

[illegible]

all PIUS trades													
	Acct Number (Contract)	Buy/Sell (Contract)	Client Side (Contract)	Cusip/Security (Contract)	Order Date	Trade Date	Settlement Date	Trade Number	Qty	Gross Amount (Contract)	Funds (Contract)	IA (Contract)	
	U12-3872-4	SELL	YES	88770A100		4/1/25	4/2/25	85460	24000	-27,554.40	C	19YU	
	U12-3872-4	SELL	YES	88770A100		4/2/25	4/3/25	85348	21600	-24,520.32	C	19YU	
	U12-3872-4	SELL	YES	88770A100		4/3/25	4/4/25	85373	12500	-13,581.25	C	19YU	
	U62-4115-2	SELL	YES	05466C109		4/4/25	4/7/25	908	5000	-43,500.00	C	19YU	
	U12-3872-4	SELL	YES	05466C109		4/4/25	4/7/25	85327	45432	-407,779.45	C	19YU	
	U12-3872-4	SELL	YES	088669106		4/4/25	4/7/25	85339	19700	-64,034.85	C	19YU	
	U12-3872-4	SELL	YES	88770A100		4/4/25	4/7/25	85684	4900	-5,171.46	C	19YU	
	U22-3577-8	SELL	YES	088669106		4/7/25	4/8/25	85520	31210	-66,274.44	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/7/25	4/8/25	86060	12000	-12,026.40	C	19YU	
	U22-3577-8	SELL	YES	088669106		4/8/25	4/9/25	85375	17508	-43,276.27	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/8/25	4/9/25	85792	14686	-15,762.48	C	19YU	
	U22-3423-5	BUY	YES	04302L100		4/9/25	4/10/25	85330	30000	358,977.00	U	10KU	
	U12-5569-4	BUY	YES	092382100		4/9/25	4/10/25	85369	7033	44,307.90	C	19YU	
	U12-5570-2	BUY	YES	092382100		4/9/25	4/10/25	85370	47067	296,522.10	C	19YU	
	U12-5009-1	SELL	YES	092382100		4/9/25	4/10/25	85372	328600	-2,083,389.72	C	19YU	
	U22-3577-8	SELL	YES	88770A100		4/9/25	4/10/25	85418	4500	-3,435.75	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/10/25	4/11/25	85459	6000	-6,226.20	C	19YU	
	U22-3598-4	SELL	YES	76803P103		4/11/25	4/14/25	85401	6000	-2,166.00	U	16YU	
	U12-3872-4	SELL	YES	88770A100		4/11/25	4/14/25	85424	2000	-2,134.60	C	19YU	
	U22-3577-8	SELL	YES	88770A100		4/14/25	4/15/25	85404	2500	-1,982.00	U	19YU	
	U22-3536-4	SELL	YES	48023P106		4/15/25	4/16/25	85369	22100	-4,282.98	U	10KU	
	U22-3044-9	SELL	YES	55026L305		4/15/25	4/16/25	85373	71000	-44,644.80	U	19YU	
	U12-3627-2	SELL	YES	842685109		4/15/25	4/16/25	85466	16200	-72,414.00	C	16EU	
	U22-3044-9	SELL	YES	88770A100		4/15/25	4/16/25	85469	1500	-1,212.75	U	19YU	
	U12-3760-1	BUY	YES	254677107		4/16/25	4/17/25	85319	250000	690,000.00	C	16EU	
	U22-3044-9	SELL	YES	55026L305		4/16/25	4/17/25	85382	95000	-61,607.50	U	19YU	
	U12-5073-7	BUY	YES	68827L101		4/16/25	4/17/25	85392	76405	2,510,737.06	C	16EU	
	U22-3598-4	SELL	YES	76803P103		4/16/25	4/17/25	85400	38900	-1,400.40	U	16YU	
	U22-3577-8	SELL	YES	83411A106		4/16/25	4/17/25	85406	115870	-152,983.16	U	19YU	
	U12-3627-2	SELL	YES	842685109		4/16/25	4/17/25	85410	11556	-52,891.81	C	16EU	
