

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,220,000.000	91.51	1,116,395.31
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	935,000.000	94.10	879,813.09
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,350,000.000	94.00	1,269,052.73
OMNIA HOLDINGS LTD COMMON STOCK	BUY	HSBC BANK PLC	25,207.000	6.28	158,677.60
ORANGE POLSKA SA COMMON STOCK PLN3.0	BUY	HSBC BANK PLC	52,084.000	4.12	214,658.89
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,275,000.000	101.16	1,289,791.99
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	45,000.000	0.69	31,084.40
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	25,000.000	8.50	212,637.02
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	57,000.000	1.07	61,072.44
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	15,000.000	4.77	71,637.70
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	3,000.000	3.17	9,509.55
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	7,000.000	11.09	77,679.42
HANA MATERIALS INC COMMON STOCK KRW500.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	112.000	36.57	4,097.19
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	1,000.000	9.57	9,570.25
GUSHENG TANG HOLDINGS LTD COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	16,100.000	3.70	59,700.38
CSSC HONG KONG SHIPPING CO L COMMON STOCK	BUY	ITG AUSTRALIA LTD.	120,000.000	0.28	33,776.60
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	BUY	ITG AUSTRALIA LTD.	22,500.000	5.13	115,574.10
SCIENTEX BHD COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	234,300.000	0.90	211,900.23
HONG LEONG INDUSTRIES BHD COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	21,700.000	4.37	94,920.12
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	474,700.000	0.09	42,476.20
BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0	BUY	MERRILL LYNCH INTERNATIONAL	1,586,400.000	0.05	80,386.31
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	BUY	CLSA LIMITED	117,100.000	0.51	59,591.24
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	BUY	CLSA LIMITED	242,300.000	0.12	29,481.67
THAIFOODS GROUP PCL NVDR NVDR THB1.0	BUY	JP MORGAN SECURITIES SINGAPORE	410,800.000	0.29	121,008.20
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	BUY	NOMURA FINANCIAL ADVISORY + SEC INDIA	3,709.000	6.13	22,758.88
IPCA LABORATORIES LTD COMMON STOCK INR1.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	2,494.000	18.26	45,603.89
MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	22,222.000	2.75	61,219.37
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	8,443.000	5.43	45,918.42
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	6,416.000	4.38	28,132.71
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	BUY	ICICI SECURITIES LIMITED	1,005.000	26.76	26,941.27
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	BUY	ICICI SECURITIES LIMITED	1,302.000	9.96	12,992.19
ARVIND LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	7,332.000	5.55	40,761.26
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	2,664.000	13.79	36,801.49
THAI OIL PCL NVDR NVDR THB10.0	BUY	SOCIETE GENERALE	56,800.000	1.95	111,001.20
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	BUY	HSBC BANK PLC	105,438.000	0.61	63,953.96
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	BUY	HSBC BANK PLC	85,441.000	2.01	171,693.99
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	3,723.000	32.63	121,674.70
MODERN MILLS CO COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	26,181.000	8.04	210,840.36
SAVOLA COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	8,365.000	7.03	58,878.19
LOJAS RENNER S.A. COMMON STOCK	BUY	BANCO PACTUAL S.A.	121,700.000	2.73	332,921.02
ALPEK SA DE CV COMMON STOCK	BUY	BTG PACTUAL CASA DE BOLSA	808,600.000	0.74	595,219.37
US TREASURY N/B 05/29 4.5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	80,000.000	100.47	80,378.13
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	1.000	106.23	1.26
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	BUY	PIPER JAFFRAY & CO.	7,500.000	8.50	63,832.50
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	BUY	BANCO PACTUAL S.A.	21,000.000	2.91	61,071.79
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	UBS SECURITIES LLC	256,000.000	101.38	259,520.00
BONOS TESORERIA PESOS BONDS 01/43 6	BUY	DEPOSITO CENTRAL DE VALORES S	4,320,000,000.000	0.11	4,810,369.03
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	12,000.000	100.81	12,097.50
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	1,720,000.000	1.00	1,720,000.00
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	14.000	3,223.67	37.94
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	BUY	JEFFERIES INTERNATIONAL LTD	526,615.000	0.24	124,070.76
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	BUY	JEFFERIES INTERNATIONAL LTD	72,100.000	2.67	192,419.43
SOUTHERN CO SR UNSECURED 144A 09/29 3.5	BUY	GOLDMAN SACHS + CO LLC	1,124,000.000	100.00	1,124,000.00
NETCARE LTD COMMON STOCK ZAR.01	BUY	JEFFERIES LLC	166,665.000	1.17	195,994.00
ORANGE POLSKA SA COMMON STOCK PLN3.0	BUY	JEFFERIES LLC	28,325.000	4.20	119,094.64
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	JEFFERIES LLC	4,190.000	60.98	255,723.27
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	JEFFERIES LLC	10,719.000	16.95	182,265.59
HYPROP INVESTMENTS LTD REIT	BUY	JEFFERIES LLC	15,775.000	3.69	58,303.77
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	JEFFERIES LLC	16,050.000	12.30	197,940.56
VIOHALCO SA COMMON STOCK	BUY	JEFFERIES LLC	4,480.000	21.44	96,121.71
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	BUY	JEFFERIES LLC	92,101.000	0.70	64,988.07
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	5,800,000.000	99.50	5,770,773.44
KOREA TREASURY BOND BONDS 03/56 3.5	BUY	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH	39,040,000.000	0.06	23,046.19
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	3,000.000	11.31	33,934.31
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	BUY	INSTINET PACIFIC LIMITED	18,000.000	3.50	63,080.26
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	12,000.000	8.56	102,742.13
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	4,000.000	6.64	26,590.07

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CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	22,000.000	0.69	15,119.20
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	40,090.000	6.62	265,623.92
WNC CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	69,990.000	7.65	535,940.56
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	95,860.000	0.50	48,339.88
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	6,540.000	29.87	195,422.70
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	311,550.000	1.93	601,181.41
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH, PIERCE FENNER AND SMITH	7,000.000	4.84	33,888.11
ACBEL POLYTECH INC COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	158,620.000	1.44	227,996.80
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	10,240.000	9.94	101,780.25
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	60.48	60,512.01
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	110,230.000	1.78	196,414.28
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	25,160.000	9.95	250,476.64
FADU INC COMMON STOCK KRW100.0	BUY	KB SECURITIES CO., LTD.	9,230.000	43.63	402,921.13
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	CLSA SECURITIES KOREA LTD.	3,410.000	43.28	147,639.49
DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	24,700.000	10.01	247,376.90
NC CORP COMMON STOCK KRW500.0	BUY	KB SECURITIES CO., LTD.	700.000	165.67	116,021.01
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	BUY	MERRILL LYNCH INTERNATIONAL	4,798.000	10.24	49,169.17
DEAR U CO LTD COMMON STOCK	BUY	GOLDMAN SACHS (ASIA) LLC	2,278.000	15.01	34,197.41
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	BUY	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	2,330.000	48.05	112,016.51
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	CITIGROUP GLOBAL MARKETS INC	99,860.000	0.98	98,487.54
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	MERRILL LYNCH INTERNATIONAL	76,670.000	0.59	45,138.02
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	518,410.000	0.19	99,651.67
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	9,490.000	12.18	115,788.77
CHERVON HOLDINGS LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	31,070.000	2.46	76,540.91
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	7,840.000	31.78	249,266.39
SCIENTEX BHD COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	196,700.000	0.91	179,640.87
SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A	BUY	GOLDMAN SACHS + CO LLC	282,790.000	0.75	212,990.86
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	3,996.000	13.82	55,306.89
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	12,664.000	5.47	69,345.31
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	BUY	ICICI SECURITIES LIMITED	5,564.000	6.25	34,812.71
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	9,625.000	4.34	41,854.72
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	BUY	NOMURA FINANCIAL ADVISORY + SEC INDIA	9,414.000	10.15	95,719.84
ARVIND LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	10,998.000	5.71	62,843.27
THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	6,040.000	49.67	300,600.66
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	10,030.000	8.99	90,394.64
L+T FINANCE LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	111,600.000	3.34	373,395.03
PIRAMAL FINANCE LTD COMMON STOCK	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	6,625.000	21.59	143,348.20
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	138,960.000	0.74	103,174.95
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LTD	94,920.000	4.19	398,260.88
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	34,303.000	1.96	67,518.98
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	6,305.000	15.37	97,081.66
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LTD	160,545.000	0.80	128,213.25
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	56,850.000	3.62	206,286.37
ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	3,095.000	26.27	81,462.58
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA) PRIVATE LIM	1,508.000	27.02	40,815.10
INVENTURUS KNOWLEDGE Solutio COMMON STOCK INR1.0	BUY	GOLDMAN SACHS (INDIA)	4,998.000	19.46	97,469.03
MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	95,750.000	1.43	136,935.91
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	11,493.000	7.35	84,548.55
UNITED ELECTRONICS CO COMMON STOCK	BUY	JEFFERIES LLC	5,150.000	18.12	93,428.62
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	36.000	106.47	45.36
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	BNP PARIBAS SECURITIES BOND	25,000.000	100.50	25,125.00
EGYPT TREASURY BILL BILLS 10/26 0.00000	BUY	J.P. MORGAN SECURITIES PLC	105,000,000.000	1.90	1,991,296.33
FLAGSHIP CREDIT AUTO TRUST FCAT 2024 1 C 144A	BUY	INTL FCSTONE FINANCIAL INC	440,000.000	100.14	440,618.75
SIGMA LITHIUM CORP COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	31,726.000	11.06	351,081.50
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	JEFFERIES LLC	2,416.000	34.73	83,912.87
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	BUY	JEFFERIES LLC	65,738.000	1.47	96,634.24
SKYWORKS SOLUTIONS INC SR UNSECURED 08/36 6.25	BUY	GOLDMAN SACHS + CO LLC	228,000.000	98.68	224,990.40
IGUATEMI SA UNITS UNIT	BUY	GOLDMAN SACHS DO BRASIL CORRETORA	15,480.000	5.01	77,556.76
FLAGSHIP CREDIT AUTO TRUST FCAT 2024 1 C 144A	BUY	INTL FCSTONE FINANCIAL INC	255,000.000	100.06	255,159.38
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	LARRAIN VIAL COLOMBIA S.A. CDB	1,158.000	17.05	19,765.90
ABBVIE INC SR UNSECURED 08/28 4.5	BUY	J.P. MORGAN SECURITIES LLC	640,000.000	99.97	639,808.00
ABBVIE INC SR UNSECURED 09/31 4.875	BUY	J.P. MORGAN SECURITIES LLC	120,000.000	99.98	119,972.40
SKYWORKS SOLUTIONS INC SR UNSECURED 01/32 5.75	BUY	GOLDMAN SACHS + CO LLC	65,000.000	99.93	64,955.80
KOREA TREASURY BOND BONDS 03/56 3.5	BUY	DEUTSCHE BANK AG	4,863,460,000.000	0.06	2,882,389.20
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BOFA SECURITIES, INC.	12,000.000	107.96	12,954.66
SKYWORKS SOLUTIONS INC SR UNSECURED 01/32 5.75	BUY	GOLDMAN SACHS + CO LLC	91,000.000	99.93	90,938.12
INTL FINANCE CORP SR UNSECURED 02/28 11.45	BUY	CITIGROUP GLOBAL MARKETS INC.	3,320,000,000.000	0.03	1,019,443.23

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JAPAN (30 YEAR ISSUE) BONDS 06/56 4	BUY	MITSUBISHI UFJ SECURITIES INT PLC	214,400,000.000	0.64	1,368,759.44
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	1,000.000	35.29	35,305.63
ZAYO ISSUER LLC ZAYO 2026 1A A2 144A	BUY	MITSUBISHI UFJ SECURITIES	30,000.000	99.31	29,792.58
PROSUS NV COMMON STOCK EUR.05	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,253.000	48.03	60,178.16
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	580.000	162.23	94,096.67
PRUDENTIAL PLC COMMON STOCK GBP.05	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	11,242.000	13.82	156,099.89
FISCHER (GEORG) REG COMMON STOCK CHF1.0	BUY	GOLDMAN SACHS INTERNATIONAL	1,157.000	66.80	77,306.53
SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	BUY	GOLDMAN SACHS INTERNATIONAL	8,495.000	8.85	75,230.43
PROSUS NV COMMON STOCK EUR.05	BUY	GOLDMAN SACHS INTERNATIONAL	2,304.000	48.03	110,684.82
WISE GROUP PLC CL A COMMON STOCK USD.01	BUY	GOLDMAN SACHS INTERNATIONAL	13,785.000	12.15	167,591.05
CATENA AB COMMON STOCK SEK4.4	BUY	GOLDMAN SACHS INTERNATIONAL	1,819.000	42.25	76,862.84
MAYR MELNHOF KARTON AG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	792.000	101.78	80,622.46
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	GOLDMAN SACHS INTERNATIONAL	4,443.000	17.12	76,238.39
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	GOLDMAN SACHS INTERNATIONAL	505.000	162.23	81,943.20
FRONTLINE PLC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,925.000	38.42	73,964.52
NESTLE SA REG COMMON STOCK CHF. 1	BUY	GOLDMAN SACHS INTERNATIONAL	1,774.000	100.82	178,897.89
BEIJER REF AB COMMON STOCK SEK.97	BUY	GOLDMAN SACHS INTERNATIONAL	11,742.000	14.95	175,627.31
HIAB OYJ COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,107.000	70.47	78,029.55
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORPORATED	15.000	118.48	19.21
HYPROP INVESTMENTS LTD REIT	BUY	JEFFERIES LLC	15,807.000	3.71	58,740.10
ORANGE POLSKA SA COMMON STOCK PLN3.0	BUY	JEFFERIES LLC	28,325.000	4.18	118,636.66
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.000000001	BUY	JEFFERIES LLC	91,825.000	0.71	65,592.47
VIOHALCO SA COMMON STOCK	BUY	JEFFERIES LLC	4,480.000	21.70	97,291.34
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	JEFFERIES LLC	4,190.000	61.21	256,678.32
AMADEUS IT GROUP SA COMMON STOCK EUR.01	BUY	GOLDMAN SACHS INTERNATIONAL	2,631.000	66.50	175,343.97
WH SMITH PLC COMMON STOCK GBP.22	BUY	GOLDMAN SACHS INTERNATIONAL	12,635.000	5.93	75,324.16
HAMMERSON PLC REIT GBP.5	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	22,327.000	5.11	114,697.83
HAMMERSON PLC REIT GBP.5	BUY	GOLDMAN SACHS INTERNATIONAL	6,657.000	5.10	34,131.09
ACOMO NV COMMON STOCK EUR.45	BUY	GOLDMAN SACHS INTERNATIONAL	4,687.000	26.64	124,871.78
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	BUY	GOLDMAN SACHS INTERNATIONAL	4,898.000	15.98	78,673.08
EASYJET PLC COMMON STOCK GBP.2728571	BUY	GOLDMAN SACHS INTERNATIONAL	8,741.000	8.79	77,193.64
GREGGS PLC COMMON STOCK GBP.02	BUY	GOLDMAN SACHS INTERNATIONAL	2,889.000	26.05	75,663.37
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	BUY	GOLDMAN SACHS INTERNATIONAL	3,256.000	65.31	212,701.04
AALBERTS NV COMMON STOCK EUR.25	BUY	GOLDMAN SACHS INTERNATIONAL	1,507.000	51.48	77,596.13
AIRBUS SE COMMON STOCK EUR1.0	BUY	GOLDMAN SACHS INTERNATIONAL	700.000	248.33	173,866.99
MTU AERO ENGINES AG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	448.000	435.67	195,219.40
ABERDEEN GROUP PLC COMMON STOCK GBP.1396825	BUY	GOLDMAN SACHS INTERNATIONAL	22,898.000	3.43	78,947.77
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	BUY	JEFFERIES INTERNATIONAL LTD	526,615.000	0.24	124,742.58
NETCARE LTD COMMON STOCK ZAR.01	BUY	JEFFERIES LLC	166,665.000	1.18	197,377.28
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	JEFFERIES LLC	10,686.000	17.30	185,394.78
PDD HOLDINGS INC ADR USD.00002	BUY	GOLDMAN SACHS + CO LLC	297.000	90.71	26,943.37
TREASURY BILL 10/26 0.00000	BUY	MITSUBISHI UFJ SECURITIES	60,000.000	99.36	59,614.07
ASURION LLC/ASURION CO SECURED 144A 02/34 8.375	BUY	MILL	25,000.000	92.59	23,146.25
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	MARKETAXESS CORPORATION	2,000.000	100.85	2,017.06
METRONET INFRASTRUCTURE ISSUER MNET 2026 1A C 144A	BUY	NOMURA SECURITIES INTL., FIXED INCOME	600,000.000	99.98	599,906.25
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	18,000.000	1.97	35,525.51
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	10,000.000	10.37	103,748.95
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	97,000.000	0.51	49,101.01
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	311,000.000	2.06	640,936.32
HANA MATERIALS INC COMMON STOCK KRW500.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	514.000	39.04	20,077.05
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	JP MORGAN SECURITIES AUSTRALIA LTD	22,691.000	3.64	82,649.68
VICINITY CENTRES REIT	BUY	MERRILL LYNCH INTERNATIONAL	108,298.000	1.92	207,865.99
EVOLUTION MINING LTD COMMON STOCK	BUY	INSTINET AUSTRALIA CLEARING SRVC PTY LTD	20,882.000	8.84	184,550.09
APA GROUP STAPLED SECURITY	BUY	INSTINET AUSTRALIA CLEARING SRVC PTY LTD	23,234.000	7.18	166,958.91
GENUSPLUS GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	12,181.000	6.52	79,449.79
ARAFURA RARE EARTHS LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	615,929.000	0.13	82,608.00
CHARTER HALL LONG WALE REIT	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	28,518.000	2.70	76,931.14
WORLEY LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	10,065.000	7.77	78,223.80
DEAR U CO LTD COMMON STOCK	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	2,211.000	14.32	31,669.43
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MARKET KOERA SECS LTD	2,330.000	50.20	117,009.17
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	BUY	MACQUARIE SECURITIES KOREA LIMITED	4,656.000	10.52	49,002.90
TOBU RAILWAY CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	4,000.000	18.41	73,667.86
GMO PAYMENT GATEWAY INC COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,300.000	62.18	80,849.84
BANK OF IWATE LTD/THE COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	5,500.000	14.44	79,427.92
SECOM CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	4,600.000	42.06	193,478.67
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	23,000.000	0.70	16,088.07
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	8,000.000	4.95	39,639.43

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	3,000.000	11.59	34,777.40
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	12,000.000	9.11	109,395.52
INTERNET INITIATIVE JAPAN COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,400.000	22.19	75,465.10
TERUMO CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	13,800.000	14.53	200,518.84
KAMIGUMI CO LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	2,400.000	31.87	76,497.72
NITERRA CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,300.000	64.48	83,838.47
MITSUBISHI HC CAPITAL INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	23,100.000	8.99	207,801.48
KYOTO FINANCIAL GROUP INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	2,700.000	29.68	80,147.05
MIZUNO CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	3,300.000	23.46	77,436.99
SOJITZ CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,300.000	34.13	78,516.15
HAKUHODO DY HOLDINGS INC COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	9,200.000	7.55	69,498.00
TSURUHA HOLDINGS INC COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	4,900.000	14.99	73,454.80
POWERX INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	9,700.000	12.21	118,459.82
NIPPON STEEL CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	49,300.000	4.27	210,395.41
CHERVON HOLDINGS LTD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	30,100.000	2.61	78,564.81
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	9,200.000	12.20	112,377.29
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	BUY	CITIGROUP GLOBAL MARKETS INC	76,000.000	0.60	45,372.46
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	518,000.000	0.19	100,684.25
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	98,000.000	0.99	97,465.43
SATS LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	22,000.000	3.77	83,016.79
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	2,900.000	57.46	166,738.75
UOL GROUP LTD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	11,800.000	7.76	91,635.67
FRASERS CENTREPOINT TRUST REIT	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	43,100.000	1.75	75,426.06
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LTD	6,305.000	15.20	96,058.31
PIRAMAL FINANCE LTD COMMON STOCK	BUY	J P MORGAN INDIA PRIVATE LTD	6,625.000	22.00	146,063.65
ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	3,095.000	27.15	84,187.62
NLC INDIA LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	31,489.000	3.18	100,411.57
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	2,098.000	13.84	29,081.75
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	3,376.000	10.27	34,715.45
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	5,053.000	4.37	22,121.79
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	2,921.000	6.36	18,615.28
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	6,649.000	5.60	37,317.83
ARVIND LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	5,775.000	5.79	33,507.48
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	792.000	26.85	21,299.35
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	155,823.000	0.80	124,654.79
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	34,989.000	2.02	70,862.37
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	DSP MERRILL LYNCH LTD	10,030.000	9.02	90,630.61
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	5,098.000	19.62	100,252.27
MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	95,750.000	1.44	137,612.50
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	11,516.000	7.31	84,360.32
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	1.000	135.45	1.01
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	18.000	135.46	18.09
Ciena Corp Company Guar 144A 09/31 0.0000	BUY	BOFA SECURITIES, INC.	350,000.000	99.25	347,392.15
WESTERN DIGITAL CORP COMPANY GUAR 11/28 3	BUY	PERSHING LLC	33,000.000	1,454.96	480,135.91
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	BUY	JEFFERIES LLC	65,541.000	1.48	97,509.27
NFI GROUP INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	4,200.000	17.92	75,270.16
WIX.COM LTD COMMON STOCK ILS.01	BUY	CITIGROUP GLOBAL MARKETS INC	698.000	64.57	45,074.75
ENBRIDGE INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,083.000	51.86	159,906.10
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	COWEN AND COMPANY, LLC	2,269.000	74.36	168,732.55
WEST FRASER TIMBER CO LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,167.000	70.15	81,871.89
BOYD GROUP SERVICES INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	731.000	103.64	75,764.44
SHOPIFY INC CLASS A COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,433.000	144.06	206,448.29
WIX.COM LTD COMMON STOCK ILS.01	BUY	CITIGROUP GLOBAL MARKETS INC	630.000	64.57	40,680.68
US TREASURY N/B 05/56 5	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	1,655,000.000	97.44	1,612,590.63
US TREASURY N/B 05/56 5	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	1,351,000.000	97.42	1,316,169.53
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	UBS SECURITIES LLC	9,000.000	100.88	9,078.75
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	BANK OF NOVA SCOTIA - SCUSA	1,158.000	17.20	19,944.95
WHIRLPOOL CORP SR UNSECURED 05/32 4.7	BUY	MARKETAXESS CORPORATION	10,000.000	81.38	8,137.50
BX TRUST BX 2026 LBTY C 144A	BUY	MORGAN STANLEY CO INCORPORATED	55,000.000	100.00	55,000.00
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	UBS SECURITIES LLC	258,000.000	101.63	262,192.50
WHIRLPOOL CORP SR SECURED 144A 07/34 7.875	BUY	DEUTSCHE BANK SECURITIES INC	24,000.000	98.75	23,700.00
ICON INVESTMENTS SIX DAC COMPANY GUAR 144A 08/29 5.064	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	220,000.000	100.00	220,000.00
FANNIE MAE CAS CAS 2026 R04 2M2 144A	BUY	WELLS FARGO SECURITIES, LLC	230,000.000	100.00	230,000.00
METRONET INFRASTRUCTURE ISSUER MNET 2026 1A C 144A	BUY	NOMURA SECURITIES INTL., FIXED INCOME	1,115,000.000	99.84	1,113,214.26
EVERGY INC SR UNSECURED 12/27 4.5	BUY	PERSHING LLC	257,000.000	136.11	349,796.79
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 7.25	BUY	RBC CAPITAL MARKETS, LLC	40,000.000	100.00	40,000.00
US TREASURY N/B 05/36 4.375	BUY	MORGAN STANLEY CO INCORPORATED	8,292,000.000	98.11	8,135,501.77

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	UBS SECURITIES LLC	255,000.000	101.63	259,143.75
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	8,000.000	3.71	29,715.85
INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	6,800.000	4.03	27,422.46
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	16,800.000	1.61	27,149.65
YUNNAN TIN CO LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	4,800.000	5.82	27,968.06
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	4.000	102.95	5.04
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	32.000	108.70	45.12
COREWEAVE INC COMPANY GUAR 144A 10/31 9.75	BUY	MARKETAXESS CORPORATION	13,000.000	91.71	11,921.65
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.000000001	BUY	JEFFERIES LLC	91,824.000	0.72	66,270.78
HYPROP INVESTMENTS LTD REIT	BUY	JEFFERIES LLC	15,759.000	3.71	58,475.84
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	JEFFERIES LLC	10,685.000	17.31	185,464.09
WHIRLPOOL CORP SR SECURED 144A 07/34 7.875	BUY	DEUTSCHE BANK SECURITIES INC	16,000.000	99.25	15,880.00
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	THE BANK OF NY/DBAG LONDON GLOBAL	368,000.000	101.81	374,670.00
AMERICAN EXPRESS CO JR SUBORDINA 12/99 VAR	BUY	INTERNATIONAL BILLS FINANCE CORP	435,000.000	100.00	435,000.00
QUANTA SERVICES INC SR UNSECURED 08/27 4.75	BUY	DEUTSCHE BANK SECURITIES INC	1,000,000.000	100.36	1,003,630.00
INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	BUY	U S BANK MINNEAPOLIS MN	1,600,000.000	99.71	1,595,376.00
SOUTHERN COPPER CORP SR UNSECURED 06/36 5.35	BUY	JANE STREET EXECUTION SERVICES LLC	600,000.000	98.28	589,692.00
REALTY INCOME CORP SR UNSECURED 08/27 3.95	BUY	U S BANK MINNEAPOLIS MN	1,600,000.000	99.60	1,593,600.00
AMERICAN WATER CAPITAL C SR UNSECURED 09/27 2.95	BUY	JANE STREET EXECUTION SERVICES LLC	1,200,000.000	98.58	1,182,924.00
ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	BUY	JANE STREET EXECUTION SERVICES LLC	1,200,000.000	98.52	1,182,264.00
PROCTER + GAMBLE CO/THE SR UNSECURED 08/27 2.85	BUY	DEUTSCHE BANK SECURITIES INC	2,000,000.000	98.73	1,974,660.00
MIZUHO FINANCIAL GROUP SR UNSECURED 09/27 3.17	BUY	JANE STREET EXECUTION SERVICES LLC	1,000,000.000	98.74	987,380.00
ICON INVESTMENTS SIX DAC COMPANY GUAR 144A 08/36 5.995	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	250,000.000	99.85	249,627.50
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS + CO LLC	75.000	1,104.84	82,912.48
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	GOLDMAN SACHS + CO LLC	283.000	126.86	35,923.89
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	GOLDMAN SACHS + CO LLC	316.000	169.31	53,535.21
SK SQUARE CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS + CO LLC	35.000	731.18	25,606.70
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS + CO LLC	120.000	279.24	33,529.18
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	18,000.000	2.06	37,150.82
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	94,000.000	0.51	47,666.01
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	2,000.000	7.45	14,896.83
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	37,000.000	11.75	435,040.28
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	BUY	KB SECURITIES CO., LTD.	4,656.000	10.63	49,516.51
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	1,031.000	73.68	75,996.99
DEAR U CO LTD COMMON STOCK	BUY	MACQUARIE SECURITIES KOREA LIMITED	2,211.000	13.90	30,749.56
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	2,300.000	16.13	37,135.22
BYD CO LTD H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	2,300.000	11.91	27,418.43
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	25,000.000	1.12	27,983.92
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY CO INCORPORATED	1,000.000	51.19	51,218.10
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY CO INCORPORATED	2,000.000	74.30	148,687.71
CHERVON HOLDINGS LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	30,100.000	2.62	78,849.88
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	NOMURA FINANCIAL ADVISORY + SEC INDIA	4,572.000	4.35	19,910.67
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	BUY	NOMURA FINANCIAL ADVISORY + SEC INDIA	3,054.000	10.28	31,450.01
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	1,897.000	13.55	25,745.18
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	BUY	ICICI SECURITIES LIMITED	715.000	27.02	19,349.55
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	6,016.000	5.72	34,489.97
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	155,822.000	0.80	124,412.23
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	MACQUARIE SECURITIES (INDIA) PVT LTD	4,947.000	18.86	93,459.66
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	5,450.000	73.08	399,104.80
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	2,643.000	6.36	16,830.73
NLIC INDIA LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	28,490.000	3.19	91,109.69
ARVIND LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	5,224.000	5.74	30,037.87
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	33,959.000	2.03	69,229.74
CATENA AB COMMON STOCK SEK4.4	BUY	J.P. MORGAN SECURITIES PLC	1.000	41.96	41.97
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	BUY	J.P. MORGAN SECURITIES PLC	395.000	92.40	36,519.14
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	BUY	J.P. MORGAN SECURITIES PLC	1,313.000	20.42	26,898.33
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	5,719.000	4.68	26,783.65
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMITED	7,410.000	3.69	27,360.48
BID CORP LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	998.000	26.84	26,864.67
ASIAN PAINTS LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	1,085.000	29.28	31,820.92
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	11,481.000	6.89	79,172.84
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	BUY	J.P. MORGAN SECURITIES PLC	10,076.000	2.82	28,400.52
ACCENTURE CAPITAL INC COMPANY GUAR 07/36 5.6	BUY	CITIGROUP GLOBAL MARKETS INC.	1,000,000.000	99.36	993,640.00
BANCO BILBAO VIZCAYA ARG 09/28 VAR	BUY	GOLDMAN SACHS INTERNATIONAL	1,200,000.000	101.72	1,220,592.00
WESTLAKE CORP SR UNSECURED 08/41 2.875	BUY	U S BANK MINNEAPOLIS MN	500,000.000	68.25	341,260.00
AMAZON.COM INC SR UNSECURED 07/56 6.1	BUY	DAIWA CAPITAL MARKETS AMERICA INC.	500,000.000	96.98	484,875.00
WRKCO INC COMPANY GUAR 03/28 4	BUY	WELLS FARGO SECURITIES, LLC	1,000,000.000	99.01	990,120.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ABBVIE INC SR UNSECURED 03/33 4.4	BUY	CITIGROUP GLOBAL MARKETS INC.	600,000.000	96.33	577,998.00
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 03/37 5.625	BUY	BOFA SECURITIES INC	500,000.000	98.15	490,770.00
CONSUMERS ENERGY CO 1ST MORTGAGE 03/28 4.65	BUY	BOFA SECURITIES INC	1,000,000.000	100.32	1,003,230.00
AIR PRODUCTS + CHEMICALS SR UNSECURED 10/32 4.9	BUY	J P MORGAN SECURITIES INC	500,000.000	100.03	500,150.00
STRYKER CORP SR UNSECURED 03/28 3.65	BUY	MILLENNIUM ADVISORS, LLC	1,000,000.000	98.63	986,340.00
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	BUY	JEFFERIES LLC	65,541.000	1.50	98,563.04
NEWMONT CORP COMPANY GUAR 06/44 5.45	BUY	JANE STREET EXECUTION SERVICES LLC	500,000.000	94.90	474,490.00
WHIRLPOOL CORP SR UNSECURED 05/32 4.7	BUY	MORGAN STANLEY CO INCORPORATED	35,000.000	82.00	28,700.00
NOMURA HOLDINGS INC SR UNSECURED 07/33 6.087	BUY	J P MORGAN SECURITIES INC	600,000.000	104.26	625,548.00
CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	BUY	J P MORGAN SECURITIES INC	1,200,000.000	99.20	1,190,340.00
SUMITOMO MITSUI FINL GRP SR UNSECURED 10/27 3.352	BUY	SMBC NIKKO SECURITIES AMERICA, INC	1,600,000.000	98.69	1,579,024.00
NVIDIA CORP SR UNSECURED 06/56 5.625	BUY	BARCLAYS CAPITAL	400,000.000	91.26	365,036.00
CONAGRA BRANDS INC SR UNSECURED 11/48 5.4	BUY	BOFA SECURITIES INC	300,000.000	85.08	255,237.00
CSX CORP SR UNSECURED 03/68 4.65	BUY	BOFA SECURITIES INC	700,000.000	78.79	551,502.00
WELLS FARGO BANK NA SUBORDINATED 08/36 5.95	BUY	J P MORGAN SECURITIES INC	1,000,000.000	102.73	1,027,290.00
GENERAL MOTORS FINL CO SR UNSECURED 09/31 5.1	BUY	BANK OF MONTREAL, THE	600,000.000	99.59	597,516.00
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	UBS SECURITIES LLC	1,157.000	17.09	19,792.31
ICON INVESTMENTS SIX DAC COMPANY GUAR 144A 08/29 5.064	BUY	J.P. MORGAN SECURITIES LLC	460,000.000	100.07	460,340.40
EZEE FIBER FUNDING LLC EZEE 2026 1A A2 144A	BUY	MIZUHO SECURITIES USA INC.	295,000.000	100.50	296,463.48
ALPHABET INC SR UNSECURED 08/29 4.625	BUY	J.P. MORGAN SECURITIES LLC	245,000.000	99.70	244,260.10
CHARTER COMM OPT LLC/CAP SR SECURED 08/56 7.85	BUY	MORGAN STANLEY CO INCORPORATED	130,000.000	99.92	129,897.30
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/34 5.55	BUY	BOFA SECURITIES, INC. / FIXED INCOME	561,000.000	99.84	560,085.57
GATX CORP SR UNSECURED 06/54 6.05	BUY	SANTANDER US CAPITAL MARKETS LLC	1,000,000.000	97.26	972,640.00
AMERICAN HONDA FINANCE SR UNSECURED 07/33 5.25	BUY	CREDIT AGRICOLE CIB	600,000.000	99.00	594,012.00
ALPHABET INC SR UNSECURED 08/46 6.25	BUY	GOLDMAN SACHS + CO LLC	90,000.000	99.63	89,663.40
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	39.000	102.95	49.14
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	275,000.000	94.39	259,574.22
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,350,000.000	94.39	1,274,273.44
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	515,000.000	94.46	486,493.95
HYPROP INVESTMENTS LTD REIT	BUY	JEFFERIES LLC	15,759.000	3.74	58,935.44
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	720,000.000	100.48	723,459.38
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	265,000.000	100.48	266,273.24
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	265,000.000	99.48	263,633.59
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	150,000.000	94.43	141,650.39
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	THE BANK OF NY/DBAG LONDON GLOBAL	201,000.000	102.25	205,522.50
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	109.000	106.39	137.34
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,225,000.000	91.96	1,126,521.48
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	94,000.000	0.51	47,672.35
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	559.000	77.78	43,500.97
MORGAN STANLEY SR UNSECURED 07/28 VAR	BUY	MORGAN STANLEY CO INCORPORATED	2,800,000.000	98.98	2,771,440.00
CIGNA GROUP/THE COMPANY GUAR 10/27 3.05	BUY	MORGAN STANLEY CO INCORPORATED	1,000,000.000	98.51	985,080.00
UNION PACIFIC CORP SR UNSECURED 12/54 5.6	BUY	MORGAN STANLEY CO INCORPORATED	1,000,000.000	95.34	953,440.00
NISOURCE INC SR UNSECURED 06/33 5.4	BUY	MORGAN STANLEY CO INCORPORATED	1,500,000.000	101.30	1,519,455.00
COMCAST CORP COMPANY GUAR 11/56 2.937	BUY	MORGAN STANLEY CO INCORPORATED	1,600,000.000	51.37	821,920.00
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	BUY	MORGAN STANLEY CO INCORPORATED	400,000.000	108.49	433,944.00
AEP TEXAS INC SR UNSECURED 10/55 5.85	BUY	MORGAN STANLEY CO INCORPORATED	2,400,000.000	93.86	2,252,712.00
PHILLIPS 66 COMPANY GUAR 03/52 3.3	BUY	MORGAN STANLEY CO INCORPORATED	2,400,000.000	63.39	1,521,288.00
HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	BUY	MORGAN STANLEY CO INCORPORATED	500,000.000	75.10	375,500.00
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	DSP MERRILL LYNCH LTD	4,947.000	18.20	90,236.70
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	CITIGROUP GLOBAL MARKETS INDIA	33,959.000	2.03	69,038.64
ALPHABET INC SR UNSECURED 08/46 6.25	BUY	STATE STREET GLOBAL MARKETS, LLC	63,000.000	100.96	63,602.28
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	THE BANK OF NY/DBAG LONDON GLOBAL	201,000.000	101.88	204,768.75
ALPHABET INC SR UNSECURED 08/46 6.25	BUY	STATE STREET GLOBAL MARKETS, LLC	112,000.000	101.04	113,159.20
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,950,000.000	97.05	1,892,566.41
TREASURY BILL 02/27 0.00000	BUY	CITADEL SECURITIES INSTITUTIONAL LLC	13,102,000.000	98.13	12,856,540.58
PROLOGIS INC REIT USD.01	BUY	BARCLAYS CAPITAL	864.000	140.16	121,097.38
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	11,480.000	6.87	79,005.65
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	450,000.000	101.30	455,835.94
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	DANSKE BANK A.S.	19,760,000.000	9.07	1,792,587.68
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	2,650,000.000	78.36	2,076,419.92
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	825,000.000	101.28	835,570.31
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	THE BANK OF NY/DBAG LONDON GLOBAL	257,000.000	102.13	262,461.25
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	WELLS FARGO SECURITIES, LLC	17,000.000	124.78	21,212.94
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,425,000.000	78.03	1,111,945.31
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,475,000.000	78.14	1,152,631.84
GNMA II TBA 30 YR 6 JUMBOS	BUY	MORGAN STANLEY CO INCORPORATED	300,000.000	101.70	305,109.38
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	103.20	128,994.14

