

DEAL_SEC_CODE	ACC_MNTH_YR	TRY_CODE	MJR_HEAD	VCHR_NO	AMNT
DC2	12/1/2019	KUR	2250	1	20,650,000
DC2	1/1/2020	KUR	2250	1	2,388,000
DC3	1/1/2016	AMB	2015	13	71,600
DC3	3/1/2020	PUN	2245	2	1,500,000
DC3	3/1/2020	PUN	2245	4	5,000,000
DC3	3/1/2020	PUN	2245	5	500,000
DC4	9/1/2018	BHI	2202	2157	7,300
DC4	1/1/2019	BHI	2202	5076	1,409,000
DC4	10/1/2019	PUN	2202	2322	100,000
DC4	1/1/2020	JIN	2202	2987	3,314
DC4	1/1/2020	JIN	2202	2989	138,600
DC9	6/1/2019	PUN	2406	94	100,000
DCTR	2/1/2021	AMB	2202	174	2,029,500
DCTR	3/1/2021	PUN	2055	3	14,300
DCTR	2/1/2022	KUR	2202	2246	1,752,000
DCTR	2/1/2022	KUR	2202	2965	1,553,500
DCTR	2/1/2022	ROH	2202	2282	125,000
DCTR	3/1/2022	HIS	2202	4576	25,000
DCTR	6/1/2022	CKD	2015	6	51,750
DCTR	9/1/2022	NOH	2202	2533	760,000
DCTR	12/1/2022	PUN	2220	1	350,000
DCTR	12/1/2022	PUN	2220	3	50,000
DCTR	6/1/2023	JIN	3055	51	601,613
DCTR	6/1/2023	JIN	2202	3233	143,000
DCTR	6/1/2023	JIN	2202	3232	243,000
DCTR	7/1/2023	JIN	3055	38	15,000,000
DCTR	7/1/2023	JIN	3055	39	4,000,000
DCTR	9/1/2023	JIN	2202	8	3,014,250
DCTR	9/1/2023	JIN	2202	9	6,262,751
DCTR	10/1/2023	AMB	2204	16	167,253
DCTR	11/1/2023	PUN	4408	1	709,271,875
DCTR	1/1/2024	JIN	4408	1	741,812,500
DCTR	4/1/2024	JIN	3055	26	601,631
DCTR	4/1/2024	JIN	3055	31	601,625
DCTR	4/1/2024	JIN	3055	30	450,461
DCTR	9/1/2024	FAR	2202	560	50,000
DCTR	9/1/2024	KUR	2202	76	765,000
DCTR	9/1/2024	REW	2014	67	1,146,370
DCTR	9/1/2024	REW	3055	82	45,620
DCTR	9/1/2024	REW	3055	41	115,876
DCTR	10/1/2024	FAR	2202	2463	953,000
DCTR	10/1/2024	JIN	2015	5	8,101,600
DCTR	10/1/2024	KUR	2202	3777	4,280,000
DCTR	10/1/2024	REW	3055	57	395,555
DCTR	10/1/2024	REW	3055	32	332,778
DCTR	10/1/2024	REW	3055	82	299,623
DCTR	11/1/2024	PUN	2210	417	27,425,964
DCTR	11/1/2024	REW	3055	53	203,872

DCTR	11/1/2024	REW	3055	25	368,444
DCTR	12/1/2024	KAR	3055	176	4,660,000
DCTR	12/1/2024	REW	3055	25	1,534,650
DCTR	12/1/2024	REW	3055	131	394,388
DCTR	1/1/2025	CKD	3055	98	0
DCTR	1/1/2025	KAR	2235	180	50
DCTR	1/1/2025	KAR	3055	122	0
DCTR	1/1/2025	KAR	3055	70	0
DCTR	1/1/2025	KAR	3055	98	0
DCTR	1/1/2025	REW	3055	84	712,997
DCTR	1/1/2025	REW	3055	32	644,512
DCTR	2/1/2025	CHA	2052	201	500,000
DCTR	2/1/2025	FAR	2202	759	30,000
DCTR	2/1/2025	GUR	2053	124	34,957
DCTR	2/1/2025	GUR	4235	1	671,304
DCTR	2/1/2025	HIS	2202	1539	50,000
DCTR	2/1/2025	HIS	2202	1538	50,000
DCTR	2/1/2025	JAG	3055	47	10,000,000
DCTR	2/1/2025	JAG	3055	33	10,000,000
DCTR	2/1/2025	JHA	2210	77	540,415
DCTR	2/1/2025	KAR	3055	62	283,420
DCTR	2/1/2025	KAR	3055	7	10,000,000
DCTR	2/1/2025	KAR	2055	242	1,180
DCTR	2/1/2025	KUR	2202	781	33,600
DCTR	2/1/2025	KUR	2202	5	2,383,415
DCTR	2/1/2025	KUR	2202	1917	1,276,980
DCTR	2/1/2025	PAN	2202	841	30,000
DCTR	2/1/2025	REW	3055	51	17,000,000
DCTR	2/1/2025	REW	3055	18	123,953
