

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 07/01/2018 - 07/31/2018

**Activity Report**

TRADE DATE	TRANS TYPE	UNITS	CUSIP	DESCRIPTION	SETTLE DATE	PRICE/SHARE	CHG IN AMT	COMM	BROKER
AWARDED									
07/10/2018	AWARDED	348,800.00	0822011	SMITH(DS)	07/10/2018	0.0000	-161,088.33	0.00	
07/10/2018	AWARDED	37,118.18	BFML191	SMITH(DS)	07/10/2018	0.0000	52,404.59	0.00	
07/10/2018	AWARDED	18,587.45	BFML191	SMITH(DS)	07/10/2018	0.0000	34,591.19	0.00	
07/10/2018	AWARDED	39,421.64	BFML191	SMITH(DS)	07/10/2018	0.0000	74,092.55	0.00	
TOTALS FOR AWARDED:							0.00		
BUY									
06/28/2018	BUY	-8,050.00	BYT9340	SCOUT24 AG	07/02/2018	52.3473	-421,395.45	210.59	MSP
06/28/2018	BUY	-14,200.00	6251028	SCREEN HOLDINGS CO LTD	07/03/2018	75.2839	-1,069,032.05	534.24	LOOP
07/17/2018	BUY	-3,500.00	6517515	ARATA CORPORATION	07/20/2018	48.1650	-168,577.61	84.25	MERP
07/17/2018	BUY	-21,050.00	4063980	ASTM SPA	07/19/2018	25.2214	-530,910.53	265.05	MERP
07/17/2018	BUY	-51,558.00	0100159	BTG	07/19/2018	6.5774	-339,120.08	168.63	MERP
07/17/2018	BUY	-18,000.00	B63XT22	Canada Forest Oil	07/19/2018	19.7636	-355,744.19	177.78	LQNT
07/17/2018	BUY	-3,700.00	B63XT22	Canada Forest Oil	07/19/2018	19.8696	-73,517.41	36.74	MERP
07/17/2018	BUY	-25,600.00	6714071	DIP CORPORATION	07/20/2018	27.7983	-711,637.00	355.64	PNSR
07/17/2018	BUY	-11,800.00	6356592	FUJI CORPORATION	07/20/2018	17.3897	-205,198.73	102.54	MERP
07/17/2018	BUY	-28,200.00	6414401	HASEKO CORPORATION	07/20/2018	13.2682	-374,162.03	186.98	PNSR
07/17/2018	BUY	-300,000.00	6451271	ISRAEL DISCOUNT BANK	07/19/2018	3.0621	-918,629.15	459.09	MERP
07/17/2018	BUY	-3,308.00	BDCT298	International Petroleum Corp. (British Columbia)	07/19/2018	6.1038	-20,191.29	10.09	MERP
07/17/2018	BUY	-66,979.00	BCRX1J1	JUST GROUP PLC	07/19/2018	1.7132	-114,749.55	57.06	MERP
07/17/2018	BUY	-55,815.00	BCRX1J1	JUST GROUP PLC	07/19/2018	1.7143	-95,682.49	47.57	LQNT
07/17/2018	BUY	-29,058.00	4691916	LEROY SEAFOOD GROU	07/19/2018	7.0793	-205,711.25	102.80	MERP
07/17/2018	BUY	-8,489.00	B3K7KL2	LOOMIS AB	07/19/2018	35.6819	-302,903.96	151.38	MERP
07/17/2018	BUY	-100,440.00	0465740	MITIE GROUP	07/19/2018	2.1892	-219,881.17	109.33	MERP
07/17/2018	BUY	-9,728.00	5262849	MYCRONIC AB	07/19/2018	10.7739	-104,808.89	52.38	MERP
07/17/2018	BUY	-14,600.00	5496132	PAPELES Y CART EUR	07/19/2018	19.4925	-284,591.02	142.23	MERP
07/17/2018	BUY	-86,336.00	B0WMWD0	QINETIQ GROUP	07/19/2018	3.6428	-314,501.25	156.39	MERP

