN P 1DMXIBTIEF / R 7.91% SWU02GP45	(200,000)	-	-
CME_OIS WFBIUS6S 29/03/2032 MXN P 1DMXIBTIEF / R 7.91% SWU02GP45	200,000	-	30
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR	300	78,869	99,138
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032	2,200	571,261	705,612
REPUBLIC OF PERU 6.95% 08-12-2031 REG	180	50,271	59,483
ROMANIA(REP OF) 5.25% MTN 10/03/30 EUR1000	100,000	103,772	123,123
ROMANIA(REP OF) 6.75% MTN 11/07/39 EUR1000	100,000	119,110	122,900
SERBIA (REPUBLIC) 1% SNR MTN 23/09/2028 EUR	200,000	232,255	219,676
STH AFRICA(REP OF) 8.25% SNR 31/03/32 ZAR1000	1,600,000	134,251	98,886
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000	2,000,000	95,386	119,718
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	16,000,000	819,138	1,006,122
FUT MAR 26 LIF LONG GILT	1	118,899	122,897
FUT MAR 26 LIF LONG GILT	(1)	(118,899)	(122,897)
LCH_OIS WFBIUS6S 06/01/2035 GBP P 1DSONIA / R 3.93% SWU02E5U4	100,000	-	-
LCH_OIS WFBIUS6S 06/01/2035 GBP P 1DSONIA / R 3.93% SWU02E5U4	(100,000)	-	(507)
LCH_OIS WFBIUS6S 17/09/2030 GBP P 1DSONIA / R 3.75% SWU02K0M3	1,200,000	-	6,623
LCH_OIS WFBIUS6S 17/09/2030 GBP P 1DSONIA / R 3.75% SWU02K0M3	(1,200,000)	(3,683)	-
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01	200,000	250,576	235,922
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026	(200,000)	(440)	(25)
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026	(200,000)	(473)	(74)
CCP RECEIVABLE FROM WELLS FARGO NA	187,000	187,000	187,000
CCPC RECEIVABLE FROM WELLS FARGO NA	321,000	321,000	321,000
CME_OIS WFBIUS6S 02/15/2055 USD P 3.809% / R 1DSOFR SWU02FY05	200,000	-	13,462
CME_OIS WFBIUS6S 02/15/2055 USD P 3.809% / R 1DSOFR SWU02FY05	(200,000)	-	-
CME_OIS WFBIUS6S 06/24/2027 USD P 1DSOFR / R 3.9% SWU027CQ0	2,200,000	1,483	13,362
CME_OIS WFBIUS6S 06/24/2027 USD P 1DSOFR / R 3.9% SWU027CQ0	(2,200,000)	-	-
CME_OIS WFBIUS6S 06/24/2035 USD P 3.7% / R 1DSOFR SWU027CR8	500,000	29	4,518
CME_OIS WFBIUS6S 06/24/2035 USD P 3.7% / R 1DSOFR SWU027CR8	(500,000)	-	-
CME_OIS WFBIUS6S 06/24/2055 USD P 3.5% / R 1DSOFR SWU027CT4	(300,000)	-	-
CME_OIS WFBIUS6S 06/24/2055 USD P 3.5% / R 1DSOFR SWU027CT4	300,000	594	35,957
CME_OIS WFBIUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1	(12,000,000)	-	(341,212)
CME_OIS WFBIUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1	12,000,000	-	-
CME_OIS WFBIUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3	3,500,000	-	1,250,014
CME_OIS WFBIUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3	(3,500,000)	-	-
CME_OIS WFBIUS6S 12/15/2051 USD P 1.75% / R 1DSOFR SWU01CKZ1	300,000	-	117,617
CME_OIS WFBIUS6S 12/15/2051 USD P 1.75% / R 1DSOFR SWU01CKZ1	(300,000)	(12,742)	-
DALLAS TEX ZERO CPN 0% 02-15-2033 BEO TAXABLE	200,000	146,052	145,186
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS	20,000	20,000	20,000
FRESNO CNTY CALIF PENSION OBLIG CAP 0.0% 08-15-2032 OID 20.442/5.670	100,000	74,050	74,685
FRESNO CNTY CALIF PENSION OBLIG CAP APPREC ZCPN 08-15-2030 OID 5.67 @22.86	200,000	160,422	165,041