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,275,000.000	93.55	1,192,822.27
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	425,000.000	81.74	347,404.30
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,125,000.000	81.74	919,599.61
GNMA II TBA 30 YR 6.5 JUMBOS	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	310,000.000	103.03	319,396.88
GNMA II TBA 30 YR 3.5 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	580,000.000	87.52	507,590.63
FIRSTLIGHT ISSUER FLF 2026 1A A2 144A	BUY	BOFA SECURITIES, INC. / FIXED INCOME	270,000.000	99.41	268,417.97
FIRSTLIGHT ISSUER FLF 2026 1A A2 144A	BUY	BOFA SECURITIES, INC. / FIXED INCOME	265,000.000	99.39	263,374.80
FIRSTLIGHT ISSUER FLF 2026 1A A2 144A	BUY	MITSUBISHI UFJ SECURITIES	100,000.000	99.40	99,402.34
CLEVELAND ELECTRIC ILLUM SR UNSECURED 144A 02/30 5	BUY	BOFA SECURITIES, INC. / FIXED INCOME	45,000.000	99.90	44,955.45
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	BANK OF NOVA SCOTIA - SCUSA	1,157.000	17.33	20,076.46
CHARLES SCHWAB CORP SR UNSECURED 08/32 VAR	BUY	TORONTO DOMINION SECURITIES (USA) INC	378,000.000	100.00	378,000.00
CHARLES SCHWAB CORP SR UNSECURED 08/37 VAR	BUY	TORONTO DOMINION SECURITIES (USA) INC	639,000.000	100.00	639,000.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	BUY	STANDARD CHARTERED BANK	313,000.000	108.25	338,822.50
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	THE BANK OF NY/DBAG LONDON GLOBAL	202,000.000	102.00	206,040.00
CAN 10YR BOND FUT SEP26 XM0D 20260918	BUY	MORGAN STANLEY CO INCORPORATED	41.000	85.13	56.52
HELLENQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	CACEIS BANK	20,222.000	15.41	312,237.58
SM ENERGY CO COMPANY GUAR 144A 04/34 6.625	BUY	JEFFERIES LLC	25,000.000	100.21	25,052.50
TALOS PRODUCTION INC SECURED 144A 07/34 8	BUY	JEFFERIES LLC	50,000.000	102.90	51,449.50
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	4,240.000	10.25	43,460.00
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	2,219.000	19.21	42,634.32
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	834.000	50.88	42,441.59
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	1,550.000	27.66	42,875.33
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	379.000	114.00	43,207.45
VOYAGER TECHNOLOGIES INC A COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	1,001.000	43.24	43,289.75
PUBMATIC INC CLASS A COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	2,424.000	17.79	43,144.05
ELLINGTON FINANCIAL INC REIT	BUY	GOLDMAN SACHS + CO LLC	3,195.000	13.61	43,483.96
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	1,017.000	42.24	42,963.48
ALCOA CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORPORATED	836.000	53.22	44,496.35
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	BOFA SECURITIES, INC.	888.000	124.09	110,192.54
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	BOFA SECURITIES, INC.	1,092.000	39.52	43,164.25
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	698.000	61.80	43,142.82
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	THE BANK OF NY/DBAG LONDON GLOBAL	250,000.000	102.00	255,000.00
US TREASURY N/B 07/28 4.25	BUY	WELLS FARGO SECURITIES, LLC	13,325,000.000	100.05	13,331,246.09
CROSSCOUNTRY INTER COMPANY GUAR 144A 08/31 7.75	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	820,000.000	100.00	820,000.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	BARCLAYS CAPITAL	566,000.000	109.20	618,072.00
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	50,923.000	21.95	1,120,795.47
ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	151,300.000	4.36	661,007.94
NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	MACQUARIE CAPITAL SECURITIES S	24,000.000	8.17	196,417.66
ROLEX RINGS LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	831,890.000	1.79	1,491,020.97
VRL LOGISTICS LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	149,877.000	3.17	475,941.79
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	12,520.000	30.33	380,267.28
DL E+C CO LTD COMMON STOCK	BUY	HSBC SECURITIES (USA) INC.	13,784.000	52.17	720,168.32
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	2,549.000	90.48	230,981.72
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURITIES S	350,000.000	4.13	1,448,227.24
FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 A1A REGS	BUY	DEUTSCHE BANK AG	1,474,535.700	70.61	1,041,097.68
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	JEFFERIES LLC	270,000.000	102.20	275,940.00
PLAYBOY INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	36,471.000	1.44	52,634.95
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	5,671.000	23.61	133,920.67
HAMILTON BEACH BRAND A COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,305.000	33.34	43,518.88
PAYSIGN INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,435.000	12.53	43,054.98
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,777.000	26.46	47,035.77
HF SINCLAIR CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	509.000	86.94	44,255.52
TIC SOLUTIONS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	4,167.000	10.61	44,216.46
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	389.000	112.35	43,705.17
ENERGY TRANSFER LP JR SUBORDINA 01/57 VAR	BUY	BARCLAYS CAPITAL INC	150,000.000	99.00	148,500.00
MARTIN MARIETTA MATERIAL SR UNSECURED 08/56 6.375	BUY	DEUTSCHE BANK SECURITIES INC	15,000.000	99.72	14,958.15
ONE GAS INC SR UNSECURED 09/36 5.45	BUY	RBC CAPITAL MARKETS, LLC	245,000.000	99.68	244,203.75
INTERCONTINENTALEXCHANGE SR UNSECURED 09/31 4.9	BUY	BOFA SECURITIES, INC. / FIXED INCOME	80,000.000	99.49	79,590.40
INTERCONTINENTALEXCHANGE SR UNSECURED 09/33 5.15	BUY	BOFA SECURITIES, INC. / FIXED INCOME	95,000.000	99.37	94,401.50
INTERCONTINENTALEXCHANGE SR UNSECURED 09/36 5.4	BUY	BOFA SECURITIES, INC. / FIXED INCOME	25,000.000	99.13	24,782.00
GLS AUTO RECEIVABLES TRUST GEAR 2026 3A D 144A	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	650,000.000	99.98	649,894.77
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2026 3A D 144A	BUY	WELLS FARGO SECURITIES, LLC	820,000.000	99.99	819,913.24
US TREASURY N/B 02/52 2.25	BUY	BARCLAYS CAPITAL INC	275,000.000	57.23	157,395.63
HONEYWELL AEROSPACE INC SR UNSECURED 03/36 4.95	BUY	EXCHANGE OFFER (NON CASH)	261,000.000	99.57	259,876.80
HONEYWELL AEROSPACE INC SR UNSECURED 03/36 4.95	BUY	EXCHANGE OFFER (NON CASH)	2,090,000.000	98.81	2,065,024.50
HONEYWELL AEROSPACE INC SR UNSECURED 03/56 5.732	BUY	EXCHANGE OFFER (NON CASH)	2,580,000.000	98.70	2,546,434.20
SAVOLA COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	29,605.000	6.70	198,719.37

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AFYON CIMENTO COMMON STOCK TRY1.0	BUY	HSBC BANK PLC	119,445.000	0.26	30,964.25
COAST INVESTMENT DEVELOPMENT COMMON STOCK KWD.1	BUY	HSBC BANK PLC	273,122.000	0.24	64,876.71
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	HSBC BANK PLC	80,681.000	1.92	155,007.12
VERCOM SA D COMMON STOCK	BUY	HSBC BANK PLC	597.000	36.36	21,721.59
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	BUY	HSBC BANK PLC	236,870.000	0.71	167,686.28
LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0	BUY	HSBC BANK PLC	4,027.000	21.03	84,791.20
HELLENQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	CACEIS BANK	19,595.000	16.05	315,147.67
US TREASURY N/B 10/30 3.625	BUY	NOMURA SECURITIES INTERNATIONAL INC	655,000.000	97.17	636,477.98
US TREASURY N/B 07/31 4.375	BUY	BARCLAYS CAPITAL INC	10,145,000.000	100.01	10,146,188.87
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	48.000	110.28	67.68
DINGZING ADVANCED MATERIALS COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	15,000.000	3.66	54,941.92
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	44,000.000	2.61	114,881.32
91APP INC COMMON STOCK TWD5.0	BUY	HSBC SECURITIES (USA) INC.	16,000.000	1.73	27,626.17
INSYDE SOFTWARE CORP COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	13,000.000	6.90	89,738.47
INTOPS CO LTD COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	3,361.000	13.68	45,977.64
SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	71,100.000	1.65	117,649.20
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	1,197.000	75.87	90,840.65
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	445,000.000	0.63	279,778.47
ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	16,000.000	3.00	47,982.62
ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	198,900.000	1.02	202,967.61
JIANGXI LIANCHUANG OPTOELE A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	64,100.000	3.13	200,874.76
CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	210,100.000	1.07	225,377.45
KEXING BIOPHARM CO LTD A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	45,912.000	3.08	141,542.83
GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	155,200.000	0.75	116,967.21
LIHUAYI WEIYUAN CHEMICAL A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	104,900.000	1.89	198,752.11
WOWPRIME CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	3,000.000	7.30	21,914.69
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	8,046.000	30.69	247,333.70
VRL LOGISTICS LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	55,848.000	3.20	179,365.19
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	2,158.000	89.58	193,594.93
NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	MACQUARIE CAPITAL SECURITIES S	25,000.000	8.30	207,694.53
GANDHAR OIL REFINERY INDIA L COMMON STOCK INR2.0	BUY	HSBC SECURITIES INDIA HOLDINGS	35,571.000	2.49	88,846.06
EAST BUY HOLDING LTD COMMON STOCK USD.00002	BUY	HSBC SECURITIES (USA) INC.	30,500.000	2.77	84,545.91
QUESS CORP LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	21,424.000	3.46	74,312.92
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	9,813.000	13.47	132,375.78
TIANLI INTERNATIONAL HOLDING COMMON STOCK HKD.1	BUY	HSBC SECURITIES (USA) INC.	331,000.000	0.13	44,369.97
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	BUY	HSBC SECURITIES (USA) INC.	795,000.000	0.16	127,597.87
VARROC ENGINEERING LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	6,588.000	8.89	58,642.63
ENERGY INFRASTRUCTURE TRUST UNIT	BUY	HSBC SECURITIES INDIA HOLDINGS	50,000.000	0.79	39,671.20
CYIENT DLM LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	14,632.000	7.33	107,481.61
PFIZER LIMITED COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	1,242.000	53.14	66,105.39
SPORTKING INDIA LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	13,833.000	2.15	29,835.64
MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001	BUY	HSBC SECURITIES (USA) INC.	276,000.000	0.17	45,629.45
ATHER ENERGY LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	4,850.000	16.25	78,914.01
EVEREST MEDICINES LTD COMMON STOCK USD.0001	BUY	HSBC SECURITIES (USA) INC.	19,000.000	3.61	68,709.78
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	BUY	HSBC BANK PLC	24,400.000	3.53	86,327.63
ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0	BUY	HSBC SECURITIES (USA) INC.	2,890,200.000	0.03	74,060.94
UPDATER SERVICES LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDINGS	26,163.000	2.20	57,616.93
WESTPORTS HOLDINGS BHD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	53,400.000	1.74	92,861.12
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	2.000	110.45	2.82
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	BARCLAYS CAPITAL	237,000.000	109.25	258,922.50
GREENSKY HOME IMPROVEMENT ISSU GSKY 2026 A E 144A	BUY	WELLS FARGO SECURITIES, LLC	2,035,000.000	99.99	2,034,803.62
AUTOHOME INC ADR ADR USD.01	BUY	J P MORGAN SECURITIES INC	4,645.000	22.95	106,619.43
INTERCORP FINANCIAL SERVICES COMMON STOCK	BUY	J P MORGAN SECURITIES INC	1,039.000	54.95	57,098.66
ATRENEW INC ADR ADR USD.001	BUY	J P MORGAN SECURITIES INC	16,412.000	4.47	73,302.45
CHAGEE HOLDINGS LTD ADR ADR USD.0001	BUY	J P MORGAN SECURITIES INC	5,264.000	10.00	52,653.16
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	J P MORGAN SECURITIES INC	36,460.000	8.70	317,436.83
HIMAX TECHNOLOGIES INC ADR ADR USD.6	BUY	J P MORGAN SECURITIES INC	9,731.000	15.10	146,974.30
FINVOLUTION GROUP ADR ADR USD.00001	BUY	J P MORGAN SECURITIES INC	15,068.000	4.49	67,661.32
AXIA ENERGIA S.A. PREFERRED STOCK	BUY	SPINOFF	2,444.647	5.71	13,953.32
AXIA ENERGIA PR C PREFERENCE	BUY	SPINOFF	1.000	0.00	0.00
AXIA ENERGIA PR C PREFERENCE	BUY	SPINOFF	1.000	0.00	0.00
HELLENQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	CACEIS BANK	17,315.000	16.45	285,411.57
GOODYEAR TIRE + RUBBER SR UNSECURED 07/32 8.875	BUY	MIZUHO SECURITIES USA INC.	25,000.000	102.25	25,562.50
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BARCLAYS CAPITAL LE	25,000.000	105.70	26,424.73
WOWPRIME CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	5,000.000	7.19	35,938.84
NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	MACQUARIE CAPITAL SECURITIES S	25,000.000	8.51	212,951.23
ENERGY INFRASTRUCTURE TRUST UNIT	BUY	HSBC SECURITIES INDIA HOLDINGS	25,000.000	0.78	19,573.23

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPORTKING INDIA LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDINGS	8,981.000	2.13	19,140.04
GANDHAR OIL REFINERY INDIA L COMMON STOCK INR2.0	BUY	CLSA SINGAPORE PTE LTD.	35,448.000	2.57	91,144.19
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	3,545.000	91.34	324,292.20
WESTPORTS HOLDINGS BHD COMMON STOCK	BUY	CLSA LIMITED	26,500.000	1.68	44,678.52
BANGCHAK CORP PCL NVDR NVDR THB1.0	BUY	CLSA LIMITED	207,800.000	1.50	311,439.21
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,275,000.000	93.88	1,196,956.05
INTEL CORP COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	6,167.000	104.56	644,836.94
INTEL CORP COMMON STOCK USD.001	BUY	BARCLAYS CAPITAL INC./LE	9,908.000	104.56	1,036,059.74
INTEL CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	337.000	104.56	35,237.56
INTEL CORP COMMON STOCK USD.001	BUY	WELLS FARGO BANK MINNESOTA NA	10,571.000	104.56	1,105,256.19
ATRENEW INC ADR USD.001	BUY	PIPER, JAFFRAY AND HOPWOOD	15,721.000	4.62	72,675.42
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	4.000	122.06	4.03
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	1.000	121.97	1.01
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	9.000	121.99	9.07
HELLENQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	CACEIS BANK	14,946.000	16.89	252,931.11
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	1,710.000	91.67	156,985.08
MSCI EMGMKT SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	9.000	1,707.40	15.66
HELLENQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	CACEIS BANK	14,621.000	16.93	248,027.72
CAN 10YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	20.000	85.36	27.69
CAN 5YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	75.000	80.62	103.85
CAN 5YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	45.000	80.61	62.31
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	2.000	3,064.84	4.04
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	2.000	3,929.88	3.74
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	6.000	109.16	9.36
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	15.000	109.19	23.40
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	BOFA SECURITIES, INC. / FIXED INCOME	31,000.000	100.50	31,155.00
LONG GILT FUTURE DEC26 IFL 20261229	BUY	MORGAN STANLEY CO INCORPORATED	15.000	116.44	19.30
EURO-BTP FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	20.000	133.92	20.15
EURO-OAT FUTURE SEP26 XEUR 20260908	BUY	GOLDMAN SACHS + CO LLC	5.000	134.54	5.39
CAN 5YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	75.000	80.53	103.70
EURO-BOBL FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	70.000	131.64	70.53
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	7.000	108.52	9.87
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	597,000.000	101.00	602,970.00
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 05/31 6.125	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	962,000.000	100.06	962,601.25
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	BUY	MORGAN STANLEY CO INCORPORATED	2.000	0.79	3.18
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	BUY	MORGAN STANLEY CO INCORPORATED	3.000	0.79	4.78
JAPAN (30 YEAR ISSUE) BONDS 06/56 4	BUY	MITSUBISHI UFJ SECURITIES INT PLC	219,700,000.000	0.62	1,354,343.92
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	1,232.000	89.65	110,611.52
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	248,000.000	101.95	252,836.00
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	UBS SECURITIES LLC	951,000.000	100.75	958,132.50
NOTA DO TESOURO NACIONAL NOTES 01/37 10	BUY	BANCO BRADESCO S.A.	40,853,000.000	14.89	6,082,408.87
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6	BUY	GOLDMAN SACHS + CO LLC	92,000.000	98.00	90,160.00
AMSR TRUST AMSR 2026 SFR2 C 144A	BUY	MORGAN STANLEY CO INCORPORATED	100,000.000	91.74	91,738.60
AMSR TRUST AMSR 2026 SFR2 B 144A	BUY	MORGAN STANLEY CO INCORPORATED	100,000.000	92.35	92,354.12
QTS CNTRL ISSUER LLC SR SECURED 144A 09/31 6.625	BUY	GOLDMAN SACHS + CO LLC	15,000.000	97.50	14,625.00
QTS CNTRL ISSUER LLC SR SECURED 144A 09/31 6.625	BUY	GOLDMAN SACHS + CO LLC	679,000.000	97.50	662,025.00
BANK5 BANK5 2026 5YR24 B	BUY	MORGAN STANLEY CO INCORPORATED	64,000.000	103.00	65,918.66
BANK5 BANK5 2026 5YR24 C	BUY	MORGAN STANLEY CO INCORPORATED	45,000.000	100.00	44,999.91
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	BUY	MORGAN STANLEY CO INCORPORATED	3.000	0.80	4.81
US 5YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	1.000	106.31	1.26
US 2YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	4.000	102.93	5.04
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	115.000	103.05	144.90
ATALAYA MINING COPPER SA COMMON STOCK GBP.075	BUY	BARCLAYS CAPITAL	6,226.000	12.78	79,574.09
GN STORE NORD A/S COMMON STOCK DKK4.0	BUY	BARCLAYS CAPITAL	5,088.000	15.72	80,014.58
LOOMIS AB COMMON STOCK SEK5.0	BUY	BARCLAYS CAPITAL	734.000	54.54	40,041.76
TECHNIP ENERGIES NV COMMON STOCK EUR.01	BUY	BARCLAYS CAPITAL	2,175.000	35.11	76,371.81
SERCO GROUP PLC COMMON STOCK GBP.02	BUY	BARCLAYS CAPITAL	21,798.000	3.54	77,588.70
ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01	BUY	J.P. MORGAN SECURITIES PLC	3,765.000	22.02	82,932.20
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORPORATED	6.000	106.44	7.56
BALFOUR BEATTY PLC COMMON STOCK GBP.5	BUY	BARCLAYS CAPITAL	6,360.000	12.08	77,258.21
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	BARCLAYS CAPITAL	797.000	93.69	74,688.63
NEXANS SA COMMON STOCK EUR1.0	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	479.000	161.07	77,461.57
DE LONGHI SPA COMMON STOCK	BUY	BARCLAYS CAPITAL	1,686.000	46.49	78,552.45
BITTIUM OYJ COMMON STOCK	BUY	BARCLAYS CAPITAL	1,678.000	45.86	76,961.59
DIPLOMA PLC COMMON STOCK GBP.05	BUY	BARCLAYS CAPITAL	783.000	96.69	76,102.80
ALZCHEM GROUP AG COMMON STOCK	BUY	BARCLAYS CAPITAL	410.000	186.02	76,285.47
CHEMRING GROUP PLC COMMON STOCK GBP.01	BUY	BARCLAYS CAPITAL	9,311.000	8.10	75,849.53

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CRC INSURANCE GROUP LLC SR SECURED 144A 06/31 7.125	BUY	UBS SECURITIES LLC	690,000.000	99.88	689,137.50
CRC INSURANCE GROUP LLC SR SECURED 144A 06/31 7.125	BUY	UBS SECURITIES LLC	142,000.000	99.88	141,822.50
US LONG BOND(CBT) DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	21.000	108.13	31.08
US 10YR NOTE (CBT)DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	226.000	108.30	318.66
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	54.000	109.59	84.24
QTS CNTRL ISSUER LLC SR SECURED 144A 09/31 6.625	BUY	JEFFERIES LLC	38,000.000	98.75	37,525.00
US ULTRA BOND CBT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	27.000	109.19	42.12
US 10YR ULTRA FUT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	198.000	109.84	279.18
CLOUD SOFTWARE GRP LLC SECURED 144A 09/29 9	BUY	BOFA SECURITIES, INC. / FIXED INCOME	25,000.000	99.88	24,968.75
CLOUD SOFTWARE GRP LLC SR SECURED 144A 06/32 8.25	BUY	BOFA SECURITIES, INC. / FIXED INCOME	26,000.000	97.13	25,252.50
CAN 5YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORPORATED	135.000	80.99	187.63
AVNET INC SR UNSECURED 09/31 5.65	BUY	LOOP CAPITAL MARKETS LLC	109,000.000	99.79	108,772.19
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 06/36 5.95	BUY	BOFA SECURITIES, INC. / FIXED INCOME	70,000.000	94.81	66,363.50
ARAMARK COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	712.000	59.78	42,566.92
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	660.000	65.96	43,536.90
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	135.000	322.35	43,517.93
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	20.000	2,129.20	42,584.10
BLACK DIAMOND THERAPEUTICS I COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	20,862.000	2.19	45,769.14
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	1,381.000	30.88	42,652.19
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	2,016.000	21.91	44,180.64
UNUSUAL MACHINES INC /US COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,405.000	28.30	39,768.53
HUBSPOT INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	190.000	241.65	45,914.45
BIRCHCLIFF ENERGY LTD COMMON STOCK	BUY	BMO NESBITT BURNS INC	16,937.000	4.59	77,791.65
ENERGY FUELS INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	8,906.000	14.85	132,321.58
DISCOVERY MINING LTD COMMON STOCK	BUY	BMO NESBITT BURNS INC	9,561.000	8.77	83,916.99
FREEHOLD ROYALTIES LTD COMMON STOCK	BUY	BMO NESBITT BURNS INC	6,199.000	12.73	78,954.29
NORTHLAND POWER INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	5,093.000	15.31	77,992.27
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.875	BUY	JEFFERIES LLC	183,000.000	103.13	188,718.75
US 10YR NOTE (CBT)DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	63.000	108.53	88.83
VESTIS CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	3,303.000	13.05	43,120.67
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	2,859.000	15.77	45,100.73
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	GOLDMAN SACHS + CO LLC	881.000	47.69	42,019.30
BORR DRILLING LTD COMMON STOCK USD.05	BUY	GOLDMAN SACHS + CO LLC	9,701.000	4.40	42,732.91
BANDWIDTH INC CLASS A COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	812.000	52.30	42,471.66
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	GOLDMAN SACHS + CO LLC	266.000	161.74	43,024.17
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	BUY	GOLDMAN SACHS + CO LLC	1,880.000	23.81	44,772.20
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	9,203.000	4.70	43,300.12
XPEL INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	864.000	51.07	44,128.80
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	228.000	186.84	42,600.66
BIO TECHNE CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	595.000	72.48	43,128.58
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	193.000	218.91	42,250.60
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	147.000	269.98	39,687.80
AGREE REALTY CORP REIT USD.0001	BUY	GOLDMAN SACHS + CO LLC	579.000	74.39	43,074.71
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	GOLDMAN SACHS + CO LLC	513.000	82.72	42,437.93
BLACKBAUD INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	969.000	46.16	44,733.89
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	281.000	163.06	45,821.27
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	392.000	110.32	43,247.40
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	985.000	46.96	46,260.53
MACY S INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,850.000	23.40	43,299.25
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	2,434.000	18.42	44,846.45
CAMDEN PROPERTY TRUST REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	401.000	108.40	43,470.41
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	790.000	55.20	43,611.95
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	341.000	128.71	43,891.82
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	251.000	173.14	43,459.40
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	116.000	390.21	45,264.94
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	13,388.000	3.48	46,657.18
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	366.000	117.56	43,028.79
AES CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	2,916.000	14.70	42,879.78
VICTORIA S SECRET + CO COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	512.000	88.61	45,370.88
GRACO INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	531.000	82.69	43,911.05
ATI INC COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	190.000	215.99	41,039.05
WOODWARD INC COMMON STOCK USD.001455	BUY	GOLDMAN SACHS + CO LLC	117.000	359.95	42,114.74
RHINEBECK BANCORP INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	3,363.000	12.67	42,621.99
WILLDAN GROUP INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	508.000	84.85	43,103.80
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	9,902.000	4.01	39,707.02
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	586.000	75.85	44,451.03
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	1,837.000	23.74	43,619.57

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADT INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	5,952.000	7.39	44,015.04
QUALYS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	229.000	186.68	42,750.87
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	950.000	45.87	43,581.25
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	659.000	65.94	43,457.76
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	137.000	294.31	40,321.16
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	GOLDMAN SACHS + CO LLC	2,103.000	20.76	43,668.80
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	5,596.000	7.95	44,516.18
ROOT INC/OH CLASS A COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	822.000	56.46	46,414.23
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	595.000	72.99	43,432.03
HYCROFT MINING HOLDING CO A COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,777.000	27.90	49,587.19
OLD NATIONAL BANCORP COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,612.000	25.91	41,774.98
NEWS CORP CLASS B COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,283.000	33.53	43,025.41
FRONTDOOR INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	518.000	82.28	42,623.63
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	287.000	146.10	41,932.14
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,219.000	34.40	41,939.70
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	4,856.000	8.78	42,659.96
ALKANE RESOURCES LTD COMMON STOCK	BUY	MACQUARIE BANK LIMITED	68,803.000	1.14	78,156.55
CHAMPION IRON LTD COMMON STOCK	BUY	CLSA AUSTRALIA PTY LTD	31,809.000	2.50	79,515.98
IGO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	13,465.000	5.63	75,758.38
HACHIJUNI NAGANO BANK LTD COMMON STOCK	BUY	DAIWA SECURITIES CO.LTD.	4,600.000	16.14	74,242.70
SUMCO CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,100.000	22.21	68,854.81
NIKISO CO LTD COMMON STOCK	BUY	INSTINET U.K. LTD	3,400.000	21.40	72,791.19
BAYCURRENT INC COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	1,700.000	46.90	79,737.49
ROHM CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	2,400.000	30.58	73,405.04
HAMAMATSU PHOTONICS KK COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	4,800.000	14.81	71,086.04
SYSMEX CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	6,800.000	11.98	81,487.48
LEOPALACE21 CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	20,000.000	3.98	79,573.92
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	3,600.000	21.74	78,278.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,400.000	18.24	80,264.82
SENKO GROUP HOLDINGS CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	5,400.000	14.63	79,016.90
DCM HOLDINGS CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	8,000.000	9.97	79,809.99
NISSUI CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	9,700.000	8.11	78,642.24
MEIDENSHA CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,000.000	71.41	71,427.07
MONEY FORWARD INC COMMON STOCK	BUY	INSTINET U.K. LTD	2,100.000	36.28	76,205.29
MC MILLAN SHAKESPEARE LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	5,383.000	14.59	78,553.15
FIREFLY METALS LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	57,910.000	1.30	75,268.58
STELLA INTERNATIONAL COMMON STOCK HKD.1	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	43,000.000	1.80	77,516.83
REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR	BUY	J P MORGAN SECURITIES INC	645,000.000	76.35	492,457.50
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	UBS SECURITIES LLC	3,618.000	11.17	40,431.15
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	135.000	325.22	43,905.38
ARDENT HEALTH INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	3,932.000	10.62	41,777.50
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	261.000	156.88	40,946.99
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,511.000	28.74	43,433.70
CADRE HOLDINGS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,285.000	34.14	43,876.33
ENERSYS COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	214.000	193.95	41,506.37
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	UBS SECURITIES LLC	166.000	250.54	41,590.47
GARTNER INC COMMON STOCK USD.0005	BUY	UBS SECURITIES LLC	236.000	192.82	45,506.70
NEWMARKET CORP COMMON STOCK	BUY	UBS SECURITIES LLC	45.000	930.82	41,887.13
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	301.000	148.58	44,724.09
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	UBS SECURITIES LLC	1,033.000	128.34	132,580.39
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	517.000	64.16	33,172.01
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	BOFA SECURITIES, INC.	1,509.000	64.16	96,829.51
CITIGROUP INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	922.000	132.89	122,526.89
TESLA INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	377.000	351.12	132,373.18
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	170.000	252.16	42,868.05
GAMING AND LEISURE PROPERTIE REIT	BUY	UBS SECURITIES LLC	1,021.000	42.90	43,806.01
ATN INTERNATIONAL INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,368.000	31.88	43,618.68
FORTE BIOSCIENCES INC COMMON STOCK	BUY	UBS SECURITIES LLC	559.000	76.90	42,989.90
RPC INC COMMON STOCK USD.1	BUY	UBS SECURITIES LLC	6,800.000	6.33	43,078.00
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	423.000	107.80	45,601.52
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	411.000	101.67	41,788.43
CARETRUST REIT INC REIT USD.01	BUY	UBS SECURITIES LLC	1,094.000	39.82	43,568.55
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	CITIGROUP GLOBAL MARKETS INC	670.000	484.31	324,489.38
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	BOFA SECURITIES, INC.	216.000	499.62	107,919.65
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	CITIGROUP GLOBAL MARKETS INC	36.000	499.62	17,986.41
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	7,210.000	17.34	125,039.43
BROADCOM INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	354.000	362.48	128,318.81

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENTERGY CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,175.000	107.96	126,855.94
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	BOFA SECURITIES, INC.	741.000	168.49	124,857.02
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	UBS SECURITIES LLC	722.000	58.87	42,507.75
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	176.000	240.70	42,364.08
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	UBS SECURITIES LLC	3,145.000	36.13	113,644.58
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	402.000	107.52	43,225.05
CARMAX INC COMMON STOCK USD.5	BUY	UBS SECURITIES LLC	749.000	58.95	44,157.30
PENTAIR PLC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	676.000	65.59	44,342.22
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	352.000	121.74	42,854.24
MSA SAFETY INC COMMON STOCK	BUY	UBS SECURITIES LLC	227.000	189.43	43,001.75
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,725.000	25.29	43,633.88
MARINEMAX INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	824.000	52.22	43,033.40
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	608.000	69.74	42,404.96
ALBEMARLE CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	324.000	134.28	43,508.34
TELADOC HEALTH INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	6,642.000	6.66	44,268.93
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	UBS SECURITIES LLC	390.000	107.09	41,767.05
PROLOGIS INC REIT USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,299.000	141.30	183,551.95
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	1,013.000	123.60	125,214.90
INTEL CORP COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	1,313.000	92.80	121,849.68
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BOFA SECURITIES, INC.	154.000	546.03	84,089.85
OKTA INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	146.000	141.21	20,617.03
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	11.000	123.60	1,359.63
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	157.000	840.84	132,013.14
OKTA INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	736.000	141.21	103,936.45
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	240.000	552.06	132,495.00
NVIDIA CORP COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	467.000	217.56	101,604.26
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	914.000	137.53	125,704.71
APPLE INC COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	1,209.000	316.83	383,050.49
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	CITIGROUP GLOBAL MARKETS INC	80.000	546.03	43,682.60
GLOBAL E ONLINE LTD COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,896.000	41.24	78,195.78
NVIDIA CORP COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	1,501.000	217.56	326,561.31
RADWARE LTD COMMON STOCK ILS.05	BUY	BOFA SECURITIES, INC.	2,705.000	27.05	73,191.89
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	319.000	398.45	127,106.35
CHEVRON CORP COMMON STOCK USD.75	BUY	BOFA SECURITIES, INC.	144.000	205.76	29,630.59
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	592.000	175.19	103,717.22
CORTEVA INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	1,630.000	78.57	128,073.18
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	148.000	175.19	25,928.49
IONQ INC COMMON STOCK USD.0001	BUY	CITIGROUP GLOBAL MARKETS INC	2,792.000	43.36	121,068.10
IONQ INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	86.000	43.36	3,729.65
CHEVRON CORP COMMON STOCK USD.75	BUY	CITIGROUP GLOBAL MARKETS INC	478.000	205.76	98,354.48
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	387.000	307.17	118,875.76
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	415.000	357.26	148,263.94
ALPHABET INC CL C COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	502.000	341.70	171,534.66
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS INC	1,701.000	78.04	132,750.29
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	586.000	273.41	160,219.73
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	589.000	222.16	130,856.95
AMAZON.COM INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	866.000	265.84	230,219.61
CSX CORP COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	636.000	50.68	32,237.57
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	706.000	184.19	130,039.91
CSX CORP COMMON STOCK USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	1,891.000	50.68	95,840.61
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	CITIGROUP GLOBAL MARKETS INC	154.000	277.11	42,675.33
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	325.000	397.72	129,261.60
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	300.000	277.11	83,135.40
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	145.000	827.60	120,002.36
ALPHABET INC CL A COMMON STOCK USD.001	BUY	CITIGROUP GLOBAL MARKETS INC	369.000	344.72	127,202.60
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	359.000	36.13	12,971.57
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	CITIGROUP GLOBAL MARKETS INC	1,948.000	66.03	128,631.31
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,392.000	85.91	119,597.86
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	CANTOR FITZGERALD + CO.	3,051.000	36.13	110,257.04
RALLIANT CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,344.000	66.51	89,400.19
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	BOFA SECURITIES, INC.	18.000	937.11	16,868.03
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	293.000	433.27	126,950.45
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS INC	117.000	937.11	109,641.58
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	81.000	85.91	6,958.91
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	CITIGROUP GLOBAL MARKETS INC	10.000	956.99	9,569.93
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	BOFA SECURITIES, INC.	122.000	956.99	116,753.76
RALLIANT CORP COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS INC	483.000	66.51	32,125.54

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SONOCO PRODUCTS CO COMMON STOCK	BUY	BOFA SECURITIES, INC.	751.000	57.90	43,486.66
TD SYNEX CORP COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	165.000	251.78	41,544.53
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	BOFA SECURITIES, INC.	437.000	99.80	43,614.79
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	629.000	66.94	42,108.41
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	257.000	164.70	42,329.19
ARCHROCK INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,260.000	32.29	40,691.70
ARDELYX INC COMMON STOCK USD.000001	BUY	BOFA SECURITIES, INC.	10,963.000	4.03	44,235.71
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	11,710.000	3.74	43,853.95
PBF ENERGY INC CLASS A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	571.000	73.91	42,205.47
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	2,414.000	17.69	42,715.73
TEEKAY CORP LTD COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	3,314.000	13.17	43,661.95
NNN REIT INC REIT USD.01	BUY	BOFA SECURITIES, INC.	938.000	46.24	43,377.81
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	BOFA SECURITIES, INC.	618.000	69.04	42,669.81
MANNKIND CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	10,559.000	4.40	46,459.61
ONTO INNOVATION INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	136.000	299.50	40,732.68
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	497.000	88.34	43,907.47
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	1,014.000	41.88	42,471.39
OMNIAB INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	10,963.000	4.19	45,989.79
ALLEGION PLC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	269.000	162.76	43,783.79
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,385.000	31.16	43,163.53
JFROG LTD COMMON STOCK	BUY	BOFA SECURITIES, INC.	469.000	91.21	42,779.84
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	323.000	135.24	43,684.14
F5 INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	109.000	382.63	41,707.22
ENERGY FUELS INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	3,050.000	14.85	45,307.75
UGI CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	1,119.000	38.55	43,143.05
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	2,908.000	15.73	45,757.38
RBC BEARINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	79.000	520.54	41,123.06
ALKERMES PLC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	869.000	50.18	43,610.77
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	1,213.000	36.27	44,001.58
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	BUY	BOFA SECURITIES, INC.	97.000	434.74	42,170.27
OGE ENERGY CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	913.000	46.93	42,851.66
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	985.000	43.11	42,468.28
ARRIVANT BIOPHARMA INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	1,433.000	30.02	43,025.83
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	2,394.000	18.03	43,175.79
VAIL RESORTS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	287.000	153.05	43,926.79
NWPX INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	378.000	111.48	42,141.33
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	UBS SECURITIES LLC	1,908.000	22.55	43,034.94
GORVO INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	449.000	96.81	43,469.94
SHARPLINK INC COMMON STOCK	BUY	UBS SECURITIES LLC	6,832.000	7.08	48,404.72
VUZIX CORP COMMON STOCK	BUY	UBS SECURITIES LLC	13,953.000	3.01	42,068.30
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	721.000	60.80	43,840.41
HORMEL FOODS CORP COMMON STOCK USD.01465	BUY	BOFA SECURITIES, INC.	1,766.000	24.41	43,116.89
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	BOFA SECURITIES, INC.	214.000	195.14	41,761.03
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	203.000	210.81	42,795.45
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	BOFA SECURITIES, INC.	1,664.000	24.87	41,392.00
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	BOFA SECURITIES, INC.	152.000	279.56	42,493.88
NISOURCE INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,020.000	41.63	42,467.70
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	2,014.000	21.74	43,794.43
LATHAM GROUP INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	6,148.000	7.19	44,234.86
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	878.000	50.67	44,492.65
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	606.000	68.29	41,386.77
STONEX GROUP INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	647.000	66.15	42,802.29
DOMINO S PIZZA INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	128.000	336.52	43,075.20
FIRST ADVANTAGE CORP COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	2,659.000	21.14	56,224.56
CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	4,651.000	9.03	42,018.07
TORO CO COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	446.000	97.43	43,456.01
AVNET INC COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	460.000	88.34	40,638.70
UDR INC REIT USD.01	BUY	UBS SECURITIES LLC	1,159.000	37.51	43,479.89
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	346.000	117.68	40,719.01
HIGHPEAK ENERGY INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	5,475.000	8.16	44,703.38
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	5,385.000	7.48	40,306.73
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	405.000	111.41	571.05
RUBRIK INC A COMMON STOCK USD.000025	BUY	J.P. MORGAN SECURITIES LLC	427.000	99.78	42,608.20
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	295.000	143.29	42,272.03
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	115.000	379.42	43,633.88
PORCH GROUP INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,577.000	17.04	43,924.97
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	666.000	65.73	43,779.51