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07/17/2018	BUY	-17,200.00	2715777	QUEBECOR INC. CLASS B	07/19/2018	21.4676	-369,243.38	184.53	MERP
07/17/2018	BUY	-175,000.00	B3L0Q89	TISCO FINANCIAL GR	07/19/2018	2.2036	-385,635.16	308.24	MERP
07/17/2018	BUY	-18,200.00	6895761	TOKUYAMA CORP	07/20/2018	30.8251	-561,016.01	280.36	PNSR
07/18/2018	BUY	-3,400.00	6517515	ARATA CORPORATION	07/23/2018	49.0341	-166,716.01	83.32	MERP
07/18/2018	BUY	-56,714.00	0100159	BTG	07/20/2018	6.7591	-383,333.24	190.62	MERP
07/18/2018	BUY	-12,300.00	6356592	FUJI CORPORATION	07/23/2018	17.4707	-214,889.90	107.39	MERP
07/18/2018	BUY	-18,300.00	6414401	HASEKO CORPORATION	07/23/2018	13.5158	-247,338.98	123.61	PNSR
07/18/2018	BUY	-250,000.00	6451271	ISRAEL DISCOUNT BANK	07/23/2018	3.0603	-765,068.03	382.34	MERP
07/18/2018	BUY	-6,291.00	BDCT298	International Petroleum Corp. (British Columbia)	07/20/2018	6.0280	-37,922.26	18.95	MERP
07/18/2018	BUY	-51,214.00	BCRX1J1	JUST GROUP PLC	07/20/2018	1.7039	-87,262.97	43.39	MERP
07/18/2018	BUY	-27,896.00	4691916	LEROY SEAFOOD GROU	07/20/2018	7.0890	-197,755.72	98.83	MERP
07/18/2018	BUY	-9,216.00	B3K7KL2	LOOMIS AB	07/20/2018	35.6401	-328,458.78	164.15	MERP
07/18/2018	BUY	-175,000.00	0465740	MITIE GROUP	07/20/2018	2.1390	-374,317.30	186.13	MERP
07/18/2018	BUY	-9,728.00	5262849	MYCRONIC AB	07/20/2018	10.4490	-101,647.62	50.80	MERP
07/18/2018	BUY	-14,600.00	5496132	PAPELES Y CART EUR	07/20/2018	19.4367	-283,776.40	141.82	MERP
07/18/2018	BUY	-69,069.00	B0WMWD0	QINETIQ GROUP	07/20/2018	3.6215	-250,132.26	124.38	MERP
07/18/2018	BUY	-17,100.00	2715777	QUEBECOR INC. CLASS B	07/20/2018	21.3751	-365,514.72	182.66	MERP
07/18/2018	BUY	-18,800.00	6895761	TOKUYAMA CORP	07/23/2018	31.7323	-596,567.77	298.13	PNSR
07/19/2018	BUY	-4,100.00	6517515	ARATA CORPORATION	07/24/2018	51.4970	-211,137.69	105.52	MERP
07/19/2018	BUY	-51,425.00	0100159	BTG	07/23/2018	6.6169	-340,275.38	169.21	MERP
07/19/2018	BUY	-11,000.00	6356592	FUJI CORPORATION	07/24/2018	17.7824	-195,605.88	97.75	MERP
07/19/2018	BUY	-38,400.00	6414401	HASEKO CORPORATION	07/24/2018	13.3168	-511,365.13	255.55	PNSR
07/19/2018	BUY	-5,910.00	BDCT298	International Petroleum Corp. (British Columbia)	07/23/2018	6.1732	-36,483.63	18.23	MERP
07/19/2018	BUY	-103,108.00	BCRX1J1	JUST GROUP PLC	07/23/2018	1.6902	-174,268.72	86.66	LQNT
07/19/2018	BUY	-32,884.00	BCRX1J1	JUST GROUP PLC	07/23/2018	1.6989	-55,868.05	27.79	MERP
07/19/2018	BUY	-29,058.00	4691916	LEROY SEAFOOD GROU	07/23/2018	7.0864	-205,917.08	102.91	MERP
07/19/2018	BUY	-9,216.00	B3K7KL2	LOOMIS AB	07/23/2018	35.4055	-326,297.18	163.07	MERP
07/19/2018	BUY	-113,560.00	0465740	MITIE GROUP	07/23/2018	2.1136	-240,021.23	119.36	MERP

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07/19/2018	BUY	-17,934.00	5262849	MYCRONIC AB	07/23/2018	10.3226	-185,125.27	92.52	MERP
07/19/2018	BUY	-14,600.00	5496132	PAPELES Y CART EUR	07/23/2018	19.3901	-283,096.04	141.48	MERP
07/19/2018	BUY	-74,595.00	B0WMWD0	QINETIQ GROUP	07/23/2018	3.5952	-268,186.56	133.36	MERP
07/19/2018	BUY	-6,400.00	2715777	QUEBECOR INC. CLASS B	07/23/2018	21.0348	-134,622.47	67.28	LQNT
07/19/2018	BUY	-14,300.00	2715777	QUEBECOR INC. CLASS B	07/23/2018	21.0680	-301,271.74	150.56	MERP
07/20/2018	BUY	-4,800.00	6517515	ARATA CORPORATION	07/25/2018	52.9952	-254,377.16	127.12	MERP
07/20/2018	BUY	-62,286.00	0100159	BTG	07/24/2018	6.6195	-412,300.76	205.02	LQNT
07/20/2018	BUY	-18,017.00	0100159	BTG	07/24/2018	6.6666	-120,111.35	59.73	MERP
07/20/2018	BUY	-11,000.00	6356592	FUJII CORPORATION	07/25/2018	17.7080	-194,787.99	97.35	MERP
07/20/2018	BUY	-52,800.00	6414401	HASEKO CORPORATION	07/25/2018	13.4062	-707,848.15	353.74	PNSR
07/20/2018	BUY	-48,664.00	BDCT298	International Petroleum Corp. (British Columbia)	07/24/2018	6.2496	-304,130.68	151.99	LQNT
07/20/2018	BUY	-6,167.00	BDCT298	International Petroleum Corp. (British Columbia)	07/24/2018	6.3359	-39,073.23	19.53	MERP
07/20/2018	BUY	-28,671.00	4691916	LEROY SEAFOOD GROU	07/24/2018	7.1639	-205,395.34	102.65	MERP
07/20/2018	BUY	-4,079.00	B3K7KL2	LOOMIS AB	07/24/2018	35.6617	-145,464.26	72.70	MERP
07/20/2018	BUY	-14,600.00	5496132	PAPELES Y CART EUR	07/24/2018	19.5475	-285,393.30	142.62	MERP
07/23/2018	BUY	-10,900.00	6356592	FUJII CORPORATION	07/26/2018	17.5486	-191,279.69	95.60	MERP
07/23/2018	BUY	-16,300.00	6414401	HASEKO CORPORATION	07/26/2018	13.1991	-215,145.96	107.52	PNSR
07/23/2018	BUY	-19,372.00	4691916	LEROY SEAFOOD GROU	07/25/2018	7.2227	-139,919.09	69.92	MERP
07/23/2018	BUY	-10,428.00	5496132	PAPELES Y CART EUR	07/25/2018	19.5484	-203,851.21	101.88	MERP
07/24/2018	BUY	-15,945.00	4691916	LEROY SEAFOOD GROU	07/26/2018	7.2301	-115,284.31	57.61	MERP
07/24/2018	BUY	-10,172.00	5496132	PAPELES Y CART EUR	07/26/2018	19.5385	-198,745.57	99.32	MERP