DCTR	2/1/2025	REW	3055	52	227,778
DCTR	2/1/2025	REW	2202	1185	40,000
DCTR	3/1/2025	AMB	2053	151	90,000
DCTR	3/1/2025	AMB	2053	150	90,000
DCTR	3/1/2025	AMB	2053	152	90,000
DCTR	3/1/2025	AMB	2053	153	90,000
DCTR	3/1/2025	AMB	2053	149	90,000
DCTR	3/1/2025	AMB	2053	155	90,000
DCTR	3/1/2025	AMB	2053	157	90,000
DCTR	3/1/2025	AMB	2053	158	90,000
DCTR	3/1/2025	AMB	2053	156	90,000
DCTR	3/1/2025	AMB	2053	154	90,000
DCTR	3/1/2025	CKD	2235	76	544,000
DCTR	3/1/2025	CKD	2202	1863	75,000
DCTR	3/1/2025	CKD	2235	77	634,000
DCTR	3/1/2025	CKD	2235	75	76,740
DCTR	3/1/2025	GUR	2015	2	94,213
DCTR	3/1/2025	GUR	2015	4	189,052
DCTR	3/1/2025	GUR	2015	6	1,104,435
DCTR	3/1/2025	GUR	2015	7	2,216,210

DCTR	3/1/2025	GUR	2015	5	2,340,400
DCTR	3/1/2025	GUR	2015	3	1,184,444
DCTR	3/1/2025	GUR	2015	1	590,261
DCTR	3/1/2025	HIS	2202	2421	2,184,000
DCTR	3/1/2025	JAG	3055	39	10,000,000
DCTR	3/1/2025	JAG	3055	10	10,000,000
DCTR	3/1/2025	JAG	3055	80	2,175,627
DCTR	3/1/2025	JAG	3055	107	3,000,000
DCTR	3/1/2025	JAG	3055	106	4,000,000
DCTR	3/1/2025	JAG	3055	55	5,000,000
DCTR	3/1/2025	JIN	2202	2405	2,473,000
DCTR	3/1/2025	JIN	3451	12	2,000
DCTR	3/1/2025	JIN	2202	2403	4,915,000
DCTR	3/1/2025	JIN	2202	2596	4,901,600
DCTR	3/1/2025	JIN	2202	2627	4,194,000
DCTR	3/1/2025	JIN	2202	2595	4,993,485
DCTR	3/1/2025	KUR	2202	1534	1,887,000
DCTR	3/1/2025	REW	2015	29	82
DCTR	3/1/2025	REW	2015	21	2,195
DCTR	3/1/2025	REW	2015	28	239
DCTR	3/1/2025	REW	3055	52	4,100,000
DCTR	3/1/2025	REW	3055	46	864,632
DCTR	3/1/2025	REW	3055	91	762,623
DCTR	3/1/2025	REW	3055	128	696,151
DCTR	3/1/2025	REW	3055	109	479,292
DCTR	3/1/2025	REW	3055	126	8,550,000
DCTR	3/1/2025	REW	3055	21	14,300,000
DCTR	3/1/2025	REW	3055	5	19,500,000
DCTR	4/1/2025	CKD	3055	135	10,000,000
DCTR	4/1/2025	KAR	2220	23	10,570
DCTR	4/1/2025	KAR	3055	55	774,650
DCTR	4/1/2025	KAR	3055	46	1,275,390
DCTR	4/1/2025	REW	2230	122	4,000
DCTR	4/1/2025	REW	3055	17	33,892
DCTR	5/1/2025	KAI	3055	61	2,000,000
DCTR	5/1/2025	KAI	3055	130	350,000
DCTR	5/1/2025	KAI	3055	24	176,929
DCTR	5/1/2025	KAI	3055	60	10,000,000
DCTR	5/1/2025	KAR	3055	110	10,000,000
DCTR	5/1/2025	KAR	2055	249	30,000
DCTR	5/1/2025	PAN	3055	91	1,503,155
DCTR	5/1/2025	PUN	4250	1	6,283,200
DCTR	5/1/2025	REW	3055	58	2,800,000
DCTR	5/1/2025	REW	3055	83	473,220
DCTR	5/1/2025	REW	3055	29	1,290,341
DCTR	5/1/2025	REW	3055	7	19,800,000
DCTR	5/1/2025	REW	3055	72	1,063,194
DCTR	5/1/2025	REW	3055	73	19,700,000
DCTR	5/1/2025	REW	2202	4912	18,000

DCTR	6/1/2025	AMB	2210	149	95,488
DCTR	6/1/2025	AMB	3055	67	8,000,000
DCTR	6/1/2025	CKD	3055	3	10,000,000
DCTR	6/1/2025	JIN	2210	267	20,500
DCTR	6/1/2025	KAI	3055	56	21,800
DCTR	6/1/2025	KAI	3055	16	350,000
DCTR	6/1/2025	KAI	3055	64	10,000,000
DCTR	6/1/2025	KAR	2055	182	157,000