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIATRIS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	2,658.000	16.25	43,192.50
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	693.000	60.56	41,971.55
URBAN OUTFITTERS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	576.000	74.38	42,845.76
VIIVI SOLUTIONS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,039.000	38.74	40,256.06
NEXNAV INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,242.000	18.26	40,950.13
ELECTROMED INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,038.000	40.87	42,428.25
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	699.000	61.25	42,817.25
RAMACO RESOURCES INC A COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,705.000	12.06	44,700.83
LSB INDUSTRIES INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	4,201.000	10.38	43,627.39
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	402.000	107.36	43,160.73
ASTRANA HEALTH INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,097.000	39.40	43,227.29
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	368.000	118.07	43,451.60
AIRJOLE TECHNOLOGIES CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	8,078.000	5.26	42,530.67
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,045.000	41.19	43,048.78
BETA BIONICS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,260.000	20.01	45,233.90
GENTEX CORP COMMON STOCK USD.06	BUY	J.P. MORGAN SECURITIES LLC	1,815.000	23.64	42,915.68
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	J.P. MORGAN SECURITIES LLC	6,113.000	7.99	48,873.44
TEXTRON INC COMMON STOCK USD.125	BUY	J.P. MORGAN SECURITIES LLC	493.000	86.29	42,543.44
IES HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	58.000	697.38	40,448.33
PHOTRONICS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,348.000	30.70	41,390.34
WESTERN DIGITAL CORP COMPANY GUAR 11/28 3	BUY	PIERPONT SECURITIES LLC	24,000.000	1,222.98	293,514.43
ADTRAN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	5,306.000	8.01	42,527.59
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	1,818.000	24.50	44,550.09
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	758.000	56.68	42,967.23
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	664.000	64.21	42,638.76
KFORCE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	737.000	58.68	43,250.85
TXNM ENERGY INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	748.000	57.60	43,088.54
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	154.000	290.00	44,660.77
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	545.000	79.33	43,237.58
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	292.000	149.31	43,599.98
APTARGROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	326.000	132.93	43,336.81
PENUMBRA INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	132.000	326.84	43,143.54
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	578.000	72.90	42,139.09
NUTANIX INC A COMMON STOCK USD.000025	BUY	J.P. MORGAN SECURITIES LLC	653.000	65.42	42,722.53
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	J.P. MORGAN SECURITIES LLC	986.000	43.88	43,270.61
HASBRO INC COMMON STOCK USD.5	BUY	J.P. MORGAN SECURITIES LLC	461.000	93.33	43,027.44
ROYAL GOLD INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	187.000	248.14	46,403.12
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	J.P. MORGAN SECURITIES LLC	925.000	46.92	43,405.63
GLAUKOS CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	233.000	189.55	44,166.32
RLI CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	669.000	64.31	43,026.74
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	584.000	77.33	45,163.64
NORDSON CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	141.000	309.92	43,699.43
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	318.000	130.40	41,468.79
IDACORP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	303.000	140.76	42,651.80
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	211.000	202.93	42,819.29
POPULAR INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	245.000	170.57	41,790.88
ROKU INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	272.000	156.80	42,650.96
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.875	BUY	BARCLAYS CAPITAL INC	62,000.000	103.25	64,015.00
NAVIGATOR HOLDINGS LTD COMMON STOCK	BUY	UBS SECURITIES LLC	2,019.000	21.67	43,761.83
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	121.000	346.19	41,889.60
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	5,178.000	8.28	42,899.73
MATSON INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	197.000	218.26	42,998.21
ASTEC INDUSTRIES INC COMMON STOCK USD.2	BUY	UBS SECURITIES LLC	1,038.000	41.71	43,300.17
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	4,486.000	9.83	44,119.81
MKS INC COMMON STOCK	BUY	UBS SECURITIES LLC	143.000	281.60	40,269.52
MARCUS CORPORATION COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,444.000	30.35	43,832.62
US 2YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	115.000	102.93	144.90
US 10YR ULTRA FUT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	24.000	109.84	33.84
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORPORATED	27.000	109.59	42.12
LOOMIS AB COMMON STOCK SEK5.0	BUY	UBS AG	696.000	54.88	38,201.22
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	CITIGROUP GLOBAL MARKETS LIMITED	35,810,000.000	4.38	1,568,419.82
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/34 6.875	BUY	GOLDMAN SACHS + CO LLC	75,000.000	101.77	76,330.50
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	GOLDMAN SACHS + CO LLC	15,000.000	100.50	15,075.00
OSLO KOMMUNE SR UNSECURED 02/28 1.32	BUY	DANSKE BANK A.S.	9,000,000.000	10.16	914,160.12
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	GOLDMAN SACHS + CO LLC	28,000.000	101.00	28,280.00
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	MARKETAXESS CORPORATION	3,000.000	100.88	3,026.25
KOREA TREASURY BOND BONDS 03/31 3.375	BUY	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH	2,222,460,000.000	0.07	1,551,300.06

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55	BUY	BNYMELLON/RE ANZ MELBOURNE	260,000.000	82.51	214,533.80
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55	BUY	DEUTSCHE BANK SECURITIES INC	320,000.000	82.51	264,032.00
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55	BUY	WELLS FARGO SECURITIES, LLC	440,000.000	82.53	363,110.00
FIRST EAGLE HOLDINGS SR SECURED 144A 08/32 7.25	BUY	BOFA SECURITIES, INC. / FIXED INCOME	17,000.000	101.27	17,216.41
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 7.25	BUY	RBC CAPITAL MARKETS, LLC	63,000.000	100.63	63,393.75
US TREASURY N/B 07/31 4.375	BUY	WELLS FARGO SECURITIES, LLC	8,500,000.000	99.80	8,483,066.41
US TREASURY N/B 07/31 4.375	BUY	J.P. MORGAN SECURITIES LLC	8,500,000.000	99.79	8,482,402.34
QTS CNTRL ISSUER LLC SR SECURED 144A 09/31 6.625	BUY	GOLDMAN SACHS + CO LLC	380,000.000	97.50	370,500.00
SPECTRUM BRANDS INC COMPANY GUAR 06/29 3.375	BUY	UBS SECURITIES LLC	100,000.000	104.43	104,433.20
KOREA TREASURY BOND BONDS 03/31 3.375	BUY	CITIBANK NA, SEOUL BRANCH	2,102,800,000.000	0.07	1,472,593.14
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6	BUY	GOLDMAN SACHS + CO LLC	550,000.000	98.25	540,375.00
TREASURY BILL 11/26 0.00000	BUY	CITADEL SECURITIES LLC	6,070,000.000	99.11	6,016,057.93
MSCI EAFE SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	32,000	3,250.74	89.92
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55	BUY	WELLS FARGO SECURITIES, LLC	500,000.000	82.53	412,630.00
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	89,000.000	101.25	90,112.50
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	BOFA SECURITIES, INC. / FIXED INCOME	100,000.000	100.63	100,625.00
US ULTRA BOND CBT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	200,000	111.27	282.00
US 5YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	2,000	106.31	2.52
ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	151,000.000	102.75	155,152.50
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	59,000.000	101.38	59,811.25
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	BOFA SECURITIES, INC. / FIXED INCOME	18,000.000	100.69	18,123.75
JAPAN (10 YEAR ISSUE) BONDS 06/36 2.7	BUY	MORGAN STANLEY CO INCORPORATED	1,291,000,000.000	0.62	8,001,608.28
US 5YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	5,000	106.31	6.30
ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0	BUY	HSBC BANK PLC	651.000	21.31	13,883.05
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	HSBC BANK PLC	37,590.000	11.62	438,023.31
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	BUY	HSBC BANK PLC	27,861.000	2.94	82,000.43
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	HSBC BANK PLC	4,871.000	36.19	176,402.82
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.875	BUY	J.P. MORGAN SECURITIES LLC	112,000.000	103.38	115,780.00
US 10YR NOTE (CBT) DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	24,000	108.41	33.84
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	BUY	J.P. MORGAN SECURITIES LLC	28,000.000	99.63	27,895.00
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	INSTINET PACIFIC LIMITED	2,383.000	67.64	161,243.63
IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	INSTINET PACIFIC LIMITED	7,822.000	12.74	99,714.20
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	96,000.000	2.29	219,699.68
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	13,000.000	7.85	102,047.37
ENCHEM CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	4,363.000	13.51	58,960.58
XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS INC	17,465.000	8.99	157,078.60
SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS INC	36,300.000	2.91	105,776.24
KDDL LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	1,339.000	41.74	55,982.75
DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0	BUY	ICICI SECURITIES LIMITED	18,283.000	5.00	91,539.61
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	BUY	INSTINET PACIFIC LIMITED	63,600.000	3.88	246,847.03
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	407,921.000	0.15	60,769.37
AUNTEA JENNY SHANGHAI INDU H COMMON STOCK CNY1.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	11,910.000	10.49	125,151.62
SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	372,000.000	0.11	40,838.90
QUESS CORP LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	3,781.000	3.81	14,436.03
SIS LTD COMMON STOCK INR5.0	BUY	ICICI SECURITIES LIMITED	13,361.000	4.43	59,265.95
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	2,445,000.000	91.98	2,248,826.95
US 10YR ULTRA FUT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	25,000	110.31	35.25
US TREASURY N/B 05/36 4.375	BUY	BANK OF MONTREAL	6,485,000.000	97.83	6,344,407.23
EXETER AUTOMOBILE RECEIVABLES EART 2026 4A E 144A	BUY	WELLS FARGO SECURITIES, LLC	1,629,000.000	99.98	1,628,625.17
TES CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	465.000	99.01	46,053.24
WEBULL CORP COMMON STOCK USD.0001	BUY	JEFFERIES LLC	9,149.000	8.80	80,564.82
GRUPO SBF SA COMMON STOCK	BUY	MORGAN STANLEY CO INCORPORATED	50,500.000	1.63	82,335.91
BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS INC	2,832.000	19.75	55,964.88
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	BUY	BOFA SECURITIES, INC. / FIXED INCOME	201,000.000	100.25	201,502.50
INNOVA CAPTAB LTD COMMON STOCK INR10.0	BUY	ICICI SECURITIES LIMITED	2,302.000	10.87	25,058.09
NATIONAL INVESTMENTS CO COMMON STOCK KWD.1	BUY	HSBC BANK PLC	79,913.000	0.88	70,478.59
SHATIRAH HOUSE RESTAURANT CO COMMON STOCK SAR1.0	BUY	UBS AG	29,332.000	1.97	57,906.22
ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0	BUY	UBS AG	655.000	20.72	13,580.32
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	UBS AG	15,387.000	8.72	134,423.11
ALAMAR FOODS COMMON STOCK SAR10.0	BUY	UBS AG	5,901.000	11.32	66,912.71
US 10YR ULTRA FUT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	394.000	110.30	496.44
US TREASURY N/B 05/50 1.25	BUY	WELLS FARGO SECURITIES LLC	5,830,000.000	45.86	2,673,373.83
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	9,105.000	13.85	126,265.79
MSCI EMGMKT SEP26 IFUS 20260918	BUY	MORGAN STANLEY CO INCORPORATED	6,000	1,726.53	11.34
US ULTRA BOND CBT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	405.000	111.16	571.05
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	BARCLAYS CAPITAL	1,125.000	62.48	70,290.00
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	BUY	GOLDMAN SACHS + CO LLC	10,000.000	99.63	9,962.50

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	231,000.000	0.90	209,069.90
ETRON TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	34,000.000	3.68	125,209.26
ITEQ CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	25,000.000	18.12	453,222.20
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	41,000.000	2.96	121,413.93
SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	21,552.000	4.34	93,640.07
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	26,489.000	3.02	80,185.96
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	BUY	MORGAN STANLEY CO INCORPORATED	236,079.000	0.15	34,331.07
QUESS CORP LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	18,478.000	3.78	70,040.29
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMPANY PVT LTD	28,151.000	2.49	70,218.43
EURO-BOBL FUTURE DEC26 XEUR 20261208	BUY	MORGAN STANLEY CO INCORPORATED	123.000	132.76	124.62
EURO-BTP FUTURE DEC26 XEUR 20261208	BUY	MORGAN STANLEY CO INCORPORATED	79.000	133.88	80.04
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	5,000.000	46.18	230,968.42
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIMITED	15,000.000	8.72	130,766.31
SPARSKIRTEINI BONDS 09/29 3.5	BUY	NBI HF	178,958,665.600	0.82	1,462,824.28
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORPORATED	17.000	121.77	17.22
EURO-BUND FUTURE DEC26 XEUR 20261208	BUY	MORGAN STANLEY CO INCORPORATED	17.000	143.32	17.22
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 DSC3 A3 144A	BUY	MORGAN STANLEY CO INCORPORATED	65,000.000	100.00	64,999.94
TAMKEEN HUMAN RESOURCES CO COMMON STOCK SAR10.0	BUY	UBS AG	4,977.000	12.87	64,129.04
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	BOFA SECURITIES, INC. / FIXED INCOME	22,000.000	101.25	22,275.00
VISTANCE NETWORKS INC COMMON STOCK	BUY	CORPORATE ACTION	61,687.000	0.00	0.00
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 01/32 8.75	BUY	DEUTSCHE BANK SECURITIES INC	25,000.000	102.13	25,531.25
GOODWIN PLC COMMON STOCK GBP.1	BUY	ROYAL BANK OF CANADA EUROPE LTD	1,134.000	250.59	285,643.82
DIAGEO PLC COMMON STOCK GBP.2893518	BUY	ROYAL BANK OF CANADA EUROPE LTD	5,793.000	23.20	135,091.84
DIPLOMA PLC COMMON STOCK GBP.05	BUY	ROYAL BANK OF CANADA EUROPE LTD	15,812.000	99.50	1,581,496.81
APPLIED NUTRITION PLC COMMON STOCK GBP.0002	BUY	ROYAL BANK OF CANADA EUROPE LTD	51,911.000	4.30	224,188.88
RIO TINTO PLC COMMON STOCK GBP.1	BUY	CITIGROUP GLOBAL MARKETS LIMITED	1,630.000	104.17	170,654.49
GLENCORE PLC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS LIMITED	21,464.000	8.08	173,543.18
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	CITIGROUP GLOBAL MARKETS LIMITED	2,644.000	64.37	171,053.25
SCHROEDERS PLC COMMON STOCK GBP.2	BUY	CITIGROUP GLOBAL MARKETS LIMITED	24,831.000	7.93	197,840.27
DIAGEO PLC COMMON STOCK GBP.2893518	BUY	CITIGROUP GLOBAL MARKETS LIMITED	1,454.000	23.20	33,902.82
DIPLOMA PLC COMMON STOCK GBP.05	BUY	CITIGROUP GLOBAL MARKETS LIMITED	2,301.000	99.50	230,105.81
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS LIMITED	2,970.000	56.05	167,305.32
ASTRAZENCA PLC COMMON STOCK USD.25	BUY	CITIGROUP GLOBAL MARKETS LIMITED	1,029.000	162.49	167,206.03
US 2YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	2.000	102.67	2.52
E-MINI RUSS 2000 SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	2.000	2,990.20	3.74
S+P MID 400 EMINI SEP26 XCME 20260918	BUY	MORGAN STANLEY CO INCORPORATED	1.000	3,795.80	1.87
US 2YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	44.000	102.63	55.44
SD GUTHRIE BHD COMMON STOCK	BUY	MACQUARIE CAPITAL SECURITIES S	25,000.000	1.58	39,554.51
ENTERGY CORP JR SUBORDINA 12/56 VAR	BUY	MORGAN STANLEY CO INCORPORATED	970,000.000	100.06	970,582.00
US TREASURY N/B 09/29 3.5	BUY	JANE STREET EXECUTION SERVICES, LLC	90,000.000	97.65	87,887.11
UNIVERSAL HEALTH SVCS SR SECURED 09/31 5.5	BUY	MORGAN STANLEY CO INCORPORATED	500,000.000	100.08	500,410.00
WEC ENERGY GROUP INC SR UNSECURED 01/28 4.75	BUY	MORGAN STANLEY CO INCORPORATED	380,000.000	100.20	380,775.20
CHARTER COMM OPT LLC/CAP SR SECURED 04/38 5.375	BUY	MORGAN STANLEY CO INCORPORATED	190,000.000	86.83	164,969.40
CHARTER COMM OPT LLC/CAP SR SECURED 08/36 6.95	BUY	MORGAN STANLEY CO INCORPORATED	1,180,000.000	100.56	1,186,584.40
SONY GROUP CORP SR UNSECURED 06/36 5.089	BUY	MORGAN STANLEY CO INCORPORATED	440,000.000	97.56	429,272.80
PROCTER + GAMBLE CO/THE SR UNSECURED 03/30 3	BUY	MORGAN STANLEY CO INCORPORATED	1,410,000.000	94.70	1,335,199.50
VIRGINIA ELEC + POWER CO SR UNSECURED 08/36 5.65	BUY	MORGAN STANLEY CO INCORPORATED	570,000.000	100.56	573,192.00
ALPHABET INC SR UNSECURED 08/56 6.375	BUY	MORGAN STANLEY CO INCORPORATED	1,360,000.000	101.19	1,376,238.40
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/29 5.431	BUY	MORGAN STANLEY CO INCORPORATED	550,000.000	99.99	549,923.00
VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	BUY	MORGAN STANLEY CO INCORPORATED	1,080,000.000	97.48	1,052,827.20
UBS AG STAMFORD CT SR UNSECURED 08/32 VAR	BUY	MORGAN STANLEY CO INCORPORATED	390,000.000	99.39	387,617.10
UNITEDHEALTH GROUP INC SR UNSECURED 05/31 2.3	BUY	MORGAN STANLEY CO INCORPORATED	310,000.000	88.82	275,338.90
MPLX LP SR UNSECURED 03/28 4	BUY	MORGAN STANLEY CO INCORPORATED	400,000.000	98.88	395,508.00
CITIBANK NA SR UNSECURED 06/32 VAR	BUY	MORGAN STANLEY CO INCORPORATED	800,000.000	98.74	789,920.00
CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65	BUY	MORGAN STANLEY CO INCORPORATED	500,000.000	99.79	498,955.00
WALMART INC SR UNSECURED 04/31 4.15	BUY	MORGAN STANLEY CO INCORPORATED	1,940,000.000	97.85	1,898,270.60
CUMBERLAND COMB CYCLE GE SR SECURED 05/56 5.821	BUY	MORGAN STANLEY CO INCORPORATED	1,470,000.000	98.59	1,449,302.40
ALPHABET INC SR UNSECURED 08/29 4.625	BUY	MORGAN STANLEY CO INCORPORATED	2,220,000.000	99.69	2,213,118.00
META PLATFORMS INC SR UNSECURED 05/31 4.55	BUY	MORGAN STANLEY CO INCORPORATED	2,200,000.000	97.72	2,149,840.00
NETFLIX INC SR UNSECURED 08/36 5.25	BUY	MORGAN STANLEY CO INCORPORATED	320,000.000	99.01	316,816.00
ALPHABET INC SR UNSECURED 08/36 5.45	BUY	CITADEL ADVISORS LLC	3,660,000.000	99.54	3,643,200.60
HCA INC COMPANY GUAR 06/29 4.125	BUY	MORGAN STANLEY CO INCORPORATED	640,000.000	98.07	627,616.00
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	BUY	MORGAN STANLEY CO INCORPORATED	250,000.000	97.04	242,587.50
ARCHER DANIELS MIDLAND C SR UNSECURED 09/31 4.829	BUY	MORGAN STANLEY CO INCORPORATED	320,000.000	98.22	317,513.60
CHARTER COMM OPT LLC/CAP SR SECURED 08/56 7.85	BUY	MORGAN STANLEY CO INCORPORATED	1,890,000.000	102.30	1,933,488.90
ACCENTURE CAPITAL INC COMPANY GUAR 07/36 5.6	BUY	MORGAN STANLEY CO INCORPORATED	750,000.000	99.08	743,115.00
MARTIN MARIETTA MATERIAL SR UNSECURED 08/36 5.625	BUY	MORGAN STANLEY CO INCORPORATED	1,500,000.000	100.35	1,505,265.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SYNCHRONY FINANCIAL SR UNSECURED 10/30 VAR	BUY	MORGAN STANLEY CO INCORPORATED	600,000.000	99.99	599,922.00
LLOYDS BANKING GROUP PLC SR UNSECURED 08/37 VAR	BUY	MORGAN STANLEY CO INCORPORATED	660,000.000	99.31	655,432.80
AMAZON.COM INC SR UNSECURED 07/36 5.3	BUY	MORGAN STANLEY CO INCORPORATED	1,880,000.000	98.24	1,846,930.80
MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR	BUY	MORGAN STANLEY CO INCORPORATED	780,000.000	99.45	775,671.00
CANADIAN NATL RAILWAY SR UNSECURED 05/29 4.35	BUY	MORGAN STANLEY CO INCORPORATED	100,000.000	98.92	98,923.00
WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	BUY	MORGAN STANLEY CO INCORPORATED	630,000.000	102.92	648,421.20
CANADIAN IMPERIAL BANK SR UNSECURED 09/28 VAR	BUY	MORGAN STANLEY CO INCORPORATED	170,000.000	99.60	169,314.90
UNITED PARCEL SERVICE SR UNSECURED 08/31 4.85	BUY	MORGAN STANLEY CO INCORPORATED	830,000.000	99.74	827,842.00
SOUTHWEST AIRLINES CO SR UNSECURED 11/28 4.375	BUY	MORGAN STANLEY CO INCORPORATED	690,000.000	98.84	681,975.30
THERMO FISHER SCIENTIFIC SR UNSECURED 01/29 5	BUY	MORGAN STANLEY CO INCORPORATED	780,000.000	100.81	786,294.60
INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	BUY	MORGAN STANLEY CO INCORPORATED	340,000.000	98.70	335,590.20
TEVA PHARMACEUTICALS NE COMPANY GUAR 05/29 5.125	BUY	MORGAN STANLEY CO INCORPORATED	810,000.000	100.14	811,158.30
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35	BUY	MORGAN STANLEY CO INCORPORATED	140,000.000	99.96	139,949.60
EQUINIX EU 2 FINANCING C COMPANY GUAR 08/31 5.25	BUY	MORGAN STANLEY CO INCORPORATED	840,000.000	99.44	835,287.60
HSBC HOLDINGS PLC SR UNSECURED 08/37 VAR	BUY	MORGAN STANLEY CO INCORPORATED	760,000.000	99.32	754,862.40
CHARLES SCHWAB CORP SR UNSECURED 08/37 VAR	BUY	MORGAN STANLEY CO INCORPORATED	840,000.000	99.94	839,462.40
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75	BUY	MORGAN STANLEY CO INCORPORATED	820,000.000	100.09	820,770.80
ABBVIE INC SR UNSECURED 09/36 5.3	BUY	MORGAN STANLEY CO INCORPORATED	1,690,000.000	99.19	1,676,243.40
TREASURY BILL 02/27 0.00000	BUY	WELLS FARGO SECURITIES, LLC	4,900,000.000	98.10	4,806,807.85
ERP OPERATING LP SR UNSECURED 10/31 4.95	BUY	MORGAN STANLEY CO INCORPORATED	810,000.000	99.44	805,455.90
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15	BUY	MORGAN STANLEY CO INCORPORATED	540,000.000	100.77	544,174.20
ADVANCED MICRO DEVICES SR UNSECURED 08/29 4.6	BUY	MORGAN STANLEY CO INCORPORATED	280,000.000	99.44	278,420.80
MERCK + CO INC SR UNSECURED 05/36 5.2	BUY	MORGAN STANLEY CO INCORPORATED	820,000.000	99.06	812,292.00
GILEAD SCIENCES INC SR UNSECURED 05/29 4.4	BUY	MORGAN STANLEY CO INCORPORATED	380,000.000	99.14	376,716.80
US 2YR NOTE (CBT) DEC26 XCBT 20261231	BUY	MORGAN STANLEY CO INCORPORATED	115.000	102.67	144.90
US ULTRA BOND CBT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	9.000	109.97	14.04
US ULTRA BOND CBT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	5.000	109.94	7.80
US ULTRA BOND CBT DEC26 XCBT 20261221	BUY	MORGAN STANLEY CO INCORPORATED	21.000	109.91	32.76
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	BUY	HSBC BANK PLC	185,397.000	0.66	121,731.69
TELSYS LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	1,895.000	117.92	223,506.46
DORAL GROUP RENEWABLE ENERGY COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	15,589.000	21.85	340,683.42
ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	BUY	BARCLAYS CAPITAL	34,423.000	32.20	1,108,553.15
AFI PROPERTIES LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	3,050.000	59.01	180,019.32
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	BARCLAYS CAPITAL	3,593.000	45.44	163,287.39
LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	7,874.000	26.70	210,304.31
AKER BP ASA COMMON STOCK NOK1.0	BUY	BARCLAYS CAPITAL	4,507.000	38.22	172,281.09
AKER BP ASA COMMON STOCK NOK1.0	BUY	GOLDMAN SACHS INTERNATIONAL	92.000	38.19	3,514.07
RONESANS GAYRIMENKUL YATIRIM COMMON STOCK	BUY	HSBC BANK PLC	120,189.000	4.46	536,144.65
OMNIA HOLDINGS LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	15,063.000	6.16	93,040.04
HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	BUY	HSBC BANK PLC	1,806.000	12.11	21,937.43
HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	BARCLAYS CAPITAL	8,550.000	18.02	154,167.37
ASBISC ENTERPRISES PLC COMMON STOCK USD.2	BUY	BARCLAYS CAPITAL	8,546.000	35.70	305,325.53
ORANGE COMMON STOCK EUR4.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,294.000	17.89	77,161.45
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	132,046.000	1.30	171,671.63
SAFRAN SA COMMON STOCK EUR.2	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	419.000	391.46	164,710.20
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	243.000	526.55	128,489.78
ARGENX SE COMMON STOCK EUR.1	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	26.000	1,017.10	26,449.79
HERMES INTERNATIONAL COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	570.000	1,836.49	1,051,195.07
HERMES INTERNATIONAL COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	569.000	1,836.49	1,049,350.88
L OREAL COMMON STOCK EUR.2	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	380.000	446.87	170,522.77
HEXATRONIC GROUP AB COMMON STOCK SEK.05	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	73,147.000	4.19	306,642.67
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	248,856.000	5.49	1,366,413.23
SAGAX AB B COMMON STOCK SEK1.75	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	78,390.000	17.26	1,353,245.91
SKF AB B SHARES COMMON STOCK SEK2.5	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	5,911.000	28.99	171,405.13
OMV AG COMMON STOCK	BUY	J.P. MORGAN SECURITIES LIMITED	25.000	79.57	1,989.62
OMV AG COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,462.000	79.57	195,939.43
VINCI SA COMMON STOCK EUR2.5	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	990.000	131.43	130,667.12
VOLVO CAR AB B COMMON STOCK SEK.02	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	146,693.000	2.05	300,363.91
AXA SA COMMON STOCK EUR2.29	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,482.000	50.06	124,783.06
SAGAX AB D COMMON STOCK SEK1.75	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	53,095.000	3.47	184,146.44
ADDTCH AB B SHARES COMMON STOCK SEK.75	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,811.000	35.27	169,717.65
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	583.000	342.21	200,344.72
ABIVAX SA COMMON STOCK EUR.01	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,664.000	113.31	189,346.45
TERVEYSTALO OYJ COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	35,201.000	8.85	311,640.00
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	6,852.000	69.87	479,049.85
DEVA HOLDING AS COMMON STOCK TRY1.0	BUY	HSBC BANK PLC	19,703.000	1.93	38,072.59
FAMOUS BRANDS LTD COMMON STOCK ZAR.01	BUY	HSBC BANK PLC	7,974.000	3.18	25,446.60

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHAPTERS GROUP AG COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS EUROPE AG	4,722.000	52.85	249,620.70
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	BUY	MERRILL LYNCH INTERNATIONAL	463.000	325.52	150,743.67
OHB SE COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	1,501.000	234.06	351,397.74
CHAPTERS GROUP AG COMMON STOCK	BUY	UBS AG LONDON BRANCH	4.000	51.98	207.97
MULTIPLY GROUP SPA COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	4,530.000	43.85	199,079.22
LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	BUY	MERRILL LYNCH INTERNATIONAL	4,267.000	138.62	591,620.25
DAIMLER TRUCK HOLDING AG COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	3,119.000	54.35	169,555.41
BANCO SANTANDER SA COMMON STOCK EUR.5	BUY	MERRILL LYNCH INTERNATIONAL	3,287.000	14.71	48,459.78
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	MERRILL LYNCH INTERNATIONAL	144.000	436.66	62,891.71
RHEINMETALL AG COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	64.000	1,290.30	82,596.01
FUCHS SE COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	9,486.000	40.02	379,678.12
HENKEL AG + CO KGAA VOR PREF PREFERENCE	BUY	UBS AG LONDON BRANCH	1,923.000	88.33	169,859.88
FUCHS SE COMMON STOCK	BUY	UBS AG LONDON BRANCH	194.000	40.78	7,912.32
UNICAJA BANCO SA COMMON STOCK EUR.25	BUY	MERRILL LYNCH INTERNATIONAL	50,182.000	4.10	206,221.26
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	UBS AG	1,082.000	152.56	165,073.73
TELIA CO AB COMMON STOCK SEK3.2	BUY	UBS AG	37,155.000	4.55	169,101.03
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	BUY	UBS AG	54.000	325.52	17,578.35
CTS EVENTIM AG + CO KGAA COMMON STOCK	BUY	UBS AG LONDON BRANCH	21,281.000	67.95	1,446,163.18
VINCORION SE COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	7,551.000	22.74	171,775.17
AXA SA COMMON STOCK EUR2.29	BUY	UBS AG	878.000	50.06	44,134.17
INTESA SANPAOLO COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	14,485.000	7.89	114,481.45
FRESENIUS SE + CO KGAA COMMON STOCK	BUY	UBS AG LONDON BRANCH	4,027.000	52.56	211,651.64
NESTLE SA REG COMMON STOCK CHF. 1	BUY	MERRILL LYNCH INTERNATIONAL	1,241.000	97.56	121,090.64
RHEINMETALL AG COMMON STOCK	BUY	UBS AG LONDON BRANCH	65.000	1,290.30	83,872.32
VINCI SA COMMON STOCK EUR2.5	BUY	UBS AG	237.000	131.43	31,275.62
UNIPOL ASSICURAZIONI SPA COMMON STOCK	BUY	UBS AG	5,321.000	32.78	174,778.24
INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	UBS AG	586.000	71.09	41,743.25
OCTAVE INTELLIGENCE PLC SDR SDR	BUY	UBS AG	78,460.000	19.89	1,560,835.34
ORANGE COMMON STOCK EUR4.0	BUY	UBS AG	5,023.000	17.89	90,246.00
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	UBS AG	81.000	526.55	42,822.67
ARGENX SE COMMON STOCK EUR.1	BUY	UBS AG	138.000	1,017.10	140,363.51
INTESA SANPAOLO COMMON STOCK	BUY	UBS AG	14,543.000	7.89	114,920.34
SCOUT24 SE COMMON STOCK	BUY	UBS AG LONDON BRANCH	25,797.000	92.70	2,391,340.93
INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	MERRILL LYNCH INTERNATIONAL	2,392.000	71.09	170,421.10
VOLVO CAR AB B COMMON STOCK SEK.02	BUY	UBS AG	73,467.000	2.05	150,403.12
BANCO SANTANDER SA COMMON STOCK EUR.5	BUY	UBS AG	8,774.000	14.71	129,331.89
ASML HOLDING NV COMMON STOCK EUR.09	BUY	UBS AG	308.000	1,686.41	519,429.85
ENEL SPA COMMON STOCK EUR1.0	BUY	UBS AG	15,436.000	10.94	169,265.67
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	UBS AG	145.000	342.21	49,820.01
NESTLE SA REG COMMON STOCK CHF. 1	BUY	UBS AG	485.000	97.56	47,315.86
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	UBS AG	230.000	436.66	100,434.97
EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0	BUY	CITIGROUP GLOBAL MARKETS LIMITED	117,841.000	3.09	365,147.51
BHP GROUP LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	422.000	47.46	20,030.70
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,832.000	27.68	50,719.98
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	5,000.000	9.11	45,570.20
PEGAVISION CORP COMMON STOCK TWD10.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	10,000.000	12.48	124,805.59
ENNOCONN CORP COMMON STOCK TWD10.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	14,000.000	12.28	171,968.38
CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	BUY	UBS SECURITIES PTE.LTD	14,000.000	2.81	39,338.60
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	15,000.000	5.11	76,728.23
AUCKLAND INTL AIRPORT LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	26,796.000	5.24	140,289.92
CONTACT ENERGY LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	32,412.000	5.18	167,800.11
AUCKLAND INTL AIRPORT LTD COMMON STOCK	BUY	INSTINET PACIFIC LIMITED	6,179.000	5.23	32,329.65
AUCKLAND INTL AIRPORT LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	145.000	5.24	759.26
UNITEST INC COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR EAST) LTD SEOUL	7,651.000	7.73	59,163.60
UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR EAST) LTD SEOUL	10,194.000	6.46	65,864.73
SCENTRE GROUP REIT	BUY	CITIGROUP GLOBAL MARKETS INC	39,015.000	2.57	100,396.85
SCENTRE GROUP REIT	BUY	GOLDMAN SACHS INTERNATIONAL	26,908.000	2.57	69,248.97
COBRAM ESTATE OLIVES LTD COMMON STOCK	BUY	JP MORGAN SECURITIES AUSTRALIA LTD	6,089.000	2.07	12,613.57
COBRAM ESTATE OLIVES LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	124,962.000	2.07	258,888.81
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	58,000.000	1.16	67,220.01
ITEQ CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	4,000.000	17.28	69,127.96
MACQUARIE GROUP LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	700.000	179.59	125,734.89
BHP GROUP LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	425.000	47.46	20,176.12
MACQUARIE GROUP LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	245.000	179.59	44,007.21
BHP GROUP LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	2,694.000	47.46	127,892.88
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	843.000	27.68	23,342.44
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,038.000	27.68	111,811.14