TOTALS FOR BUY: -19,750,191.71**CASHDIV**

04/25/2018	CASHDIV	6482903	KANAMOTO CO LTD	07/05/2018	6,870.02	0.00
04/25/2018	CASHDIV	6805340	SHOEI FOODS CORP	07/10/2018	5,267.01	0.00
04/25/2018	CASHDIV	B4KSB19	YA-MAN LTD	07/30/2018	3,979.69	0.00
05/24/2018	CASHDIV	0090498	BELLWAY	07/02/2018	29,016.16	0.00

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05/31/2018	CASHDIV		B0N8QD5	BRITVIC	07/13/2018		5,201.29	0.00	
05/31/2018	CASHDIV		0878230	TAYLOR WIMPEY	07/13/2018		62,771.19	0.00	
06/07/2018	CASHDIV		6848743	SHENZHEN EXPRESSWAY CO. LTD.	07/31/2018		44,169.00	0.00	
06/11/2018	CASHDIV		B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED	07/04/2018		3,772.82	0.00	
06/14/2018	CASHDIV		BYZ2JR8	RHI MAGNESITA N.V.	07/02/2018		13,509.52	0.00	
06/21/2018	CASHDIV		BD7XPJ6	NEWRIVER REIT PLC	07/27/2018		17,858.74	0.00	
06/27/2018	CASHDIV		2357953	TRANSCONTINENTAL INC	07/11/2018		17,212.08	0.00	
06/28/2018	CASHDIV		BYL7SB4	Colliers International Group Inc.	07/11/2018		725.00	0.00	
06/28/2018	CASHDIV		BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	07/16/2018		9,382.37	0.00	
06/28/2018	CASHDIV		B9GS088	GRANITE REAL ESTATE INVT TR	07/16/2018		10,198.60	0.00	
06/28/2018	CASHDIV		BD3HFC5	NFI GROUP INC	07/16/2018		8,889.60	0.00	
06/29/2018	CASHDIV		B15CL93	CIE AUTOMOTIVE SA	07/03/2018		30,489.51	0.00	
07/04/2018	CASHDIV		B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV	07/06/2018		4,841.05	0.00	
07/09/2018	CASHDIV		BXRTNW3	HEMFOSA FASTIGHETER AB	07/13/2018		10,604.84	0.00	
07/09/2018	CASHDIV		6353366	UMS HLDGS LTD	07/27/2018		7,436.31	0.00	
07/19/2018	CASHDIV		BF4HYT8	BANK OF GEORGIA GROUP PLC	07/31/2018		32,763.41	0.00	
07/24/2018	CASHDIV		B2RK5K1	AT&S AUSTRIA TECH	07/26/2018		11,052.33	0.00	

TOTALS FOR CASHDIV: 336,010.54**MISCEXP**

07/02/2018	MISCEXP	-15,300.00	BYZ2JR8	RHI MAGNESITA N.V.	07/02/2018		-3,662.57		
07/03/2018	MISCEXP	-94,050.00	B15CL93	CIE AUTOMOTIVE SA	07/03/2018		-5,828.78		
07/05/2018	MISCEXP	-37,500.00	6482903	KANAMOTO CO LTD	07/05/2018		-1,038.92		
07/06/2018	MISCEXP	-94,050.00	B15CL93	CIE AUTOMOTIVE SA	07/06/2018		-20,631.21		
07/09/2018	MISCEXP	-5.09	999123USD	Short Term Investment Fund	07/09/2018		-5.09		
07/10/2018	MISCEXP	-25,000.00	6805340	SHOEI FOODS CORP	07/10/2018		-795.35		
07/11/2018	MISCEXP	-14,500.00	BYL7SB4	Colliers International Group Inc.	07/11/2018		-181.25		
07/11/2018	MISCEXP	-109,100.00	2357953	TRANSCONTINENTAL INC	07/11/2018		-4,364.33		

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07/13/2018	MISCEXP	-77,110.00	BXRTNW3	HEMFOSA FASTIGHETER AB	07/13/2018		-3,118.85		
07/16/2018	MISCEXP	-187,000.00	BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	07/16/2018		-2,374.18		
07/16/2018	MISCEXP	-59,700.00	B9GS088	GRANITE REAL ESTATE INVT TR	07/16/2018		-2,580.73		
07/16/2018	MISCEXP	-31,500.00	BD3HFC5	NFI GROUP INC	07/16/2018		-2,249.49		
07/26/2018	MISCEXP	-26,230.00	B2RK5K1	AT&S AUSTRIA TECH	07/26/2018		-3,027.70		
07/27/2018	MISCEXP	-251,000.00	BD7XPJ6	NEWRIVER REIT PLC	07/27/2018		-3,558.19		
07/30/2018	MISCEXP	-75,000.00	B4KSB19	YA-MAN LTD	07/30/2018		-600.32		
07/31/2018	MISCEXP	-942,000.00	6848743	SHENZHEN EXPRESSWAY CO. LTD.	07/31/2018		-4,416.87		
07/31/2018	MISCEXP	-0.01	999123EUR	SHORT TERM INVESTMENT FUND EUR	07/31/2018		-0.01		
07/31/2018	MISCEXP	-0.45	999123USD	Short Term Investment Fund	07/31/2018		-0.45		