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

Security Description	Share/Par Value	Cost	Current Value
FUT JUN 27 CME 3MO SOFR	(99)	(24,008,437)	(23,971,613)
FUT JUN 27 CME 3MO SOFR	99	24,008,437	23,971,613
FUT MAR 26 10 YR T-NOTES	71	7,996,930	7,983,063
FUT MAR 26 10 YR T-NOTES	425	47,996,930	47,785,938
FUT MAR 26 10 YR T-NOTES	(425)	(47,996,930)	(47,785,938)
FUT MAR 26 10 YR T-NOTES	(71)	(7,996,930)	(7,983,063)
FUT MAR 26 5 YR T NOTE	258	28,303,787	28,200,609
FUT MAR 26 5 YR T NOTE	(431)	(47,204,602)	(47,110,320)
FUT MAR 26 5 YR T NOTE	431	47,204,602	47,110,320
FUT MAR 26 5 YR T NOTE	(258)	(28,303,787)	(28,200,609)
FUT MAR 26 CBT UL T-BONDS	547	65,603,176	64,546,000
FUT MAR 26 CBT UL T-BONDS	16	1,914,000	1,888,000
FUT MAR 26 CBT UL T-BONDS	(16)	(1,914,000)	(1,888,000)
FUT MAR 26 CBT UL T-BONDS	(547)	(65,603,176)	(64,546,000)
FUT MAR 26 CBT ULT TNOTE	(163)	(18,794,672)	(18,747,547)
FUT MAR 26 CBT ULT TNOTE	1,111	128,351,659	127,782,359
FUT MAR 26 CBT ULT TNOTE	(1,111)	(128,351,659)	(127,782,359)
FUT MAR 26 CBT ULT TNOTE	163	18,794,672	18,747,547
FUT MAR 26 U.S. T-BONDS	5	580,938	577,969
FUT MAR 26 U.S. T-BONDS	(632)	(73,687,037)	(73,055,250)
FUT MAR 26 U.S. T-BONDS	632	73,687,037	73,055,250
FUT MAR 26 U.S. T-BONDS	(5)	(580,938)	(577,969)
FUT MAR 26 US 2YR T-NOTE	231	48,225,547	48,230,273
FUT MAR 26 US 2YR T-NOTE	(62)	(12,932,813)	(12,944,922)
FUT MAR 26 US 2YR T-NOTE	62	12,932,813	12,944,922
FUT MAR 26 US 2YR T-NOTE	(231)	(48,225,547)	(48,230,273)
FUT MAR 27 CME 3MO SOFR	19	4,603,850	4,602,038
FUT MAR 27 CME 3MO SOFR	(19)	(4,603,850)	(4,602,038)
FUT SEP 27 CME 3MO SOFR	(19)	(4,601,088)	(4,598,238)
FUT SEP 27 CME 3MO SOFR	19	4,601,088	4,598,238
ICE_CDS WFBIUS6S 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	(600,000)	(2,423)	-
ICE_CDS WFBIUS6S 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	600,000	-	8,520
ICE_CDX WFBIUS6S 12/20/2028 SELL CDX.EM.40 SWPC0M363	(200,000)	(9,873)	-
ICE_CDX WFBIUS6S 12/20/2028 SELL CDX.EM.40 SWPC0M363	200,000	-	1,202
ICE_CDX WFBIUS6S 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	(100,000)	(2,997)	-
ICE_CDX WFBIUS6S 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	100,000	-	73
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.EM.44 SWPC0NUS3	(200,000)	(4,394)	(2,095)
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.EM.44 SWPC0NUS3	200,000	-	-
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.NA.HY.45 SWPC0NWZ5	(600,000)	-	-
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.NA.HY.45 SWPC0NWZ5	600,000	46,491	46,521
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7	(5,600,000)	-	-
ICE_CDX WFBIUS6S 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7	5,600,000	125,483	128,360
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.814% / R 1DSOFR SWU02FXU0	400,000	-	25,998
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.814% / R 1DSOFR SWU02FXU0	(400,000)	-	-
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.846% / R 1DSOFR SWU02GCD9	100,000	-	5,906
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.846% / R 1DSOFR SWU02GCD9	(100,000)	-	-
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.872% / R 1DSOFR SWU02GCC1	(300,000)	-	-
LCH_OIS WFBIUS6S 02/15/2055 USD P 3.872% / R 1DSOFR SWU02GCC1	300,000	-	16,311
LCH_OIS WFBIUS6S 02/26/2035 USD P 4% / R 1DSOFR SWU02FGZ8	(50,000)	-	(845)
LCH_OIS WFBIUS6S 02/26/2035 USD P 4% / R 1DSOFR SWU02FGZ8	50,000	-	-
LCH_OIS WFBIUS6S 03/03/2035 USD P 3.89% / R 1DSOFR SWU02FM65	100,000	-	-
LCH_OIS WFBIUS6S 03/03/2035 USD P 3.89% / R 1DSOFR SWU02FM65	(100,000)	-	(741)
LCH_OIS WFBIUS6S 03/27/2027 USD P 1DSOFR / R 3.68% SWU022ZE3	(17,300,000)	(60,210)	-
LCH_OIS WFBIUS6S 03/27/2027 USD P 1DSOFR / R 3.68% SWU022ZE3	17,300,000	-	63,199
LCH_OIS WFBIUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9	(3,000,000)	-	-
LCH_OIS WFBIUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9	3,000,000	31,803	55,643
LCH_OIS WFBIUS6S 03/30/2051 USD P 1.15% / R 1DSOFR SWU01RO19	260,000	7,686	137,584
LCH_OIS WFBIUS6S 03/30/2051 USD P 1.15% / R 1DSOFR SWU01RO19	(260,000)	-	-