DCTR	6/1/2025	KAR	3055	74	235,906
DCTR	6/1/2025	PUN	2210	258	60,000
DCTR	6/1/2025	REW	3055	104	2,800,000
DCTR	6/1/2025	REW	3055	123	19,300,000
DCTR	6/1/2025	REW	3055	36	19,600,000
DCTR	6/1/2025	REW	2230	77	5,000
DCTR	7/1/2025	CHA	2070	308	39,000
DCTR	7/1/2025	CHA	4059	4	3,459,012
DCTR	7/1/2025	CHA	4059	3	119,492
DCTR	7/1/2025	CKD	3055	2	10,000,000
DCTR	7/1/2025	DEL	2070	35	293
DCTR	7/1/2025	FAR	2059	28	31,852
DCTR	7/1/2025	FAR	2202	1491	50,000
DCTR	7/1/2025	FAR	2202	1492	100,000
DCTR	7/1/2025	JIN	2210	112	10,271
DCTR	7/1/2025	KAI	3055	73	600,000
DCTR	7/1/2025	KAI	3055	44	2,000,000
DCTR	7/1/2025	KAR	4250	16	295,689
DCTR	7/1/2025	KAR	2235	47	15,900,000
DCTR	7/1/2025	KAR	3055	56	49,280
DCTR	7/1/2025	KAR	3055	27	83,194
DCTR	7/1/2025	PUN	4250	2	89,930
DCTR	7/1/2025	REW	3055	49	3,000,000
DCTR	7/1/2025	REW	3055	112	1,215,000
DCTR	7/1/2025	REW	3055	23	19,200,000
DCTR	7/1/2025	REW	3055	80	1,638,759
DCTR	7/1/2025	REW	3055	98	19,000,000
DCTR	7/1/2025	REW	3055	24	316,765
DCTR	8/1/2025	AMB	2053	110	825,000
DCTR	8/1/2025	BHI	4250	3	116,408
DCTR	8/1/2025	BHI	4250	1	25,950
DCTR	8/1/2025	CHA	2054	76	10,000
DCTR	8/1/2025	CKD	3055	75	10,000,000
DCTR	8/1/2025	CKD	3055	146	10,000,000
DCTR	8/1/2025	DEL	3055	85	9,000,000
DCTR	8/1/2025	GUR	2202	2126	1,915,668
DCTR	8/1/2025	GUR	2070	50	1,464
DCTR	8/1/2025	GUR	2070	57	35,000
DCTR	8/1/2025	GUR	2070	63	35,000
DCTR	8/1/2025	HIS	4250	7	170,050
DCTR	8/1/2025	HIS	4250	9	225,680

DCTR	8/1/2025	JHA	2235	106	180
DCTR	8/1/2025	JHA	2210	48	67,968
DCTR	8/1/2025	JHA	2405	24	0
DCTR	8/1/2025	JIN	2210	254	23,040
DCTR	8/1/2025	KAR	2235	49	1,000,000
DCTR	8/1/2025	PUN	2051	21	40,000
DCTR	8/1/2025	PUN	2202	1600	218,370
DCTR	8/1/2025	REW	3055	1	368,427
DCTR	8/1/2025	REW	3055	2	19,500,000
DCTR	8/1/2025	REW	3055	58	3,000,000
DCTR	8/1/2025	REW	3055	82	983,215
DCTR	8/1/2025	REW	3055	74	19,000,000
DCTR	8/1/2025	REW	3055	84	923,894
DCTR	8/1/2025	REW	3055	89	19,200,000
DCTR	8/1/2025	REW	3055	59	1,257,580
DCTR	8/1/2025	ROH	2235	55	70
DCTR	8/1/2025	SIR	4250	1	203,038
DCTR	8/1/2025	SIR	2202	3581	1,700
DCTR	8/1/2025	SIR	2202	3582	4,500
DCTR	8/1/2025	SIR	2202	3000	22,926
DCTR	8/1/2025	SIR	2202	3714	38,240
DCTR	9/1/2025	AMB	4250	6	48,171
DCTR	9/1/2025	AMB	4250	7	46,928
DCTR	9/1/2025	AMB	4250	8	14,695
DCTR	9/1/2025	AMB	3055	100	750,229
DCTR	9/1/2025	AMB	4250	2	99,880
DCTR	9/1/2025	BHI	4250	4	14,078
DCTR	9/1/2025	CKD	4250	2	99,899
DCTR	9/1/2025	CKD	4250	1	49,994
DCTR	9/1/2025	DEL	3055	23	689,250
DCTR	9/1/2025	GUR	2230	111	16,547
DCTR	9/1/2025	GUR	2070	25	1,391
DCTR	9/1/2025	GUR	2070	44	246
DCTR	9/1/2025	GUR	2070	38	9,500
DCTR	9/1/2025	GUR	2070	49	35,000
DCTR	9/1/2025	KAR	3055	56	4,650,000
DCTR	9/1/2025	KAR	3055	87	289,630
DCTR	9/1/2025	KAR	3055	54	20,000,000
DCTR	9/1/2025	KAR	4250	1	349,009