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NIPPON BUILDING FUND INC REIT	BUY	GOLDMAN SACHS INTERNATIONAL	81.000	790.88	64,064.69
CHIBA BANK LTD/THE COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	9,700.000	17.66	171,297.58
SOUTHERN CROSS ELECTRICAL COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	2,160.000	2.97	6,409.86
SOUTHERN CROSS ELECTRICAL COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	84,853.000	2.97	251,828.58
SONY GROUP CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	7,100.000	25.15	178,559.28
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,600.000	114.06	182,507.01
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	9,500.000	55.02	522,750.70
SEIBU HOLDINGS INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	73,400.000	21.49	1,577,515.86
MITSUBISHI CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,700.000	30.08	51,142.54
SOFTBANK GROUP CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	4,200.000	32.56	136,767.54
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	1,000.000	23.04	23,045.08
ADVANTEST CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	800.000	210.96	168,780.16
HITACHI LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	5,200.000	34.05	177,081.39
MITSUBISHI ESTATE CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	8,400.000	23.76	199,628.00
NOMURA HOLDINGS INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	17,000.000	10.24	174,112.46
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS TAIWAN	46,000.000	0.64	29,376.24
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	5,000.000	7.88	39,410.76
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	141,000.000	17.12	2,413,923.59
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	20,000.000	68.25	1,365,188.04
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	40,000.000	1.25	50,130.48
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	344,000.000	5.75	1,979,365.01
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	89,000.000	1.22	108,173.03
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	BUY	CLSA SECURITIES KOREA LTD.	1,498.000	469.09	702,805.97
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	13,000.000	9.22	119,917.44
AUO CORP COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LTD	83,000.000	0.84	69,757.11
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	7,000.000	24.35	170,502.80
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	1,600.000	55.02	88,055.42
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	18,600.000	55.02	1,023,644.37
HITACHI CONSTRUCTION MACHINE COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	900.000	35.91	32,327.45
HITACHI CONSTRUCTION MACHINE COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	5,200.000	35.91	186,780.83
KEYENCE CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	400.000	523.87	209,591.36
NIPPON BUILDING FUND INC REIT	BUY	JEFFERIES INTERNATIONAL LTD	129.000	790.88	102,044.26
S + B FOODS INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	4,900.000	42.96	210,530.84
SOFTBANK GROUP CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	700.000	32.56	22,798.01
SOFTBANK GROUP CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	400.000	32.56	13,027.43
SANRIO CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	22,600.000	8.06	182,101.59
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	500.000	23.04	11,524.27
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	6,200.000	23.04	142,900.92
MITSUBISHI CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	600.000	30.08	18,053.01
MITSUBISHI CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	6,000.000	30.08	180,530.16
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	2,400.000	313.03	751,432.39
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	2,500.000	313.03	782,742.07
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	2,600.000	313.03	814,051.75
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,400.000	313.03	751,432.39
EISAI CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	5,700.000	29.68	169,218.84
OKINAWA FINANCIAL GROUP INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	6,500.000	46.84	304,516.26
CHIBA KOGYO BANK LTD/THE COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	11,200.000	16.56	185,470.57
GMO INTERNET INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	6,800.000	3.49	23,765.04
GMO INTERNET INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	39,200.000	3.49	136,998.49
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMPANY LIMITED	1,000.000	43.98	43,982.38
KANTO DENKA KOGYO CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	13,900.000	14.39	200,060.04
KANTO DENKA KOGYO CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LTD	1,900.000	14.39	27,346.34
PHARMARON BEIJING CO LTD A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	6,000.000	6.44	38,670.63
KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,800.000	36.32	65,395.34
ANHUI TONGGUAN COPPER FOIL A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	3,800.000	18.45	70,120.06
ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,600.000	26.77	42,844.32
HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	16,000.000	2.90	46,488.11
SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,800.000	26.49	47,690.80
GUANGDONG DTECH TECHNOLOGY A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,600.000	62.48	99,992.30
JOULWATT TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	2,400.000	18.64	44,736.47
SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	4,600.000	9.11	41,910.45
NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	4,800.000	9.43	45,297.33
ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	800.000	53.87	43,106.29
PERIC SPECIAL GASES CO LTD A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	2,000.000	38.68	77,382.93
BESTTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	1,881.000	15.37	28,928.13
TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	16,400.000	2.54	41,620.79
BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,200.000	58.94	70,746.71

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GRACE FABRIC TECHNOLOGY CO A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	3,000.000	21.96	65,887.43
TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	11,600.000	4.12	47,758.67
SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,200.000	39.24	47,101.36
SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	2,200.000	19.43	42,766.92
TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	4,600.000	9.61	44,204.19
HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	5,200.000	10.82	56,285.86
ASYMCHEN LABORATORIES TIAN A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,800.000	24.05	43,296.81
NINGBO DEYE TECHNOLOGY COR A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	3,000.000	13.10	39,313.65
JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	2,800.000	21.19	59,336.04
KINGSEMI CO LTD A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,200.000	55.06	66,088.37
GUANGZHOU GUANGGANG GASES A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	8,200.000	5.00	41,034.92
SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	9,000.000	5.36	48,240.04
ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	600.000	84.79	50,883.58
VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,200.000	36.18	43,428.99
SONIC HEALTHCARE LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	168,904.000	14.04	2,371,391.61
STOCKLAND REIT	BUY	GOLDMAN SACHS INTERNATIONAL	894,957.000	3.12	2,796,517.67
JFE HOLDINGS INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	212,600.000	11.57	2,459,011.45
CAR GROUP LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	132,973.000	19.82	2,635,041.82
COCHLEAR LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	24,162.000	95.97	2,319,034.61
HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,200.000	41.52	49,839.56
HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	6,400.000	7.89	50,498.66
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	26,022.000	4.14	107,885.31
HANA MATERIALS INC COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,743.000	37.30	65,036.51
HANA MICRON INC COMMON STOCK KRW500.0	BUY	KB SECURITIES CO., LTD.	13,356.000	25.90	346,083.31
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	BUY	KB SECURITIES CO., LTD.	862.000	81.22	70,037.19
CHONGQING POLYCOMP INTERNA A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	21,000.000	4.61	96,899.84
SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,000.000	39.14	39,146.94
SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,400.000	29.46	41,260.58
LOTTERY CORP LTD/THE COMMON STOCK	BUY	CLSA AUSTRALIA PTY LTD	46,519.000	3.58	166,389.14
CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	400.000	165.51	66,218.17
GUANGDONG SONGFA CERAMICS A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	3,600.000	28.90	104,078.47
HINOVA PHARMACEUTICALS INC A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	11,688.000	4.90	57,242.80
ZHEJIANG PUBLISHING + MEDI A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	164,300.000	1.10	180,402.32
SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	346,700.000	0.68	237,136.99
UNION INSURANCE CO LTD COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	20,000.000	1.21	24,216.00
PHARMAENGINE INC COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	19,000.000	1.87	35,481.34
ASIA TECH IMAGE INC COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	7,000.000	2.17	15,161.21
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	BUY	SAMSUNG SECURITIES CO LTD	2,394.000	34.66	82,997.26
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	7,000.000	4.36	30,542.03
MOBVISTA INC COMMON STOCK USD.01	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	209,000.000	1.39	290,973.46
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	32,000.000	4.36	139,620.31
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS INC	6,500.000	17.28	112,494.99
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	BUY	CLSA LIMITED	1,000.000	17.28	17,306.98
INSILICO MEDICINE CAYMAN TOP COMMON STOCK USD.0000005	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	47,000.000	5.58	262,577.26
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,500.000	17.28	43,267.32
SHENYANG FORTUNE PRECISION A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,800.000	30.45	54,825.66
GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	7,400.000	8.32	61,550.30
SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	8,400.000	5.62	47,187.10
HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	137,500.000	1.28	175,578.21
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	BUY	MORGAN STANLEY CO INCORPORATED	75,500.000	6.90	521,600.42
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	4,000.000	10.82	43,316.22
GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	4,400.000	11.27	49,610.93
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	BUY	MORGAN STANLEY CO INCORPORATED	184,200.000	0.60	111,026.23
KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	BUY	MORGAN STANLEY CO INCORPORATED	9,500.000	5.92	56,266.31
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	3,600.000	12.93	46,616.03
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	BUY	MORGAN STANLEY CO INCORPORATED	69,000.000	0.95	65,556.57
BEIJING YANDONG MICROELECT A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	5,400.000	7.37	39,803.06
NANYA NEW MATERIAL TECHNOL A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,000.000	47.26	47,275.51
LEADER HARMONIOUS DRIVE SY A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,000.000	44.72	44,727.24
MOBVISTA INC COMMON STOCK USD.01	BUY	CLSA LIMITED	12,000.000	1.39	16,706.63
WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	1,800.000	32.28	58,118.47
PUYA SEMICONDUCTOR SHANGHA A COMMON STOCK CNY1.0	BUY	MACQUARIE CAPITAL SECURITIES S	800.000	61.76	49,417.43
CAPITALAND INTEGRATED COMMER REIT	BUY	GOLDMAN SACHS INTERNATIONAL	33,300.000	1.86	62,070.52
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	71,500.000	2.78	198,784.83
NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	BUY	MORGAN STANLEY CO INCORPORATED	342,000.000	0.64	220,329.80
LONKING HOLDINGS LTD COMMON STOCK HKD.1	BUY	UBS SECURITIES ASIA LTD	658,000.000	0.45	296,733.98
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	65,000.000	2.14	139,062.07

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORPORATED	7,000.000	11.47	80,403.19
KC TECH CO LTD COMMON STOCK KRW500.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	3,595.000	49.45	177,836.02
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	3,832.000	93.03	356,626.08
SEEGENE INC COMMON STOCK KRW500.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	2,864.000	24.62	70,535.93
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	725.000	36.57	26,522.20
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	1,284.000	258.39	331,905.54
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	403.000	121.10	48,824.82
F+F CO LTD / NEW COMMON STOCK KRW100.0	BUY	UBS SECURITIES PTE.LTD., SEOUL	384.000	48.40	18,591.70
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	9,982.000	6.97	69,638.46
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	2,913.000	26.47	77,219.86
EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	1,097.000	19.49	21,414.91
ALIVUS LIFE SCIENCES LTD COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	4,430.000	14.78	65,562.78
WELSPUN LIVING LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	33,332.000	2.06	68,778.23
EPL LTD COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	32,890.000	2.74	90,316.65
KARNATAKA BANK LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	32,149.000	3.54	113,946.57
IPCA LABORATORIES LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	1,506.000	20.76	31,303.39
MAHANAGAR GAS LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	3,046.000	11.28	34,417.53
SONATA SOFTWARE LTD COMMON STOCK INR1.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	7,059.000	3.07	21,696.86
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	BUY	UBS SECURITIES INDIA PRIVATE LTD	11,014.000	6.02	66,359.32
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	KB SECURITIES CO., LTD.	2.000	121.61	243.31
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	BUY	KB SECURITIES CO., LTD.	6.000	258.73	1,553.03
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	KB SECURITIES CO., LTD.	2.000	36.61	73.26
F+F CO LTD / NEW COMMON STOCK KRW100.0	BUY	KB SECURITIES CO., LTD.	1.000	48.71	48.73
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	6,520.000	30.33	197,958.38
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	3,760.000	19.24	72,412.90
BILLIONBRAINS GARAGE VENTURE COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	126,071.000	2.02	254,512.55
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	2,000.000	16.91	33,862.18
ETERNAL LTD COMMON STOCK INR1.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	251,627.000	3.42	862,054.54
ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	19,511.000	15.03	293,600.56
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	35,879.000	19.93	715,901.44
LENSKART SOLUTIONS LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES INDIA	63,134.000	6.97	440,243.23
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	BUY	HSBC BANK PLC	17,758.000	3.75	66,740.10
CAPITALAND INTEGRATED COMMER REIT	BUY	CITIGROUP GLOBAL MARKETS INC	60,300.000	1.86	112,423.25
QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	130,000.000	0.91	118,438.50
BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORPORATED	208,000.000	0.65	135,251.55
Z AI CO LTD COMMON STOCK CNY.1	BUY	MORGAN STANLEY CO INCORPORATED	5,500.000	152.44	839,313.67
SEBECORP INDUSTRIES LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIONAL	330,200.000	4.65	1,537,416.60
BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0	BUY	BNP PARIBAS SECURITIES (ASIA) LTD.	282,400.000	0.05	14,716.10
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	BUY	MERRILL LYNCH INTERNATIONAL	60,400.000	1.17	70,692.19
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	BUY	UBS SECURITIES ASIA LTD	162,000.000	0.42	68,646.47
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	BUY	MERRILL LYNCH INTERNATIONAL	222,600.000	0.58	128,270.17
DL E+C CO LTD COMMON STOCK	BUY	GOLDMAN SACHS (ASIA) LLC	4,440.000	52.61	233,675.19
AEON THANA SINSAP THAI NVDR NVDR THB1.0	BUY	JP MORGAN SECURITIES SINGAPORE	20,700.000	3.06	63,307.98
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	BUY	HSBC BANK PLC	17,352.000	16.78	291,703.02
SSY GROUP LTD COMMON STOCK HKD.02	BUY	CLSA LIMITED	110,000.000	0.34	37,724.53
NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	BUY	CLSA LIMITED	164,000.000	0.64	104,579.55
CHINA RISUN GROUP LTD COMMON STOCK HKD.1	BUY	CLSA LIMITED	265,000.000	0.26	68,135.06
ICON INVESTMENTS SIX DAC COMPANY GUAR 144A 08/31 5.421	BUY	MORGAN STANLEY CO INCORPORATED	1,170,000.000	99.61	1,165,448.70
SPACE EXPLORATION TECH SR UNSECURED 144A 07/31 5.35	BUY	MORGAN STANLEY CO INCORPORATED	100,000.000	97.60	97,604.00
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	MERRILL LYNCH INTERNATIONAL	484.000	237.82	115,129.90
ASTOR TRANSFORMATOR ENERJI T COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS LIMITED	42,972.000	6.75	290,190.17
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	UBS AG	237.000	237.82	56,366.01
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	760,000.000	100.93	767,095.31
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	985,000.000	102.86	1,013,203.32
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	7,600,000.000	98.80	7,509,156.25
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,975,000.000	98.80	1,951,392.58
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,275,000.000	100.96	1,287,251.95
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	BUY	MORGAN STANLEY AND CO. INTERNATIONAL PLC	29,845.000	10.65	318,462.23
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,975,000.000	99.11	1,957,410.16
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,975,000.000	99.11	1,957,410.16
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	7,600,000.000	99.11	7,532,312.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	7,600,000.000	99.11	7,532,312.50
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	760,000.000	101.21	769,173.44
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	765,000.000	101.21	774,233.79
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	860,000.000	102.95	885,396.88
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	60,000.000	102.95	61,771.88
US TREASURY N/B 08/29 4.25	BUY	BANK OF MONTREAL	9,000,000.000	99.56	8,960,625.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/35 4.25	BUY	CITADEL SECURITIES LLC	875,000.000	96.79	846,904.30
US TREASURY N/B 08/33 4.5	BUY	CITADEL SECURITIES LLC	6,750,000.000	99.36	6,706,494.14
US TREASURY N/B 07/33 4.375	BUY	CITADEL SECURITIES LLC	750,000.000	98.62	739,628.91
US TREASURY N/B 08/36 4.625	BUY	J P MORGAN SECURITIES INC	6,500,000.000	99.00	6,434,746.09
BANCO BRADESCO SA PREF PREFERENCE	BUY	BANCO SANTANDER (BRASIL) S.A.	14,483.000	3.32	48,076.51
REDE D OR SAO LUIZ SA COMMON STOCK	BUY	BANCO SANTANDER (BRASIL) S.A.	5,857.000	6.79	39,789.83
VALE SA COMMON STOCK	BUY	BANCO SANTANDER (BRASIL) S.A.	8,500.000	15.03	127,784.22
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	BANCO SANTANDER (BRASIL) S.A.	23,000.000	8.69	199,954.83
US TREASURY N/B 08/56 5.125	BUY	BNP PARIBAS SECURITIES CORPORATION	3,850,000.000	98.33	3,785,632.81
US TREASURY N/B 05/46 5	BUY	JANE STREET EXECUTION SERVICES LLC	1,250,000.000	96.96	1,212,011.72
US TREASURY N/B 08/31 4.375	BUY	BARCLAYS CAPITAL	10,125,000.000	99.43	10,067,255.86
US TREASURY N/B 03/29 3.5	BUY	WELLS FARGO SECURITIES, LLC	800,000.000	97.91	783,312.50
WEIBO CORP SPON ADR ADR USD.00025	BUY	PIPER, JAFFRAY AND HOPWOOD	4,764.000	6.87	32,754.76
LOJAS RENNER S.A. COMMON STOCK	BUY	J P MORGAN SECURITIES INC	83,600.000	2.10	176,089.97
NOVABRIDGE BIOSCIENCES ADR	BUY	PIPER, JAFFRAY AND HOPWOOD	8,521.000	1.84	15,656.21
US TREASURY N/B 09/28 4.625	BUY	J.P. MORGAN SECURITIES LLC	500,000.000	100.53	502,636.72
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	25.000	2,264.10	56,602.61
CANADIAN UTILITIES LTD A COMMON STOCK	BUY	INSTINET LLC	2,533.000	37.44	94,844.52
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	51.000	2,264.10	115,469.33
DPM METALS INC COMMON STOCK	BUY	INSTINET LLC	1,477.000	45.25	66,842.70
DISCOVERY MINING LTD COMMON STOCK	BUY	RAYMOND JAMES LTD	15,048.000	8.90	134,034.99
CANADIAN UTILITIES LTD A COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	1,973.000	37.44	73,876.13
FINVOLUTION GROUP ADR ADR USD.00001	BUY	PIPER, JAFFRAY AND HOPWOOD	17,370.000	3.65	63,418.39
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	MORGAN STANLEY CO INCORPORATED	222.000	543.62	120,684.20
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	MORGAN STANLEY CO INCORPORATED	30.000	543.62	16,308.84
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	MORGAN STANLEY CO INCORPORATED	8.000	543.62	4,349.02
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	MORGAN STANLEY CO INCORPORATED	51.000	543.62	27,724.75
ALTIUS MINERALS CORPORATION COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	2,835.000	46.46	131,735.58
STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001	BUY	RBC DOMINION SECURITIES INC.	6,066.000	30.85	187,182.68
FIRSTSERVICE CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	15,281.000	139.13	2,126,068.47
CELESTICA INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	234.000	299.96	70,192.91
AGF MANAGEMENT LTD CLASS B COMMON STOCK	BUY	BMO NESBITT BURNS INC	18,273.000	15.62	285,608.71
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	2.000	2,264.10	4,528.21
CELESTICA INC COMMON STOCK	BUY	INSTINET LLC	845.000	299.96	253,474.40
DESCARTES SYSTEMS GRP/THE COMMON STOCK	BUY	RAYMOND JAMES LTD	31,659.000	80.45	2,547,198.69
ALTIUS MINERALS CORPORATION COMMON STOCK	BUY	INSTINET LLC	1,240.000	46.46	57,619.79
US TREASURY N/B 08/54 4.25	BUY	J P MORGAN SECURITIES INC	1,500,000.000	85.17	1,277,578.13
ALPHA TAU MEDICAL LTD COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERAGE, INC.	1,403.000	14.11	19,799.84
ALPHA TAU MEDICAL LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	21,539.000	14.11	304,087.60
US TREASURY N/B 05/40 1.125	BUY	CIBC WORLD MARKETS CORP	280,000.000	61.49	172,167.19
JHSF PARTICIPACOES SA COMMON STOCK	BUY	GOLDMAN SACHS DO BRASIL CORRETORA	33,900.000	2.10	71,120.69
XANADU QUANTUM TECH CL B COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	16,359.000	10.73	175,567.48
BLACK DIAMOND GROUP LTD COMMON STOCK	BUY	BMO NESBITT BURNS INC	19,637.000	12.31	241,768.97
FARADAY COPPER CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	77,569.000	4.02	312,111.29
ENGIE ENERGIA CHILE SA COMMON STOCK	BUY	SANTANDER US CAPITAL MARKETS LLC	54,564.000	2.10	114,626.33
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	BUY	GOLDMAN SACHS DO BRASIL CORRETORA	65,700.000	2.88	189,273.40
NEO PERFORMANCE MATERIALS IN COMMON STOCK	BUY	BMO NESBITT BURNS INC	16,367.000	22.64	370,574.48
ELEMENTAL ROYALTY CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INC.	14,259.000	21.45	305,874.73
FARADAY COPPER CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANADA	3,466.000	4.02	13,946.01
NEO PERFORMANCE MATERIALS IN COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	183.000	22.64	4,143.40
DPM METALS INC COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUSA	3,357.000	45.25	151,923.44
US TREASURY N/B 08/28 4.125	BUY	RBS SECURITIES INC.	9,500,000.000	99.59	9,461,406.25
US TREASURY N/B 08/46 5.125	BUY	BOFA SECURITIES INC	2,500,000.000	98.67	2,466,699.22
GNMA II TBA 30 YR 6 JUMBOS	BUY	MORGAN STANLEY CO INCORPORATED	150,000.000	101.76	152,642.58
GNMA II TBA 30 YR 6 JUMBOS	BUY	MORGAN STANLEY CO INCORPORATED	150,000.000	101.76	152,642.58
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,760,000.000	85.37	1,502,462.50
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORPORATED	1,765,000.000	85.37	1,506,730.86
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	16,200,000.000	97.05	15,722,859.38
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	2,900,000.000	97.05	2,814,585.94
TREASURY BILL 10/26 0.00000	SELL	NOMURA SECURITIES INTL., FIXED INCOME	940,000.000	99.34	933,771.19
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	HSBC BANK PLC	7,882.000	58.81	463,171.10
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	HSBC BANK PLC	30,588.000	1.98	60,466.60
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	HSBC BANK PLC	19,379.000	1.55	30,022.64
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	SELL	HSBC BANK PLC	21,976.000	8.63	189,559.11
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	HSBC BANK PLC	9,161.000	14.23	130,332.39
DRDGOLD LTD COMMON STOCK	SELL	HSBC BANK PLC	31,559.000	2.08	65,598.43
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	SELL	HSBC SECURITIES (USA) INC.	200,000.000	109.00	218,000.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,275,000.000	101.32	1,291,833.98
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	17,000.000	6.66	112,852.22
POU CHEN COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	157,000.000	0.74	116,287.05
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	3,000.000	29.21	87,333.76
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	2,000.000	26.87	53,554.88
GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	65,000.000	0.97	62,666.02
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	SELL	INSTINET PACIFIC LIMITED	23,000.000	2.53	57,989.12
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	KB SECURITIES CO., LTD.	195.000	235.68	45,846.62
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	1,043.000	134.89	140,354.28
CJ CORP COMMON STOCK KRW5000.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,062.000	90.63	96,022.00
KANGWON LAND INC COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	20,853.000	10.18	211,681.43
NETMARBLE CORP COMMON STOCK KRW100.0	SELL	SAMSUNG SECURITIES CO LTD	2,335.000	26.82	62,477.32
DAEWONG CO LTD COMMON STOCK KRW500.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	9,275.000	11.29	104,505.83
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	6,853.000	17.82	121,833.28
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	3,200.000	34.98	111,669.06
HUTCHMED CHINA LTD COMMON STOCK USD.1	SELL	CLSA LIMITED	20,500.000	2.27	46,445.99
MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	SELL	CLSA LIMITED	69,700.000	0.85	59,328.29
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	SELL	ITG AUSTRALIA LTD.	15,900.000	4.29	68,182.79
XD INC COMMON STOCK USD.0001	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	11,200.000	6.07	67,871.67
DIALOG GROUP BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK BERHAD	59,700.000	0.48	28,743.51
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	67,500.000	1.17	78,717.10
WASCO BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	397,800.000	0.17	68,266.61
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	25,006.000	9.09	227,046.50
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	SELL	NOMURA FINANCIAL ADVISORY + SEC INDIA	6,603.000	16.00	105,465.88
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	170,847.000	1.55	264,578.99
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	49,800.000	1.04	51,469.71
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	34,318.000	10.01	343,032.28
GRANULES INDIA LTD COMMON STOCK INR1.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	10,994.000	8.81	96,734.25
CESC LTD COMMON STOCK INR1.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	71,242.000	1.74	123,798.33
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	16,530.000	3.78	62,315.37
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	SELL	HSBC BANK PLC	2,581.000	9.29	23,933.25
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	HSBC BANK PLC	81,995.000	0.74	60,705.65
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	SELL	HSBC BANK PLC	5,585.000	14.04	78,202.12
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	SELL	HSBC BANK PLC	53,761.000	4.19	224,859.67
TELECOM EGYPT COMMON STOCK EGP10.0	SELL	HSBC BANK PLC	177,199.000	2.23	394,888.14
LEVEL 3 FINANCING INC COMPANY GUAR 144A 01/36 8.5	SELL	GOLDMAN SACHS + CO LLC	71,000.000	104.00	73,840.00
UKG INC SR SECURED 144A 02/31 6.875	SELL	MORGAN STANLEY CO INCORPORATED	250,000.000	98.21	245,530.00
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25	SELL	BOFA SECURITIES, INC. / FIXED INCOME	210,000.000	78.75	165,375.00
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	SELL	STIFEL NICOLAUS + CO INC	758,000.000	97.39	738,201.04
AMAZON.COM INC SR UNSECURED 03/36 4.875	SELL	GOLDMAN SACHS + CO LLC	167,000.000	95.59	159,640.31
INTUIT INC SR UNSECURED 06/36 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	77,000.000	98.00	75,456.92
ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	SELL	UBS SECURITIES LLC	322,000.000	105.00	338,100.00
JINKOSOLAR HOLDING CO ADR ADR USD.00002	SELL	PIPER JAFFRAY & CO.	3,100.000	15.79	48,925.67
HYPERA SA COMMON STOCK	SELL	BANCO PACTUAL S.A.	29,600.000	4.22	124,776.38
EUROSEAS LTD COMMON STOCK USD.03	SELL	PIPER JAFFRAY & CO.	600.000	78.41	47,039.51
COGNA EDUCACAO COMMON STOCK	SELL	BANCO PACTUAL S.A.	306,500.000	0.45	138,783.72
REGIONAL SAB DE CV COMMON STOCK	SELL	BTG PACTUAL CASA DE BOLSA	19,700.000	8.30	163,350.70
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	207,000.000	80.00	165,600.00
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,220,000.000	91.57	1,117,157.81
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,350,000.000	94.12	1,270,582.03
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	935,000.000	94.21	880,872.27
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	3,510,000.000	1.00	3,510,000.00
BANPU PUBLIC CO LTD NVDR NVDR THB1.0	SELL	MERGER NON CASH	623,000.000	0.00	0.00
BANPU PUBLIC CO LTD NVDR NVDR THB1.0	SELL	MERGER NON CASH	1,355,800.000	0.00	0.00
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	MERRILL LYNCH INTERNATIONAL	9,653.000	13.04	125,689.73
UNITED KINGDOM GILT BONDS REGS 10/73 1.125	SELL	BNP PARIBAS	1,740,000.000	38.23	665,150.71
TAB GIDA SANAYI VE TICARET A COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	7,153.000	5.15	36,849.98
MIGROS TICARET A.S COMMON STOCK TRY1.0	SELL	JEFFERIES INTERNATIONAL LTD	19,900.000	13.05	259,502.51
DATATEC LTD COMMON STOCK ZAR.01	SELL	JEFFERIES LLC	13,990.000	5.28	73,802.47
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	JEFFERIES LLC	32,552.000	15.03	488,903.78
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	5.000	890.07	4,446.35
AUTO PARTNER SA COMMON STOCK PLN.1	SELL	JEFFERIES LLC	4,291.000	8.01	34,353.30
HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	SELL	JEFFERIES LLC	5,567.000	15.01	83,484.01
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CAP GUARDIAN BROKER	40,000.000	108.37	43,346.40
PEPPER RESIDENTIAL SECURITIES PEPAU 2026 1 A1A REGS	SELL	NATIONAL AUSTRALIA BANK LTD.	1,720,000.000	70.40	1,210,936.98
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CAP GUARDIAN BROKER	6,000.000	108.52	6,511.14
KOREA TREASURY BOND BONDS 12/35 3.25	SELL	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH	9,671,050,000.000	0.06	6,275,078.72

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	14,080.000	11.54	161,946.81
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	283,700.000	0.58	164,908.20
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	17,120.000	12.15	207,313.74
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURITIES S	32,600.000	6.48	210,414.31
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	10,000.000	4.96	49,447.91
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	11,000.000	7.91	86,671.86
ASPED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	1,020.000	498.95	507,175.31
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	7,100.000	34.81	246,273.24
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	47,000.000	7.33	343,374.56
FOSITEK CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS TAIWAN	5,120.000	48.33	246,595.34
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	26,900.000	27.21	729,415.31
DAEWOONG CO LTD COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	6,608.000	11.61	76,520.00
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	4,300.000	104.58	448,574.14
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	4,979.000	27.64	137,262.43
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	1,246.000	248.13	308,416.24
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MKRTET KOERA SECS LTD	23,295.000	17.90	415,960.23
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	1,728.000	31.67	54,595.95
ORUM THERAPEUTICS INC COMMON STOCK KRW100.0	SELL	J.P. MORGAN SECURITIES(FAR EAST)LTD SEOUL	2,924.000	39.07	113,949.29
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	1,248.000	102.34	127,401.19
ALURION RESOURCES LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	2,258.000	0.62	1,394.48
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	SELL	SKANDINAVISKA ENSKILDA BANKEN AB	49,365,000.000	9.38	4,629,250.46
IGB REAL ESTATE INVESTMENT T REIT	SELL	GOLDMAN SACHS + CO LLC	45,600.000	0.67	30,471.89
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	183,270.000	2.03	371,427.25
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	162,800.000	0.56	91,570.30
SHUI ON LAND LTD COMMON STOCK USD.0025	SELL	GOLDMAN SACHS + CO LLC	138,000.000	0.06	8,711.55
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	142,590.000	0.11	15,515.97
361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	SELL	CITIGROUP GLOBAL MARKETS INC	94,000.000	0.58	54,728.26
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	107,070.000	1.55	165,231.51
CHINA XLX FERTILISER LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	68,000.000	1.16	78,696.47
KSL HOLDINGS BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	5,210.000	0.71	3,712.61
WASCO BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	166,100.000	0.17	28,428.73
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	128,000.000	0.10	12,884.32
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	SELL	CITIGROUP GLOBAL MARKETS INC	481,020.000	0.02	9,360.22
VALE INDONESIA TBK COMMON STOCK IDR25.0	SELL	UBS SECURITIES ASIA LTD	231,100.000	0.30	69,240.72
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	4,110.000	45.86	188,110.13
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	6,440.000	19.18	123,241.17
RELIANCE POWER LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	745,680.000	0.25	187,427.66
RBL BANK LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	54,781.000	4.00	218,454.78
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	18,858.000	27.95	525,963.13
CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	1,379.000	107.48	147,904.78
GABRIEL INDIA LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	8,059.000	16.24	130,616.20
JUST DIAL LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	18,580.000	7.44	137,877.46
GMM PFAUDLER LTD COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	2,097.000	8.88	18,581.52
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	1,154.000	15.92	18,338.41
RAYMOND LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	18,477.000	6.30	116,194.17
EID PARRY INDIA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	9,235.000	8.31	76,617.47
BIRLA CORP LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	4,107.000	9.41	38,559.39
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	SELL	MACQUARIE SECURITIES (INDIA) PVT LTD	28,416.000	11.87	336,548.17
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	6,386.000	10.15	64,665.50
GENTING MALAYSIA BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	51,900.000	0.43	22,248.75
MASTEK LTD COMMON STOCK INR5.0	SELL	GOLDMAN SACHS (INDIA)	1,610.000	19.42	31,196.77
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	JEFFERIES LLC	89,225.000	1.41	125,567.16
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	9.000	110.94	14.04
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	SELL	GOLDMAN SACHS + CO LLC	72,000.000	102.56	73,841.04
ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	SELL	SUSQUEHANNA FINANCIAL GROUP, LLLP	55,000.000	101.28	55,705.65
TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	SELL	BARCLAYS CAPITAL INC	217,000.000	106.56	231,233.03
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	SELL	BARCLAYS CAPITAL INC	472,000.000	107.09	505,460.08
TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	SELL	BARCLAYS CAPITAL INC	212,000.000	104.33	221,188.08
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	SELL	BARCLAYS CAPITAL INC	41,000.000	100.93	41,379.66
GRUPO TELEVISIA SAB SER CPO UNIT	SELL	JEFFERIES LLC	105,900.000	0.56	58,882.91
COLBUN SA COMMON STOCK	SELL	VIRTU AMERICAS LLC	319,451.000	0.15	49,303.69
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	JEFFERIES LLC	4,538.000	59.75	271,132.43
QFIN HOLDINGS INC ADR ADR USD.00001	SELL	JEFFERIES LLC	11,007.000	13.54	148,947.50
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	145,910.000	2.31	336,722.31
COGNA EDUCACAO COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	394,780.000	0.45	177,213.98
SOPAPILLA INVESTOR LLC SR SECURED 144A 11/48 7.534	SELL	BOFA SECURITIES, INC. / FIXED INCOME	790,000.000	104.95	829,081.30
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	890,000.000	78.50	698,650.00

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	EUROCLEAR BANK SA/NV	3,938,000.000	2.74	108,064.16
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	748,000.000	79.77	596,664.64
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CAP GUARDIAN BROKER	14,000.000	108.62	15,206.24
NVIDIA CORP SR UNSECURED 06/36 4.95	SELL	BNP PARIBAS SECURITIES BOND	66,000.000	96.59	63,748.08
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	15,000	109.97	22.20
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	5,000.000	124.56	6,227.77
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CAP GUARDIAN BROKER	5,000.000	108.70	5,435.00
BOEING CO/THE SR UNSECURED 05/50 5.805	SELL	BOFA SECURITIES, INC. / FIXED INCOME	283,000.000	95.62	270,590.45
NETAPP INC SR UNSECURED 03/32 5.5	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	215,000.000	101.19	217,547.75
NVIDIA CORP SR UNSECURED 06/36 4.95	SELL	LOOP CAPITAL MARKETS LLC	13,000.000	96.46	12,540.32
MSCI EAFE SEP26 IFUS 20260918	SELL	MORGAN STANLEY CO INCORPORATED	11,000	3,239.82	29.81
MSCI EAFE SEP26 IFUS 20260918	SELL	MORGAN STANLEY CO INCORPORATED	20,000	3,239.82	54.20
BOEING CO/THE SR UNSECURED 05/54 6.858	SELL	CAP GUARDIAN BROKER	15,000.000	108.62	16,292.40
US 10YR ULTRA FUT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	23,000	110.67	32.43
DATATEC LTD COMMON STOCK ZAR.01	SELL	JEFFERIES LLC	14,018.000	5.43	76,139.27
AUTO PARTNER SA COMMON STOCK PLN.1	SELL	JEFFERIES LLC	4,291.000	7.95	34,085.27
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	6,000	898.20	5,384.37
HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	SELL	JEFFERIES LLC	5,566.000	15.06	83,733.47
ALPHABET INC SR UNSECURED 02/56 5.65	SELL	DEUTSCHE BANK SECURITIES INC	1,935,000.000	93.41	1,807,425.45
ORACLE CORP SR UNSECURED 02/56 6.7	SELL	WELLS FARGO SECURITIES, LLC	2,305,000.000	89.14	2,054,653.95
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25	SELL	GOLDMAN SACHS + CO LLC	209,000.000	78.38	163,803.75
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	10,000.000	4.86	48,479.41
ALURION RESOURCES LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,907.000	0.60	1,741.88
ORUM THERAPEUTICS INC COMMON STOCK KRW100.0	SELL	CITIGROUP GLBL MARKET KOERA SECS LTD	2,838.000	41.26	116,810.67
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	23,295.000	19.30	448,442.90
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	1,676.000	32.89	54,990.10
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	J.P. MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,211.000	113.19	136,733.73
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	CITIGROUP GLOBAL MARKETS INC	128,000.000	0.10	13,146.88
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	157,500.000	0.56	88,082.41
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	145,500.000	0.11	15,844.52
SHUI ON LAND LTD COMMON STOCK USD.0025	SELL	GOLDMAN SACHS + CO LLC	134,000.000	0.06	8,226.55
IGB REAL ESTATE INVESTMENT T REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	46,500.000	0.67	31,107.06
GENTING MALAYSIA BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	53,050.000	0.42	22,386.09
KSL HOLDINGS BHD COMMON STOCK	SELL	CLSA SECURITIES MALAYSIA SDN BHD	5,300.000	0.71	3,779.00
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	SELL	MORGAN STANLEY CO INCORPORATED	481,000.000	0.02	9,612.42
EID PARRY INDIA LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	9,420.000	8.47	79,615.58
RAYMOND LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	17,933.000	6.58	117,767.78
BIRLA CORP LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	4,106.000	9.51	38,985.77
JUST DIAL LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	18,579.000	7.33	135,887.04
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	18,857.000	27.32	514,184.96
GMM PFAUDLER LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	2,097.000	9.01	18,864.61
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	1,154.000	15.81	18,212.80
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	JEFFERIES LLC	89,225.000	1.45	129,052.18
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	PIERPOINT SECURITIES LLC	70,000.000	1,053.41	737,385.60
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	EUROCLEAR BANK SA/NV	5,907,000.000	2.74	161,889.17
HASBRO INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	443.000	91.16	40,378.61
EASTGROUP PROPERTIES INC REIT	SELL	BANK OF AMERICA CORPORATION	203.000	202.71	41,147.25
DOW INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,875.000	29.67	55,611.35
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,682.000	42.84	72,038.57
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	597.000	186.17	111,135.23
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	386.000	74.62	28,798.86
LOWE S COS INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	1,770.000	219.94	389,268.08
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	BANK OF AMERICA CORPORATION	125.000	162.41	20,299.58
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	556.000	41.87	23,273.68
AMGEN INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,699.000	407.83	692,871.90
WELLTOWER INC REIT USD1.0	SELL	BANK OF AMERICA CORPORATION	2,225.000	237.25	527,848.12
DARDEN RESTAURANTS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	367.000	208.85	76,642.70
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	BANK OF AMERICA CORPORATION	705.000	28.36	19,986.33
TRIMBLE INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	728.000	58.58	42,638.08
PACCAR INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,619.000	133.34	215,856.82
DONALDSON CO INC COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	365.000	97.25	35,491.86
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	144.000	329.84	47,494.54
AMER SPORTS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	556.000	36.73	20,415.89
LPL FINANCIAL HOLDINGS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	254.000	359.92	91,415.25
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	291.000	168.28	48,965.56
COUPANG INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	4,010.000	16.00	64,118.57
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	789.000	86.96	68,602.13