Schedule 1

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2025

Security Description	Share/Par Value	Cost	Current Value
LCH_OIS WFBIUS6S 05/15/2032 USD P 3.75% / R 1DSOFR SWU02I626	2,426,000	2,462	-
LCH_OIS WFBIUS6S 05/15/2032 USD P 3.75% / R 1DSOFR SWU02I626	(2,426,000)	(4,775)	(22,998)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0	200,000	-	-
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0	(200,000)	-	(726)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5	300,000	-	-
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5	(300,000)	-	(1,244)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6	1,600,000	-	-
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6	(1,600,000)	-	(6,945)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00	(3,000,000)	-	(14,471)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00	3,000,000	-	-
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3	(1,600,000)	-	(8,295)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3	1,600,000	-	-
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1	1,600,000	-	-
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1	(1,600,000)	-	(8,421)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3	(100,000)	-	(856)
LCH_OIS WFBIUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3	100,000	-	-
LCH_OIS WFBIUS6S 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	690,000	36,799	81,151
LCH_OIS WFBIUS6S 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	(690,000)	-	-
LCH_OIS WFBIUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854	100,000	-	723
LCH_OIS WFBIUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854	(100,000)	-	-
LCH_OIS WFBIUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95	100,000	-	3,899
LCH_OIS WFBIUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95	(100,000)	-	-
LCH_OIS WFBIUS6S 11/15/2054 USD P 3.956% / R 1DSOFR SWU02F2F7	400,000	-	14,791
LCH_OIS WFBIUS6S 11/15/2054 USD P 3.956% / R 1DSOFR SWU02F2F7	(400,000)	-	-
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	190,000	274,660	205,475
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE	100,000	99,484	96,375
PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026	(200,000)	(440)	(286)
PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026	(200,000)	(473)	(148)
RENO NEV CAP IMPT REV ZERO CPN 0% 06-01-2034 BEO TAXABLE	100,000	75,345	67,048
Other assets	**21,225,480**	**5,177,020**	**6,902,959**
		626,684,454	**724,196,113**

* Party in interest

The above data is based upon information which has been certified as complete and accurate by The Northern Trust Company, the Trustee.