DCTR	9/1/2025	PUN	2015	43	50,000
DCTR	9/1/2025	PUN	2014	80	10,000
DCTR	9/1/2025	PUN	2014	79	5,000
DCTR	9/1/2025	REW	3055	22	2,800,000
DCTR	9/1/2025	REW	3055	60	3,000,000
DCTR	9/1/2025	REW	3055	65	302,535
DCTR	9/1/2025	REW	3055	51	19,300,000
DCTR	9/1/2025	REW	3055	48	1,402,710
DCTR	9/1/2025	SON	2202	2892	40,000
DCTR	10/1/2025	AMB	2204	23	1,100,000

DCTR	10/1/2025	AMB	2235	113	49,548
DCTR	10/1/2025	AMB	2235	115	39,551
DCTR	10/1/2025	AMB	4250	3	199,529
DCTR	10/1/2025	AMB	4250	1	180,083
DCTR	10/1/2025	AMB	2210	330	99,000
DCTR	10/1/2025	BHI	2202	4360	168,750
DCTR	10/1/2025	BHI	2202	4361	186,624
DCTR	10/1/2025	CHA	2515	60	90,000
DCTR	10/1/2025	CKD	3055	73	10,000,000
DCTR	10/1/2025	CKD	3055	124	10,000,000
DCTR	10/1/2025	CKD	2053	53	20,000
DCTR	10/1/2025	FAR	2852	8	5,000
DCTR	10/1/2025	GUR	3055	130	1,488,759
DCTR	10/1/2025	GUR	3055	135	3,447,615
DCTR	10/1/2025	GUR	3055	123	5,000,000
DCTR	10/1/2025	GUR	4235	2	38,418
DCTR	10/1/2025	GUR	4235	1	46,506
DCTR	10/1/2025	GUR	4235	6	55,942
DCTR	10/1/2025	GUR	4235	7	76,162
DCTR	10/1/2025	GUR	4235	9	93,012
DCTR	10/1/2025	GUR	4235	10	59,986
DCTR	10/1/2025	GUR	4235	11	59,312
DCTR	10/1/2025	GUR	4235	15	497,444
DCTR	10/1/2025	GUR	4235	22	73,466
DCTR	10/1/2025	GUR	4235	5	57,964
DCTR	10/1/2025	GUR	4235	4	47,180
DCTR	10/1/2025	GUR	4235	3	41,788
DCTR	10/1/2025	JAG	2210	236	135,000
DCTR	10/1/2025	JHA	4250	1	199,225
DCTR	10/1/2025	JIN	2205	10	17,653
DCTR	10/1/2025	JIN	2202	3360	20,000
DCTR	10/1/2025	KAR	2014	45	97,168
DCTR	10/1/2025	KAR	3055	80	4,650,000
DCTR	10/1/2025	KAR	3055	122	54,500
DCTR	10/1/2025	KAR	3055	136	49,800
DCTR	10/1/2025	KAR	3055	133	433,410
DCTR	10/1/2025	KAR	3055	37	2,500,000
DCTR	10/1/2025	KAR	3055	62	15,000,000
DCTR	10/1/2025	PAN	3055	84	1,400,900
DCTR	10/1/2025	PUN	2406	90	80,000
DCTR	10/1/2025	PUN	4408	2	241,412,400
DCTR	10/1/2025	PUN	2051	51	40,000
DCTR	10/1/2025	PUN	2235	181	222,000
DCTR	10/1/2025	PUN	2235	179	555,000
DCTR	10/1/2025	PUN	2210	477	20,742
DCTR	10/1/2025	PUN	2055	420	5,000
DCTR	10/1/2025	REW	3055	45	2,800,000
DCTR	10/1/2025	REW	3055	108	891,000
DCTR	10/1/2025	REW	3055	54	304,120

DCTR	10/1/2025	REW	3055	53	81,000
DCTR	10/1/2025	REW	3055	99	570,466
DCTR	10/1/2025	REW	3055	44	19,000,000
DCTR	10/1/2025	REW	3055	103	12,000,000
DCTR	10/1/2025	REW	3055	19	1,122,369
DCTR	10/1/2025	SIR	2202	3220	1,700
DCTR	10/1/2025	SIR	2202	4400	2,800
DCTR	10/1/2025	SIR	2202	4401	1,700
DCTR	10/1/2025	SIR	2202	3221	2,800
DCTR	11/1/2025	AMB	2204	36	3,635,262
DCTR	11/1/2025	AMB	4250	2	208,229
DCTR	11/1/2025	AMB	2210	110	1,280,056
DCTR	11/1/2025	BHI	3055	94	12,000,000
DCTR	11/1/2025	CHA	2245	4	50,000
DCTR	11/1/2025	CHA	3451	35	960,000
DCTR	11/1/2025	CHA	2205	12	10,000
DCTR	11/1/2025	CHA	2205	32	96,650
DCTR	11/1/2025	CHA	2205	44	10,000