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	259.000	78.40	20,302.59
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	536.000	107.35	57,533.05
MEDTRONIC PLC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	4,014.000	85.99	345,116.60
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	SELL	BANK OF AMERICA CORPORATION	2,746.000	211.02	579,421.52
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	BANK OF AMERICA CORPORATION	1,696.000	33.41	56,645.23
KKR + CO INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,213.000	105.65	233,776.50
CUMMINS INC COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	433.000	650.25	281,548.11
ASSURANT INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	158.000	301.57	47,645.49
TTM TECHNOLOGIES COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	321.000	131.25	42,127.17
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	279.000	561.03	156,521.35
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	997.000	20.30	20,228.71
KENVUE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	6,037.000	19.67	118,684.97
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	520.000	438.14	227,822.90
VISTRA CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,064.000	140.58	149,563.39
MIDDLEBY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	144.000	135.34	19,487.11
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	1,452.000	13.82	20,051.70
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	377.000	106.62	40,191.14
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	BANK OF AMERICA CORPORATION	1,714.000	126.47	216,747.97
FOX CORP CLASS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	533.000	58.68	31,270.46
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	360.000	78.90	28,399.81
KILROY REALTY CORP REIT USD.01	SELL	BANK OF AMERICA CORPORATION	508.000	38.65	19,628.71
CARMAX INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	517.000	56.67	29,292.61
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	295.000	154.97	45,712.25
AUTONATION INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	93.000	215.78	20,066.19
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	BANK OF AMERICA CORPORATION	910.000	59.03	53,707.09
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	415.000	63.18	26,215.00
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	288.000	74.99	21,593.79
ELF BEAUTY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	244.000	86.37	21,071.40
MCKESSON CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	384.000	877.23	336,845.54
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	711.000	341.74	242,965.02
DEXCOM INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,207.000	82.66	99,756.49
NVR INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	9.000	6,365.78	57,290.74
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	201.000	183.07	36,794.30
FORTINET INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,910.000	164.13	313,462.74
CVS HEALTH CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,039.000	99.12	400,297.04
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	121.000	197.35	23,877.64
RB GLOBAL INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	592.000	95.63	56,605.87
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	154.000	129.42	19,928.72
CONSTELLATION ENERGY COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,011.000	265.12	268,020.68
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	321.000	82.98	26,632.82
LIBERTY MEDIA CORP FORMULA C TRACKING STK	SELL	BANK OF AMERICA CORPORATION	782.000	96.05	75,101.73
HECLA MINING CO COMMON STOCK USD.25	SELL	BANK OF AMERICA CORPORATION	1,887.000	16.54	31,191.46
ALLSTATE CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	792.000	264.59	209,543.04
WR BERKLEY CORP COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	798.000	72.08	57,510.67
LAZARD INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	523.000	43.75	22,875.54
CROWN CASTLE INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,386.000	73.84	102,326.27
PPL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,211.000	34.95	77,250.74
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	621.000	36.10	22,411.42
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	689.000	391.24	269,551.91
SANMINA CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	159.000	199.17	31,665.78
KROGER CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,751.000	56.68	99,227.12
MCDONALD S CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,243.000	274.00	614,546.90
COEUR MINING INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	3,288.000	17.43	57,275.77
ELASTIC NV COMMON STOCK EUR.01	SELL	BANK OF AMERICA CORPORATION	284.000	69.72	19,797.23
BALL CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	812.000	63.49	51,544.69
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,425.000	70.24	100,075.68
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	BANK OF AMERICA CORPORATION	202.000	288.04	58,180.86
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	2,963.000	235.92	698,986.92
ONTO INNOVATION INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	135.000	276.00	37,257.88
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	1,747.000	47.79	83,469.94
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	117.000	380.78	44,549.17
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,289.000	19.01	24,490.49
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	149.000	1,345.46	200,467.18
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	BANK OF AMERICA CORPORATION	1,397.000	941.99	1,315,918.95
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	522.000	79.12	41,294.56
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	809.000	251.03	203,070.99
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	324.000	394.53	127,821.84

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	184.000	111.79	20,567.09
KBR INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	588.000	36.33	21,355.71
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	1,016.000	39.59	40,212.45
AAON INC COMMON STOCK USD.004	SELL	BANK OF AMERICA CORPORATION	209.000	93.15	19,465.85
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	627.000	207.02	129,792.59
RELIANCE INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	157.000	421.08	66,106.62
TREX COMPANY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	502.000	49.57	24,878.60
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	BANK OF AMERICA CORPORATION	500.000	482.23	241,105.03
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	3,935.000	307.42	1,209,633.43
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	273.000	89.59	24,454.83
YUM BRANDS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	878.000	152.37	133,769.32
WATERS CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	309.000	400.00	123,594.36
ALBEMARLE CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	376.000	118.84	44,679.15
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	352.000	450.05	158,410.81
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,192.000	20.39	24,292.45
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	93.000	218.27	20,297.76
VIACI SOLUTIONS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	728.000	38.90	28,311.33
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	643.000	49.84	32,040.02
NETFLIX INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	13,230.000	74.20	981,513.47
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	249.000	584.78	145,604.73
RUBRIK INC A COMMON STOCK USD.000025	SELL	BANK OF AMERICA CORPORATION	500.000	84.81	42,399.12
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,838.000	89.16	253,002.48
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	506.000	162.04	81,985.49
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	549.000	46.53	25,538.95
ORGANON + CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,475.000	13.57	20,000.58
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	109.000	1,737.00	189,328.00
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	398.000	126.85	50,481.27
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	107.000	278.03	29,747.52
VENTAS INC REIT USD.25	SELL	BANK OF AMERICA CORPORATION	1,521.000	92.53	140,720.02
DOLLAR TREE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	585.000	128.76	75,317.19
HUMANA INC COMMON STOCK USD.1666666	SELL	BANK OF AMERICA CORPORATION	380.000	363.82	138,244.95
TELEFLEX INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	143.000	136.78	19,557.70
BORGWARNER INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	649.000	66.78	43,332.83
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,682.000	11.90	19,998.56
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	213.000	200.32	42,665.15
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	230.000	149.59	34,402.69
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,270.000	69.27	87,958.38
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	174.000	192.08	33,419.49
DATADOG INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	1,035.000	283.17	293,064.56
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	2,841.000	15.56	44,176.63
SANDISK CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	458.000	1,350.50	618,511.67
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,675.000	47.74	223,133.15
GENPACT LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	559.000	35.27	19,709.93
VF CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,313.000	15.22	19,970.31
FASTENAL CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	3,609.000	49.99	180,374.10
OKTA INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	534.000	147.04	78,512.40
ENTEGRIS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	464.000	145.55	67,529.16
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	829.000	38.14	31,609.11
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	290.000	83.59	24,237.70
CROCS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	144.000	137.32	19,772.23
AXON ENTERPRISE INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	244.000	609.49	148,710.05
CORNING INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	2,477.000	156.70	388,113.13
ENSIGN GROUP INC/THE COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	165.000	178.65	29,474.99
PENUMBRA INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	137.000	323.21	44,277.48
ECHOSTAR CORP A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	433.000	87.73	37,981.97
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	7,359.000	146.80	1,080,205.35
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	241.000	208.50	50,245.05
TESLA INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	9,205.000	321.55	2,959,714.72
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,793.000	16.58	29,709.39
CATERPILLAR INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,429.000	871.08	1,244,733.38
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	71.000	1,091.55	77,497.74
AON PLC CLASS A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	659.000	359.97	237,208.75
ADOBE INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,276.000	259.32	330,872.74
OKLO INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	462.000	42.99	19,856.35
BLACKSTONE INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	2,356.000	136.03	320,456.51
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	412.000	103.27	42,542.24
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,050.000	21.16	22,207.04

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REDDIT INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	425.000	155.26	65,979.89
CONSOLIDATED EDISON INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	1,157.000	108.32	125,312.08
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	3,818.000	115.04	439,175.49
MASCO CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	631.000	77.32	48,781.60
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	203.000	146.73	29,783.54
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	247.000	266.46	65,811.79
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	BANK OF AMERICA CORPORATION	1,936.000	170.73	330,507.11
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	107.000	190.03	20,331.72
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	BANK OF AMERICA CORPORATION	585.000	65.00	38,018.36
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,497.000	534.24	1,333,944.82
ORACLE CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	5,400.000	144.39	779,635.93
MODERNA INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	919.000	56.26	51,688.09
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	90.000	366.61	32,993.32
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,208.000	277.94	335,732.52
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	3,310.000	197.31	653,049.54
H+R BLOCK INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	473.000	45.88	21,696.06
INSMED INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	683.000	99.02	67,622.43
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,236.000	90.00	111,225.34
SOLSTICE ADV MATERIALS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	534.000	62.50	33,368.97
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	465.000	179.58	83,498.32
IREN LTD COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,026.000	38.89	39,890.05
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	478.000	59.91	28,631.61
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	6,998.000	158.43	1,108,600.32
EVERGY INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	770.000	83.06	63,947.18
EATON CORP PLC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,223.000	447.28	546,999.94
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	1,674.000	348.99	584,180.48
NVIDIA CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	73,457.000	219.22	16,102,177.24
PLANET FITNESS INC CL A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	357.000	56.59	20,198.64
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	59.000	518.03	30,562.55
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	311.000	161.50	50,222.35
DOORDASH INC A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	1,190.000	207.27	246,634.31
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	415.000	188.75	78,325.48
POPULAR INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	197.000	177.52	34,968.74
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	729.000	38.34	27,941.99
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	BANK OF AMERICA CORPORATION	1,546.000	34.60	53,475.03
AVNET INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	216.000	97.22	20,996.92
LENNAR CORP A COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	692.000	87.88	60,804.78
FIGMA INC CL A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	737.000	28.15	20,738.75
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	99.000	446.87	44,238.22
DOVER CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	417.000	210.40	87,730.82
CMS ENERGY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	897.000	71.59	64,205.93
ZOETIS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,328.000	74.39	98,774.60
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	329.000	62.69	20,621.29
VIATRIS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	3,681.000	17.65	64,931.50
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	149.000	135.69	20,215.90
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,602.000	88.60	141,918.25
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	740.000	51.10	37,805.82
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	BANK OF AMERICA CORPORATION	442.000	84.31	37,259.83
TIMKEN CO COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	151.000	131.32	19,827.40
MATTEL INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,346.000	14.46	19,449.29
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	108.000	265.54	28,676.64
AMETEK INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	714.000	254.76	181,887.75
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	238.000	183.86	43,755.39
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	801.000	484.83	388,332.82
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	235.000	118.13	27,757.62
QXO INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	2,144.000	15.90	34,067.45
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,970.000	221.63	436,582.40
BLOOM ENERGY CORP A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	845.000	234.33	197,996.32
TERADYNE INC COMMON STOCK USD.125	SELL	BANK OF AMERICA CORPORATION	494.000	389.39	192,349.75
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	390.000	53.30	20,782.67
API GROUP CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,209.000	41.78	50,498.88
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	73.000	587.75	42,904.13
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	871.000	337.07	293,573.21
INGREDION INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	203.000	103.29	20,965.40
AVANTOR INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,113.000	13.36	28,207.96
SUN COMMUNITIES INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	383.000	120.86	46,284.59
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	3,488.000	159.92	557,754.58

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	390.000	153.60	59,898.86
WALMART INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	13,814.000	112.34	1,551,694.65
ENTERGY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,441.000	106.86	153,967.67
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,455.000	48.79	70,973.43
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,009.000	21.00	21,178.47
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	1,686.000	80.12	135,062.67
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	BANK OF AMERICA CORPORATION	1,599.000	26.17	41,828.97
HUBSPOT INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	148.000	250.21	37,028.83
FABRINET COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	112.000	522.22	58,486.31
GLOBALSTAR INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	239.000	83.45	19,941.74
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	811.000	384.08	311,474.35
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	319.000	61.86	19,729.74
ALCOA CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	761.000	47.69	36,283.73
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	BANK OF AMERICA CORPORATION	23,398.000	487.46	11,405,120.14
INTEL CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	13,809.000	101.06	1,395,370.70
MODINE MANUFACTURING CO COMMON STOCK USD.625	SELL	BANK OF AMERICA CORPORATION	165.000	194.61	32,108.33
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	256.000	77.90	19,939.42
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	BANK OF AMERICA CORPORATION	703.000	119.13	83,739.63
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	144.000	171.66	24,717.09
MID AMERICA APARTMENT COMM REIT USD.01	SELL	BANK OF AMERICA CORPORATION	373.000	134.56	50,186.11
SONOCO PRODUCTS CO COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	341.000	58.46	19,931.03
AT+T INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	21,184.000	23.06	488,281.13
IRON MOUNTAIN INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	933.000	127.13	118,600.51
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	825.000	52.54	43,336.35
DYNATRACE INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,131.000	50.86	57,510.16
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	354.000	71.91	25,452.07
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	667.000	43.52	29,020.57
FORD MOTOR CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	12,364.000	14.13	174,576.08
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	631.000	147.37	92,982.24
GENTEX CORP COMMON STOCK USD.06	SELL	BANK OF AMERICA CORPORATION	829.000	24.12	19,986.77
REPLIGEN CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	190.000	158.59	30,129.57
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	2,268.000	53.81	122,015.88
WORKDAY INC CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	654.000	170.64	111,586.45
MARKEL GROUP INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	40.000	1,878.03	75,119.25
CSX CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	5,851.000	51.12	299,038.44
ULTA BEAUTY INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	138.000	539.47	74,443.94
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	BANK OF AMERICA CORPORATION	657.000	254.76	167,367.30
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	222.000	263.46	58,484.69
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	BANK OF AMERICA CORPORATION	418.000	265.96	111,164.80
BIO TECHNE CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	380.000	72.00	27,355.63
NUCOR CORP COMMON STOCK USD.4	SELL	BANK OF AMERICA CORPORATION	687.000	274.74	188,735.62
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	3,252.000	381.22	1,239,669.38
EVERPURE INC A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	989.000	83.74	82,807.26
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	354.000	65.67	23,243.16
CELANESE CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	442.000	43.14	19,063.06
F5 INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	178.000	411.32	73,211.67
ROKU INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	435.000	146.96	63,921.93
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	6,582.000	85.91	565,382.15
FIFTH THIRD BANCORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,874.000	57.60	165,510.24
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	SELL	BANK OF AMERICA CORPORATION	483.000	177.79	85,865.97
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	478.000	116.71	55,781.45
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	488.000	45.35	22,125.46
CME GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,139.000	264.78	301,566.81
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	418.000	181.41	75,823.63
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	419.000	91.77	38,446.64
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	64.000	1,421.52	90,974.76
ABBOTT LABORATORIES COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	5,447.000	105.71	575,736.03
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	1,768.000	162.47	287,223.36
CINTAS CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,076.000	201.40	216,691.17
VW GRAINGER INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	135.000	1,285.07	173,479.52
AES CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,262.000	14.70	33,228.09
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	462.000	57.80	26,698.42
EVERCORE INC A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	125.000	318.78	39,845.42
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,336.000	73.60	98,314.21
CARNIVAL CORP LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	3,912.000	29.67	116,027.52
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	550.000	35.79	19,678.59
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	207.000	236.38	48,927.58

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GARMIN LTD COMMON STOCK CHF.1	SELL	BANK OF AMERICA CORPORATION	515.000	302.55	155,804.89
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	3,160.000	61.67	194,841.58
US BANCORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,901.000	64.21	314,637.71
EXTRA SPACE STORAGE INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	666.000	150.04	99,917.92
INSULET CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	221.000	133.26	29,447.64
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	124.000	174.80	21,673.51
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	220.000	83.40	18,345.42
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	770.000	103.64	79,793.45
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	122.000	186.08	22,700.07
JBS NV A COMMON STOCK EUR.01	SELL	BANK OF AMERICA CORPORATION	1,470.000	13.70	20,123.88
KEURIG DR PEPPER INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,103.000	30.75	126,123.62
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	996.000	292.96	291,772.18
BANK OF NEW YORK MELLON CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,149.000	158.74	341,103.74
GARTNER INC COMMON STOCK USD.0005	SELL	BANK OF AMERICA CORPORATION	192.000	186.41	35,788.06
AMERICAN TOWER CORP REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,470.000	168.07	247,043.11
BRUNSWICK CORP COMMON STOCK USD.75	SELL	BANK OF AMERICA CORPORATION	241.000	83.58	20,139.95
T MOBILE US INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,550.000	173.46	268,841.96
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,442.000	13.90	20,028.96
PENTAIR PLC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	510.000	69.02	35,194.37
BOEING CO/THE COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	2,398.000	240.19	575,939.77
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	SELL	BANK OF AMERICA CORPORATION	256.000	124.46	31,858.54
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	7,573.000	257.59	1,950,613.15
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,465.000	65.43	161,256.97
MARSH + MCLENNAN COS COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,531.000	191.47	293,119.22
RAYONIER INC REIT	SELL	BANK OF AMERICA CORPORATION	979.000	22.02	21,547.34
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	889.000	170.66	151,704.72
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,094.000	74.49	81,479.44
AMAZON.COM INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	30,560.000	272.65	8,331,706.75
IES HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	26.000	784.03	20,384.10
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	650.000	30.59	19,876.59
MOBILITY GLOBAL INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	967.000	21.26	20,548.32
ALPHABET INC CL A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	18,349.000	362.43	6,649,907.58
EXELON CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	3,107.000	45.76	142,142.32
ARAMARK COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	743.000	56.88	42,253.53
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	BANK OF AMERICA CORPORATION	702.000	28.38	19,915.32
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	330.000	133.10	43,918.79
METLIFE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,695.000	96.26	163,140.38
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,906.000	30.32	57,769.66
WEYERHAEUSER CO REIT USD1.25	SELL	BANK OF AMERICA CORPORATION	2,299.000	25.84	59,381.94
VIVMARK RESIDENTIAL REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,185.000	67.74	80,258.39
CNH INDUSTRIAL NV COMMON STOCK EUR.01	SELL	BANK OF AMERICA CORPORATION	2,875.000	10.79	30,991.86
AMEREN CORPORATION COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	890.000	108.95	96,954.60
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,599.000	75.54	120,769.98
NRG ENERGY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	646.000	120.73	77,983.51
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	8,418.000	359.24	3,023,935.84
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	65.000	375.62	24,414.14
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	4,063.000	62.60	254,297.93
EXELIXIS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	788.000	56.70	44,670.79
FISERV INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,676.000	54.11	90,669.73
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	311.000	75.86	23,588.86
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	668.000	114.98	76,798.37
HP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,872.000	28.52	81,879.03
MICRON TECHNOLOGY INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	3,550.000	893.19	3,170,723.68
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,070.000	99.09	106,013.41
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	166.000	120.30	19,967.72
MONGODB INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	246.000	376.36	92,580.19
SLB LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,759.000	49.91	237,469.20
NEXTPOWER INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	467.000	99.81	46,605.63
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	3,086.000	13.86	42,740.21
VERALTO CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	782.000	97.16	75,969.73
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	537.000	336.02	180,433.65
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	BANK OF AMERICA CORPORATION	5,240.000	68.44	358,565.81
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,109.000	34.58	37,300.26
CHUBB LTD COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,106.000	352.54	389,890.14
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,569.000	26.22	41,122.64
COPART INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,862.000	28.91	82,710.09
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	330.000	122.14	40,302.06

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LOEWS CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	532.000	115.74	61,567.09
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	128.000	260.72	33,370.19
EPR PROPERTIES REIT USD.01	SELL	BANK OF AMERICA CORPORATION	373.000	61.13	22,797.29
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	126.000	229.12	28,867.26
PAYPAL HOLDINGS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,823.000	57.93	163,504.79
BLOCK INC COMMON STOCK USD.0000001	SELL	BANK OF AMERICA CORPORATION	1,651.000	84.20	138,994.82
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,204.000	73.10	87,998.54
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	421.000	228.72	96,284.92
PULTEGROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	592.000	133.01	78,734.37
REGENCY CENTERS CORP REIT USD.01	SELL	BANK OF AMERICA CORPORATION	511.000	79.07	40,398.82
ETSY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	308.000	85.86	26,441.25
ONEOK INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,003.000	87.24	174,718.09
PUBLIC STORAGE REIT USD.1	SELL	BANK OF AMERICA CORPORATION	541.000	327.34	177,081.88
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	1,333.000	15.01	19,994.58
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	800.000	44.74	35,783.26
MASTEC INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	196.000	266.75	52,279.96
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	555.000	35.99	19,968.48
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	225.000	153.17	34,460.29
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	SELL	BANK OF AMERICA CORPORATION	159.000	244.20	38,825.41
XPO INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	361.000	200.18	72,259.88
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	BANK OF AMERICA CORPORATION	791.000	25.23	19,948.60
NEWMONT CORP COMMON STOCK USD1.6	SELL	BANK OF AMERICA CORPORATION	3,381.000	104.29	352,563.41
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	473.000	42.66	20,173.03
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	689.000	100.49	69,229.29
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	180.000	166.13	29,900.98
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	695.000	483.58	336,074.22
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	250.000	160.33	40,079.17
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	BANK OF AMERICA CORPORATION	9,651.000	89.17	860,465.43
CORTEVA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,104.000	78.67	165,497.23
TEMPUS AI INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	425.000	46.70	19,842.84
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	859.000	25.32	21,740.84
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	802.000	25.92	20,779.39
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	320.000	223.73	71,588.92
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	582.000	33.68	19,595.53
3M CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,640.000	182.08	298,588.64
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	669.000	260.11	174,003.31
HALLIBURTON CO COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	2,708.000	31.82	86,139.70
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	4,035.000	18.25	73,596.88
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	434.000	133.25	57,824.96
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	378.000	55.69	21,046.60
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	742.000	41.19	30,554.93
M + T BANK CORP COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	463.000	251.94	116,641.18
MOODY S CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	474.000	483.98	229,397.05
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	351.000	58.47	20,519.03
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	341.000	73.35	25,008.42
FEDEX FREIGHT HOLDING CO COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	287.000	143.03	41,045.89
ABBVIE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	5,570.000	246.20	1,371,250.05
PROLOGIS INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	2,936.000	140.76	413,233.48
AUTODESK INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	671.000	240.03	161,050.10
MACY S INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	780.000	25.51	19,889.59
GE VERNOVA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	847.000	1,017.96	862,185.88
WOODWARD INC COMMON STOCK USD.001455	SELL	BANK OF AMERICA CORPORATION	188.000	373.28	70,173.31
UBER TECHNOLOGIES INC COMMON STOCK USD.000001	SELL	BANK OF AMERICA CORPORATION	6,211.000	68.18	423,395.14
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	1,982.000	77.20	152,987.42
AGNC INVESTMENT CORP REIT USD.01	SELL	BANK OF AMERICA CORPORATION	2,845.000	10.67	30,327.07
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	290.000	109.19	31,661.54
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,777.000	149.84	266,242.42
BRIDGEBIO PHARMA INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	541.000	81.99	44,350.26
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	1,264.000	270.09	341,374.08
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	379.000	52.29	19,813.71
IDEX CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	231.000	236.98	54,738.94
ROCKET LAB CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,696.000	74.82	126,875.14
LKQ CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	917.000	24.11	22,099.24
WEC ENERGY GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,053.000	108.26	113,984.90
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,434.000	19.79	48,143.52
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	151.000	368.99	55,714.83
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,498.000	55.78	83,541.73

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KLA CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	4,118.000	192.80	793,892.86
CORPAY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	202.000	394.53	79,691.39
MILLROSE PROPERTIES REIT USD.01	SELL	BANK OF AMERICA CORPORATION	680.000	29.34	19,943.98
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	BANK OF AMERICA CORPORATION	1,537.000	377.69	580,482.20
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	472.000	112.00	52,858.19
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	508.000	65.48	33,258.07
REVVITY INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	358.000	115.02	41,172.73
DAVITA INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	93.000	188.69	17,546.87
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	271.000	100.11	27,126.54
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	330.000	61.48	20,284.68
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,283.000	57.75	74,078.89
SOTERA HEALTH CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,104.000	17.98	19,838.47
NIKE INC CL B COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	3,742.000	42.45	158,807.20
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	6,469.000	17.60	113,787.36
SYSCO CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,501.000	84.21	126,381.59
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	1,266.000	255.37	323,279.10
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	848.000	143.60	121,761.81
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	319.000	768.58	245,168.77
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,058.000	34.50	139,957.53
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	471.000	41.80	19,682.68
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	60.000	347.86	20,870.57
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	BANK OF AMERICA CORPORATION	6,925.000	588.77	4,077,079.00
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	716.000	90.82	65,018.62
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,192.000	11.55	25,295.15
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	159.000	309.24	49,166.55
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	907.000	1,060.38	961,735.77
NNN REIT INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	524.000	47.36	24,810.88
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,322.000	152.49	201,574.40
DEERE + CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	775.000	612.00	474,282.47
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	436.000	85.34	37,203.11
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,669.000	42.25	70,497.10
MATCH GROUP INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	766.000	38.15	29,214.63
MEDLINE INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,403.000	36.67	51,425.91
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	448.000	45.01	20,159.58
STARBUCKS CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	3,608.000	106.00	382,404.04
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	149.000	373.08	55,586.28
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	BANK OF AMERICA CORPORATION	499.000	50.10	24,994.39
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	BANK OF AMERICA CORPORATION	219.000	351.02	76,869.60
BANK OZK COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	449.000	51.60	23,163.43
INTUITIVE SURGICAL INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,110.000	375.20	416,452.32
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	690.000	295.09	203,601.00
SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01	SELL	BANK OF AMERICA CORPORATION	423.000	47.59	20,125.92
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	428.000	86.91	37,192.43
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	440.000	130.64	57,476.01
TARGET CORP COMMON STOCK USD.0833	SELL	BANK OF AMERICA CORPORATION	1,432.000	147.70	211,487.72
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	299.000	104.76	31,319.60
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	494.000	71.70	35,414.13
BRUKER CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	398.000	52.47	20,878.64
ACUITY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	95.000	359.08	34,110.94
AMPHENOL CORP CL A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	3,859.000	172.24	664,621.87
UDR INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,046.000	38.52	40,280.62
OVINTIV INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	849.000	57.96	49,198.53
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	588.000	286.12	168,229.21
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	BANK OF AMERICA CORPORATION	1,049.000	112.37	117,863.21
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,540.000	362.66	921,112.02
DANAHER CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,985.000	199.66	396,297.08
ATI INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	425.000	205.11	87,165.70
P G + E CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	6,883.000	17.20	118,316.33
CHEMED CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	38.000	546.51	20,766.57
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	BANK OF AMERICA CORPORATION	425.000	66.99	28,465.91
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	308.000	107.57	33,127.79
OSHKOSH CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	180.000	152.81	27,503.43
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	9.000	2,111.91	19,006.70
CENTERPOINT ENERGY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,094.000	40.65	85,098.40
JACOBS SOLUTIONS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	372.000	144.67	53,812.41
UNITED RENTALS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	196.000	1,162.04	227,753.18
CARLISLE COS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	126.000	385.32	48,548.05

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	BANK OF AMERICA CORPORATION	10,975.000	14.48	158,804.97
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	240.000	272.66	65,434.65
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	3,165.000	209.86	664,161.56
AMCOR PLC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,425.000	47.75	68,028.09
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	787.000	327.42	257,666.36
TEXTRON INC COMMON STOCK USD.125	SELL	BANK OF AMERICA CORPORATION	548.000	88.46	48,469.60
AEROVIRONMENT INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	118.000	168.06	19,829.49
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	110.000	179.35	19,726.99
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	438.000	131.32	57,512.59
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	408.000	122.27	49,881.05
MURPHY USA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	48.000	580.94	27,884.06
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,170.000	224.31	262,425.59
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	524.000	38.49	20,163.10
COOPER COS INC/THE COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	609.000	74.84	45,570.53
NORDSON CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	162.000	310.67	50,325.88
CRH PLC COMMON STOCK EUR.32	SELL	BANK OF AMERICA CORPORATION	2,091.000	100.00	209,074.78
FRANKLIN TEMPLETON INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	809.000	34.92	28,241.60
TRANSDIGM GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	180.000	1,254.71	225,841.34
CHORD ENERGY CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	164.000	129.95	21,309.72
FIRST SOLAR INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	320.000	236.80	75,771.23
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	440.000	189.61	83,422.28
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	153.000	140.75	21,532.77
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	138.000	306.58	42,305.78
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	166.000	279.37	46,372.80
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	324.000	80.54	26,091.18
RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	123.000	323.58	39,798.29
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,168.000	577.83	674,879.85
HOST HOTELS + RESORTS INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	2,107.000	25.13	52,926.74
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	914.000	21.63	19,760.27
CISCO SYSTEMS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	12,437.000	121.50	1,510,940.00
SAIA INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	86.000	356.81	30,684.16
SIRIUS XM HOLDINGS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	650.000	30.70	19,948.08
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	403.000	48.37	19,488.67
LEAR CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	159.000	125.27	19,915.92
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	525.000	54.19	28,443.91
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	BANK OF AMERICA CORPORATION	317.000	123.51	39,148.69
TERAWULF INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,077.000	18.07	19,450.21
HF SINCLAIR CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	488.000	82.98	40,488.52
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	11,067.000	24.75	273,791.93
TAPESTRY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	640.000	159.16	101,853.90
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	5,203.000	368.54	1,917,422.08
NETAPP INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	619.000	186.60	115,496.83
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	347.000	248.24	86,134.03
XP INC CLASS A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,179.000	16.98	20,007.21
ROBLOX CORP CLASS A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,016.000	36.19	72,937.37
APPLE INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	45,528.000	311.00	14,158,461.04
MORGAN STANLEY COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	3,517.000	218.27	767,604.60
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	2,519.000	93.28	234,942.28
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	256.000	154.35	39,510.22
STERIS PLC COMMON STOCK USD75.0	SELL	BANK OF AMERICA CORPORATION	303.000	232.71	70,506.64
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	6,420.000	63.63	408,431.98
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	4,525.000	69.39	313,938.03
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	5,151.000	108.02	556,348.04
HOME DEPOT INC COMMON STOCK USD.05	SELL	BANK OF AMERICA CORPORATION	3,146.000	353.14	1,110,924.09
GLOBALFOUNDRIES INC COMMON STOCK USD.02	SELL	BANK OF AMERICA CORPORATION	384.000	49.46	18,988.40
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	712.000	69.26	49,304.98
THE CIGNA GROUP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	830.000	270.50	224,502.07
PRIMERICA INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	88.000	320.59	28,210.45
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	580.000	35.00	20,293.78
RESMED INC COMMON STOCK USD.004	SELL	BANK OF AMERICA CORPORATION	455.000	224.03	101,927.00
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,892.000	25.73	74,380.70
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	593.000	215.45	127,753.28
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,709.000	77.79	132,923.28
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	BANK OF AMERICA CORPORATION	2,195.000	21.79	47,806.11
CHEVRON CORP COMMON STOCK USD.75	SELL	BANK OF AMERICA CORPORATION	5,853.000	186.41	1,090,976.72
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	51.000	391.35	19,957.92
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,361.000	107.70	254,250.85

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	145.000	373.24	54,117.23
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	BANK OF AMERICA CORPORATION	2,325.000	22.67	52,683.41
NASDAQ INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,413.000	94.56	133,596.39
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	296.000	197.00	58,307.83
QORVO INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	276.000	95.25	26,285.69
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	BANK OF AMERICA CORPORATION	991.000	224.81	222,772.21
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	13,095.000	46.47	608,381.16
ROSS STORES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	995.000	253.22	251,938.75
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	177.000	184.74	32,696.53
NUTANIX INC A COMMON STOCK USD.000025	SELL	BANK OF AMERICA CORPORATION	939.000	60.96	57,230.87
CIRCLE INTERNET GROUP INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	574.000	63.28	36,316.23
VONTIER CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	700.000	33.62	23,526.51
CARVANA CO COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	2,190.000	69.48	152,136.16
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	130.000	519.01	67,468.61
FOX CORP CLASS B COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	462.000	52.20	24,111.28
CAVA GROUP INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	315.000	66.17	20,839.97
KEYCORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	3,160.000	23.09	72,931.29
HEICO CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	147.000	366.80	53,917.01
ZSCALER INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	334.000	161.65	53,986.64
ASTERA LABS INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	482.000	318.43	153,475.27
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	54.000	514.12	27,761.36
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	BANK OF AMERICA CORPORATION	1,625.000	12.65	20,539.57
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	1,500.000	23.36	35,024.27
VAIL RESORTS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	134.000	151.26	20,267.08
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	154.000	195.14	30,049.40
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,253.000	52.63	65,931.50
RBC BEARINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	98.000	572.17	56,070.52
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	371.000	102.32	37,956.22
QUALCOMM INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	3,323.000	157.53	523,428.17
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	2,863.000	277.72	795,067.35
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	185.000	553.37	102,369.49
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	346.000	235.84	81,595.49
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,543.000	29.06	44,823.22
AECOM COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	381.000	74.90	28,532.50
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	839.000	100.64	84,426.83
DUKE ENERGY CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	2,444.000	123.34	301,412.31
WABTEC CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	528.000	296.31	156,443.17
VERISIGN INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	258.000	293.41	75,695.64
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	BANK OF AMERICA CORPORATION	1,264.000	18.96	23,952.30
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	221.000	161.44	35,675.29
GAMING AND LEISURE PROPERTIES REIT	SELL	BANK OF AMERICA CORPORATION	837.000	43.81	36,659.84
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	198.000	101.97	20,187.66
ELI LILLY + CO COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,513.000	1,169.86	2,939,772.48
UNUM GROUP COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	501.000	89.08	44,623.15
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	672.000	361.31	242,788.59
HEXCEL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	220.000	104.33	22,949.92
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,048.000	79.25	83,041.80
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	SELL	BANK OF AMERICA CORPORATION	93.000	408.59	37,997.15
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	124.000	317.70	39,392.74
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	911.000	31.35	28,550.15
EQUIFAX INC COMMON STOCK USD1.25	SELL	BANK OF AMERICA CORPORATION	381.000	177.37	67,572.76
BROADCOM INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	14,650.000	418.28	6,127,529.26
KINDER MORGAN INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	6,169.000	31.12	191,913.63
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	156.000	128.19	19,995.66
STATE STREET CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	836.000	187.05	156,362.21
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	224.000	826.26	185,076.18
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	695.000	69.58	48,350.15
WATSCO INC COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	106.000	333.12	35,308.93
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	479.000	47.03	22,522.11
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,093.000	120.16	131,321.24
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	343.000	65.55	22,479.75
FORTIVE CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	952.000	61.34	58,384.95
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	838.000	45.85	38,413.12
SBA COMMUNICATIONS CORP REIT USD.01	SELL	BANK OF AMERICA CORPORATION	333.000	178.40	59,402.64
OWENS CORNING COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	253.000	152.47	38,571.58
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	BANK OF AMERICA CORPORATION	371.000	78.67	29,182.25
ECOLAB INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	779.000	285.47	222,368.75

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	555.000	180.55	100,197.63
CARDINAL HEALTH INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	733.000	239.23	175,344.64
BXP INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	492.000	70.01	34,439.29
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	BANK OF AMERICA CORPORATION	249.000	91.79	22,852.74
ALPHABET INC CL C COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	14,983.000	360.13	5,395,566.80
ARES MANAGEMENT CORP A COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	627.000	139.77	87,627.71
SPX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	153.000	214.93	32,882.08
DR HORTON INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	800.000	151.45	121,149.50
OMNICOM GROUP COMMON STOCK USD.15	SELL	BANK OF AMERICA CORPORATION	913.000	81.71	74,590.56
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	517.000	44.51	23,006.02
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,731.000	31.88	87,035.17
SHARKNINJA INC COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	204.000	182.11	37,147.63
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	146.000	683.73	99,821.06
LITTELFUSE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	89.000	461.16	41,041.50
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	263.000	76.12	20,016.51
COHERENT CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	557.000	328.22	182,809.20
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	895.000	297.32	266,086.96
PLANET LABS PBC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	876.000	22.35	19,569.43
LINCOLN NATIONAL CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	426.000	46.91	19,978.98
WESTERN DIGITAL CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,065.000	519.17	552,894.00
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	4,909.000	188.93	927,389.17
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	381.000	52.05	19,826.83
NISOURCE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,608.000	42.91	68,981.77
QIAGEN N.V. COMMON STOCK EUR.01	SELL	BANK OF AMERICA CORPORATION	472.000	41.95	19,795.27
STANDARDAERO INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	695.000	31.01	21,544.55
AMDOCS LTD COMMON STOCK GBP.0001	SELL	BANK OF AMERICA CORPORATION	374.000	55.29	20,674.29
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	199.000	369.34	73,495.15
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	158.000	381.88	60,334.21
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	508.000	38.95	19,781.11
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	94.000	536.03	50,384.84
ILLUMINA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	480.000	199.87	95,930.82
CENCORA INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	582.000	317.22	184,612.41
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	227.000	175.58	39,853.56
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	BANK OF AMERICA CORPORATION	948.000	34.80	32,980.24
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	BANK OF AMERICA CORPORATION	694.000	126.94	88,087.60
SYNOPSYS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	589.000	400.82	236,072.22
DELTA AIR LINES INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,040.000	93.14	189,981.28
TRANSUNION COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	615.000	79.97	49,174.38
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	3,856.000	71.81	276,855.09
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	BANK OF AMERICA CORPORATION	300.000	338.07	101,415.91
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	623.000	134.16	83,573.72
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,843.000	212.76	392,090.17
NATERA INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	429.000	274.62	117,805.26
AGREE REALTY CORP REIT USD.0001	SELL	BANK OF AMERICA CORPORATION	262.000	76.08	19,929.92
DOCUSIGN INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	585.000	57.49	33,625.10
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,055.000	316.84	334,248.76
ITT INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	280.000	204.08	57,138.42
ROYAL GOLD INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	285.000	215.09	61,296.53
MERCK + CO. INC. COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	7,789.000	128.33	999,463.88
DIGITAL REALTY TRUST INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,138.000	194.93	221,814.39
QUANTA SERVICES INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	461.000	682.99	314,847.29
ESAB CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	211.000	92.47	19,508.65
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	BANK OF AMERICA CORPORATION	1,063.000	35.47	37,693.20
ALLEGION PLC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	263.000	168.58	44,332.99
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	684.000	324.56	221,987.62
PVH CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	225.000	87.07	19,588.09
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	702.000	78.47	55,077.78
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	55.000	496.40	27,300.88
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	211.000	174.83	36,886.26
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,429.000	92.80	225,382.26
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,848.000	412.75	1,175,459.30
STRATEGY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,038.000	98.37	102,095.57
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	4,005.000	52.85	211,619.83
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	361.000	319.66	115,391.27
STAG INDUSTRIAL INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	565.000	37.27	21,051.46
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	BANK OF AMERICA CORPORATION	813.000	88.07	71,591.30
FERGUSON ENTERPRISES INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	602.000	255.25	153,651.31