TOTALS FOR MISCEXP: -58,434.29**MISCINC**

07/02/2018	MISCINC	3,889.63	999123SEK	SHORT TERM INVESTMENT SEK	07/02/2018		432.26		
07/02/2018	MISCINC	2,797.82	999123USD	Short Term Investment Fund	07/02/2018		2,797.82		
07/06/2018	MISCINC	0.08	B15CL93	CIE AUTOMOTIVE SA	07/06/2018		0.09		

TOTALS FOR MISCINC: 3,230.17**NONTAXSPINR**

06/29/2018	NONTAXSPINR	94,050.00	B15CL93	CIE AUTOMOTIVE SA	07/03/2018	0.0000	-189,552.78	0.00	
06/29/2018	NONTAXSPINR	14,504.60	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/03/2018	0.0000	43,067.43	0.00	
06/29/2018	NONTAXSPINR	14,660.33	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/03/2018	0.0000	44,686.81	0.00	
06/29/2018	NONTAXSPINR	32,634.37	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/03/2018	0.0000	101,798.54	0.00	

TOTALS FOR NONTAXSPINR: 0.00**SELL**

07/05/2018	SELL	0.31	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/05/2018	0.0318	0.01	0.00	D59AA
07/10/2018	SELL	0.27	BFML191	SMITH(DS)	07/10/2018	0.0367	0.01	0.00	D59AA

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07/12/2018	SELL	95,127.00	BFML191	SMITH(DS)	07/13/2018	1.7653	167,927.69	84.01	JEFF
07/17/2018	SELL	163,840.00	BMTRW10	B&M EUROPEAN VALUE RETAIL SA	07/19/2018	5.4620	894,887.64	447.66	MERP
07/17/2018	SELL	20,142.00	BYZYH36	CATENA MEDIA PUBLIC LIMITED COMPANY	07/19/2018	13.1836	265,544.60	132.84	MERP
07/17/2018	SELL	1,300.00	6356600	FUJIBO HOLDINGS	07/20/2018	31.9664	41,556.30	20.79	MERP
07/17/2018	SELL	4,268.00	BF4HYV0	GEORGIA CAPITAL PLC	07/19/2018	13.5534	57,845.81	28.94	MERP
07/17/2018	SELL	18,091.00	BF4HYV0	GEORGIA CAPITAL PLC	07/19/2018	13.5616	245,343.58	122.73	LQNT
07/17/2018	SELL	21,061.00	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/19/2018	5.5242	116,345.75	58.20	MERP
07/17/2018	SELL	47,318.00	B142FZ8	JM AB (PUBL)	07/19/2018	19.2377	910,288.68	455.37	MERP
07/17/2018	SELL	42,744.00	B17ZL56	MINERAL RESOURCES	07/19/2018	11.2573	481,180.68	240.71	PNSR
07/17/2018	SELL	3,300.00	B09DHL9	MTU AERO ENGINES AG	07/19/2018	196.5429	648,591.69	324.46	MERP
07/17/2018	SELL	10,200.00	BD3HFC5	NFI GROUP INC	07/19/2018	36.8839	376,215.97	188.20	LQNT
07/17/2018	SELL	21,300.00	BD3HFC5	NFI GROUP INC	07/19/2018	37.1825	791,988.03	396.19	MERP
07/17/2018	SELL	13,200.00	6640864	NICHIREI CORP	07/20/2018	23.4209	309,155.84	154.65	PNSR
07/17/2018	SELL	137,319.00	BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	07/19/2018	1.8168	249,480.92	124.80	MERP
07/17/2018	SELL	22,400.00	6641588	NISSAN CHEMICAL CORPORATION	07/20/2018	46.1986	1,034,848.50	517.68	PNSR
07/17/2018	SELL	29,645.00	B07DRZ5	RECORDATI	07/19/2018	35.3084	1,046,718.66	523.62	MERP
07/17/2018	SELL	6,800.00	BX8ZX20	ROYAL UNIBREW A/S	07/19/2018	83.3559	566,820.12	283.55	MERP
07/17/2018	SELL	119,120.00	5258246	SUBSEA 7 SA	07/19/2018	14.7252	1,754,068.22	877.47	MERP
07/17/2018	SELL	6,460.00	7147892	TEMENOS AG	07/19/2018	157.1732	1,015,338.72	507.92	MERP
07/17/2018	SELL	27,300.00	6895879	TOKYO STEEL MFG	07/20/2018	8.7295	238,314.06	119.22	MERP
07/17/2018	SELL	22,100.00	6046923	TOMY COMPANY LTD	07/20/2018	7.6937	170,030.80	85.06	MERP
07/18/2018	SELL	13,978.00	BYZYH36	CATENA MEDIA PUBLIC LIMITED COMPANY	07/20/2018	13.3748	186,952.67	93.52	MERP
07/18/2018	SELL	1,200.00	6356600	FUJIBO HOLDINGS	07/23/2018	31.6714	38,005.69	19.01	MERP
07/18/2018	SELL	3,145.00	BF4HYV0	GEORGIA CAPITAL PLC	07/20/2018	13.0581	41,067.73	20.55	MERP
07/18/2018	SELL	13,357.00	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/20/2018	5.4834	73,242.26	36.64	MERP
07/18/2018	SELL	15,332.00	B142FZ8	JM AB (PUBL)	07/20/2018	18.5496	284,402.51	142.27	MERP
07/18/2018	SELL	27,826.00	B17ZL56	MINERAL RESOURCES	07/20/2018	11.3304	315,279.76	157.72	PNSR
07/18/2018	SELL	4,900.00	6640864	NICHIREI CORP	07/23/2018	23.7458	116,354.59	58.20	PNSR