DCTR	11/1/2025	CKD	4250	2	97,349
DCTR	11/1/2025	CKD	3055	50	10,000,000
DCTR	11/1/2025	CKD	3055	146	10,000,000
DCTR	11/1/2025	DEL	2070	13	39,000
DCTR	11/1/2025	DEL	2070	39	39,000
DCTR	11/1/2025	DEL	2070	40	39,000
DCTR	11/1/2025	DEL	2070	42	39,000
DCTR	11/1/2025	DEL	2070	43	9,000
DCTR	11/1/2025	DEL	2070	15	9,000
DCTR	11/1/2025	FAR	2202	1364	462,000
DCTR	11/1/2025	FAR	2202	489	19,662
DCTR	11/1/2025	FAR	2202	490	29,682
DCTR	11/1/2025	FAR	2202	165	50,000
DCTR	11/1/2025	FAR	2202	1317	40,000
DCTR	11/1/2025	FAT	3055	73	18,000,000
DCTR	11/1/2025	FAT	3055	12	18,000,000
DCTR	11/1/2025	GUR	2070	1	35,000
DCTR	11/1/2025	HIS	3055	128	15,000,000
DCTR	11/1/2025	JIN	2202	3013	35,000
DCTR	11/1/2025	JIN	2202	251	8,000
DCTR	11/1/2025	KAI	3055	4	313,467
DCTR	11/1/2025	KAR	3055	30	40,000
DCTR	11/1/2025	KAR	3055	29	4,650,000
DCTR	11/1/2025	KAR	3055	81	15,000,000
DCTR	11/1/2025	NAR	4250	2	162,055
DCTR	11/1/2025	PAL	2202	2028	40,000
DCTR	11/1/2025	PAN	2202	392	4,700,000
DCTR	11/1/2025	PAN	2202	1006	8,000
DCTR	11/1/2025	PUN	2403	67	100,000
DCTR	11/1/2025	PUN	2853	19	15,000
DCTR	11/1/2025	PUN	2202	453	10,000

DCTR	11/1/2025	PUN	2210	483	40,000
DCTR	11/1/2025	PUN	2054	86	38,000
DCTR	11/1/2025	PUN	2055	44	5,860,625
DCTR	11/1/2025	PUN	2058	44	10,000
DCTR	11/1/2025	PUN	2058	51	50,000
DCTR	11/1/2025	REW	2230	135	10,000
DCTR	11/1/2025	REW	3055	1	3,000,000
DCTR	11/1/2025	REW	3055	25	12,000,000
DCTR	11/1/2025	REW	3055	26	1,320,447
DCTR	11/1/2025	REW	2202	140	8,000
DCTR	11/1/2025	ROH	2401	26	3,000
DCTR	11/1/2025	ROH	4250	3	158,032
DCTR	11/1/2025	SIR	4250	2	99,022
DCTR	12/1/2025	AMB	4059	2	5,022,000
DCTR	12/1/2025	CHA	2052	372	100,000
DCTR	12/1/2025	CHA	2052	503	500,000
DCTR	12/1/2025	CHA	2052	316	200,000
DCTR	12/1/2025	CHA	2052	369	200,000
DCTR	12/1/2025	CHA	2515	66	90,000
DCTR	12/1/2025	CHA	2070	497	36,000
DCTR	12/1/2025	CHA	2070	518	35,000
DCTR	12/1/2025	CKD	3055	57	10,000,000
DCTR	12/1/2025	CKD	3055	89	10,000,000
DCTR	12/1/2025	DEL	2070	46	5,000
DCTR	12/1/2025	DEL	2070	52	5,000
DCTR	12/1/2025	DEL	2070	32	39,000
DCTR	12/1/2025	DEL	3055	27	10,000,000
DCTR	12/1/2025	DEL	3055	123	10,000,000
DCTR	12/1/2025	FAR	2210	339	500,000
DCTR	12/1/2025	FAT	3055	24	67,435
DCTR	12/1/2025	GUR	3055	60	4,000
DCTR	12/1/2025	HIS	3055	89	15,000,000
DCTR	12/1/2025	HIS	2515	89	54,346
DCTR	12/1/2025	JAG	3055	160	20,000,000
DCTR	12/1/2025	JAG	4250	2	89,971
DCTR	12/1/2025	JHA	3055	82	168,587
DCTR	12/1/2025	JHA	3055	52	10,007,382
DCTR	12/1/2025	JHA	3055	67	17,014,122
DCTR	12/1/2025	JHA	2202	2335	76,817
DCTR	12/1/2025	JIN	2202	2440	35,000
DCTR	12/1/2025	KAI	2202	2387	35,000
DCTR	12/1/2025	KAI	2700	110	13,500
DCTR	12/1/2025	KAI	3055	171	300,000
DCTR	12/1/2025	KAI	3055	167	300,000
DCTR	12/1/2025	KAI	3055	165	2,300,000
DCTR	12/1/2025	KAI	3055	143	28,160