See accompanying independent auditors' report.

YUM! BRANDS RETIREMENT PLAN

EIN #13-3951308

From 5500, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

December 31, 2025

Security Description	Asset ID	Transaction	Share/Par Value	Cost of Acquisitions	Proceeds of Dispositions
CALL FXO MIDLGB22 05/13/2025 USD/CNH 7.5 European 31750Q1W9	S9MZ9ZYU	ACQ	300,000.00	(1,566.00)	
		DISP	(300,000.00)	-	
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U9MKA1 07/21/2025	S9N38DKU	ACQ	100,000.00	-	
		DISP	(100,000.00)		317.50
CALL SWO USD CHASUS33 P 1DSOFR / R 3.425% 317UARHA2 11/17/2025	S9N56VVU	ACQ	200,000.00	-	
		DISP	(200,000.00)		575.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.93% 317U8FIA0 03/20/2025	S9MZWFSU	ACQ	200,000.00	-	
		DISP	(200,000.00)		595.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.564% 317U9N2A9 07/24/2025	S9N39M4U	ACQ	200,000.00	-	
		DISP	(200,000.00)		670.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.955% 317U82JA8 02/18/2025	S9MZAYLU	ACQ	200,000.00	-	
		DISP	(200,000.00)		660.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U8VTA3 05/05/2025	S9N1SPGU	ACQ	100,000.00	-	
		DISP	(100,000.00)		487.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.48% 317UB0SA8 12/08/2025	S9N5J09U	ACQ	300,000.00	-	
		DISP	(300,000.00)		829.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025	S9N4TK2U	ACQ	100,000.00	-	
		DISP	(100,000.00)		270.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.572% 317U9YHA9 09/02/2025	S9N3VJEU	ACQ	200,000.00	-	
		DISP	(200,000.00)		616.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.89% 317U85VA7 02/27/2025	S9MZGTSU	ACQ	100,000.00	-	
		DISP	(200,000.00)		768.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.907% 317U87GA0 02/28/2025	S9MZH26U	ACQ	100,000.00	-	
		DISP	(100,000.00)		360.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 4% 317U84RA5 02/24/2025	S9MZEK8U	ACQ	50,000.00	-	
		DISP	(100,000.00)		345.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317UAQWA7 11/14/2025	S9N55V4U	ACQ	200,000.00	-	
		DISP	(200,000.00)		620.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.484% 317UB1TA5 12/12/2025	S9N5L52U	ACQ	200,000.00	-	
		DISP	(200,000.00)		660.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.508% 317UAQ2A0 11/10/2025	S9N53VNU	ACQ	100,000.00	-	
		DISP	(100,000.00)		290.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.548% 317U9YTA6 09/02/2025	S9N3VKKU	ACQ	300,000.00	-	
		DISP	(300,000.00)		990.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.566% 317U8V3A1 05/02/2025	S9N1RSQU	ACQ	100,000.00	-	
		DISP	(100,000.00)		456.25
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.664% 317U9L6A9 07/14/2025	S9N33B3U	ACQ	300,000.00	-	
		DISP	(300,000.00)		892.50
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.545% 317U9O3A6 07/28/2025	S9N3BSJU	ACQ	100,000.00	-	
		DISP	(100,000.00)		322.50
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.932% 317U84GA7 02/24/2025	S9MZEHDU	ACQ	300,000.00	-	
		DISP	(300,000.00)		915.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.593% 317U8UOA0 04/30/2025	S9N1PPFU	ACQ	100,000.00	-	
		DISP	(100,000.00)		415.00
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.842% 317U87SA7 02/28/2025	S9MZJP5U	ACQ	600,000.00	-	
		DISP	(600,000.00)		1,177.50
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.89% 317U7WYA6 02/03/2025	S9MZ3M1U	ACQ	1,100,000.00	-	
		DISP	(1,100,000.00)		3,316.50
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.884% 317U8FXA3 03/21/2025	S9MZXBUU	ACQ	100,000.00	-	
		DISP	(100,000.00)		290.00
CCP RECEIVABLE FROM WELLS FARGO NA	S9D6CTDU	ACQ	294,000.00	(294,000.00)	
		DISP	(330,000.00)		330,000.00
CCPC RECEIVABLE FROM WELLS FARGO NA	S9HXXP3U	ACQ	80,000.00	(80,000.00)	
		DISP	(103,000.00)		103,000.00
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:UBS	S9A41GUL	ACQ	3,760,000.00	(3,760,000.00)	
		DISP	(3,760,000.00)		3,760,000.00
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS	S9A41GUU	ACQ	4,301,000.00	(4,301,000.00)	
		DISP	(5,331,000.00)		5,331,000.00
DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	ACQ	670,000.00	(670,000.00)	
		DISP	(670,000.00)		670,000.00
DOMESTIC MASTER RECEIVABLE FROM TD	S9B7GP6U	ACQ	3,860,000.00	(3,860,000.00)	
		DISP	(3,860,000.00)		3,860,000.00
FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	ACQ	2,020,000.00	(2,020,000.00)	
		DISP	(2,020,000.00)		2,020,000.00
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	ACQ	730,000.00	(730,000.00)	
		DISP	(730,000.00)		730,000.00
FUT 06 JUN 25 EURX EUR-BUND	C999599GH0	ACQ	12.00	(1,640,932.92)	
		DISP	(12.00)	-	
FUT 08 DEC 25 EUR FOAT	C999599GH0	ACQ	12.00	(1,699,748.10)	
		DISP	(12.00)	-	
FUT 08 DEC 25 EURX EUR-BUND	C999599GH0	ACQ	12.00	(1,814,814.00)	
		DISP	(12.00)	-	
FUT 08 SEP 25 EURX EUR-BUND	C999599GH0	ACQ	12.00	(1,800,062.16)	
		DISP	(12.00)	-	
FUT CALL DEC 25 T-NOTE OPTION 1150	C999999OA8	ACQ	2.00	-	
		DISP	(2.00)		497.62