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TRADE DATE	TRANS TYPE	UNITS	CUSIP	DESCRIPTION	SETTLE DATE	PRICE/SHARE	CHG IN AMT	COMM	BROKER
07/18/2018	SELL	222,755.00	BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	07/20/2018	1.8310	407,873.70	204.04	MERP
07/18/2018	SELL	16,400.00	6641588	NISSAN CHEMICAL CORPORATION	07/20/2018	45.9763	754,010.80	377.19	PNSR
07/18/2018	SELL	5,855.00	B07DRZ5	RECORDATI	07/20/2018	35.0659	205,310.56	102.71	MERP
07/18/2018	SELL	28,200.00	6895879	TOKYO STEEL MFG	07/23/2018	8.6447	243,780.60	121.95	MERP
07/18/2018	SELL	22,400.00	6046923	TOMY COMPANY LTD	07/23/2018	7.7440	173,464.64	86.77	MERP
07/19/2018	SELL	1,300.00	6356600	FUJIBO HOLDINGS	07/24/2018	31.5158	40,970.58	20.50	MERP
07/19/2018	SELL	1,058.00	BF4HYV0	GEORGIA CAPITAL PLC	07/23/2018	12.8824	13,629.56	6.83	MERP
07/19/2018	SELL	14,385.00	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/23/2018	5.3737	77,300.20	38.67	MERP
07/19/2018	SELL	136,783.00	BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	07/23/2018	1.8330	250,719.96	125.42	MERP
07/19/2018	SELL	12,800.00	6641588	NISSAN CHEMICAL CORPORATION	07/24/2018	45.2215	578,835.44	289.56	PNSR
07/19/2018	SELL	34,700.00	6895879	TOKYO STEEL MFG	07/24/2018	8.4628	293,659.42	146.90	MERP
07/19/2018	SELL	21,600.00	6046923	TOMY COMPANY LTD	07/24/2018	7.9583	171,898.26	85.99	MERP
07/20/2018	SELL	1,300.00	6356600	FUJIBO HOLDINGS	07/25/2018	31.6968	41,205.82	20.61	MERP
07/20/2018	SELL	1,978.00	BF4HYV0	GEORGIA CAPITAL PLC	07/24/2018	12.8786	25,473.93	12.75	MERP
07/20/2018	SELL	12,996.00	BD6SZ70	GLOBAL DOMINION ACCESS SA	07/24/2018	5.3258	69,213.74	34.62	MERP
07/20/2018	SELL	147,511.00	BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	07/24/2018	1.8564	273,840.94	136.99	MERP
07/20/2018	SELL	17,000.00	6641588	NISSAN CHEMICAL CORPORATION	07/25/2018	45.2537	769,312.96	384.84	PNSR
07/20/2018	SELL	9,200.00	6895879	TOKYO STEEL MFG	07/25/2018	8.4769	77,987.54	39.01	MERP
07/20/2018	SELL	21,700.00	6046923	TOMY COMPANY LTD	07/25/2018	7.9862	173,299.81	86.69	MERP
07/23/2018	SELL	1,200.00	6356600	FUJIBO HOLDINGS	07/26/2018	31.2261	37,471.31	18.74	MERP
07/23/2018	SELL	1,985.00	BF4HYV0	GEORGIA CAPITAL PLC	07/25/2018	12.7833	25,374.91	12.69	LQNT
07/23/2018	SELL	2,695.00	BF4HYV0	GEORGIA CAPITAL PLC	07/25/2018	12.8393	34,602.01	17.31	MERP
07/23/2018	SELL	147,632.00	BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	07/25/2018	1.8476	272,764.50	136.45	MERP
07/23/2018	SELL	14,400.00	6046923	TOMY COMPANY LTD	07/26/2018	7.7862	112,120.81	56.09	MERP
07/24/2018	SELL	2,500.00	6356600	FUJIBO HOLDINGS	07/27/2018	31.4183	78,545.76	39.29	MERP
07/25/2018	SELL	2,500.00	6356600	FUJIBO HOLDINGS	07/30/2018	31.0002	77,500.50	38.77	MERP

TOTALS FOR SELL: 17,717,965.75**SPLIT**

06/27/2018	SPLIT	63,500.00	B00TL47	MCJ CO LTD	07/02/2018	0.0000	0.00	0.00	
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TOTALS FOR SPLIT: 0.00

