

| Portfolio | Type | Asset   | Asset Name                           | Amount       | Settle CCY | Qty/Val | Deal ID      |
|-----------|------|---------|--------------------------------------|--------------|------------|---------|--------------|
| LAM0690   | BUY  | BMFCKC6 | Woodville Consultants 11% 19/05/2024 | 10,000 units | USD        | QTY     | ST-T3X211W-1 |

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