FUT CALL JAN 26 T-NOTE OPTION 1145	**C999999OA8**	ACQ	4.00	-	
		DISP	(4.00)		1,245.24
FUT CALL MAR 25 CBT 10Y NT W4 1122	**C999999OA8**	ACQ	1.00	-	
		DISP	(1.00)		265.45
FUT CALL MAR 25 T-NOTE OPTION 1102	**C999999OA8**	ACQ	2.00	-	
		DISP	(2.00)		559.94
FUT CALL MAY 25 T-NOTE OPTION 1122	**C999999OA8**	ACQ	1.00	-	
		DISP	(1.00)		279.97
FUT CALL MAY 25 T-NOTE OPTION 1125	**C999999OA8**	ACQ	2.00	-	
		DISP	(2.00)		645.44
FUT DEC 25 10 YR T-NOTES	**C999599GH0**	ACQ	1,016.00	(113,713,416.36)	
		DISP	(1,016.00)	-	
FUT DEC 25 5 YR T NOTE	**C999599GH0**	ACQ	1,594.00	(173,940,190.12)	
		DISP	(1,594.00)	-	
FUT DEC 25 CBT UL T-BONDS	**C999599GH0**	ACQ	1,192.00	(139,358,845.20)	
		DISP	(1,192.00)	-	
FUT DEC 25 CBT ULT TNOTE	**C999599GH0**	ACQ	2,654.00	(302,375,822.12)	
		DISP	(2,654.00)	-	
FUT DEC 25 LIF LONG GILT	**C999599GH0**	ACQ	2.00	(244,044.22)	
		DISP	(2.00)	-	
FUT DEC 25 OSE 10Y JGB	**C999599GH0**	ACQ	4.00	(3,711,481.84)	
		DISP	(4.00)	-	
FUT DEC 25 SFE 10Y T-BOND	**C999599GH0**	ACQ	24.00	(1,812,886.30)	
		DISP	(24.00)	-	
FUT DEC 25 U.S. T-BONDS	**C999599GH0**	ACQ	1,368.00	(156,059,578.14)	
		DISP	(1,368.00)	-	
FUT DEC 25 US 2YR T-NOTE	**C999599GH0**	ACQ	642.00	(133,686,656.20)	
		DISP	(642.00)	-	
FUT JUN 25 10 YR T-NOTES	**C999599GH0**	ACQ	1,264.00	(138,807,352.40)	
		DISP	(1,264.00)	-	
FUT JUN 25 CBT 5Y T-NOTE	**C999599GH0**	ACQ	1,572.00	(168,208,614.52)	
		DISP	(1,572.00)	-	
FUT JUN 25 CBT UL T-BONDS	**C999599GH0**	ACQ	1,332.00	(160,695,783.46)	
		DISP	(1,332.00)	-	
FUT JUN 25 CBT ULT TNOTE	**C999599GH0**	ACQ	2,656.00	(298,102,862.54)	
		DISP	(2,656.00)	-	
FUT JUN 25 LIF LONG GILT	**C999599GH0**	ACQ	2.00	(234,033.00)	
		DISP	(2.00)	-	
FUT JUN 25 OSE 10Y JGB	**C999599GH0**	ACQ	4.00	(3,733,780.34)	
		DISP	(4.00)	-	
FUT JUN 25 U.S. T-BONDS	**C999599GH0**	ACQ	1,808.00	(209,496,041.20)	
		DISP	(1,808.00)	-	
