

Portfolio	Type	Asset	Asset Name	Amount	Settle CCY	Qty/Val	Deal ID
NST2860	BUY	BPXYWK7	Woodville Consultants 11% 18/07/2025	50,000 units	GBP	QTY	ST-7FW3WN6-1
NST2860	BUY	BP6QQS6	London Richmond Limited 10% 15/03/25	24,000 units	GBP	QTY	ST-7FW3WN6-2