DCTR	12/1/2025	KAI	3055	63	400,000
DCTR	12/1/2025	KAI	3055	60	2,500,000
DCTR	12/1/2025	KAI	3055	166	1,240,760

DCTR	12/1/2025	KAI	3055	133	10,000,000
DCTR	12/1/2025	KAI	3055	175	10,000,000
DCTR	12/1/2025	KAR	2425	13	5,000
DCTR	12/1/2025	KAR	4408	6	262,098,000
DCTR	12/1/2025	KAR	4408	7	436,830,000
DCTR	12/1/2025	KAR	2014	78	0
DCTR	12/1/2025	KAR	3055	67	0
DCTR	12/1/2025	KAR	3055	140	4,690,000
DCTR	12/1/2025	KAR	3055	137	103,550
DCTR	12/1/2025	KAR	3055	68	0
DCTR	12/1/2025	KAR	3055	111	49,280
DCTR	12/1/2025	KAR	3055	112	49,800
DCTR	12/1/2025	KAR	3055	139	1,048,961
DCTR	12/1/2025	KAR	3055	136	15,000,000
DCTR	12/1/2025	KAR	3055	152	20,000,000
DCTR	12/1/2025	KUR	3055	107	538,487
DCTR	12/1/2025	NAR	2015	15	100,000
DCTR	12/1/2025	NAR	2056	19	199,500
DCTR	12/1/2025	NOH	3055	71	1,418,547
DCTR	12/1/2025	NOH	3055	81	9,000,000
DCTR	12/1/2025	PAN	2202	2144	50,000
DCTR	12/1/2025	PUN	2014	163	95,000
DCTR	12/1/2025	PUN	2014	129	40,000
DCTR	12/1/2025	PUN	2015	39	49,000
DCTR	12/1/2025	PUN	2401	284	40,000
DCTR	12/1/2025	PUN	2401	293	40,000
DCTR	12/1/2025	PUN	2401	264	40,000
DCTR	12/1/2025	PUN	2401	235	100,000
DCTR	12/1/2025	PUN	2515	44	29,202
DCTR	12/1/2025	PUN	2210	477	50,000
DCTR	12/1/2025	PUN	2210	476	50,000,000
DCTR	12/1/2025	PUN	2205	18	3,000
DCTR	12/1/2025	PUN	2210	459	50,000
DCTR	12/1/2025	PUN	2403	92	1,675,600
DCTR	12/1/2025	PUN	3055	150	39,006
DCTR	12/1/2025	PUN	3055	83	5,000,000
DCTR	12/1/2025	PUN	3055	86	224,985
DCTR	12/1/2025	PUN	3055	127	10,000,000
DCTR	12/1/2025	PUN	3055	34	10,000,000
DCTR	12/1/2025	PUN	2040	72	20,000
DCTR	12/1/2025	PUN	2202	1294	50,000
DCTR	12/1/2025	PUN	2210	364	30,000
DCTR	12/1/2025	PUN	2202	1744	8,000
DCTR	12/1/2025	PUN	2058	15	5,000
DCTR	12/1/2025	PUN	2700	95	1,200,000
DCTR	12/1/2025	PUN	4250	9	97,705
DCTR	12/1/2025	PUN	4250	8	46,046
DCTR	12/1/2025	REW	3055	120	0
DCTR	12/1/2025	REW	3055	66	3,200,000

DCTR	12/1/2025	REW	3055	126	320,000
DCTR	12/1/2025	REW	3055	150	3,000,000
DCTR	12/1/2025	REW	3055	123	288,084
DCTR	12/1/2025	REW	3055	81	76,030
DCTR	12/1/2025	REW	3055	102	0
DCTR	12/1/2025	REW	3055	27	10,000,000
DCTR	12/1/2025	REW	3055	90	15,000,000
DCTR	12/1/2025	REW	3055	135	620,400
DCTR	12/1/2025	REW	3055	28	676,053
DCTR	12/1/2025	REW	3055	65	162,122
DCTR	12/1/2025	REW	3055	134	16,000,000
DCTR	12/1/2025	REW	2230	130	60,907
DCTR	12/1/2025	SIR	2202	2799	75,000
DCTR	12/1/2025	SIR	2202	2859	35,000
DCTR	1/1/2026	AMB	3055	78	3,044,112
DCTR	1/1/2026	AMB	3055	79	9,867,840
DCTR	1/1/2026	AMB	3055	32	9,867,840
DCTR	1/1/2026	AMB	3055	105	9,867,840
DCTR	1/1/2026	AMB	2056	36	191,100
DCTR	1/1/2026	BHI	2202	2723	110,000
DCTR	1/1/2026	BHI	2235	81	41,700
DCTR	1/1/2026	BHI	3055	99	12,000,000
DCTR	1/1/2026	BHI	3055	64	12,000,000
DCTR	1/1/2026	BHI	2403	88	40,000