FUT JUN 25 US 2YR T-NOTE	**C999599GH0**	ACQ	396.00	(81,760,321.88)	
		DISP	(396.00)	-	
FUT MAR 25 CBT 5Y T-NOTE	**C999599GH0**	ACQ	748.00	(79,929,164.04)	
		DISP	(748.00)	-	
FUT MAR 25 CBT UL T-BONDS	**C999599GH0**	ACQ	653.00	(80,212,532.51)	
		DISP	(653.00)	-	
FUT MAR 25 CBT ULT TNOTE	**C999599GH0**	ACQ	1,358.00	(153,567,515.38)	
		DISP	(1,358.00)	-	
FUT MAR 25 U.S. T-BONDS	**C999599GH0**	ACQ	709.00	(82,700,100.32)	
		DISP	(709.00)	-	
FUT MAR 25 US 2YR T-NOTE	**C999599GH0**	ACQ	167.00	(34,343,289.06)	
		DISP	(167.00)	-	
FUT MAR 26 5 YR T NOTE	**C999599GH0**	ACQ	689.00	(75,508,388.94)	
		DISP	(689.00)	-	
FUT MAR 26 CBT ULT TNOTE	**C999599GH0**	ACQ	1,274.00	(147,146,331.30)	
		DISP	(1,274.00)	-	
FUT MAR 26 U.S. T-BONDS	**C999599GH0**	ACQ	637.00	(74,267,974.58)	
		DISP	(637.00)	-	
FUT MAR 26 US 2YR T-NOTE	**C999599GH0**	ACQ	293.00	(61,158,359.36)	
		DISP	(293.00)	-	
FUT PUT DEC 25 T-NOTE OPTION 1125	**C999999OA8**	ACQ	2.00	-	
		DISP	(2.00)		622.62
FUT PUT JAN 26 T-NOTE OPTION 1115	**C999999OA8**	ACQ	4.00	-	
		DISP	(4.00)		1,057.74
FUT PUT MAR 25 CBT 10Y NT W4 1097	**C999999OA8**	ACQ	1.00	-	
		DISP	(1.00)		294.49
FUT PUT MAR 25 T-NOTE OPTION 1077	**C999999OA8**	ACQ	2.00	-	
		DISP	(2.00)		434.94
FUT PUT MAY 25 T-NOTE OPTION 1095	**C999999OA8**	ACQ	1.00	-	
		DISP	(1.00)		248.72
FUT PUT MAY 25 T-NOTE OPTION 1100	**C999999OA8**	ACQ	2.00	-	
		DISP	(2.00)		552.58
FUT SEP 25 10 YR T-NOTES	**C999599GH0**	ACQ	1,178.00	(129,616,424.06)	
		DISP	(1,178.00)	-	
FUT SEP 25 5 YR T NOTE	**C999599GH0**	ACQ	1,664.00	(179,480,070.32)	
		DISP	(1,664.00)	-	
FUT SEP 25 CBT UL T-BONDS	**C999599GH0**	ACQ	1,308.00	(149,732,281.26)	
		DISP	(1,308.00)	-	
FUT SEP 25 CBT ULT TNOTE	**C999599GH0**	ACQ	2,558.00	(285,772,289.66)	
		DISP	(2,558.00)	-	
FUT SEP 25 LIF LONG GILT	**C999599GH0**	ACQ	2.00	(247,949.66)	
		DISP	(2.00)	-	