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	184.000	147.81	27,194.63
CDW CORP/DE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	403.000	140.10	56,455.10
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	1,190.000	72.47	86,225.62
FEDEX CORP COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	690.000	310.72	214,385.48
ON HOLDING AG CLASS A COMMON STOCK CHF.1	SELL	BANK OF AMERICA CORPORATION	619.000	38.19	23,632.93
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	5,615.000	101.76	571,314.47
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	892.000	141.11	125,858.60
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	BANK OF AMERICA CORPORATION	836.000	48.69	40,695.64
HONEYWELL INTERNATIONAL INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,270.000	248.12	315,093.20
SERVICENOW INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	3,242.000	117.22	379,986.99
COCA COLA CO/THE COMMON STOCK USD.25	SELL	BANK OF AMERICA CORPORATION	12,218.000	86.83	1,060,744.90
SALESFORCE INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	2,512.000	192.98	484,730.65
VIPER ENERGY INC CL A COMMON STOCK USD.000001	SELL	BANK OF AMERICA CORPORATION	474.000	41.43	19,632.67
FTI CONSULTING INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	136.000	153.17	20,829.33
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	697.000	149.89	104,464.20
PAYCHEX INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,031.000	118.27	121,923.54
IONQ INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,224.000	39.93	48,861.07
HOWMET AEROSPACE INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,254.000	291.42	365,420.61
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	151.000	570.39	86,125.60
BOYD GAMING CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	232.000	84.32	19,559.51
BLACKROCK INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	482.000	1,133.58	546,369.48
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	129.000	212.85	27,455.79
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	2,621.000	93.44	244,874.98
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	410.000	96.69	39,637.98
SITIME CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	70.000	543.12	38,016.91
ROLLINS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	960.000	37.57	36,056.85
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	931.000	302.39	281,509.98
UL SOLUTIONS INC CLASS A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	255.000	79.05	20,154.78
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	470.000	213.51	100,342.93
APTARGROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	172.000	136.75	23,518.79
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	149.000	261.57	38,971.63
HONEYWELL AEROSPACE INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,275.000	203.64	259,622.90
COUSINS PROPERTIES INC REIT USD1.0	SELL	BANK OF AMERICA CORPORATION	671.000	30.76	20,632.82
VICOR CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	88.000	219.08	19,277.76
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	BANK OF AMERICA CORPORATION	575.000	184.38	106,010.56
CBRE GROUP INC A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	920.000	151.16	139,055.13
FORMFACTOR INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	228.000	114.44	26,089.50
HUBBELL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	166.000	513.58	85,250.86
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	603.000	98.16	59,183.23
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	797.000	33.59	26,762.70
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	84.000	370.97	31,159.99
CUBESMART REIT USD.01	SELL	BANK OF AMERICA CORPORATION	681.000	41.95	28,560.55
INTUIT INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	855.000	327.94	280,374.37
CHURCHILL DOWNS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	234.000	86.41	20,217.18
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	925.000	297.75	275,403.82
XYLEM INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	748.000	122.25	91,433.63
EQUINIX INC REIT USD.001	SELL	BANK OF AMERICA CORPORATION	310.000	1,056.20	327,412.15
GEN DIGITAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,714.000	27.95	47,888.17
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	525.000	236.05	123,918.44
ARCHER DANIELS MIDLAND CO COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,515.000	77.58	117,516.12
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	183.000	217.41	39,783.38
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	933.000	410.03	382,540.77
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	25.000	2,226.98	55,673.10
AMERICAN HEALTHCARE REIT INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	549.000	55.50	30,463.38
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	371.000	163.41	60,620.15
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	607.000	234.91	142,581.36
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	443.000	99.31	43,988.99
CASEY S GENERAL STORES INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	116.000	852.86	98,928.56
CRANE CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	134.000	223.07	29,889.42
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,239.000	76.91	95,277.13
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	7,598.000	25.97	197,240.01
REGAL REYNOLD CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	210.000	183.24	38,477.50
APA CORP COMMON STOCK USD.625	SELL	BANK OF AMERICA CORPORATION	1,179.000	34.66	40,851.50
EBAY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,419.000	111.15	157,704.41
RLI CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	386.000	62.82	24,244.16
SNAP ON INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	156.000	418.85	65,337.69
EDISON INTERNATIONAL COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,182.000	68.32	80,740.75

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHEWY INC CLASS A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	830.000	24.03	19,936.18
RAMBUS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	343.000	97.30	33,369.78
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	421.000	128.31	54,013.18
AGCO CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	187.000	103.83	19,413.94
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	BANK OF AMERICA CORPORATION	397.000	996.90	395,757.17
SOLVENTUM CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	465.000	87.47	40,668.06
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	252.000	313.96	79,113.77
JM SMUCKER CO/THE COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	381.000	119.21	45,414.26
BROWN + BROWN INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	958.000	70.95	67,959.11
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	178.000	109.87	19,554.67
DTE ENERGY COMPANY COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	664.000	139.66	92,725.68
PHILLIPS 66 COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,262.000	202.55	255,600.21
GUARDANT HEALTH INC COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	401.000	163.18	65,429.82
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	5,123.000	482.05	2,469,440.04
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	277.000	85.12	23,574.98
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	78.000	363.84	28,378.15
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	639.000	577.60	369,072.40
GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	753.000	29.30	22,054.91
RTX CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	4,245.000	222.31	943,644.05
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	BANK OF AMERICA CORPORATION	2,209.000	94.46	208,635.75
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	727.000	369.68	268,744.55
TORO CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	277.000	98.92	27,397.50
IDACORP INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	143.000	143.24	20,481.46
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	20,818.000	63.25	1,316,503.19
GLOBAL PAYMENTS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	728.000	87.48	63,676.84
CAMDEN PROPERTY TRUST REIT USD.01	SELL	BANK OF AMERICA CORPORATION	315.000	111.91	35,247.77
BIOGEN INC COMMON STOCK USD.0005	SELL	BANK OF AMERICA CORPORATION	482.000	206.63	99,588.78
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	3,906.000	131.76	514,604.89
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	263.000	256.01	67,326.61
CLOROX COMPANY COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	393.000	105.84	41,590.33
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	404.000	286.77	115,848.65
APTIV PLC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	678.000	47.01	31,865.34
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	BANK OF AMERICA CORPORATION	1,869.000	295.54	552,334.19
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	BANK OF AMERICA CORPORATION	267.000	261.74	69,880.47
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	664.000	30.10	19,979.34
CENTENE CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,454.000	66.99	97,386.91
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	472.000	47.91	22,608.33
QNITY ELECTRONICS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	661.000	135.64	89,649.58
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	448.000	70.81	31,717.74
INVESCO LTD COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	1,104.000	32.01	35,327.27
INVITATION HOMES INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,899.000	30.50	57,899.31
ALLIANT ENERGY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	847.000	70.20	59,449.70
PEPSICO INC COMMON STOCK USD.017	SELL	BANK OF AMERICA CORPORATION	4,299.000	138.78	596,559.93
BEST BUY CO INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	621.000	84.50	52,467.20
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	399.000	116.72	46,566.33
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,503.000	27.33	41,061.11
SEMTECH CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	293.000	121.25	35,522.58
DELL TECHNOLOGIES C COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	948.000	462.70	438,621.08
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	533.000	56.19	29,943.32
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	BANK OF AMERICA CORPORATION	757.000	417.80	316,260.51
PINNACLE WEST CAPITAL COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	379.000	101.50	38,463.91
UGI CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	640.000	35.54	22,738.73
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,290.000	79.90	103,055.97
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	356.000	64.91	23,103.92
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	1,253.000	16.21	20,298.18
CIENA CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	443.000	408.83	181,103.52
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	EUROCLEAR BANK SA/NV	10,415,000.000	2.74	285,295.08
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 07/31 0.0000	SELL	NOMURA SECURITIES INTERNATIONAL INC	113,000.000	97.03	109,641.19
AUTOZONE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	52.000	3,066.06	159,431.31
NEWMARKET CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	22.000	881.68	19,396.34
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	667.000	79.17	52,798.63
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	244.000	128.56	31,365.55
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	118.000	748.41	88,309.38
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	750.000	26.56	19,912.08
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	560.000	34.33	19,218.80
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	482.000	183.52	88,449.99
FIVE BELOW COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	149.000	224.16	33,397.66

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LITHIA MOTORS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	65.000	368.57	23,955.90
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	547.000	55.34	30,264.88
SLM CORP COMMON STOCK USD.2	SELL	BANK OF AMERICA CORPORATION	718.000	27.47	19,715.87
EXXONMOBIL HOLDINGS CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	13,109.000	151.63	1,987,545.63
WEX INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	127.000	188.40	23,925.03
GAP INC/THE COMMON STOCK USD.05	SELL	BANK OF AMERICA CORPORATION	970.000	20.57	19,942.78
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	BANK OF AMERICA CORPORATION	204.000	104.25	21,264.52
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	SELL	BANK OF AMERICA CORPORATION	5,847.000	518.85	3,033,594.98
KIMCO REALTY CORP REIT USD.01	SELL	BANK OF AMERICA CORPORATION	2,106.000	24.87	52,354.08
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	3,554.000	93.10	330,835.04
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	1,789.000	88.97	159,146.16
COREWEAVE INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,101.000	89.89	98,955.84
INCYTE CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	520.000	119.80	62,289.51
MSCI INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	223.000	571.87	127,522.15
APPLIED DIGITAL CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	755.000	29.87	22,543.83
VALVOLINE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	509.000	36.98	18,817.34
JABIL INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	327.000	338.62	110,723.18
PFIZER INC COMMON STOCK USD.05	SELL	BANK OF AMERICA CORPORATION	17,935.000	25.81	462,713.46
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,001.000	132.76	132,880.01
TWILIO INC A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	468.000	193.22	90,420.41
DOMINION ENERGY INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,775.000	68.27	189,417.59
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	885.000	58.19	51,488.23
GENERAL MILLS INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	1,708.000	35.93	61,350.09
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	677.000	114.85	77,745.07
DRAFTKINGS INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,509.000	21.76	32,820.07
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	SELL	XP INVESTIMENTOS CCTVM SA	145,800.000	2.24	326,784.62
GRUPO TELEVISIA SAB SER CPO UNIT	SELL	GOLDMAN SACHS + CO LLC	106,000.000	0.55	58,734.32
COLBUN SA COMMON STOCK	SELL	LARRAIN VIAL	319,355.000	0.16	50,187.56
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	77,000.000	98.24	75,841.72
SKYWORKS SOLUTIONS INC SR UNSECURED 08/36 6.25	SELL	GOLDMAN SACHS + CO LLC	228,000.000	98.80	225,270.84
NETAPP INC SR UNSECURED 03/35 5.7	SELL	BNP PARIBAS SECURITIES BOND	210,000.000	101.12	212,349.90
NVIDIA CORP SR UNSECURED 06/36 4.95	SELL	BNP PARIBAS SECURITIES BOND	66,000.000	96.58	63,744.12
TRAVELERS COS INC/THE COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	665.000	382.45	254,317.36
REALTY INCOME CORP REIT USD1.0	SELL	BANK OF AMERICA CORPORATION	2,944.000	62.70	184,555.55
POOL CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	100.000	206.63	20,661.57
TD SYNEX CORP COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	241.000	263.07	63,396.15
CITIGROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	5,364.000	137.64	738,232.11
VIKING HOLDINGS LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	358.000	108.26	38,752.70
REVOLUTION MEDICINES INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	604.000	197.30	119,160.70
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	468.000	409.64	191,702.89
GRACO INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	518.000	82.50	42,728.93
LYFT INC A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	1,211.000	16.48	19,944.75
WP CAREY INC REIT USD.001	SELL	BANK OF AMERICA CORPORATION	678.000	72.18	48,930.25
KIRBY CORP COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	159.000	131.10	20,842.88
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	331.000	284.76	94,250.30
EQT CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,890.000	51.23	96,803.80
RALLIANT CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	328.000	66.36	21,762.35
AFLAC INC COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	1,420.000	125.56	178,277.32
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	435.000	53.86	23,424.26
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	SELL	BANK OF AMERICA CORPORATION	519.000	224.63	116,575.37
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	115.000	178.91	20,573.07
SMURFIT WESTROCK PLC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,631.000	48.47	79,036.63
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	3,472.000	42.09	146,098.74
LEONARDO DRS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	442.000	44.62	19,717.21
ATMOS ENERGY CORP COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	530.000	172.20	91,258.81
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	349.000	110.69	38,626.52
OGE ENERGY CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	672.000	47.02	31,590.06
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	158.000	125.57	19,838.07
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	BANK OF AMERICA CORPORATION	547.000	59.66	32,627.87
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	156.000	228.85	35,386.31
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	120.000	329.23	39,505.58
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	4,173.000	53.22	222,040.75
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	CITIGROUP GLOBAL MARKETS INC	121,000.000	108.13	130,835.73
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	339.000	110.90	37,590.93
SEMPRA COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	2,078.000	84.66	175,899.07
LINDE PLC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,449.000	491.05	711,502.30
BRIMMOR PROPERTY GROUP INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	879.000	30.92	27,169.33

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NOV INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,502.000	19.50	29,273.37
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	617.000	38.07	23,482.53
LAMAR ADVERTISING CO A REIT USD.001	SELL	BANK OF AMERICA CORPORATION	266.000	158.18	42,072.35
COGNEX CORP COMMON STOCK USD.002	SELL	BANK OF AMERICA CORPORATION	574.000	70.71	40,580.96
EOG RESOURCES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,664.000	134.23	223,337.47
VICI PROPERTIES INC REIT USD.01	SELL	BANK OF AMERICA CORPORATION	3,494.000	26.40	92,204.75
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,923.000	153.65	295,443.63
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	BANK OF AMERICA CORPORATION	448.000	92.91	41,618.34
MOSAIC CO/THE COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	881.000	23.41	20,614.97
FLEX LTD COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	1,152.000	121.88	140,391.34
MASTERCARD INC A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	2,545.000	570.48	1,451,816.24
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	925.000	51.30	47,442.27
ATLASSIAN CORP CL A COMMON STOCK USD.00001	SELL	BANK OF AMERICA CORPORATION	435.000	113.32	49,288.83
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	BANK OF AMERICA CORPORATION	2,447.000	207.02	506,543.03
STRYKER CORP COMMON STOCK USD.1	SELL	BANK OF AMERICA CORPORATION	1,085.000	337.03	365,659.16
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	242.000	101.15	24,475.37
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	BANK OF AMERICA CORPORATION	705.000	37.04	26,105.61
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	113.000	358.14	40,467.85
PTC INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	418.000	139.43	58,276.35
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,672.000	18.43	30,797.60
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	BANK OF AMERICA CORPORATION	421.000	557.47	234,685.82
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	BANK OF AMERICA CORPORATION	268.000	121.83	32,647.08
TETRA TECH INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	911.000	34.29	31,228.43
COSTAR GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,376.000	30.21	41,554.34
MSA SAFETY INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	113.000	192.81	21,785.95
FNB CORP COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,342.000	19.21	25,765.86
POWELL INDUSTRIES INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	95.000	208.33	19,789.99
SAMSARA INC CL A COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,101.000	38.73	42,629.84
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	1,327.000	129.74	172,148.16
MKS INC COMMON STOCK	SELL	BANK OF AMERICA CORPORATION	212.000	313.10	66,373.71
AST SPACEMOBILE INC COMMON STOCK USD.0001	SELL	BANK OF AMERICA CORPORATION	809.000	68.38	55,310.19
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	1,388.000	88.74	123,154.70
VORNADO REALTY TRUST REIT USD.04	SELL	BANK OF AMERICA CORPORATION	508.000	39.91	20,268.78
SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001	SELL	BANK OF AMERICA CORPORATION	1,656.000	108.27	179,274.86
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	124.000	373.28	46,284.52
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	BANK OF AMERICA CORPORATION	387.000	64.17	24,829.40
EMCOR GROUP INC COMMON STOCK USD.01	SELL	BANK OF AMERICA CORPORATION	138.000	822.16	113,454.36
US TREASURY N/B 11/32 3.75	SELL	MORGAN STANLEY CO INCORPORATED	20,849,000.000	96.31	20,079,378.71
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	116,000.000	98.24	113,953.76
FIRSTENERGY CORP SR UNSECURED 01/31 3.875	SELL	PERSHING LLC	300,000.000	110.96	332,893.50
TREASURY BILL 11/26 0.00000	SELL	J.P. MORGAN SECURITIES LLC	4,554,000.000	98.83	4,500,731.55
SKYWORX SOLUTIONS INC SR UNSECURED 01/32 5.75	SELL	J.P. MORGAN SECURITIES LLC	91,000.000	100.29	91,260.26
US TREASURY N/B 05/46 5	SELL	J.P. MORGAN SECURITIES LLC	60,000.000	97.67	58,603.13
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	12.000	111.25	18.72
AMGEN INC SR UNSECURED 03/53 5.65	SELL	MORGAN STANLEY CO INCORPORATED	125,000.000	93.81	117,266.25
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	J.P. MORGAN SECURITIES LLC	140,000.000	107.49	150,484.88
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	JEFFERIES LLC	4,826.000	12.77	61,591.07
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	5.000	892.28	4,457.39
DATATEC LTD COMMON STOCK ZAR.01	SELL	JEFFERIES LLC	13,976.000	5.41	75,604.43
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	GOLDMAN SACHS + CO LLC	144,000.000	107.31	154,531.01
AT+T INC SR UNSECURED 04/36 5.125	SELL	DEUTSCHE BANK SECURITIES INC	225,000.000	95.57	215,028.00
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 07/31 0.0000	SELL	NOMURA SECURITIES INTERNATIONAL INC	156,000.000	97.17	151,584.11
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 07/31 0.0000	SELL	BARCLAYS CAPITAL LE	136,000.000	96.97	131,873.22
VERSANT MEDIA GROUP INC SR SECURED 144A 01/31 7.25	SELL	MARKETAXESS CORPORATION	29,000.000	103.60	30,044.87
ORUM THERAPEUTICS INC COMMON STOCK KRW100.0	SELL	MACQUARIE SECURITIES KOREA LIMITED	2,838.000	40.41	114,401.88
ALURION RESOURCES LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	3,027.000	0.47	1,433.12
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INTERNATIONAL	1,676.000	33.14	55,410.30
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	J.P. MORGAN SECURITIES(FAR EAST)LTD SEOUL	1,211.000	112.00	135,294.19
IGB REAL ESTATE INVESTMENT T REIT	SELL	MACQUARIE CAPITAL SECURITIES S	45,100.000	0.67	30,242.79
GENTING MALAYSIA BHD COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	51,300.000	0.42	21,393.13
KSL HOLDINGS BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	5,100.000	0.69	3,507.77
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	SELL	CITIGROUP GLOBAL MARKETS INC	490,600.000	0.02	9,860.63
SHUI ON LAND LTD COMMON STOCK USD.0025	SELL	MACQUARIE CAPITAL SECURITIES S	133,500.000	0.06	8,118.37
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	SELL	MERRILL LYNCH INTERNATIONAL	140,500.000	0.11	15,028.01
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	SELL	CITIGROUP GLOBAL MARKETS INC	157,500.000	0.55	86,369.25
RAYMOND LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	17,932.000	6.62	118,492.06
BIRLA CORP LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LTD	4,189.000	9.46	39,555.44

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	1,178.000	15.79	18,560.56
EID PARRY INDIA LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	9,143.000	8.57	78,164.39
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,421,000.000	78.13	1,110,156.25
AUGUSTA SPINCO CORPORATI COMPANY GUAR 03/33 4.945	SELL	MORGAN STANLEY CO INCORPORATED	285,000.000	98.51	280,742.10
CZECH REPUBLIC SR UNSECURED 06/36 3.6	SELL	DEUTSCHE BANK AG	42,240,000.000	4.34	1,834,441.47
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	EUROCLEAR BANK SA/NV	7,875,000.000	2.74	215,481.97
TANDEM DIABETES CARE INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,106.000	18.79	39,564.60
RBC BEARINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	644.000	566.61	364,887.39
FLUOR CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,178.000	48.75	203,660.77
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,300.000	76.67	99,665.04
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,881.000	8.59	41,912.28
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,584.000	11.09	50,821.76
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,076.000	19.52	40,516.45
ASTRANA HEALTH INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,151.000	34.13	39,279.37
WINMARK CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	115.000	353.78	40,683.51
F5 INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,138.000	413.07	470,060.56
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,803.000	88.23	159,070.00
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	559.000	136.66	76,389.68
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	495.000	154.23	76,340.78
DYNATRACE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,385.000	48.87	312,009.36
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	2,364.000	146.66	346,690.00
GLOBAL NET LEASE INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,714.000	9.07	51,807.77
COURSERA INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	7,098.000	5.56	39,442.77
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,520.000	78.78	277,289.32
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,735.000	20.76	77,525.79
PULSE BIOSCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,089.000	38.24	41,639.23
MONOPAR THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	347.000	120.21	41,710.97
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,312.000	52.58	68,979.59
GENIUS SPORTS LTD COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,951.000	7.83	38,750.68
RPC INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	7,122.000	5.89	41,926.34
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,086.000	49.43	53,676.61
HARROW INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,047.000	39.92	41,792.23
MERCURY SYSTEMS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,389.000	108.83	151,157.58
ARBOR REALTY TRUST INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	7,977.000	5.13	40,897.23
PEOPLE INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,116.000	42.94	90,852.81
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,154.000	26.51	57,094.90
XENCOR INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,079.000	20.00	41,572.90
ASSOCIATED BANC CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,046.000	31.16	157,214.98
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,305.000	41.81	54,557.00
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,165.000	47.35	55,158.11
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	596.000	82.32	49,059.91
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,691.000	59.99	161,421.69
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	687.000	84.89	58,316.16
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	9,397.000	27.01	253,779.55
AMENTUM HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,800.000	23.84	66,742.22
LEGENCE CORP CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,049.000	63.57	66,680.40
TELADOC HEALTH INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,950.000	6.68	39,727.33
LEMONADE INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,284.000	51.86	66,583.01
AMERESCO INC CL A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,608.000	25.55	41,078.73
GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	752.000	50.78	38,183.51
C3.AI INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,162.000	9.86	41,023.98
UNIFIRST CORP/MA COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	413.000	288.90	119,312.00
BOYD GAMING CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	985.000	84.12	82,853.53
DT MIDSTREAM INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,155.000	132.92	286,430.22
EPR PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,368.000	61.34	83,907.29
NLIGHT INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,660.000	75.44	125,222.84
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	844.000	109.92	92,768.03
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	765.000	60.27	46,103.30
NISOURCE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	9,692.000	43.38	420,401.21
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	500.000	93.85	46,922.53
CTS CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	878.000	66.26	58,172.45
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,905.000	37.54	146,578.96
SKYWEST INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	715.000	113.44	81,105.77
JBS NV A COMMON STOCK EUR.01	SELL	RBC CAPITAL MARKETS, LLC	5,966.000	13.69	81,654.95
GITLAB INC CL A COMMON STOCK USD.0000025	SELL	RBC CAPITAL MARKETS, LLC	2,608.000	35.68	93,043.70
YELP INC COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	1,606.000	25.04	40,208.59
FARMERS + MERCHANTS BANCO/OH COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,208.000	34.28	41,405.76

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CRANE CO COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	906.000	218.55	197,999.50
KILROY REALTY CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,111.000	37.28	78,690.12
ALKERMES PLC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,992.000	48.37	144,711.07
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	15,445.000	2.57	39,646.49
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,624.000	47.49	124,603.32
FRESHPET INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	885.000	66.73	59,052.17
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	5,809.000	41.55	241,341.54
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,254.000	39.63	89,317.41
LEGALZOOMCOM INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,092.000	5.67	28,830.30
ONDAS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	8,710.000	8.74	76,097.70
ALMONTY INDUSTRIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,970.000	13.42	53,264.39
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,119.000	70.27	78,627.15
BRAZE INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,708.000	25.71	43,906.65
GRAIL INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	737.000	63.40	46,722.62
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,872.000	26.54	49,666.87
HORNBECK OFFSHORE SERVICES I COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,424.000	9.81	43,385.27
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	630.000	65.33	41,155.16
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	720.000	58.09	41,821.77
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	973.000	27.87	27,114.03
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,003.000	34.01	204,139.81
OPTION CARE HEALTH INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,848.000	23.63	67,288.31
AMERICAN HEALTHCARE REIT INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,491.000	54.71	190,978.20
APPFOLIO INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	418.000	194.11	81,135.05
HOST HOTELS + RESORTS INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	14,306.000	23.38	334,424.46
LYFT INC A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	6,905.000	16.30	112,528.46
LIBERTY CAPITAL CORP CL C COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,757.000	23.95	42,074.01
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	SELL	RBC CAPITAL MARKETS, LLC	7,298.000	5.51	40,152.77
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,143.000	121.60	138,982.50
BORR DRILLING LTD COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	10,601.000	3.88	41,099.23
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	931.000	169.72	158,003.27
NORDSON CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,113.000	308.98	343,884.31
CURBLINE PROPERTIES CORP REIT	SELL	RBC CAPITAL MARKETS, LLC	1,767.000	29.59	52,279.15
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,760.000	11.24	42,250.24
REALREAL INC/THE COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	3,261.000	12.77	41,632.33
AMERICAN STATES WATER CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	712.000	85.67	60,993.64
ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	483.000	79.05	38,178.91
CHATHAM LODGING TRUST REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,083.000	13.03	40,161.41
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,583.000	38.22	98,712.47
NATIONAL BANK HOLD CL A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	954.000	42.85	40,875.19
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,798.000	30.26	114,913.72
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,725.000	151.33	261,033.69
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,135.000	191.88	217,775.90
INSULET CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,531.000	139.30	213,259.31
TALOS ENERGY INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,909.000	14.08	40,949.14
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	897.000	265.51	238,154.87
BROADSTONE NET LEASE INC REIT USD.00025	SELL	RBC CAPITAL MARKETS, LLC	3,476.000	21.16	73,540.21
STRATEGIC EDUCATION INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	641.000	82.46	52,853.85
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	3,677.000	20.14	74,042.22
DUOLINGO COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	704.000	122.58	86,292.43
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,407.000	74.08	178,299.66
ARDENT HEALTH INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,696.000	11.59	42,824.66
DIAMONDROCK HOSPITALITY CO REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,692.000	12.64	46,636.37
NELNET INC CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	303.000	134.85	40,857.79
TPG INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,655.000	48.51	128,783.42
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,348.000	31.01	41,796.57
ATRICURE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,131.000	39.49	44,658.87
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	400.000	376.37	150,543.69
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	607.000	68.42	41,528.26
COPT DEFENSE PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,073.000	37.21	77,128.52
GLOBUS MEDICAL INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,051.000	81.08	166,285.50
AECOM COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,356.000	74.93	176,524.37
CUSHMAN + WAKEFIELD LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,264.000	13.66	58,232.25
LTC PROPERTIES INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,065.000	39.45	42,010.18
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	963.000	78.98	76,053.28
WERNER ENTERPRISES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,091.000	36.87	40,221.07
VERASTEM INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	7,026.000	5.91	41,501.72
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,068.000	33.30	68,856.78

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELECTROMED INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	986.000	42.04	41,447.62
NIOCORP DEVELOPMENTS LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	8,215.000	5.06	41,542.39
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	617.000	177.06	109,241.91
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,863.000	60.51	173,227.97
BLACK HILLS CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,387.000	72.75	100,898.01
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,513.000	29.00	72,867.95
POWELL INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	528.000	207.36	109,482.24
TETRA TECH INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,114.000	34.73	212,316.50
MORNINGSTAR INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	571.000	196.57	112,237.44
HOULIHAN LOKEY INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	997.000	127.58	127,191.64
NB BANCORP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,787.000	22.75	40,648.05
CAVCO INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	140.000	578.17	80,941.71
RIGETTI COMPUTING INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,983.000	16.53	98,879.00
COHEN + STEERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	507.000	84.48	42,828.95
FRESHWORKS INC CL A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	3,830.000	11.59	44,377.29
CHEWY INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,269.000	23.43	100,007.79
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	525.000	149.19	78,321.55
BRT APARTMENTS CORP REIT USD3.0	SELL	RBC CAPITAL MARKETS, LLC	2,909.000	14.42	41,938.18
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,301.000	12.93	42,671.15
RIOT PLATFORMS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	6,371.000	21.21	135,107.01
ATAIBECKLEY INC COMMON STOCK EUR.01	SELL	RBC CAPITAL MARKETS, LLC	5,715.000	7.18	41,015.70
PVH CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,374.000	86.55	118,913.13
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,586.000	47.00	74,535.70
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	6,065.000	6.66	40,373.86
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	544.000	77.02	41,896.38
UMB FINANCIAL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,613.000	145.13	234,085.02
SUNRUN INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,171.000	9.38	39,110.66
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	637.000	231.46	147,435.07
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	SELL	RBC CAPITAL MARKETS, LLC	983.000	40.19	39,503.00
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,044.000	62.99	128,742.77
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,902.000	21.45	40,791.34
OUTFRONT MEDIA INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,181.000	31.15	130,222.92
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	SELL	RBC CAPITAL MARKETS, LLC	1,088.000	96.78	105,291.21
HEXCEL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,797.000	102.98	185,045.85
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,675.000	55.48	92,922.05
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,329.000	148.45	197,281.99
LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	415.000	99.61	41,336.04
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,109.000	77.97	86,463.61
WESTERN UNION CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,680.000	7.16	40,650.92
CIPHER DIGITAL INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	6,061.000	18.21	110,350.35
NOVAVAX INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,356.000	7.74	41,438.51
SERVE ROBOTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	7,285.000	5.68	41,356.08
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	672.000	358.91	241,180.53
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,547.000	9.30	42,272.58
TD SYNEX CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,576.000	259.21	408,501.81
NNN REIT INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,458.000	47.00	162,512.28
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,149.000	85.76	184,287.99
CAVA GROUP INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,475.000	62.23	154,008.64
PENTAIR PLC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,594.000	69.90	251,204.64
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	614.000	73.45	45,095.53
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	376.000	116.28	43,719.24
MODINE MANUFACTURING CO COMMON STOCK USD.625	SELL	RBC CAPITAL MARKETS, LLC	1,143.000	192.52	220,042.39
PARSONS CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,919.000	47.91	187,743.66
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,355.000	30.70	41,593.57
OKLO INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,571.000	42.19	108,460.54
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	12,164.000	3.43	41,685.17
GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,569.000	28.59	130,611.30
ANDERSONS INC/THE COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	598.000	67.95	40,631.47
ADTRAN HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,213.000	7.50	39,054.99
FOUR CORNERS PROPERTY TRUST REIT USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,986.000	25.06	49,762.17
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,382.000	301.64	416,853.74
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	803.000	83.14	66,757.63
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,120.000	13.34	41,610.58
HAWAIIAN ELECTRIC INDS COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,276.000	12.49	40,906.56
BRUKER CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,028.000	51.27	103,967.33
CORVEL CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	660.000	62.45	41,214.17
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	SELL	RBC CAPITAL MARKETS, LLC	3,151.000	13.49	42,496.66

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLIED DIGITAL CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,658.000	28.86	134,413.14
COVISTA INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	615.000	124.26	76,416.47
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	828.000	123.91	102,592.88
NEXTPOWER INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,115.000	98.43	306,593.78
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,098.000	146.18	160,499.04
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,270.000	12.11	39,589.07
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,272.000	256.65	326,448.25
MARZETTI COMPANY/THE COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	400.000	110.29	44,113.89
MERCURY GENERAL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	487.000	107.44	52,320.74
WESBANCO INC COMMON STOCK USD2.0833	SELL	RBC CAPITAL MARKETS, LLC	1,724.000	41.73	71,935.86
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,379.000	104.07	247,570.28
ROBERT HALF INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,803.000	40.68	73,339.11
CLEARWAY ENERGY INC C COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,491.000	32.85	114,666.51
VIPER ENERGY INC CL A COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	4,452.000	41.41	184,340.16
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	1,781.000	256.64	457,061.08
WESTAMERICA BANCORPORATION COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	686.000	59.67	40,930.71
JOHNSON OUTDOORS INC A COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	850.000	47.55	40,414.11
ADDUS HOMECARE CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	354.000	118.78	42,046.19
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,934.000	48.54	142,404.62
POOL CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	588.000	201.08	118,230.84
KOHL'S CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,097.000	18.45	38,682.56
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	788.000	87.25	68,749.22
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	10,912.000	14.00	152,732.11
UNUSUAL MACHINES INC /US COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,549.000	24.23	37,526.84
UPSTART HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,527.000	29.71	45,361.65
NORTHEAST BANK COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	309.000	133.57	41,271.34
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	764.000	82.57	63,079.89
CVB FINANCIAL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	5,014.000	22.71	113,850.55
VAIL RESORTS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	641.000	146.71	94,037.25
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	982.000	80.22	78,771.46
GOODYEAR TIRE + RUBBER CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	5,943.000	6.76	40,156.02
FTI CONSULTING INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	542.000	150.87	81,768.22
EXCELERATE ENERGY INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,101.000	37.86	41,679.70
SSR MINING INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,940.000	28.77	113,339.64
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	517.000	82.63	42,717.27
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,149.000	43.00	49,402.53
YETI HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,378.000	51.88	71,485.03
LA Z BOY INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,287.000	40.64	52,298.74
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,863.000	160.03	298,124.15
SNAP ON INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,032.000	414.68	427,937.84
ASCENDIS PHARMA A/S COMMON STOCK DKK1.0	SELL	RBC CAPITAL MARKETS, LLC	1,066.000	249.85	266,331.41
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	325.000	131.32	42,677.14
NOBLE CORP PLC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,297.000	40.69	93,456.11
HORACE MANN EDUCATORS COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	874.000	54.12	47,297.28
CAREDX INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	907.000	44.81	40,639.11
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,211.000	55.72	178,903.60
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	7,045.000	7.58	53,378.85
H2O AMERICA COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	668.000	61.78	41,266.18
PIPER SANDLER COS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,262.000	74.40	93,887.07
LITTELFUSE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	454.000	459.24	208,489.30
WILLDAN GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	556.000	73.69	40,969.12
NEXXEN INTERNATIONAL LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,940.000	10.95	43,130.29
MIAMI INTERNATIONAL HOLDINGS COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,366.000	45.46	62,092.98
AGILYSYS INC COMMON STOCK USD.3	SELL	RBC CAPITAL MARKETS, LLC	470.000	107.58	50,560.14
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	RBC CAPITAL MARKETS, LLC	5,300.000	25.09	132,958.36
PLUG POWER INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	24,423.000	2.07	50,481.29
LATHAM GROUP INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,649.000	7.22	40,767.98
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	1,290.000	31.29	40,359.39
CRYOPORT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,704.000	14.71	39,766.91
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,261.000	25.26	57,104.90
GLADSTONE COMMERCIAL CORP REIT USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,369.000	12.91	43,482.78
ATKORE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	611.000	93.66	57,223.25
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,800.000	10.77	40,913.75
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,806.000	27.09	76,004.55
URBAN OUTFITTERS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,758.000	77.67	136,535.77
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	866.000	48.01	41,573.20
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,517.000	54.49	191,626.83