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TRADE DATE	TRANS TYPE	UNITS	CUSIP	DESCRIPTION	SETTLE DATE	PRICE/SHARE	CHG IN AMT	COMM	BROKER
SPOT									
06/28/2018	SPOT	363,962.20	CASHEUR	EURO	07/02/2018	0.0000	421,504.62	0.00	BNYMFY
06/28/2018	SPOT	117,994,413.00	CASHJPY	JAPANESE YEN	07/03/2018	0.0000	1,069,592.07	0.00	SSFX
06/28/2018	SPOT	-421,504.62	CASHUSD	US DOLLARS	07/02/2018	0.0000	-421,504.62	0.00	BNYMFY
06/28/2018	SPOT	-1,069,592.07	CASHUSD	US DOLLARS	07/03/2018	0.0000	-1,069,592.07	0.00	SSFX
06/29/2018	SPOT	-11,005,323.00	CASHJPY	JAPANESE YEN	07/02/2018	0.0000	-99,251.40	0.00	D59AA
06/29/2018	SPOT	99,251.40	CASHUSD	US DOLLARS	07/02/2018	0.0000	99,251.40	0.00	D59AA
07/03/2018	SPOT	-21,748.80	CASHGBP	BRITISH POUNDS	07/03/2018	0.0000	-28,516.81	0.00	D59AA
07/03/2018	SPOT	-3,889.63	CASHSEK	SWEDISH KRONA	07/03/2018	0.0000	-432.07	0.00	D59AA
07/03/2018	SPOT	28,948.88	CASHUSD	US DOLLARS	07/03/2018	0.0000	28,948.88	0.00	D59AA
07/05/2018	SPOT	-21,330.54	CASHEUR	EURO	07/05/2018	0.0000	-24,841.33	0.00	D59AA
07/05/2018	SPOT	-29,600.00	CASHHKD	HONG KONG DOLLAR	07/05/2018	0.0000	-3,774.01	0.00	D59AA
07/05/2018	SPOT	-635,137.00	CASHJPY	JAPANESE YEN	07/06/2018	0.0000	-5,736.84	0.00	D59AA
07/05/2018	SPOT	28,615.34	CASHUSD	US DOLLARS	07/05/2018	0.0000	28,615.34	0.00	D59AA
07/05/2018	SPOT	5,736.84	CASHUSD	US DOLLARS	07/06/2018	0.0000	5,736.84	0.00	D59AA
07/09/2018	SPOT	-95,140.00	CASHMXN	MEXICAN PESO	07/10/2018	0.0000	-4,945.66	0.00	D59AA
07/09/2018	SPOT	4,945.66	CASHUSD	US DOLLARS	07/10/2018	0.0000	4,945.66	0.00	D59AA
07/10/2018	SPOT	17,547.28	CASHEUR	EURO	07/10/2018	0.0000	20,634.48	0.00	D59AA
07/10/2018	SPOT	-486,939.00	CASHJPY	JAPANESE YEN	07/11/2018	0.0000	-4,373.89	0.00	D59AA
07/10/2018	SPOT	-97,180.65	CASHSEK	SWEDISH KRONA	07/10/2018	0.0000	-11,104.11	0.00	D59AA
07/10/2018	SPOT	-9,530.37	CASHUSD	US DOLLARS	07/10/2018	0.0000	-9,530.37	0.00	D59AA
07/10/2018	SPOT	4,373.89	CASHUSD	US DOLLARS	07/11/2018	0.0000	4,373.89	0.00	D59AA
07/11/2018	SPOT	-17,183.25	CASHCAD	CANADIAN DOLLAR	07/12/2018	0.0000	-13,019.59	0.00	D59AA
07/11/2018	SPOT	-8,319.38	CASHEUR	EURO	07/12/2018	0.0000	-9,706.37	0.00	D59AA
07/11/2018	SPOT	22,725.96	CASHUSD	US DOLLARS	07/12/2018	0.0000	22,725.96	0.00	D59AA
07/12/2018	SPOT	-126,987.09	CASHGBP	BRITISH POUNDS	07/13/2018	0.0000	-167,854.84	0.00	GSFX
07/12/2018	SPOT	167,854.84	CASHUSD	US DOLLARS	07/13/2018	0.0000	167,854.84	0.00	GSFX