FUT SEP 25 OSE 10Y JGB	**C999599GH0**	ACQ	4.00	(3,829,181.16)	
		DISP	(4.00)	-	
FUT SEP 25 U.S. T-BONDS	**C999599GH0**	ACQ	1,418.00	(158,071,812.52)	
		DISP	(1,418.00)	-	
FUT SEP 25 US 2YR T-NOTE	**C999599GH0**	ACQ	624.00	(129,461,354.10)	
		DISP	(624.00)	-	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	**S9A32HHU**	ACQ	60,000.00	(60,000.00)	
		DISP	(60,000.00)		60,000.00
PUT SWO USD BOFAUS6S P 4.05% / R 1DSOFR 317U9MJA3 07/21/2025	**S9N38DAU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		317.50
PUT SWO USD CHASUS33 P 3.725% / R 1DSOFR 317UARGA3 11/17/2025	**S9N56VUU**	ACQ	200,000.00	-	
		DISP	(200,000.00)		575.00
PUT SWO USD CHASUS33 P 4.28% / R 1DSOFR 317U8FHA1 03/20/2025	**S9MZWFRU**	ACQ	200,000.00	-	
		DISP	(200,000.00)		595.00
PUT SWO USD CITIUS33 P 3.914% / R 1DSOFR 317U9N1A0 07/24/2025	**S9N39M3U**	ACQ	200,000.00	-	
		DISP	(200,000.00)		610.00
PUT SWO USD DEUTGB2L P 4.355% / R 1DSOFR 317U82IA9 02/18/2025	**S9MZAYKU**	ACQ	200,000.00	-	
		DISP	(200,000.00)		660.50
PUT SWO USD GSCMUS33 P 3.75% / R 1DSOFR 317U8VSA4 05/05/2025	**S9N1SPFU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		487.50
PUT SWO USD GSCMUS33 P 3.78% / R 1DSOFR 317UB0RA9 12/08/2025	**S9N5J08U**	ACQ	300,000.00	-	
		DISP	(300,000.00)		829.50
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 10/27/2025	**S9N4TK1U**	ACQ	100,000.00	-	
		DISP	(100,000.00)		270.00
PUT SWO USD GSCMUS33 P 3.873% / R 1DSOFR 317U9YGA0 09/02/2025	**S9N3VJDU**	ACQ	200,000.00	-	
		DISP	(200,000.00)		616.50
PUT SWO USD GSCMUS33 P 4.24% / R 1DSOFR 317U85UA8 02/27/2025	**S9MZGTRU**	ACQ	200,000.00	-	
		DISP	(200,000.00)		768.00
PUT SWO USD GSCMUS33 P 4.258% / R 1DSOFR 317U87FA1 02/28/2025	**S9MZH25U**	ACQ	100,000.00	-	
		DISP	(100,000.00)		360.75
PUT SWO USD GSCMUS33 P 4.35% / R 1DSOFR 317U84QA6 02/24/2025	**S9MZEK6U**	ACQ	100,000.00	-	
		DISP	(100,000.00)		345.00
PUT SWO USD MSCSUS33 P 3.73% / R 1DSOFR 317UAQVA8 11/14/2025	**S9N55V3U**	ACQ	200,000.00	-	
		DISP	(200,000.00)		620.00
PUT SWO USD MSCSUS33 P 3.784% / R 1DSOFR 317UB1SA6 12/12/2025	**S9N5L51U**	ACQ	200,000.00	-	
		DISP	(200,000.00)		660.00
PUT SWO USD MSCSUS33 P 3.807% / R 1DSOFR 317UAQ1A1 11/10/2025	**S9N53VMU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		290.00
PUT SWO USD MSCSUS33 P 3.848% / R 1DSOFR 317U9YSA7 09/02/2025	**S9N3U56U**	ACQ	300,000.00	-	
		DISP	(300,000.00)		990.00
PUT SWO USD MSCSUS33 P 3.916% / R 1DSOFR 317U8V2A2 05/02/2025	**S9N1RSPU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		456.25
PUT SWO USD MSCSUS33 P 4.064% / R 1DSOFR 317U9L5A0 07/14/2025	**S9N33B2U**	ACQ	300,000.00	-	