DCTR	1/1/2026	BHI	2202	2391	75,000
DCTR	1/1/2026	CHA	2052	203	100,000
DCTR	1/1/2026	CHA	2052	283	187,039
DCTR	1/1/2026	CHA	2052	280	500,000
DCTR	1/1/2026	CHA	2052	281	500,000
DCTR	1/1/2026	CHA	2052	282	500,000
DCTR	1/1/2026	CHA	2052	111	500,000
DCTR	1/1/2026	CHA	2052	112	500,000
DCTR	1/1/2026	CHA	2052	462	500,000
DCTR	1/1/2026	CHA	2052	463	500,000
DCTR	1/1/2026	CHA	2052	464	500,000
DCTR	1/1/2026	CHA	2515	47	15,000
DCTR	1/1/2026	CHA	3055	68	11,918
DCTR	1/1/2026	CHA	3055	158	168,587
DCTR	1/1/2026	CHA	3055	199	6,000,000
DCTR	1/1/2026	CHA	3055	157	19,045,250
DCTR	1/1/2026	CHA	3055	46	429,124
DCTR	1/1/2026	CHA	3055	49	19,045,230
DCTR	1/1/2026	CHA	2070	326	50,000
DCTR	1/1/2026	CHA	2070	320	39,200
DCTR	1/1/2026	CHA	2070	467	36,000
DCTR	1/1/2026	CHA	2070	161	36,000
DCTR	1/1/2026	CHA	2070	566	10,000
DCTR	1/1/2026	CHA	2070	83	38,400
DCTR	1/1/2026	CHA	2070	84	38,400

DCTR	1/1/2026	CHA	2070	472	38,400
DCTR	1/1/2026	CHA	2070	305	38,400
DCTR	1/1/2026	CHA	2070	428	39,500
DCTR	1/1/2026	CHA	2070	567	39,500
DCTR	1/1/2026	CHA	2070	155	39,500
DCTR	1/1/2026	CHA	2070	453	5,000
DCTR	1/1/2026	CHA	2070	511	5,000
DCTR	1/1/2026	CHA	2070	473	15,000
DCTR	1/1/2026	CHA	2070	156	15,000
DCTR	1/1/2026	CHA	2070	474	39,000
DCTR	1/1/2026	CHA	2070	475	39,000
DCTR	1/1/2026	CHA	2070	476	39,000
DCTR	1/1/2026	CHA	2070	477	39,000
DCTR	1/1/2026	CHA	2070	570	39,000
DCTR	1/1/2026	CHA	2070	571	39,000
DCTR	1/1/2026	CHA	2070	309	20,000
DCTR	1/1/2026	CHA	2506	9	45,000
DCTR	1/1/2026	CHA	2210	6	44,250
DCTR	1/1/2026	CKD	3055	113	10,000,000
DCTR	1/1/2026	DEL	3055	28	10,000,000
DCTR	1/1/2026	DEL	3055	90	10,000,000
DCTR	1/1/2026	FAR	2015	13	51,800
DCTR	1/1/2026	FAR	2235	40	41,700
DCTR	1/1/2026	FAR	2054	23	10,000
DCTR	1/1/2026	FAR	2235	28	41,700
DCTR	1/1/2026	FAR	2202	1634	45,000
DCTR	1/1/2026	FAR	2202	1660	8,960
DCTR	1/1/2026	FAR	2202	1661	9,000
DCTR	1/1/2026	FAT	2202	2173	20,000
DCTR	1/1/2026	FAT	2202	2716	50,000
DCTR	1/1/2026	FAT	2202	2358	2,000
DCTR	1/1/2026	FAT	2202	2357	8,000
DCTR	1/1/2026	GUR	3055	101	414,000
DCTR	1/1/2026	GUR	3055	92	76,300
DCTR	1/1/2026	GUR	3055	103	1,344,669
DCTR	1/1/2026	GUR	3055	35	192,844
DCTR	1/1/2026	GUR	3055	36	10,000,000
DCTR	1/1/2026	GUR	3055	106	20,000,000
DCTR	1/1/2026	HIS	2235	144	41,700
DCTR	1/1/2026	HIS	3055	127	18,000,000
DCTR	1/1/2026	JAG	2210	187	490,500
DCTR	1/1/2026	JAG	3055	60	20,000,000
DCTR	1/1/2026	JHA	3055	53	17,015,593
DCTR	1/1/2026	JHA	3055	54	10,011,812
DCTR	1/1/2026	JHA	3055	92	163,218
DCTR	1/1/2026	JIN	2210	136	1,500
DCTR	1/1/2026	JIN	2202	3713	610,000
DCTR	1/1/2026	JIN	2202	3737	50,000
DCTR	1/1/2026	KAI	2202	2537	70,000

DCTR	1/1/2026	KAI	2015	19	42,300
DCTR	1/1/2026	KAI	3055	4	125,350
DCTR	1/1/2026	KAI	3055	49	2,400,000
DCTR	1/1/2026	KAI	3055	123	2,500,000
DCTR	1/1/2026	KAI	3055	58	400,000