	U22-3577-8	SELL	YES	88770A100		4/16/25	4/17/25	85413	8100	-6,638.76	U	19YU	
	U22-3044-9	SELL	YES	55026L305		4/17/25	4/21/25	85609	50000	-32,980.00	U	19YU	
	U12-3872-4	SELL	YES	55026L305		4/17/25	4/21/25	85612	30000	-27,408.00	C	19YU	
	U22-3044-9	SELL	YES	88770A100		4/17/25	4/21/25	85648	1000	-837.4	U	19YU	
	U12-5073-7	SELL	YES	92859G608		4/17/25	4/21/25	85661	190000	-574,883.00	C	16EU	
	U12-5073-7	BUY	YES	68827L101		4/17/25	4/21/25	10004	15000	491,998.50	C	16EU	
	U12-3872-4	BUY	YES	55026L305		4/21/25	4/22/25	85553	30000	35,247.00	C	19YU	
	U12-3872-4	SELL	YES	88770A100		4/21/25	4/22/25	85577	1500	-1,696.05	C	19YU	
	U22-3044-9	BUY	YES	55026L305		4/21/25	4/22/25	10002	216000	183,551.62	U	19YU	
	U12-3872-4	BUY	YES	04271V105		4/22/25	4/23/25	85311	2000	1,555.00	C	19YU	
	U22-3423-5	BUY	YES	35671D857		4/22/25	4/23/25	85348	25000	863,302.50	U	19YU	
	U12-3872-4	SELL	YES	83411A106		4/22/25	4/23/25	85397	28633	-48,226.56	C	19YU	
	U22-3577-8	SELL	YES	83411A106		4/22/25	4/23/25	85400	80000	-97,400.00	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/22/25	4/23/25	85411	1600	-1,810.08	C	19YU	
	U12-3760-1	BUY	YES	254677107		4/23/25	4/24/25	85333	50000	130,775.00	C	16EU	
	U12-3872-4	SELL	YES	88770A100		4/23/25	4/24/25	85420	2300	-2,602.45	C	19YU	
	U22-3577-8	BUY	YES	83411A106		4/24/25	4/25/25	85379	65679	106,176.67	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/24/25	4/25/25	85384	1000	-1,139.00	C	19YU	
	U22-3536-4	SELL	YES	48023P106		4/25/25	4/28/25	85361	244600	-48,577.56	U	10KU	
	U22-3577-8	BUY	YES	83411A106		4/25/25	4/28/25	85408	127908	253,564.82	U	19YU	
	U22-2002-8	SELL	YES	87132P102		4/25/25	4/28/25	85423	186000	-1,182,253.20	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/25/25	4/28/25	85426	2500	-2,830.00	C	19YU	
	U12-3872-4	BUY	YES	83411A106		4/28/25	4/29/25	85365	81298	267,657.40	C	19YU	
	U22-3577-8	BUY	YES	83411A106		4/28/25	4/29/25	85368	2283	5,437.88	U	19YU	
	U12-3872-4	SELL	YES	88770A100		4/28/25	4/29/25	85381	2300	-2,612.57	C	19YU	
	U12-3759-3	BUY	YES	31833F104		4/29/25	4/30/25	85332	258300	464,940.00	C	16EU	
	U62-4107-9	BUY	YES	31833F104		4/29/25	4/30/25	85333	190000	342,000.00	C	22AU	
	U12-3872-4	SELL	YES	88770A100		4/29/25	4/30/25	85358	3000	-3,534.00	C	19YU	
	U12-3872-4	SELL	YES	92539Q406		4/29/25	4/30/25	85362	16868	-67,375.85	C	19YU	
	U62-4141-8	BUY	YES	31833F104		4/29/25	4/30/25	915	190000	342,000.00	C	16EU	
	U12-3872-4	SELL	YES	88770A100		4/30/25	5/1/25	85399	4000	-4,455.60	C	19YU	
	U12-3872-4	SELL	YES	92539Q406		4/30/25	5/1/25	85404	20000	-85,240.00	C	19YU	
	U12-3641-3	BUY	YES	87425A861		4/30/25	5/5/25	10002	600000	300,000.00	C	16EU	
	U62-4107-9	SELL	YES	31833F104		5/1/25	5/2/25	85342	50000	-90,500.00	C	22AU	