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,671.000	186.02	310,828.00
TREX COMPANY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,886.000	48.43	91,331.43
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	8,353.000	19.37	161,769.21
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,420.000	179.02	254,198.90
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,183.000	83.98	99,342.74
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	659.000	66.38	43,741.53
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	5,652.000	76.58	432,804.28
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	495.000	300.14	148,564.74
OGE ENERGY CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,765.000	46.79	176,149.42
ASTRONICS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	573.000	76.04	43,568.30
SERVICETITAN INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,095.000	85.59	93,715.82
TRIMAS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,719.000	40.48	69,578.52
INTEGER HOLDINGS CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	612.000	126.07	77,151.41
GREEN DOT CORP CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,059.000	13.39	40,949.98
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	SELL	RBC CAPITAL MARKETS, LLC	644.000	399.57	257,315.84
CELANESE CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,045.000	43.95	89,869.75
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,450.000	106.97	475,993.34
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	917.000	132.42	121,423.88
COGENT BIOSCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,121.000	41.80	172,241.89
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,038.000	19.81	40,365.83
SFL CORP LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,474.000	12.07	41,919.89
ALLIANCE LAUNDRY HOLDINGS IN COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,518.000	27.54	41,800.30
WINGSTOP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	496.000	116.62	57,840.83
AMBARELLA INC COMMON STOCK USD.00045	SELL	RBC CAPITAL MARKETS, LLC	761.000	83.79	63,760.59
EASTERN BANKSHARES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,933.000	23.01	90,484.66
TRUSTMARK CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,130.000	47.91	54,133.79
SENTINELONE INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,859.000	20.76	121,612.75
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	RBC CAPITAL MARKETS, LLC	715.000	162.62	116,268.75
KIMCO REALTY CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	13,762.000	24.43	336,157.44
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,303.000	38.24	88,057.99
PENUMBRA INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	698.000	324.86	226,745.51
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,257.000	30.80	38,711.03
OLIN CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,204.000	18.74	41,295.49
GREENBRIER COMPANIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	830.000	47.68	39,571.09
BANK FIRST CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	268.000	154.95	41,524.94
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,624.000	23.55	61,786.05
BROOKFIELD RENEWABLE CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,477.000	33.35	82,598.81
PROGYNY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,315.000	30.21	39,721.38
INTERPARFUMS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	334.000	119.00	39,744.18
MITEK SYSTEMS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,408.000	16.81	40,470.42
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	509.000	109.73	55,849.88
ALLEGIANT TRAVEL CO COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	436.000	97.17	42,361.75
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	SELL	RBC CAPITAL MARKETS, LLC	723.000	62.00	44,822.90
GENTEX CORP COMMON STOCK USD.06	SELL	RBC CAPITAL MARKETS, LLC	3,893.000	23.54	91,627.65
MESA LABORATORIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	403.000	101.01	40,704.98
SMITHFIELD FOODS INC COMMON STOCK NPV	SELL	RBC CAPITAL MARKETS, LLC	1,635.000	25.08	41,000.04
SLM CORP COMMON STOCK USD.2	SELL	RBC CAPITAL MARKETS, LLC	3,771.000	27.41	103,349.67
IMAX CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	824.000	49.73	40,974.20
BLUELINX HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	569.000	85.40	48,589.88
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	15,277.000	22.66	346,123.85
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,097.000	57.92	63,533.64
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,112.000	65.03	137,334.19
RLI CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,498.000	64.38	96,434.76
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	579.000	124.75	72,227.02
LIQUIDITY SERVICES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,099.000	42.01	46,164.73
ADT INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	10,274.000	7.65	78,563.66
VISTANCE NETWORKS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,972.000	10.10	40,104.45
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,127.000	45.60	96,982.82
SEMTECH CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,036.000	134.78	274,400.31
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	RBC CAPITAL MARKETS, LLC	1,880.000	104.31	196,093.12
AGILON HEALTH INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	383.000	86.83	33,254.05
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	539.000	78.37	42,238.93
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	589.000	370.16	218,017.97
KB HOME COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,094.000	56.95	62,298.73
HUDSON PACIFIC PROPERTIES IN REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,756.000	13.44	37,031.60
ENVELA CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,945.000	18.03	35,061.78
HUBSPOT INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	908.000	202.43	183,799.93

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAGNITE INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,715.000	24.32	66,019.28
PAPA JOHN S INTL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,386.000	24.64	34,146.17
VOYAGER TECHNOLOGIES INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,188.000	38.31	45,507.78
DXP ENTERPRISES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	248.000	198.21	49,154.32
DAVE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	247.000	365.26	90,216.62
KLAVIYO INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,542.000	16.73	42,519.15
TUTOR PERINI CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	819.000	95.77	78,431.55
SHARPLINK INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	6,484.000	6.29	40,764.06
HUT 8 CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,844.000	90.65	167,149.62
GENWORTH FINANCIAL INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,982.000	9.71	67,772.87
FIRST UNITED CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	922.000	45.30	41,762.96
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,637.000	11.23	40,831.75
VUZIX CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	16,108.000	2.58	41,509.46
RITHM CAPITAL CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	10,170.000	9.94	101,057.20
SOTERA HEALTH CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,108.000	18.91	96,574.97
CONSTELLUM SE COMMON STOCK EUR.02	SELL	RBC CAPITAL MARKETS, LLC	2,417.000	28.61	69,141.69
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,253.000	80.63	181,648.88
PATHWARD FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	461.000	88.63	40,856.20
HELMERICH + PAYNE COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,758.000	37.07	65,162.44
VIAMI SOLUTIONS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,288.000	40.59	214,619.63
FIGMA INC CL A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	3,897.000	23.97	93,397.47
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,800.000	124.82	224,665.97
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,479.000	16.55	41,019.16
THREDUP INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	6,567.000	3.11	20,403.24
HAMILTON BEACH BRAND A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,729.000	27.00	46,676.84
PAYSIGN INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,300.000	12.40	53,306.00
VF CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	6,424.000	14.75	94,732.77
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	SELL	RBC CAPITAL MARKETS, LLC	435.000	133.50	58,069.99
RAPID7 INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,798.000	10.38	39,411.03
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,377.000	45.49	199,092.49
MAPLIGHT THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,191.000	13.28	42,366.03
DUCOMMUN INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	252.000	201.46	50,766.11
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,217.000	163.30	525,315.62
BORGWARNER INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,440.000	65.80	292,132.66
ERMENEGILDO ZEGNA NV COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,502.000	14.80	66,614.71
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,707.000	69.46	326,927.36
SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	643.000	63.80	41,020.62
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,928.000	22.47	43,315.48
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,126.000	10.65	43,928.61
TRINITY INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,573.000	30.97	48,710.08
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,279.000	10.05	63,083.81
IBOTTA INC CL A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,168.000	35.96	41,996.91
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	5,273.000	31.03	163,601.99
SAIA INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	588.000	361.82	212,744.01
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	2,476.000	59.13	146,395.43
EPLUS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	474.000	90.35	42,823.59
AGNC INVESTMENT CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	24,888.000	10.61	263,981.58
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	SELL	RBC CAPITAL MARKETS, LLC	9,502.000	6.21	58,977.69
FLOWERVE CORP COMMON STOCK USD1.25	SELL	RBC CAPITAL MARKETS, LLC	2,330.000	78.64	183,220.43
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	931.000	139.53	129,896.96
FIRST BUSEY CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,480.000	31.09	46,007.81
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,132.000	20.03	42,696.68
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	SELL	RBC CAPITAL MARKETS, LLC	1,854.000	122.23	226,604.19
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	477.000	342.43	163,334.31
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,071.000	307.64	329,472.44
COMMERCIAL BANCGROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,164.000	35.19	40,956.82
OVINTIV INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	5,172.000	59.86	309,574.02
HERBALIFE LTD COMMON STOCK USD.002	SELL	RBC CAPITAL MARKETS, LLC	3,273.000	11.51	37,661.63
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,703.000	53.02	90,286.08
PJT PARTNERS INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	439.000	172.75	75,834.36
NERDWALLET INC CL A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,542.000	8.84	40,136.82
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,320.000	12.40	65,950.68
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,151.000	43.05	49,546.07
ACI WORLDWIDE INC COMMON STOCK USD.005	SELL	RBC CAPITAL MARKETS, LLC	2,577.000	55.22	142,291.27
CALUMET INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,405.000	41.88	58,835.96
PBF ENERGY INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,765.000	61.24	108,081.07
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	795.000	151.49	120,429.67

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CBL + ASSOCIATES PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	728.000	54.31	39,534.68
PENNANT GROUP INC/THE COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,063.000	39.06	41,516.73
ROGERS CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	469.000	133.73	62,716.66
NATL HEALTH INVESTORS INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	867.000	75.38	65,350.51
CRANE NXT CO COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	899.000	54.35	48,856.94
CUBESMART REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,137.000	41.85	173,117.47
INSPERITY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	910.000	51.26	46,642.90
ROOT INC/OH CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	684.000	50.51	34,546.07
LIBERTY BROADBAND A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,488.000	37.09	55,184.32
STRIDE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,253.000	80.00	100,234.17
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,253.000	32.90	41,219.09
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	347.000	491.91	170,688.21
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	327.000	510.36	166,883.30
TRON INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	27,491.000	1.44	39,503.75
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,077.000	73.50	152,650.12
SPS COMMERCE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	667.000	71.97	48,001.00
AES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	12,997.000	14.70	191,012.97
DYNEX CAPITAL INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,915.000	12.81	50,138.36
CALIX INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,101.000	37.48	41,261.32
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,785.000	75.15	134,134.62
PROTO LABS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	496.000	87.91	43,600.97
REGENCY CENTERS CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,335.000	76.96	256,646.30
FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,210.000	18.79	41,518.41
CAPRI HOLDINGS LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,574.000	15.00	38,601.48
CBIZ INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	891.000	54.49	48,546.91
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,387.000	101.50	140,773.43
LINEAGE INC REIT	SELL	RBC CAPITAL MARKETS, LLC	1,270.000	40.64	51,607.92
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	665.000	109.14	72,574.60
GYRE THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,619.000	6.40	42,340.86
HEARTLAND EXPRESS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,287.000	12.29	40,386.53
LUXFER HOLDINGS PLC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	2,412.000	17.09	41,212.99
ZIFF DAVIS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,106.000	50.95	56,346.21
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	971.000	56.26	54,624.42
CONTANGO SILVER + GOLD INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,190.000	18.26	39,982.00
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,300.000	28.45	65,426.75
ORGANON + CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,788.000	13.55	64,861.70
ALARM.COM HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	921.000	56.29	51,839.26
GENERAC HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,240.000	211.18	261,854.08
BANK OZK COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,699.000	51.59	139,230.44
PLANET LABS PBC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	7,071.000	22.72	160,628.60
VERACYTE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,445.000	46.15	66,681.03
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	748.000	65.63	49,087.98
RANGE RESOURCES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,420.000	38.57	209,028.83
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,067.000	12.08	73,269.65
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,836.000	17.72	50,244.37
BEACON FINANCIAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,520.000	31.60	48,026.45
LEGGETT + PLATT INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,023.000	9.60	38,607.93
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	6,484.000	6.09	39,467.29
FIRST ADVANTAGE CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,328.000	24.12	56,143.22
TRIPADVISOR INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,948.000	10.42	30,708.68
BJ S RESTAURANTS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	609.000	69.89	42,560.30
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	400.000	628.79	251,509.61
SITIME CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	477.000	687.50	327,929.31
EPAM SYSTEMS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	939.000	93.07	87,388.10
LADDER CAPITAL CORP REIT REIT USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,351.000	9.54	41,494.63
SCHOLASTIC CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,509.000	39.90	60,203.32
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,146.000	53.33	114,437.38
DIEBOLD NIXDORF INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	528.000	74.56	39,365.28
ONTERRIS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,823.000	15.09	27,503.03
INNOSPEC INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	496.000	91.53	45,396.45
SOUNDHOUND AI INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	7,141.000	7.08	50,535.81
PAYCOM SOFTWARE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	748.000	215.97	161,539.99
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	RBC CAPITAL MARKETS, LLC	6,593.000	40.81	269,035.00
STONECO LTD A COMMON STOCK USD.000079365	SELL	RBC CAPITAL MARKETS, LLC	4,327.000	11.08	47,929.19
ALLIENT INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	443.000	111.21	49,263.68
CHURCHILL DOWNS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,201.000	86.88	104,337.13
NURIX THERAPEUTICS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,987.000	25.22	50,105.14

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNITED BANKSHARES INC COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	2,501.000	48.58	121,488.57
HECLA MINING CO COMMON STOCK USD.25	SELL	RBC CAPITAL MARKETS, LLC	14,417.000	15.86	228,605.65
BEAM THERAPEUTICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,769.000	27.25	48,198.94
US GOLD CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,748.000	15.04	41,320.82
BOX INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,450.000	31.85	78,023.54
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,990.000	44.06	263,895.99
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,421.000	208.17	295,799.21
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	RBC CAPITAL MARKETS, LLC	3,279.000	83.39	273,420.33
TERAWULF INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,612.000	17.62	116,448.14
VIASAT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,901.000	81.99	237,839.39
NEWELL BRANDS INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	7,677.000	6.02	46,191.55
CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,104.000	30.54	64,248.52
LIQUIDIA CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,837.000	89.42	164,255.64
KFORCE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	704.000	58.54	41,209.20
UPBOUND GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,050.000	19.51	39,988.52
WALKER + DUNLOP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	803.000	44.26	35,537.63
CADRE HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,329.000	35.02	46,536.63
QORVO INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,541.000	95.33	146,895.88
OMNIAB INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	20,314.000	2.24	45,441.48
ENOVIS CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,367.000	26.31	35,960.92
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	5,808.000	26.54	154,123.72
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	SELL	RBC CAPITAL MARKETS, LLC	2,913.000	60.60	176,515.42
REDWIRE CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,847.000	11.83	45,497.53
FRONTDOOR INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,278.000	89.92	114,911.56
AVIENT CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,667.000	42.65	71,091.08
DIGI INTERNATIONAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	671.000	83.01	55,696.55
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,380.000	236.31	326,096.94
FASTLY INC CLASS A COMMON STOCK USD.00002	SELL	RBC CAPITAL MARKETS, LLC	2,733.000	22.68	61,974.96
VISTEON CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	522.000	103.20	53,867.72
HAVERTY FURNITURE COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,431.000	28.89	41,336.44
NCR VOYIX CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,994.000	8.38	41,833.87
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,751.000	31.25	148,451.44
KODIAK SCIENCES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,029.000	45.40	46,712.54
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,364.000	35.21	48,021.36
CARTER S INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,033.000	40.29	41,615.61
LEAR CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	924.000	119.08	110,024.88
NEWTEKONE INC COMMON STOCK USD.02	SELL	RBC CAPITAL MARKETS, LLC	2,727.000	14.95	40,759.63
STANDARD MOTOR PRODS COMMON STOCK USD2.0	SELL	RBC CAPITAL MARKETS, LLC	1,042.000	39.33	40,977.88
BLACKBAUD INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	900.000	46.36	41,720.44
IMMUNOVANT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,523.000	39.74	60,518.20
REXFORD INDUSTRIAL REALTY IN REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,120.000	36.50	150,364.54
FORGENT POWER SOLUTIONS CL A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	3,148.000	37.72	118,730.67
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	223.000	219.45	48,935.67
NAVAN INC CL A COMMON STOCK USD.0000063	SELL	RBC CAPITAL MARKETS, LLC	1,861.000	27.86	51,840.81
UNIVERSAL CORP/VA COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	793.000	51.15	40,558.73
ONTO INNOVATION INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,061.000	268.70	285,081.64
INTERFACE INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,173.000	35.10	41,167.93
GRACO INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,019.000	83.05	250,713.72
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,475.000	159.13	234,707.48
OWENS CORNING COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,758.000	150.60	264,744.07
VERTEX INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,495.000	11.57	40,425.82
DELUXE CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,592.000	26.09	41,529.64
KORN FERRY COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	941.000	82.67	77,788.04
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,490.000	54.51	81,213.75
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,364.000	9.34	40,745.83
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,840.000	128.70	365,491.95
LIBERTY LIVE HOLDINGS C COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	883.000	103.73	91,589.05
PREFERRED BANK/LOS ANGELES COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	389.000	105.54	41,053.04
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	784.000	124.28	97,431.16
ESSENT GROUP LTD COMMON STOCK USD.015	SELL	RBC CAPITAL MARKETS, LLC	1,630.000	65.51	106,774.21
EXPONENT INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	880.000	66.21	58,260.95
SAVARA INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	7,484.000	5.79	43,309.01
RENASANT CORP COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	1,690.000	43.30	73,170.42
CATHAY GENERAL BANCORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,174.000	63.71	74,790.47
RUBRIK INC A COMMON STOCK USD.000025	SELL	RBC CAPITAL MARKETS, LLC	2,835.000	84.60	239,827.54
NORTHRIM BANCORP INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,529.000	26.56	40,604.81
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	351.000	215.99	75,809.87

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOXIMITY INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,380.000	20.66	49,162.64
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,800.000	42.41	118,737.15
AURINIA PHARMACEUTICALS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,784.000	16.13	44,896.64
RAYONIER INC REIT	SELL	RBC CAPITAL MARKETS, LLC	7,446.000	21.43	159,542.15
AMERICAN INTEGRITY INSURANCE COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,987.000	21.20	42,117.57
FIRST TRACKS BIOTHERAPEU W/I COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,127.000	45.31	51,059.93
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,789.000	36.00	64,397.30
DORMAN PRODUCTS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	483.000	137.58	66,448.32
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,028.000	50.69	102,791.12
WORLD KINECT CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,347.000	37.23	50,143.73
PEABODY ENERGY CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,212.000	23.52	52,018.52
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,898.000	8.30	40,637.87
TORO CO COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,747.000	98.23	171,599.03
CHEMED CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	237.000	549.41	130,206.77
GOLD.COM INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	952.000	42.02	39,999.35
LGI HOMES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	699.000	59.18	41,363.86
ELASTIC NV COMMON STOCK EUR.01	SELL	RBC CAPITAL MARKETS, LLC	1,662.000	69.95	116,249.51
SONOS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,591.000	15.45	40,022.35
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	971.000	41.96	40,739.41
ARCHER AVIATION INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	12,028.000	5.23	62,869.06
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	746.000	65.33	48,732.93
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,188.000	73.93	161,748.94
PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,062.000	40.12	42,603.37
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	5,170.000	43.45	224,616.36
GAP INC/THE COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	4,068.000	20.52	83,461.44
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,144.000	36.43	41,671.63
HASBRO INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	2,572.000	91.69	235,814.10
QUANTUM COMPUTING INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,645.000	8.78	40,745.10
SEZZLE INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	293.000	178.53	52,307.33
DAILY JOURNAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	69.000	576.85	39,801.62
MARTEN TRANSPORT LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,762.000	14.86	41,034.18
ANGIODYNAMICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,741.000	15.11	41,407.43
PERRIGO CO PLC COMMON STOCK EUR.001	SELL	RBC CAPITAL MARKETS, LLC	3,108.000	12.54	38,964.19
M/I HOMES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	458.000	146.83	67,245.38
PEOPLES BANCORP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	992.000	41.16	40,826.89
COUSINS PROPERTIES INC REIT USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,983.000	29.83	88,972.10
ENSIGN GROUP INC/THE COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,034.000	181.66	187,829.47
CENTRAL BANCOMPANY COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,247.000	33.31	41,532.97
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,726.000	25.82	44,559.22
VORNADO REALTY TRUST REIT USD.04	SELL	RBC CAPITAL MARKETS, LLC	3,204.000	38.94	124,751.57
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	SELL	RBC CAPITAL MARKETS, LLC	3,729.000	10.52	39,217.08
VERICEL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	920.000	44.75	41,166.39
GEN DIGITAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	11,527.000	28.10	323,867.44
CARGURUS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,169.000	36.38	78,900.08
HERC HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	598.000	168.14	100,543.85
AEHR TEST SYSTEMS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	547.000	99.74	54,555.01
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	407.000	391.56	159,360.41
SWEETGREEN INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,761.000	5.87	39,665.97
COMPASS INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	16,401.000	12.58	206,271.12
LSB INDUSTRIES INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	4,257.000	9.69	41,236.71
CITY HOLDING CO COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	284.000	145.24	41,246.46
API GROUP CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	8,040.000	41.25	331,619.04
ARVINAS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,910.000	8.68	42,603.19
SHARKNINJA INC COMMON STOCK USD.2	SELL	RBC CAPITAL MARKETS, LLC	1,813.000	179.93	326,200.93
HOPE BANCORP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,919.000	13.96	40,739.64
WATSCO INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	753.000	321.02	241,720.82
ESSENTIAL PROPERTIES REALTY REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,938.000	30.63	120,606.64
RELAY THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,884.000	19.75	56,949.17
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,147.000	57.28	65,695.36
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,070.000	40.60	43,437.89
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,003.000	52.17	313,152.04
MURPHY OIL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,702.000	33.04	122,300.45
LAKELAND FINANCIAL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	655.000	62.31	40,810.23
KODIAK GAS SERVICES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,804.000	56.86	102,567.91
MBX BIOSCIENCES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	612.000	67.11	41,068.63
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	680.000	395.83	269,156.81
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	9,938.000	4.00	39,721.37

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	627.000	148.74	93,256.17
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,228.000	33.87	41,587.82
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	70.000	581.30	40,689.95
MANNKIND CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	10,058.000	3.89	39,094.64
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	959.000	39.33	37,713.81
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	856.000	54.43	46,588.55
HEALTH EQUITY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,514.000	103.44	156,600.39
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	686.000	262.29	179,925.17
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,023.000	40.92	41,857.22
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,717.000	115.65	314,206.42
CLOROX COMPANY COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,661.000	105.60	280,987.83
AZZ INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	537.000	150.85	81,003.17
CAPSOVISION INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,092.000	6.90	42,015.65
N B T BANCORP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	925.000	52.91	48,937.96
HURON CONSULTING GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	487.000	150.10	73,095.73
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,850.000	26.96	49,869.42
TERADATA CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,708.000	26.95	46,024.53
SENECA FOODS CORP CL A COMMON STOCK USD.25	SELL	RBC CAPITAL MARKETS, LLC	242.000	166.58	40,310.79
EXTREME NETWORKS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,318.000	24.32	56,365.64
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	555.000	164.04	91,038.65
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,827.000	15.01	42,423.91
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,502.000	8.72	39,243.12
GENPACT LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,838.000	36.16	102,611.45
PROG HOLDINGS INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	1,189.000	43.44	51,645.52
SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,477.000	11.70	40,669.63
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,231.000	25.82	83,413.01
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	RBC CAPITAL MARKETS, LLC	14,632.000	21.10	308,684.94
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,339.000	75.21	100,700.09
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	866.000	46.89	40,603.30
UGI CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,929.000	34.28	134,671.55
CENTURI HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,855.000	22.35	41,452.82
H+R BLOCK INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,296.000	45.95	105,492.13
CANNAE HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,769.000	14.84	41,082.80
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,276.000	44.42	56,674.92
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,699.000	51.84	139,905.17
VALVOLINE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,327.000	35.62	82,879.05
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,509.000	107.38	162,028.55
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	SELL	RBC CAPITAL MARKETS, LLC	1,479.000	77.35	114,393.85
RHINEBECK BANCORP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,392.000	12.52	42,456.78
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	210.000	270.82	56,870.39
GUARDIAN PHRMICY SERVICES A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,034.000	39.47	40,808.03
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	281.000	331.13	93,043.37
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	RBC CAPITAL MARKETS, LLC	2,461.000	28.27	69,563.65
MOELIS + CO CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,348.000	67.29	90,701.01
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	1,773.000	108.55	192,449.86
BLADDEX INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	699.000	57.79	40,392.27
SONOCO PRODUCTS CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,792.000	57.07	102,261.95
STAGWELL INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	4,659.000	9.12	42,475.22
WD 40 CO COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	415.000	231.20	95,944.77
MATCH GROUP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,370.000	36.61	196,575.54
PUBMATIC INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,053.000	13.48	41,144.43
DENTSPLY SIRONA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,654.000	13.17	48,111.22
EASTGROUP PROPERTIES INC REIT	SELL	RBC CAPITAL MARKETS, LLC	975.000	200.62	195,597.54
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	RBC CAPITAL MARKETS, LLC	6,536.000	6.40	41,809.92
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,656.000	15.65	41,557.57
VIATRIS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	23,842.000	16.29	388,306.64
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,115.000	19.04	40,262.42
PELAGOS INSURANCE CAPITAL LT COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,285.000	25.54	58,350.83
ELF BEAUTY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,056.000	92.31	97,474.18
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,851.000	83.92	155,327.17
MYERS INDUSTRIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,226.000	35.02	42,929.95
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,787.000	92.40	165,110.03
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	829.000	274.58	227,619.64
MURPHY USA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	306.000	536.18	164,066.78
SIRIUSPOINT LTD COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,895.000	23.64	44,791.18
ZILLOW GROUP INC C COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,957.000	33.43	98,841.60
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	10,058.000	4.20	42,212.55

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAREX GROUP LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,112.000	62.34	69,317.31
OPKO HEALTH INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	30,546.000	1.32	40,228.24
OAK VALLEY BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,233.000	33.25	40,992.70
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	14,026.000	2.97	41,614.28
AVNET INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,997.000	96.80	193,299.62
DAVITA INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	742.000	180.67	134,052.14
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	SELL	RBC CAPITAL MARKETS, LLC	2,389.000	51.64	123,358.24
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,100.000	79.73	87,697.89
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	759.000	58.22	44,185.78
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,209.000	34.07	41,186.15
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	958.000	557.24	533,822.05
EXELIXIS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,340.000	52.20	278,726.23
TXNM ENERGY INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,861.000	57.49	106,981.10
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	9,267.000	4.55	42,136.18
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	506.000	91.56	46,326.88
JOHN MARSHALL BANCORP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,736.000	23.35	40,529.55
UROGEN PHARMA LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	889.000	45.60	40,534.89
NOVANTA INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	647.000	163.32	105,663.92
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	8,715.000	14.85	129,388.93
PEGASYSYSTEMS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,623.000	31.67	51,394.48
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	690.000	323.91	223,491.22
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	937.000	89.16	83,538.38
DANA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,287.000	27.32	62,472.69
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,088.000	60.92	66,276.33
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,071.000	19.76	40,915.90
FLYWIRE CORP VOTING COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,211.000	18.20	40,232.74
PATRICK INDUSTRIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	580.000	86.51	50,173.02
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	7,651.000	17.67	135,167.43
HAWKINS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	352.000	130.03	45,768.55
VITESSE ENERGY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,611.000	15.73	41,062.35
REPLIGEN CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	973.000	159.44	155,129.00
KARMAN HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,252.000	55.14	69,030.09
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	618.000	536.08	331,288.76
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	682.000	75.23	51,303.75
DIODES INC COMMON STOCK USD.667	SELL	RBC CAPITAL MARKETS, LLC	822.000	98.72	81,143.69
AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,888.000	24.19	45,664.11
KADANT INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	215.000	334.64	71,945.46
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	11,749.000	3.41	40,028.01
A10 NETWORKS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,337.000	27.60	36,896.42
GOLAR LNG LTD COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,629.000	51.02	134,120.92
ALCOA CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,703.000	47.48	270,755.75
BALCHEM CORP COMMON STOCK USD.0667	SELL	RBC CAPITAL MARKETS, LLC	585.000	180.42	105,541.76
TELEFLEX INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	807.000	138.89	112,079.50
LAMAR ADVERTISING CO A REIT USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,830.000	160.00	292,788.47
ACUITY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	681.000	357.00	243,109.95
WEBULL CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,998.000	7.22	43,286.67
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,016.000	43.36	87,405.90
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,507.000	20.00	50,131.44
BEAZER HOMES USA INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,211.000	33.46	40,515.59
AMPRIUS TECHNOLOGIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,520.000	11.19	39,377.42
AURA MINERALS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	743.000	65.63	48,759.85
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,275.000	188.23	239,984.47
MIRUM PHARMACEUTICALS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,218.000	94.12	114,626.05
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	844.000	107.31	90,565.24
RH COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	281.000	187.97	52,817.64
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	470.000	86.71	40,751.45
IDACORP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,301.000	140.91	183,316.23
ITT INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,854.000	214.41	397,502.39
STONEX GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,950.000	66.73	130,105.21
PITNEY BOWES INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	4,924.000	17.95	88,369.20
OMEGA HEALTHCARE INVESTORS REIT USD.1	SELL	RBC CAPITAL MARKETS, LLC	5,449.000	48.68	265,235.50
GORMAN RUPP CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	484.000	84.58	40,934.42
DIME COMMERCIAL BANCSHARES I COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	994.000	41.09	40,839.63
SYNAPTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	695.000	102.10	70,955.94
TEREX CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,056.000	65.35	134,350.66
ARCOSA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	885.000	144.89	128,222.34
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,536.000	26.99	41,451.17

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERIS BANCORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,181.000	88.19	104,146.70
URBAN EDGE PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,308.000	21.54	49,706.37
UDR INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	7,011.000	38.14	267,373.00
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,032.000	44.47	90,355.07
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,291.000	88.96	114,841.12
FENNEC PHARMACEUTICALS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,920.000	10.84	42,480.16
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	RBC CAPITAL MARKETS, LLC	2,730.000	28.00	76,430.23
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,154.000	29.11	33,588.78
SEADRILL LIMITED COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,136.000	42.94	48,775.42
OSHKOSH CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,141.000	153.44	175,068.01
BADGER METER INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	532.000	137.17	72,971.33
PARK HOTELS + RESORTS INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,369.000	14.35	48,334.04
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,645.000	13.38	48,758.15
HNI CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,291.000	48.89	63,111.81
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,116.000	23.77	74,056.44
CHORD ENERGY CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,382.000	132.50	183,107.07
MERCANTILE BANK CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	667.000	61.33	40,904.26
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	17,359.000	5.90	102,363.91
VERSIGENT PLC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,288.000	42.82	55,147.16
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	583.000	372.18	216,974.72
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,596.000	28.33	45,208.95
AXT INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,115.000	75.17	83,809.47
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	564.000	71.44	40,289.63
LOAR HOLDINGS INC COMMON STOCK NPV	SELL	RBC CAPITAL MARKETS, LLC	806.000	72.54	58,463.61
JM SMUCKER CO/THE COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,294.000	118.80	272,514.70
XENIA HOTELS + RESORTS INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,016.000	19.73	39,768.81
ALBANY INTL CORP CL A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	668.000	61.27	40,925.51
PHOTONICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,290.000	31.90	41,146.28
ORIGIN BANCORP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	753.000	53.98	40,643.84
NUTANIX INC A COMMON STOCK USD.000025	SELL	RBC CAPITAL MARKETS, LLC	5,516.000	60.12	331,598.53
NEUROGENE INC COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	1,147.000	35.60	40,828.91
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,154.000	35.50	40,962.69
USCB FINANCIAL HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,843.000	22.21	40,926.65
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,194.000	15.94	50,901.73
DLOCAL LTD COMMON STOCK USD.002	SELL	RBC CAPITAL MARKETS, LLC	2,714.000	14.77	40,076.81
AEROVIRONMENT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	698.000	171.12	119,437.20
VEECO INSTRUMENTS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,073.000	51.61	55,373.16
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,156.000	22.00	47,424.55
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	6,384.000	6.34	40,454.57
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	SELL	RBC CAPITAL MARKETS, LLC	5,547.000	22.56	125,121.10
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,581.000	7.24	40,388.86
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,088.000	47.01	98,148.59
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,891.000	116.24	219,799.64
NEOGEN CORP COMMON STOCK USD.16	SELL	RBC CAPITAL MARKETS, LLC	3,953.000	11.30	44,656.11
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	3,342.000	101.04	337,658.69
COEUR MINING INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	18,791.000	15.65	294,016.72
QCR HOLDINGS INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	408.000	104.34	42,568.62
DAMORA THERAPEUTICS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,338.000	29.88	39,974.60
BANC OF CALIFORNIA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,752.000	19.00	52,278.66
T1 ENERGY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	7,539.000	5.55	41,817.96
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,223.000	34.66	146,353.49
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	8,210.000	20.20	165,813.95
AURORA INNOVATION INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	22,027.000	6.78	149,273.90
MOSAIC CO/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,810.000	23.46	136,282.36
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,734.000	107.95	187,176.24
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	753.000	193.44	145,655.05
ORRSTOWN FINL SERVICES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	953.000	42.96	40,937.17
LIVE OAK BANCSHARES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	942.000	42.51	40,040.76
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,182.000	34.50	40,774.60
JEFFERSON CAPITAL INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,019.000	20.91	42,210.36
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,346.000	61.82	83,203.96
MATTEL INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	6,614.000	14.49	95,815.04
INVESCO LTD COMMON STOCK USD.2	SELL	RBC CAPITAL MARKETS, LLC	6,582.000	31.69	208,559.53
OSI SYSTEMS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	287.000	237.10	68,045.43
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	813.000	62.06	50,451.30
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	RBC CAPITAL MARKETS, LLC	14,916.000	12.23	182,374.17
RXO INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,993.000	20.24	60,568.09

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STEVEN MADDEN LTD COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,309.000	48.26	63,167.10
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	766.000	50.78	38,894.37
BELDEN INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	703.000	129.19	90,816.58
KENNAMETAL INC COMMON STOCK USD1.25	SELL	RBC CAPITAL MARKETS, LLC	1,385.000	33.85	46,877.12
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,541.000	26.29	40,507.43
STANDARD AERO INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,174.000	30.00	125,204.90
UFP TECHNOLOGIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	151.000	311.87	47,090.94
HALLADOR ENERGY CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,793.000	14.82	41,383.02
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,301.000	31.95	41,562.19
MKS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,351.000	291.31	393,547.65
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,033.000	20.70	42,076.13
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,851.000	65.35	120,954.80
KNOWLES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,534.000	39.39	60,418.41
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	SELL	RBC CAPITAL MARKETS, LLC	6,954.000	6.27	43,579.82
TEXTRON INC COMMON STOCK USD.125	SELL	RBC CAPITAL MARKETS, LLC	3,645.000	87.89	320,341.51
PTC THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,478.000	70.85	104,709.71
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,772.000	252.75	447,858.45
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,336.000	190.63	254,672.42
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,440.000	11.71	40,271.25
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,995.000	52.64	105,008.64
AAON INC COMMON STOCK USD.004	SELL	RBC CAPITAL MARKETS, LLC	1,631.000	90.28	147,238.75
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,923.000	166.70	320,551.72
BROOKFIELD BUSINESS CORP A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,346.000	29.67	39,930.95
XPEL INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	821.000	47.68	39,142.01
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	10,068.000	6.50	65,410.45
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	SELL	RBC CAPITAL MARKETS, LLC	346.000	144.47	49,984.55
ITRON INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	797.000	102.82	81,943.46
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	284.000	152.12	43,200.34
ALUMIS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,521.000	27.80	42,278.36
DHT HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,632.000	18.35	48,288.30
PACS GROUP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	904.000	46.67	42,186.10
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,393.000	41.56	57,887.70
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,394.000	15.93	101,835.14
STURM RUGER + CO INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,073.000	37.81	40,566.07
BITMINE IMMERSION TECHNOLOGI COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	10,309.000	18.30	188,619.88
LKQ CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,645.000	24.47	113,646.86
TEMPUS AI INC CL A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,967.000	46.12	90,710.27
CG ONCOLOGY INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,317.000	74.85	98,571.46
MOOG INC CLASS A COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	626.000	411.13	257,360.19
WEX INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	626.000	189.54	118,647.71
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	631.000	66.66	42,059.70
BETA BIONICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,965.000	14.11	41,826.38
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	545.000	358.43	195,338.68
MACERICH CO/THE REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,102.000	23.49	119,828.20
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	332.000	178.03	59,103.74
AUTONATION INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	532.000	211.33	112,423.64
TANGER INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,049.000	39.32	80,558.87
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,245.000	32.53	40,495.27
RHYTHM PHARMACEUTICALS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	985.000	112.10	110,413.26
BANDWIDTH INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	903.000	44.69	40,351.52
MAPLEBEAR INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,570.000	45.03	160,743.07
NUSCALE POWER CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,810.000	9.47	55,002.13
BANKUNITED INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,334.000	46.63	62,199.13
GAMESTOP CORP CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	7,490.000	19.23	144,007.26
ARCBEST CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	400.000	135.25	54,097.68
OPENLANE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,906.000	37.62	71,696.52
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	16,669.000	20.28	337,990.34
NEWMARKET CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	169.000	893.28	150,960.70
PINNACLE WEST CAPITAL COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,614.000	100.82	263,530.21
RICHARDSON ELEC LTD COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	1,966.000	20.74	40,768.10
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,052.000	159.82	327,937.72
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,300.000	44.26	57,532.91
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,041.000	26.43	53,936.39
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,308.000	9.21	39,662.94
ADI GLOBAL DISTRIB COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,651.000	26.30	43,415.45
MCGRATH RENTCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	804.000	121.75	97,882.57
CACTUS INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,258.000	68.54	86,217.77