DCTR	1/1/2026	KAI	3055	51	439,620
DCTR	1/1/2026	KAI	3055	127	1,562,110
DCTR	1/1/2026	KAI	3055	50	10,000,000
DCTR	1/1/2026	KAI	3055	79	10,000,000
DCTR	1/1/2026	KAI	3055	124	10,000,000
DCTR	1/1/2026	KAI	2202	2333	50,000
DCTR	1/1/2026	KAI	2056	12	199,500
DCTR	1/1/2026	KAR	3055	110	4,690,000
DCTR	1/1/2026	KAR	3055	129	0
DCTR	1/1/2026	KAR	3055	156	32,700
DCTR	1/1/2026	KAR	3055	97	49,800
DCTR	1/1/2026	KAR	3055	106	2,500,000
DCTR	1/1/2026	KAR	3055	121	0
DCTR	1/1/2026	KAR	3055	140	47,881
DCTR	1/1/2026	KUR	3055	95	24,000
DCTR	1/1/2026	KUR	3055	122	16,000
DCTR	1/1/2026	KUR	3055	109	3,000
DCTR	1/1/2026	KUR	3055	67	16,200
DCTR	1/1/2026	KUR	3055	94	23,000
DCTR	1/1/2026	KUR	3055	120	4,000,000
DCTR	1/1/2026	KUR	3055	26	72,925
DCTR	1/1/2026	KUR	3055	123	7,000
DCTR	1/1/2026	KUR	3055	25	152,010
DCTR	1/1/2026	KUR	3055	117	20,000,000
DCTR	1/1/2026	NAR	3055	40	90,000
DCTR	1/1/2026	NAR	3055	37	5,000,000
DCTR	1/1/2026	NAR	3055	97	417,893
DCTR	1/1/2026	NAR	3055	62	10,000,000
DCTR	1/1/2026	NAR	3055	92	12,000,000
DCTR	1/1/2026	NOH	3055	39	100,000
DCTR	1/1/2026	NOH	3055	40	50,000
DCTR	1/1/2026	NOH	3055	64	2,000,000
DCTR	1/1/2026	NOH	3055	14	465,887
DCTR	1/1/2026	NOH	3055	80	9,600,000
DCTR	1/1/2026	PAL	3055	73	6,065,786
DCTR	1/1/2026	PAN	2015	16	49,700
DCTR	1/1/2026	PAN	2235	86	41,700
DCTR	1/1/2026	PAN	3055	84	3,000,000
DCTR	1/1/2026	PAN	3055	67	3,000,000
DCTR	1/1/2026	PAN	3055	83	344,442
DCTR	1/1/2026	PAN	3055	76	15,000,000
DCTR	1/1/2026	PAN	3055	46	191,661
DCTR	1/1/2026	PUN	2210	562	422,966
DCTR	1/1/2026	PUN	2210	306	211,725,408

DCTR	1/1/2026	PUN	2210	305	315,000,000
DCTR	1/1/2026	PUN	2202	1767	200,000
DCTR	1/1/2026	PUN	2210	477	21,642
DCTR	1/1/2026	PUN	3055	56	10,000
DCTR	1/1/2026	PUN	3055	17	5,000,000
DCTR	1/1/2026	PUN	3055	74	1,464,741
DCTR	1/1/2026	PUN	3055	73	291,700
DCTR	1/1/2026	PUN	3055	54	10,000,000
DCTR	1/1/2026	PUN	3055	75	10,000,000
DCTR	1/1/2026	PUN	3055	76	15,000,000
DCTR	1/1/2026	PUN	2015	66	30,000
DCTR	1/1/2026	PUN	2015	24	20,000
DCTR	1/1/2026	PUN	2015	41	2,398
DCTR	1/1/2026	PUN	2015	45	70,929
DCTR	1/1/2026	PUN	2015	25	49,000
DCTR	1/1/2026	PUN	2015	53	16,225,000
DCTR	1/1/2026	PUN	2202	1466	300,000
DCTR	1/1/2026	PUN	2202	1549	50,000
DCTR	1/1/2026	PUN	2202	1690	50,000
DCTR	1/1/2026	PUN	2202	1177	40,000
DCTR	1/1/2026	PUN	2216	2	40,000
DCTR	1/1/2026	REW	2202	2560	30,000
DCTR	1/1/2026	REW	2202	2249	58,075
DCTR	1/1/2026	ROH	3055	39	20,021,265
DCTR	1/1/2026	ROH	4250	2	105,660
DCTR	1/1/2026	SIR	3055	100	75,000
DCTR	1/1/2026	SIR	3055	90	3,000,000
DCTR	1/1/2026	SIR	3055	93	15,000,000
DCTR	1/1/2026	SIR	3055	101	100
DCTR	1/1/2026	SIR	2202	3065	30,000
DCTR	1/1/2026	SIR	2202	2658	20,000
DCTR	1/1/2026	SIR	2202	2645	5,000
DCTR	1/1/2026	SON	3055	51	20,000,000
DCTR	1/1/2026	SON	3055	49	20,000,000