	U22-3536-4	SELL	YES	48023P106		5/1/25	5/2/25	85350	103403	-21,590.55	U	10KU	
	U12-3872-4	SELL	YES	88770A100		5/1/25	5/2/25	85382	7000	-7,716.80	C	19YU	
	U12-3872-4	BUY	YES	G37092106		5/1/25	5/2/25	85387	41205	984,956.07	C	19YU	
	U12-3872-4	SELL	YES	37957M106		5/2/25	5/5/25	85346	275000	-241,752.50	C	19YU	
	U12-5511-6	SELL	YES	44955L106		5/2/25	5/5/25	85355	186000	-151,497.00	C	19YU	
	U12-3872-4	SELL	YES	88770A100		5/2/25	5/5/25	85418	5000	-5,581.50	C	19YU	
	U12-3872-4	SELL	YES	37957M106		5/5/25	5/6/25	85335	141708	-118,595.42	C	19YU	
	U12-3872-4	SELL	YES	88770A100		5/5/25	5/6/25	85368	4000	-4,414.00	C	19YU	
	U12-3872-4	BUY	YES	G37092106		5/5/25	5/6/25	85376	12771	342,055.90	C	19YU	
	U22-3423-5	BUY	YES	65343P103		5/2/25	5/5/25	10002	25000	214,787.50	U	19YU	
	U12-3872-4	BUY	YES	05466C109		5/6/25	5/7/25	85308	1200	11,376.48	C	19YU	
	U12-3872-4	SELL	YES	05466C109		5/6/25	5/7/25	85310	32739	-312,048.50	C	19YU	
	U12-3872-4	SELL	YES	37957M106		5/6/25	5/7/25	85340	100000	-82,770.00	C	19YU	
	U22-3577-8	SELL	YES	37957M106		5/6/25	5/7/25	85342	34430	-20,602.91	U	19YU	
	U22-3423-5	BUY	YES	65343P103		5/6/25	5/7/25	85356	50000	437,155.00	U	19YU	
	U12-3872-4	SELL	YES	88770A100		5/6/25	5/7/25	85380	3000	-3,330.00	C	19YU	
	U12-3872-4	SELL	YES	88770A100		5/7/25	5/8/25	85397	6500	-6,665.75	C	19YU	
	U12-3627-2	BUY	YES	039944103		5/8/25	5/9/25	85307	250000	72,850.00	C	16EU	
	U12-3872-4	SELL	YES	88770A100		5/8/25	5/9/25	85561	10500	-10,518.90	C	19YU	
	U12-3627-2	BUY	YES	039944103		5/9/25	5/12/25	85306	225000	68,625.00	C	16EU	
	U12-3872-4	BUY	YES	244916102		5/9/25	5/12/25	85340	124800	665,296.32	C	19YU	
	U62-4115-2	BUY	YES	562568402		5/9/25	5/12/25	85379	15000	78,210.00	C	19YU	
	U12-3872-4	SELL	YES	88770A100		5/9/25	5/12/25	85424	7500	-7,229.25	C	19YU	
	U12-3872-4	BUY	YES	244916102		5/12/25	5/13/25	85317	168340	987,145.76	C	19YU	
	U12-5511-6	SELL	YES	254677107		5/12/25	5/13/25	85323	110300	-278,386.17	C	19YU	
	U12-3872-4	BUY	YES	83411A106		5/12/25	5/13/25	85359	31200	123,898.32	C	19YU	
	U12-3872-4	SELL	YES	88770A100		5/12/25	5/13/25	85378	10012	-8,955.73	C	19YU	
	U12-5073-7	SELL	YES	92859G608		5/12/25	5/13/25	85382	100000	-319,670.00	C	16EU	
	U12-3872-4	BUY	YES	05466C109		5/13/25	5/14/25	85308	76971	889,569.24	C	19YU	
	U12-3872-4	BUY	YES	244916102		5/13/25	5/14/25	85347	71481	421,537.75	C	19YU	
	U12-3872-4	BUY	YES	83411A106		5/13/25	5/14/25	85415	49296	199,466.40	C	19YU	
	U12-3872-4	SELL	YES	88770A100		5/13/25	5/14/25	85421	12718	-11,266.87	C	19YU	
	U22-3044-9	SELL	YES	09173W101		5/14/25	5/15/25	85308	10000	-1,038.00	U	19YU	
	U12-3872-4	SELL	YES	38045Y102		5/14/25	5/15/25	85352	60000	-101,250.00	C	19YU	