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07/13/2018	SPOT	-51,207.20	CASHGBP	BRITISH POUNDS	07/16/2018	0.0000	-67,657.00	0.00	D59AA
07/13/2018	SPOT	-64,772.40	CASHSEK	SWEDISH KRONA	07/16/2018	0.0000	-7,268.32	0.00	D59AA
07/13/2018	SPOT	74,925.32	CASHUSD	US DOLLARS	07/16/2018	0.0000	74,925.32	0.00	D59AA
07/16/2018	SPOT	-28,373.76	CASHCAD	CANADIAN DOLLAR	07/17/2018	0.0000	-21,565.52	0.00	D59AA
07/16/2018	SPOT	21,565.52	CASHUSD	US DOLLARS	07/17/2018	0.0000	21,565.52	0.00	D59AA
07/17/2018	SPOT	-984,984.44	CASHAUD	AUSTRALIAN DOLLAR	07/19/2018	0.0000	-728,061.10	0.00	SSFX
07/17/2018	SPOT	-86,734.37	CASHGBP	BRITISH POUNDS	07/19/2018	0.0000	-114,001.05	0.00	GSFX
07/17/2018	SPOT	-487,540.59	CASHCAD	CANADIAN DOLLAR	07/19/2018	0.0000	-369,526.78	0.00	SSFX
07/17/2018	SPOT	-3,616,765.83	CASHDKK	DANISH KRONE	07/19/2018	0.0000	-565,706.58	0.00	SSFX
07/17/2018	SPOT	-852,653.50	CASHEUR	EURO	07/19/2018	0.0000	-994,296.30	0.00	BNYMF
07/17/2018	SPOT	25,477,225.00	CASHJPY	JAPANESE YEN	07/20/2018	0.0000	225,708.45	0.00	GSFX
07/17/2018	SPOT	-12,582,800.34	CASHNOK	NORWEGIAN KRONE	07/19/2018	0.0000	-1,545,230.97	0.00	SSFX
07/17/2018	SPOT	3,338,298.32	CASHILS	SHEKEL ISRAEL	07/19/2018	0.0000	917,992.56	0.00	NTFX
07/17/2018	SPOT	-6,591,611.75	CASHSEK	SWEDISH KRONA	07/19/2018	0.0000	-746,165.57	0.00	SSFX
07/17/2018	SPOT	-1,013,714.18	CASHCHF	SWISS FRANC	07/19/2018	0.0000	-1,014,475.04	0.00	SSFX
07/17/2018	SPOT	994,296.30	CASHUSD	US DOLLARS	07/19/2018	0.0000	994,296.30	0.00	BNYMF
07/17/2018	SPOT	114,001.05	CASHUSD	US DOLLARS	07/19/2018	0.0000	114,001.05	0.00	GSFX
07/17/2018	SPOT	-917,992.56	CASHUSD	US DOLLARS	07/19/2018	0.0000	-917,992.56	0.00	NTFX
07/17/2018	SPOT	4,969,166.04	CASHUSD	US DOLLARS	07/19/2018	0.0000	4,969,166.04	0.00	SSFX
07/17/2018	SPOT	-225,708.45	CASHUSD	US DOLLARS	07/20/2018	0.0000	-225,708.45	0.00	GSFX
07/18/2018	SPOT	-978,490.27	CASHAUD	AUSTRALIAN DOLLAR	07/20/2018	0.0000	-722,380.23	0.00	BNYMF
07/18/2018	SPOT	807,707.64	CASHGBP	BRITISH POUNDS	07/20/2018	0.0000	1,055,253.88	0.00	SSFX
07/18/2018	SPOT	483,210.46	CASHCAD	CANADIAN DOLLAR	07/20/2018	0.0000	366,803.05	0.00	SSFX
07/18/2018	SPOT	4,486.64	CASHEUR	EURO	07/20/2018	0.0000	5,228.28	0.00	GSFX
07/18/2018	SPOT	-85,078,809.00	CASHJPY	JAPANESE YEN	07/20/2018	0.0000	-754,445.41	0.00	GSFX
07/18/2018	SPOT	73,783,612.00	CASHJPY	JAPANESE YEN	07/23/2018	0.0000	654,407.65	0.00	GSFX
07/18/2018	SPOT	1,616,999.11	CASHNOK	NORWEGIAN KRONE	07/20/2018	0.0000	198,125.96	0.00	GSFX
07/18/2018	SPOT	2,785,842.23	CASHILS	SHEKEL ISRAEL	07/23/2018	0.0000	766,025.16	0.00	BNYMF

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07/18/2018	SPOT	-29,480.17	CASHSEK	SWEDISH KRONA	07/20/2018	0.0000	-3,329.34	0.00	SSFX
07/18/2018	SPOT	722,380.23	CASHUSD	US DOLLARS	07/20/2018	0.0000	722,380.23	0.00	BNYMFY
07/18/2018	SPOT	551,091.17	CASHUSD	US DOLLARS	07/20/2018	0.0000	551,091.17	0.00	GSFX
07/18/2018	SPOT	-1,418,727.59	CASHUSD	US DOLLARS	07/20/2018	0.0000	-1,418,727.59	0.00	SSFX
07/18/2018	SPOT	-766,025.16	CASHUSD	US DOLLARS	07/23/2018	0.0000	-766,025.16	0.00	BNYMFY
07/18/2018	SPOT	-654,407.65	CASHUSD	US DOLLARS	07/23/2018	0.0000	-654,407.65	0.00	GSFX
07/19/2018	SPOT	-341,417.40	CASHAUD	AUSTRALIAN DOLLAR	07/23/2018	0.0000	-250,508.19	0.00	GSFX
07/19/2018	SPOT	819,096.88	CASHGBP	BRITISH POUNDS	07/23/2018	0.0000	1,063,793.88	0.00	GSFX
07/19/2018	SPOT	577,647.01	CASHCAD	CANADIAN DOLLAR	07/23/2018	0.0000	435,392.98	0.00	SSFX
07/19/2018	SPOT	177,219.24	CASHEUR	EURO	07/23/2018	0.0000	205,693.06	0.00	BNYMFY
07/19/2018	SPOT	-18,883,089.00	CASHJPY	JAPANESE YEN	07/24/2018	0.0000	-167,293.67	0.00	GSFX
07/19/2018	SPOT	1,698,280.51	CASHNOK	NORWEGIAN KRONE	07/23/2018	0.0000	205,856.42	0.00	GSFX
07/19/2018	SPOT	4,888,774.21	CASHSEK	SWEDISH KRONA	07/23/2018	0.0000	546,949.82	0.00	SSFX
07/19/2018	SPOT	12,830,081.78	CASHTHB	THAI BAHT	07/19/2018	0.0000	385,402.32	0.00	D59AA
07/19/2018	SPOT	-385,402.32	CASHUSD	US DOLLARS	07/19/2018	0.0000	-385,402.32	0.00	D59AA
07/19/2018	SPOT	-205,693.06	CASHUSD	US DOLLARS	07/23/2018	0.0000	-205,693.06	0.00	BNYMFY
07/19/2018	SPOT	-1,019,142.11	CASHUSD	US DOLLARS	07/23/2018	0.0000	-1,019,142.11	0.00	GSFX
07/19/2018	SPOT	-982,342.80	CASHUSD	US DOLLARS	07/23/2018	0.0000	-982,342.80	0.00	SSFX
07/19/2018	SPOT	167,293.67	CASHUSD	US DOLLARS	07/24/2018	0.0000	167,293.67	0.00	GSFX
07/20/2018	SPOT	-369,580.94	CASHAUD	AUSTRALIAN DOLLAR	07/24/2018	0.0000	-274,125.57	0.00	SSFX
07/20/2018	SPOT	386,946.41	CASHGBP	BRITISH POUNDS	07/24/2018	0.0000	507,162.92	0.00	BNYMFY
07/20/2018	SPOT	184,650.42	CASHEUR	EURO	07/24/2018	0.0000	216,153.63	0.00	SSFX
07/20/2018	SPOT	10,647,494.00	CASHJPY	JAPANESE YEN	07/25/2018	0.0000	95,339.65	0.00	GSFX
07/20/2018	SPOT	1,683,430.46	CASHNOK	NORWEGIAN KRONE	07/24/2018	0.0000	205,530.00	0.00	SSFX
07/20/2018	SPOT	4,337,907.31	CASHSEK	SWEDISH KRONA	07/24/2018	0.0000	488,825.11	0.00	SSFX
07/20/2018	SPOT	-507,162.92	CASHUSD	US DOLLARS	07/24/2018	0.0000	-507,162.92	0.00	BNYMFY
07/20/2018	SPOT	-636,383.17	CASHUSD	US DOLLARS	07/24/2018	0.0000	-636,383.17	0.00	SSFX
07/20/2018	SPOT	-95,339.65	CASHUSD	US DOLLARS	07/25/2018	0.0000	-95,339.65	0.00	GSFX