		DISP	(300,000.00)		892.50
PUT SWO USD NGFPUS33 P 3.895% / R 1DSOFR 317U9O2A7 07/28/2025	**S9N3BSHU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		322.50
PUT SWO USD NGFPUS33 P 4.332% / R 1DSOFR 317U84FA8 02/24/2025	**S9MZEHCU**	ACQ	300,000.00	-	
		DISP	(300,000.00)		915.00
PUT SWO USD PNBPUS33CHA P 3.943% / R 1DSOFR 317U8UNA1 04/30/2025	**S9N1PPEU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		415.00
PUT SWO USD PNBPUS33CHA P 4.192% / R 1DSOFR 317U87RA8 02/28/2025	**S9MZJP4U**	ACQ	600,000.00	-	
		DISP	(600,000.00)		1,177.50
PUT SWO USD PNBPUS33CHA P 4.29% / R 1DSOFR 317U7WZA5 02/03/2025	**S9MZ3M2U**	ACQ	1,100,000.00	-	
		DISP	(1,100,000.00)		3,316.50
PUT SWO USD UBSWUS33 P 4.234% / R 1DSOFR 317U8FYA2 03/21/2025	**S9MZXBVU**	ACQ	100,000.00	-	
		DISP	(100,000.00)		290.00
PVTPL BEIGNET INV LLC 6.581% 05-30-2049	**SBT051H1**	ACQ	840,000.00	(840,000.00)	
		DISP	(80,000.00)		87,736.80
TSY INFL IX N/B 1.75% 01-15-2034	**SBRF20G5**	ACQ	21,000,000.00	(21,900,118.31)	
		DISP	(20,800,000.00)		21,656,928.42
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	**SBPLFCC4**	ACQ	8,000,000.00	(8,404,598.19)	
		DISP	(8,000,000.00)		8,389,395.86
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	**SBQFMC06**	ACQ	18,270,000.00	(18,858,639.41)	
		DISP	(18,270,000.00)		18,832,661.74
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	**SBNXG760**	ACQ	19,000,000.00	(19,682,551.04)	
		DISP	(19,000,000.00)		19,643,076.44
WTW GT DIVERSIFIED CREDIT FUND	**C995TTF992**	ACQ	125,761,307.01	125,761,307.01	
		DISP	(13,200,000.00)		13,200,000.00

The above data is based upon information which has been certified as complete and accurate by The Northern Trust Company, the Trustee.

See accompanying independent auditors' report.

Schedule SB, line 32 — Schedule of Waiver Bases

Shortfall amortization charge

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		Outstanding balance	Years remaining		2025 installment
2023	$	97,032,818	13	$	9,838,153
2024		(31,522,598)	14		(3,039,559)
2025		62,687,998	15		5,777,871
Total	$	128,198,218		$	12,576,465

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts were updated from the December 2023 IRS Full Yield Curve to the December 2024 IRS Full Yield Curve in accordance with PPA.
- The expected investment return was updated from 2024 to 2025 as described above.
- The cash balance interest crediting rate changed from 5.02% for 2024 and then 5.20% graded down to an ultimate rate of 3.00% for years after 2032 to 4.88% for 2025 and then 4.20% graded down to an ultimate rate of 2.70% for years after 2033.