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07/23/2018	SPOT	-368,128.15	CASHAUD	AUSTRALIAN DOLLAR	07/25/2018	0.0000	-271,634.40	0.00	GSFX
07/23/2018	SPOT	-45,736.78	CASHGBP	BRITISH POUNDS	07/25/2018	0.0000	-59,900.55	0.00	SSFX
07/23/2018	SPOT	174,164.77	CASHEUR	EURO	07/25/2018	0.0000	203,676.99	0.00	GSFX
07/23/2018	SPOT	28,722,977.00	CASHJPY	JAPANESE YEN	07/26/2018	0.0000	257,732.49	0.00	SSFX
07/23/2018	SPOT	1,144,692.07	CASHNOK	NORWEGIAN KRONE	07/25/2018	0.0000	139,748.44	0.00	NTFX
07/23/2018	SPOT	67,957.41	CASHUSD	US DOLLARS	07/25/2018	0.0000	67,957.41	0.00	GSFX
07/23/2018	SPOT	-139,748.44	CASHUSD	US DOLLARS	07/25/2018	0.0000	-139,748.44	0.00	NTFX
07/23/2018	SPOT	59,900.55	CASHUSD	US DOLLARS	07/25/2018	0.0000	59,900.55	0.00	SSFX
07/23/2018	SPOT	-257,732.49	CASHUSD	US DOLLARS	07/26/2018	0.0000	-257,732.49	0.00	SSFX
07/24/2018	SPOT	169,802.65	CASHEUR	EURO	07/26/2018	0.0000	198,331.19	0.00	GSFX
07/24/2018	SPOT	-8,749,998.00	CASHJPY	JAPANESE YEN	07/27/2018	0.0000	-78,638.80	0.00	GSFX
07/24/2018	SPOT	943,152.50	CASHNOK	NORWEGIAN KRONE	07/26/2018	0.0000	115,314.05	0.00	GSFX
07/24/2018	SPOT	-313,645.24	CASHUSD	US DOLLARS	07/26/2018	0.0000	-313,645.24	0.00	GSFX
07/24/2018	SPOT	78,638.80	CASHUSD	US DOLLARS	07/27/2018	0.0000	78,638.80	0.00	GSFX
07/25/2018	SPOT	-8,610,693.00	CASHJPY	JAPANESE YEN	07/30/2018	0.0000	-77,543.14	0.00	SSFX
07/25/2018	SPOT	77,543.14	CASHUSD	US DOLLARS	07/30/2018	0.0000	77,543.14	0.00	SSFX
07/26/2018	SPOT	-6,846.03	CASHEUR	EURO	07/27/2018	0.0000	-7,973.63	0.00	D59AA
07/26/2018	SPOT	7,973.63	CASHUSD	US DOLLARS	07/27/2018	0.0000	7,973.63	0.00	D59AA
07/27/2018	SPOT	-10,843.20	CASHGBP	BRITISH POUNDS	07/30/2018	0.0000	-14,203.94	0.00	D59AA
07/27/2018	SPOT	-10,100.00	CASHSGD	SINGAPORE DOLLAR	07/30/2018	0.0000	-7,408.44	0.00	D59AA
07/27/2018	SPOT	21,612.38	CASHUSD	US DOLLARS	07/30/2018	0.0000	21,612.38	0.00	D59AA
07/30/2018	SPOT	-368,380.00	CASHJPY	JAPANESE YEN	07/31/2018	0.0000	-3,316.24	0.00	D59AA
07/30/2018	SPOT	3,316.24	CASHUSD	US DOLLARS	07/31/2018	0.0000	3,316.24	0.00	D59AA

TOTALS FOR SPOT:**0.00**