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AAR CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	714.000	146.40	104,525.30
GLOBALSTAR INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	942.000	83.24	78,407.63
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,826.000	131.88	372,676.72
V2X INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	530.000	84.57	44,819.58
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,961.000	13.86	41,029.73
VALARIS LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,093.000	77.21	84,385.51
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	769.000	128.50	98,812.15
SMARTSTOP SELF STORAGE REIT REIT	SELL	RBC CAPITAL MARKETS, LLC	1,223.000	34.46	42,140.04
FB FINANCIAL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	794.000	60.82	48,287.70
ROKU INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,698.000	150.07	404,872.42
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,142.000	90.46	103,299.76
FERROGLOBE PLC COMMON STOCK USD7.5	SELL	RBC CAPITAL MARKETS, LLC	9,938.000	4.13	41,013.28
SPIRE INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,058.000	80.84	85,523.78
RUM GROUP INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	6,662.000	6.20	41,283.55
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,916.000	72.51	138,920.54
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	16,808.000	3.45	57,851.94
MEDICAL PROPERTIES TRUST INC REIT	SELL	RBC CAPITAL MARKETS, LLC	9,102.000	4.60	41,841.02
GPGI INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,231.000	14.98	48,389.69
NATIONAL ENERGY SERVICES REU COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,666.000	28.85	48,058.10
LITHIA MOTORS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	518.000	375.78	194,648.48
MID PENN BANCORP INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,078.000	37.80	40,744.33
MERITAGE HOMES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,190.000	72.26	85,984.05
WORKIVA INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	930.000	62.05	57,702.52
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	SELL	RBC CAPITAL MARKETS, LLC	88.000	460.75	40,544.90
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,392.000	34.71	83,017.42
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	992.000	75.11	74,504.60
CINEMARK HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,902.000	37.95	72,173.70
SPX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	890.000	214.16	190,595.80
TREVI THERAPEUTICS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,211.000	18.50	40,896.02
MSA SAFETY INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	667.000	193.96	129,366.65
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,318.000	24.75	57,362.36
KELLY SERVICES INC A COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,710.000	15.62	42,321.19
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	9,865.000	4.16	41,007.95
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,232.000	61.46	260,080.66
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	359.000	216.40	77,684.91
MAXIMUS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	983.000	58.33	57,334.25
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,084.000	77.33	83,820.74
PRICESMART INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	471.000	178.13	83,893.74
KAISER ALUMINUM CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	295.000	170.98	50,437.17
BRINK S CO/THE COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,116.000	112.85	125,934.65
AVEPOINT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,078.000	12.79	39,357.57
LXP INDUSTRIAL TRUST REIT USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,051.000	60.55	63,633.58
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,511.000	55.58	83,975.11
OFG BANCORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	776.000	52.89	41,039.46
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	10,796.000	3.94	42,502.97
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	719.000	98.44	70,774.74
ABACUS GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,972.000	10.40	62,089.60
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	931.000	222.29	206,944.93
FARMLAND PARTNERS INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,174.000	9.94	41,476.18
ARBUTUS BIOPHARMA CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	8,926.000	4.54	40,496.42
VICOR CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	450.000	218.72	98,420.62
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	775.000	227.27	176,128.29
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,188.000	64.66	270,777.94
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	877.000	68.94	60,456.50
COTY INC CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	14,571.000	2.72	39,588.59
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,402.000	173.99	243,924.74
HAEMONETICS CORP/MASS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,396.000	85.02	118,681.28
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,307.000	20.13	46,432.03
Q2 HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,134.000	63.37	71,856.69
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	248.000	167.31	41,491.28
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	4,120.000	10.77	44,359.12
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	4,751.000	8.60	40,843.50
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,469.000	50.58	74,296.07
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	930.000	123.51	114,859.14
FIREFLY AEROSPACE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,805.000	24.06	43,421.98
STOCK YARDS BANCORP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	487.000	83.93	40,871.60
QUANTUMSCAPE CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	9,158.000	5.53	50,615.22

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,931.000	48.66	142,610.73
RALLIANT CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,698.000	65.95	177,921.34
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	295.000	137.74	40,631.57
STOKE THERAPEUTICS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,292.000	31.93	41,248.83
KITE REALTY GROUP TRUST REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,435.000	26.71	118,443.09
HEARTFLOW INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,518.000	27.19	41,269.01
INTERNATIONAL SEAWAYS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	753.000	93.21	70,183.42
IMPINJ INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	523.000	171.91	89,905.50
FARMERS NATL BANC CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,595.000	15.81	41,018.31
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	797.000	110.48	88,048.35
FIRST MERCHANTS CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,137.000	42.80	48,659.18
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,777.000	29.67	201,049.11
OTTER TAIL CORP COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	699.000	93.05	65,038.51
URANIUM ENERGY CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	8,529.000	10.76	91,744.55
RAMBUS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,966.000	97.68	192,029.02
CAL MAINE FOODS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	781.000	84.85	66,264.14
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	889.000	48.81	43,388.52
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	2,562.000	32.78	83,972.93
CHEMOURS CO/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,826.000	15.11	42,691.50
MIDDLEBY CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	817.000	133.28	108,885.06
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,038.000	62.17	64,528.02
OLD NATIONAL BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	6,238.000	26.67	166,345.32
PRIMO BRANDS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,176.000	23.91	147,646.58
FEDERAL REALTY INVS TRUST REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,566.000	117.91	184,638.55
ST JOE CO/THE COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	695.000	67.38	46,826.04
RBB BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,536.000	26.81	41,174.70
CAMDEN PROPERTY TRUST REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,180.000	110.74	241,401.68
IMMUNITYBIO INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	6,897.000	7.32	50,464.30
MACY S INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,819.000	25.13	121,084.51
MARA HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	6,920.000	10.65	73,675.72
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,595.000	62.45	99,600.90
NABORS INDUSTRIES LTD COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	525.000	83.11	43,630.27
TIC SOLUTIONS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	5,041.000	8.68	43,739.85
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	612.000	241.97	148,080.74
WOODWARD INC COMMON STOCK USD.001455	SELL	RBC CAPITAL MARKETS, LLC	1,193.000	365.78	436,362.97
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	RBC CAPITAL MARKETS, LLC	1,341.000	104.45	140,060.54
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,455.000	26.07	63,993.16
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,427.000	68.61	97,900.17
GREIF INC CL A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	462.000	89.18	41,198.92
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	4,355.000	29.06	126,540.62
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,470.000	85.83	211,988.32
ERASCA INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,307.000	18.27	78,674.34
JANUX THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,578.000	16.10	41,497.21
AGNT INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	10,182.000	4.13	42,020.24
BEL FUSE INC CL B COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	217.000	289.40	62,797.85
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,152.000	106.43	335,450.98
AGENUS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,300.000	7.49	39,680.28
AXOS FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,421.000	101.88	144,764.23
TURNING POINT BRANDS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	493.000	84.99	41,897.72
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	2,817.000	64.77	182,444.88
TRINER GROUP INC COMMON STOCK USD.000025	SELL	RBC CAPITAL MARKETS, LLC	604.000	66.74	40,308.31
INNODATA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	595.000	65.48	38,958.00
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	629.000	68.05	42,800.67
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,172.000	35.55	41,660.22
GARTNER INC COMMON STOCK USD.0005	SELL	RBC CAPITAL MARKETS, LLC	1,498.000	184.82	276,850.16
NOV INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,532.000	19.90	129,964.52
FIRST HAWAIIAN INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,676.000	27.57	101,334.20
APPLE HOSPITALITY REIT INC REIT	SELL	RBC CAPITAL MARKETS, LLC	6,505.000	15.99	103,993.28
ONE GAS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,139.000	79.62	90,681.89
WARRIOR MET COAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,489.000	89.62	133,436.96
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,412.000	28.12	39,700.38
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,344.000	39.67	92,977.53
CABOT CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	932.000	87.55	81,592.11
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,687.000	101.50	171,221.91
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	649.000	82.05	53,247.40
KONTOOR BRANDS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	992.000	78.80	78,165.00
PARK NATIONAL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	293.000	205.52	60,215.23

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,587.000	28.60	73,978.91
ADMA BIOLOGICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,558.000	10.06	45,838.86
BLACKLINE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,630.000	30.00	48,894.10
INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,141.000	38.67	82,784.34
MARINEMAX INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,146.000	35.13	40,254.71
MAXLINEAR INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,545.000	70.20	108,452.12
NEOGENOMICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,623.000	15.56	40,805.16
IDEAYA BIOSCIENCES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,498.000	36.24	54,281.91
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	SELL	RBC CAPITAL MARKETS, LLC	2,340.000	17.12	40,052.95
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,205.000	33.76	40,676.34
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	863.000	100.16	86,433.70
HIGHWOODS PROPERTIES INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,994.000	31.48	62,763.84
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	8,101.000	5.02	40,641.88
NMI HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,373.000	44.05	60,475.28
SIGNET JEWELERS LTD COMMON STOCK USD.18	SELL	RBC CAPITAL MARKETS, LLC	709.000	93.88	66,557.41
WESCO INTERNATIONAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,008.000	371.77	374,733.42
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,259.000	44.70	190,360.59
QIAGEN N.V. COMMON STOCK EUR.01	SELL	RBC CAPITAL MARKETS, LLC	4,809.000	41.73	200,661.00
NEUROPACE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,010.000	13.90	41,829.10
SM ENERGY CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,353.000	28.70	124,915.46
GARRETT MOTION INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,495.000	30.47	136,946.33
ENERGIZER HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,888.000	21.54	40,661.02
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,760.000	34.53	60,766.26
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,411.000	50.15	70,755.96
BXP INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,541.000	68.81	243,640.57
RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	817.000	323.49	264,283.43
STUBHUB HOLDINGS INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,522.000	8.88	40,140.96
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	200.000	236.92	47,382.42
MILLROSE PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,799.000	28.81	80,629.12
DORIAN LPG LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	959.000	44.38	42,556.66
BYLINE BANCORP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,044.000	39.31	41,035.66
VARONIS SYSTEMS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,039.000	42.44	86,527.25
PERIMETER SOLUTIONS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,714.000	37.35	101,357.67
NOVAGOLD RESOURCES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	6,010.000	6.90	41,450.11
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,123.000	37.04	78,627.93
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,047.000	18.07	55,049.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	RBC CAPITAL MARKETS, LLC	3,500.000	66.84	233,924.68
DONALDSON CO INC COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	2,111.000	98.34	207,585.13
BRUNSWICK CORP COMMON STOCK USD.75	SELL	RBC CAPITAL MARKETS, LLC	1,182.000	81.25	96,031.97
ELLINGTON FINANCIAL INC REIT	SELL	RBC CAPITAL MARKETS, LLC	3,115.000	13.14	40,920.90
SUPER GROUP SGHC LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,146.000	12.99	40,856.25
NETSTREIT CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,950.000	21.03	41,001.80
GRINDR INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,320.000	17.15	39,780.22
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,522.000	30.47	46,369.81
ROYAL GOLD INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,551.000	218.11	338,276.99
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,791.000	103.42	185,216.03
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	5,179.000	39.88	206,518.72
VSE CORP COMMON STOCK USD.05	SELL	RBC CAPITAL MARKETS, LLC	506.000	225.45	114,073.82
TTM TECHNOLOGIES COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,200.000	136.36	299,968.22
NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	SELL	RBC CAPITAL MARKETS, LLC	1,003.000	41.70	41,821.22
RADIAN GROUP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,441.000	36.26	88,501.51
CONNECTONE BANCORP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,234.000	33.09	40,828.51
ABM INDUSTRIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,056.000	48.55	51,264.57
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,100.000	37.20	40,915.85
LEONARDO DRS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,382.000	45.30	62,599.16
GLAUKOS CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,029.000	170.99	175,941.99
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	569.000	211.34	120,248.27
QUIDELORHTO CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,357.000	16.32	38,458.37
COMMERCIAL METALS CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,013.000	73.69	148,328.87
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	SELL	RBC CAPITAL MARKETS, LLC	3,587.000	42.44	152,218.38
PLAYBOY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	30,805.000	1.16	35,840.64
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,090.000	127.83	139,328.55
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,958.000	13.84	40,929.00
ETSY INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,714.000	82.26	140,985.59
KBR INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,294.000	37.57	86,176.92
RACKSPACE TECHNOLOGY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	8,682.000	4.82	41,820.32
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	899.000	98.42	88,475.05

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,123.000	8.36	42,812.02
ENERSYS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	665.000	187.45	124,649.68
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,117.000	106.41	118,854.17
SAILPOINT INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,313.000	17.68	40,886.05
BIO TECHNE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,860.000	71.90	205,621.18
PHREESIA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,589.000	11.42	40,974.76
SEABOARD CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	9.000	4,279.00	38,510.17
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	474.000	328.03	155,481.59
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,749.000	23.60	64,866.81
ATI INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	2,708.000	223.43	605,027.85
UNITI GROUP INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,257.000	9.61	40,896.15
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	1,837.000	54.47	100,053.81
DEFINIUM THERAPEUTICS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,322.000	46.14	107,127.90
CALLAWAY GOLF COMPANY COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,520.000	17.38	43,789.13
TOWNE BANK COMMON STOCK USD1.667	SELL	RBC CAPITAL MARKETS, LLC	1,580.000	37.73	59,607.43
NUVATION BIO INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	6,475.000	6.11	39,542.00
VERA THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,359.000	32.02	43,510.20
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	706.000	70.24	49,586.29
CORECIVIC INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,937.000	32.24	62,441.78
SCORPIO TANKERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	831.000	76.38	63,467.98
CARETRUST REIT INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,057.000	41.13	166,848.80
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,116.000	37.82	42,202.90
PHILLIPS EDISON + COMPANY IN REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,297.000	40.72	93,525.02
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	499.000	82.86	41,344.78
RELANCE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,045.000	418.13	436,933.70
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,340.000	11.87	63,368.47
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,078.000	63.39	195,101.17
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,670.000	34.90	232,758.19
PLANET FITNESS INC CL A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,445.000	51.21	73,992.58
TENABLE HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,379.000	36.17	86,039.51
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	RBC CAPITAL MARKETS, LLC	8,661.000	25.49	220,738.36
LEGACY HOUSING CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,499.000	28.90	43,315.70
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,143.000	278.91	318,784.13
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	801.000	51.22	41,023.97
NUTEX HEALTH INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	263.000	151.93	39,955.97
KULICKE + SOFFA INDUSTRIES COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	926.000	90.66	83,946.65
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,904.000	25.70	48,926.08
ZIONS BANCORP NA COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,247.000	70.58	229,158.79
SCHNEIDER NATIONAL INC CL B COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,129.000	35.22	39,759.17
WSFS FINANCIAL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	948.000	81.67	77,418.72
AGCO CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,094.000	101.63	111,177.64
BUCKLE INC/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	909.000	45.72	41,555.89
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,386.000	50.33	69,751.78
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,977.000	10.66	42,382.01
HAPPEN INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,045.000	19.71	40,299.97
BANK OF HAWAII CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	712.000	79.02	56,258.94
IMMUNOME INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,882.000	25.82	48,586.58
SUNSTONE HOTEL INVESTORS INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,531.000	11.29	39,853.57
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,892.000	69.28	200,344.95
VRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,957.000	22.51	44,045.29
TECNOGLASS HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	864.000	44.47	38,418.69
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,589.000	16.78	43,434.75
LAUREATE EDUCATION INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,183.000	37.31	81,439.50
OMNICELL INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,111.000	36.16	40,169.60
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,040.000	364.24	378,798.67
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,146.000	35.50	40,678.72
H.B. FULLER CO. COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	997.000	59.17	58,988.28
VICTORIA S SECRET + CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,260.000	93.52	117,828.99
FIRST FINANCIAL BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,902.000	33.78	64,242.52
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	RBC CAPITAL MARKETS, LLC	10,232.000	35.12	359,309.73
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	908.000	89.98	81,697.43
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	RBC CAPITAL MARKETS, LLC	2,039.000	121.10	246,911.69
UFP INDUSTRIES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,023.000	91.86	93,967.77
CIMPRESS PLC COMMON STOCK EUR.01	SELL	RBC CAPITAL MARKETS, LLC	429.000	96.51	41,400.64
VERADERMICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	389.000	108.65	42,262.80
USA RARE EARTH INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,799.000	17.41	100,941.11
SOLVENTUM CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,702.000	82.96	224,145.19

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNITED NATURAL FOODS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,091.000	47.86	52,210.91
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,080.000	38.75	41,845.89
CNX RESOURCES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,467.000	35.13	86,656.52
UNUM GROUP COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	3,388.000	89.81	304,259.85
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,048.000	13.54	41,259.92
BOISE CASCADE CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	648.000	84.26	54,597.41
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	797.000	98.52	78,516.43
MASTERBRAND INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,140.000	9.00	46,243.62
D WAVE QUANTUM INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	9,163.000	19.41	177,776.86
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	956.000	65.32	62,441.76
GATX CORP COMMON STOCK USD.625	SELL	RBC CAPITAL MARKETS, LLC	641.000	178.79	114,600.10
NWPX INFRASTRUCTURE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	332.000	118.50	39,340.18
SABRA HEALTH CARE REIT INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,558.000	20.91	95,292.14
BANNER CORPORATION COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	693.000	70.49	48,846.48
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,536.000	41.54	105,335.65
POLARIS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	976.000	70.06	68,374.22
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	758.000	53.65	40,663.59
SIRIUS XM HOLDINGS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,817.000	29.88	114,038.16
TIMKEN CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,178.000	128.65	151,543.04
MANPOWERGROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,259.000	55.34	69,667.84
FORTE BIOSCIENCES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	539.000	76.83	41,408.89
CHAMPION HOMES INC COMMON STOCK USD.028	SELL	RBC CAPITAL MARKETS, LLC	995.000	91.52	91,057.53
DOUGLAS EMMETT INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,495.000	11.50	40,181.18
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,643.000	15.71	41,512.74
WORTHINGTON ENTERPRISES INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	808.000	57.89	46,771.73
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,273.000	45.95	104,435.37
AMER SPORTS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,358.000	36.11	121,244.81
MIDERA FOOD PROCESSI INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	884.000	46.71	41,288.13
INHIBIKASE THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	17,182.000	2.41	41,356.21
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	17,860.000	15.38	274,627.56
GAMING AND LEISURE PROPERTIE REIT	SELL	RBC CAPITAL MARKETS, LLC	4,976.000	43.86	218,227.93
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	664.000	75.32	50,009.45
LAZARD INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,707.000	43.32	73,940.59
SURGERY PARTNERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,691.000	14.92	40,140.82
AVANTOR INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	15,917.000	13.18	209,733.98
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,361.000	97.18	229,430.17
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	843.000	58.89	49,640.71
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	266.000	154.93	41,209.73
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,553.000	56.32	200,090.17
VAXCYTE INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,351.000	58.89	138,440.48
SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01	SELL	RBC CAPITAL MARKETS, LLC	2,643.000	46.33	122,439.73
XENON PHARMACEUTICALS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,751.000	64.55	113,019.47
PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,161.000	8.12	41,890.97
MIDDLESEX WATER CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	718.000	57.37	41,188.66
NEXTENAV INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,783.000	15.00	41,735.79
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	782.000	99.49	77,793.31
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,661.000	30.72	51,019.88
ICU MEDICAL INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	441.000	166.37	73,366.33
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	475.000	136.82	64,986.73
KIRBY CORP COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,279.000	132.93	170,010.12
INNOVIVA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,011.000	21.11	42,445.30
UNITED FIRE GROUP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	760.000	54.93	41,743.66
ENOVIX CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	9,614.000	4.26	40,925.95
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	13,609.000	3.01	40,921.41
SILICON LABORATORIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	592.000	218.47	129,329.79
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	8,956.000	23.33	208,912.30
PRIMERICA INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	716.000	326.41	233,702.59
ADEIA INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,990.000	28.31	56,329.76
EVERTEC INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,926.000	30.94	59,583.43
HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	137.000	299.42	41,019.28
STEPAN CO COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	666.000	63.96	42,594.48
DILLARDS INC CL A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	67.000	617.07	41,342.63
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,356.000	198.62	269,319.10
BLOOMIN BRANDS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,379.000	10.88	47,629.39
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	621.000	377.12	234,184.83
POPULAR INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,167.000	176.14	205,547.64
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,331.000	38.43	204,850.11

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ICF INTERNATIONAL INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	589.000	85.31	50,244.78
XP INC CLASS A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	7,181.000	16.68	119,755.07
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,608.000	156.94	252,349.50
DISC MEDICINE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	523.000	77.44	40,498.71
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,208.000	34.36	41,502.40
ZILLOW GROUP INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,488.000	33.76	83,985.68
FULTON FINANCIAL CORP COMMON STOCK USD2.5	SELL	RBC CAPITAL MARKETS, LLC	3,498.000	24.40	85,338.95
CSW INDUSTRIALS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	436.000	347.72	151,601.48
BIOHAVEN LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,026.000	14.42	43,624.94
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,268.000	42.46	96,279.15
DNOW INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,353.000	15.39	51,591.54
DOCUSIGN INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,541.000	56.90	201,468.12
VELOCITY FINANCIAL INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,335.000	18.21	42,512.46
RLJ LODGING TRUST REIT	SELL	RBC CAPITAL MARKETS, LLC	3,347.000	11.92	39,885.37
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	467.000	322.69	150,691.72
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,275.000	40.13	51,160.86
KINETIK HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	922.000	50.17	46,253.01
POST HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,111.000	90.23	100,240.13
BRIDGEBIO PHARMA INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,634.000	82.80	300,878.10
STARLING ONCOLOGY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	8,197.000	4.99	40,877.59
SCANSOURCE INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	718.000	56.94	40,879.92
GEO GROUP INC/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,286.000	30.14	68,891.76
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	5,853.000	48.88	286,071.18
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,614.000	43.48	113,646.53
JANUS LIVING INC CL A 1 REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,353.000	29.69	40,165.68
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	SELL	RBC CAPITAL MARKETS, LLC	706.000	58.35	41,192.13
LINCOLN NATIONAL CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,142.000	46.67	146,624.68
ESAB CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,045.000	94.51	98,757.77
APTARGROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,159.000	135.78	157,362.29
LIONSGATE STUDIOS CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,629.000	12.93	46,911.11
ACADIA REALTY TRUST REIT USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,437.000	20.71	50,461.92
WAYSTAR HOLDING CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,997.000	23.37	46,662.93
ANTERIX INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	415.000	100.32	41,630.69
VESTIS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,961.000	13.85	41,000.12
J + J SNACK FOODS CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	487.000	91.86	44,733.43
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,002.000	46.76	46,849.54
NICOLET BANKSHARES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	356.000	173.89	61,902.49
RYMAN HOSPITALITY PROPERTIES REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,470.000	124.23	182,609.92
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,692.000	30.05	110,931.23
TEEKAY CORP LTD COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,794.000	11.27	42,746.11
XOMETRY INC A COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	826.000	87.09	71,932.37
DENALI THERAPEUTICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,624.000	24.73	64,882.31
LCI INDUSTRIES COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	429.000	105.81	45,390.26
ADIENT PLC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,191.000	18.85	41,292.92
HUB GROUP INC CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,079.000	46.23	49,877.90
BRIXMOR PROPERTY GROUP INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,967.000	30.15	210,029.82
REVOLVE GROUP INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,631.000	24.63	40,165.81
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	904.000	44.91	40,595.09
PARKE BANCORP INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	1,207.000	34.29	41,383.55
KEEL INFRASTRUCTURE CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	10,535.000	3.82	40,211.26
NAVIGATOR HOLDINGS LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,005.000	20.87	41,837.46
CRESCENT ENERGY INC A COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,640.000	11.33	52,556.19
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	9,038.000	24.20	218,687.98
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,184.000	35.70	77,960.64
GUARDANT HEALTH INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,610.000	157.58	411,267.49
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,971.000	16.13	47,912.33
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	766.000	187.97	143,979.75
ROADZEN INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	29,949.000	1.24	37,046.14
BULLISH COMMON STOCK USD.002	SELL	RBC CAPITAL MARKETS, LLC	2,774.000	23.04	63,903.32
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,699.000	48.31	82,071.89
OUSTER INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,118.000	45.58	50,954.04
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,969.000	20.88	41,105.96
PILGRIM S PRIDE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,552.000	27.55	42,744.29
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,212.000	146.73	177,829.45
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,279.000	14.36	61,432.33
FIVE BELOW COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	993.000	231.12	229,494.45
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	644.000	82.37	53,043.25

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,299.000	35.36	151,996.60
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,141.000	9.89	40,941.22
ENERGY FUELS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,339.000	12.90	55,958.92
TRICO BANCSHARES COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	859.000	57.54	49,423.26
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	936.000	205.66	192,490.98
O I GLASS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,522.000	7.10	39,188.82
STAG INDUSTRIAL INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,500.000	36.80	128,786.84
INTUITIVE MACHINES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,948.000	14.93	44,003.89
HAYWARD HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,807.000	15.67	59,643.04
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,124.000	36.40	40,909.38
HF SINCLAIR CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,332.000	82.92	276,273.74
SOLID POWER INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	19,269.000	2.19	42,140.43
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,383.000	57.41	194,203.87
STAAR SURGICAL CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,804.000	23.12	41,702.21
TRANSOCEAN LTD COMMON STOCK CHF.1	SELL	RBC CAPITAL MARKETS, LLC	17,632.000	5.16	90,926.34
INTREPID POTASH INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,223.000	34.92	42,702.61
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,846.000	124.22	229,299.85
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	899.000	62.91	56,552.22
AGREE REALTY CORP REIT USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,162.000	76.35	165,058.80
SL GREEN REALTY CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,301.000	54.52	70,925.15
AXOGEN INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	939.000	44.35	41,640.97
HYCROFT MINING HOLDING CO A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,685.000	23.80	40,097.11
QUALYS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	649.000	181.78	117,970.83
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	3,339.000	52.05	173,781.34
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	11,934.000	16.03	191,262.27
JOBY AVIATION INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	12,095.000	8.23	99,503.50
BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,332.000	9.38	40,620.32
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,903.000	10.78	42,061.76
UMH PROPERTIES INC REIT USD.1	SELL	RBC CAPITAL MARKETS, LLC	2,714.000	15.71	42,627.92
CARS.COM INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,560.000	11.74	41,782.85
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	396.000	99.89	39,554.43
MILLERKNOLL INC COMMON STOCK USD.2	SELL	RBC CAPITAL MARKETS, LLC	2,219.000	23.68	52,538.17
VONTIER CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,563.000	35.28	90,413.08
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,961.000	27.38	81,061.62
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,999.000	84.96	254,780.79
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	824.000	338.31	278,759.22
TERRENO REALTY CORP REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,911.000	68.15	130,226.23
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	25,601.000	18.10	463,291.75
IRHYTHM HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	591.000	128.12	75,715.59
ARDELYX INC COMMON STOCK USD.000001	SELL	RBC CAPITAL MARKETS, LLC	8,399.000	4.87	40,877.08
RADNET INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,276.000	68.16	86,966.53
BGC GROUP INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,735.000	10.51	70,763.18
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,861.000	104.69	194,818.49
NCR ATLEOS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,321.000	46.54	61,474.11
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,522.000	27.47	41,803.90
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	683.000	109.33	74,668.80
GLACIER BANCORP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,369.000	48.50	114,887.02
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,906.000	90.35	262,542.97
GALAXY DIGITAL INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	3,419.000	19.54	66,795.62
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	329.000	147.48	48,518.93
BALDWIN INSURANCE GROUP INC/ COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,750.000	28.60	50,043.71
EURONET WORLDWIDE INC COMMON STOCK USD.02	SELL	RBC CAPITAL MARKETS, LLC	811.000	73.07	59,256.11
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,228.000	109.95	135,012.13
LIGHTWAVE LOGIC INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,673.000	7.59	43,040.16
COMMVault SYSTEMS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	799.000	133.36	106,550.04
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	936.000	43.29	40,515.79
REVVITY INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	2,432.000	114.24	277,818.65
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	SELL	RBC CAPITAL MARKETS, LLC	361.000	337.63	121,880.83
FRANKLIN TEMPLETON INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	4,904.000	34.00	166,717.85
PORCH GROUP INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	2,617.000	15.44	40,397.79
AMES NATIONAL CORP COMMON STOCK USD2.0	SELL	RBC CAPITAL MARKETS, LLC	1,317.000	31.43	41,381.92
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,303.000	87.20	200,810.55
CROCS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	885.000	134.18	118,744.19
NEWS CORP CLASS B COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,229.000	33.87	75,487.98
DIGITAL TURBINE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,132.000	14.27	44,683.31
BLACK DIAMOND THERAPEUTICS I COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	23,038.000	1.92	44,162.93
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	SELL	RBC CAPITAL MARKETS, LLC	757.000	76.51	57,914.60

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CYTOKINETICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,360.000	81.37	192,022.16
HOME BANCSHARES INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,373.000	30.83	103,977.32
CORE SCIENTIFIC INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	5,604.000	21.05	117,944.95
AZENTA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,414.000	30.74	43,461.22
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,005.000	46.18	46,406.92
COGNEX CORP COMMON STOCK USD.002	SELL	RBC CAPITAL MARKETS, LLC	3,732.000	67.38	251,445.77
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	583.000	77.85	45,383.86
BANCFIRST CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	387.000	113.33	43,856.64
MECHANICS BANCORP A COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	3,054.000	16.79	51,266.44
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	953.000	57.01	54,326.55
FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	2,720.000	37.42	101,772.14
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	4,790.000	34.54	165,428.82
COHU INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	833.000	51.79	43,137.68
WAFD INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,431.000	37.47	53,614.17
AMERICAN HOMES 4 RENT A REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	7,399.000	34.55	255,607.98
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,276.000	73.97	94,379.94
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	804.000	134.49	108,125.32
CPI CARD GROUP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,816.000	24.45	44,394.83
NORTHWEST NATURAL HOLDING CO COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	836.000	50.77	42,440.33
MATERION CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	375.000	278.26	104,344.22
WORTHINGTON STEEL INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,084.000	37.04	40,147.28
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	1,159.000	75.91	87,974.39
HINGE HEALTH INC A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	745.000	80.08	59,656.13
ASHLAND INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	829.000	72.46	60,065.61
TRANSMEDICS GROUP INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	612.000	80.21	49,085.66
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	1,109.000	109.08	120,963.89
IONQ INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	8,163.000	39.72	324,203.19
KNIFE RIVER CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,035.000	67.51	69,868.30
BANCORP INC/THE COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	838.000	70.75	59,284.76
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,121.000	50.35	106,783.79
SANMINA CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,134.000	205.66	233,210.23
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	318.000	138.35	43,993.44
EVERCORE INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	796.000	310.33	247,015.20
KURA ONCOLOGY INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,482.000	9.28	41,578.65
LIBERTY ENERGY INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	2,882.000	20.04	57,745.44
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	57.000	1,195.16	68,122.54
TG THERAPEUTICS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,598.000	49.55	128,720.45
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,008.000	48.48	194,291.81
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	470.000	86.70	40,746.75
ARGAN INC COMMON STOCK USD.15	SELL	RBC CAPITAL MARKETS, LLC	246.000	590.87	145,350.28
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	436.000	255.96	111,594.95
WISDOMTREE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,433.000	21.48	52,252.46
ARCHROCK INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	3,120.000	33.35	104,040.49
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,304.000	46.44	60,552.60
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	773.000	183.97	142,203.56
FORTREA HOLDINGS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,165.000	17.69	38,291.56
REMITLY GLOBAL INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,391.000	25.93	87,916.64
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,224.000	14.42	75,312.85
AVISTA CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,498.000	38.42	57,547.48
PLEXUS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	483.000	268.49	129,676.54
CLEANSARK INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	4,518.000	12.75	57,589.76
INGREDION INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,584.000	102.93	163,033.01
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	838.000	48.56	40,689.93
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,213.000	13.99	58,926.01
CULLENFROST BANKERS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,081.000	164.76	178,098.65
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,937.000	81.33	157,527.15
GERMAN AMERICAN BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	808.000	50.79	41,035.05
INTAPP INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,116.000	36.36	40,573.57
BLUE BIRD CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	620.000	66.01	40,923.49
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	878.000	321.76	282,496.83
ASTEC INDUSTRIES INC COMMON STOCK USD.2	SELL	RBC CAPITAL MARKETS, LLC	917.000	44.18	40,509.47
ACV AUCTIONS INC A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	5,789.000	7.45	43,109.79
TSS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,696.000	10.75	39,720.09
GRIFFON CORP COMMON STOCK USD.25	SELL	RBC CAPITAL MARKETS, LLC	695.000	106.30	73,874.88
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	842.000	370.35	311,825.74
FIVE STAR BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	883.000	46.45	41,011.85
INVENTRUST PROPERTIES CORP REIT USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,415.000	33.30	47,114.27

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENPRO INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	385.000	336.37	129,498.62
INTERDIGITAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	631.000	328.41	207,220.55
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,358.000	9.07	48,579.98
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,166.000	101.07	117,841.69
ALBEMARLE CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,490.000	125.42	312,281.89
C + F FINANCIAL CORP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	474.000	88.64	42,013.07
LIVANOVA PLC COMMON STOCK GBP1.0	SELL	RBC CAPITAL MARKETS, LLC	1,003.000	75.78	76,002.76
BURFORD CAPITAL LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	9,658.000	4.30	41,499.57
FLAGSTAR BANK NA COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	5,543.000	14.16	78,470.63
ORCHID ISLAND CAPITAL INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,423.000	6.42	41,215.54
INGEVITY CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	637.000	77.34	49,262.65
ALLEGION PLC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,875.000	168.70	316,300.35
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	920.000	77.68	71,461.36
PHINIA INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	664.000	74.89	49,723.94
CELCUITY INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	686.000	93.25	63,966.12
FORMFACTOR INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,419.000	115.21	163,475.36
ARAMARK COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,790.000	56.31	269,704.97
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	727.000	178.88	130,040.90
IES HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	159.000	768.43	122,177.37
APA CORP COMMON STOCK USD.625	SELL	RBC CAPITAL MARKETS, LLC	7,677.000	36.53	280,412.00
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	44.000	2,141.09	94,205.88
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,659.000	25.58	42,431.36
JBT MAREL CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	948.000	122.10	115,745.57
GULFPORT ENERGY CORP COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	513.000	158.45	81,281.63
JACKSON FINANCIAL INC A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,180.000	133.34	157,334.41
FIRST BANCORP/NC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	731.000	64.20	46,927.04
TALKSPACE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	7,899.000	5.21	41,129.24
AMDOCS LTD COMMON STOCK GBP.0001	SELL	RBC CAPITAL MARKETS, LLC	1,934.000	59.12	114,329.92
SINCLAIR INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,965.000	14.76	43,753.59
JFROG LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,949.000	83.04	161,835.77
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,280.000	54.16	123,475.41
VALLEY NATIONAL BANCORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	8,732.000	14.47	126,323.23
QXO INC COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	18,228.000	15.18	276,640.65
CTO REALTY GROWTH INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,892.000	21.80	41,239.07
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,751.000	114.58	315,194.83
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	7,939.000	21.49	170,581.77
PDF SOLUTIONS INC COMMON STOCK USD.00015	SELL	RBC CAPITAL MARKETS, LLC	834.000	45.90	38,277.31
IREN LTD COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	6,909.000	37.93	262,032.24
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	5,085.000	7.36	37,409.56
MERIT MEDICAL SYSTEMS INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	1,067.000	87.69	93,560.10
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	528.000	75.78	40,009.43
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	SELL	RBC CAPITAL MARKETS, LLC	13,009.000	3.18	41,328.73
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	421.000	585.01	246,282.87
CARMAX INC COMMON STOCK USD.5	SELL	RBC CAPITAL MARKETS, LLC	2,588.000	58.06	150,248.42
DELEK US HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	1,091.000	58.69	64,026.20
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	964.000	210.13	202,558.25
FNB CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	8,653.000	18.97	164,118.06
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	446.000	97.88	43,652.24
INDEPENDENCE REALTY TRUST IN REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,286.000	16.98	72,761.92
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	6,484.000	6.19	40,115.68
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,302.000	64.87	279,052.08
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	456.000	88.26	40,244.36
COLBUN SA COMMON STOCK	SELL	LARRAIN VIAL	319,354.000	0.16	51,090.88
OCEANEERING INTL INC COMMON STOCK USD.25	SELL	RBC CAPITAL MARKETS, LLC	1,798.000	49.25	88,544.28
MGE ENERGY INC COMMON STOCK USD1.0	SELL	RBC CAPITAL MARKETS, LLC	672.000	80.85	54,328.06
MATSON INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	544.000	206.26	112,201.49
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,020.000	39.22	40,000.51
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,993.000	8.56	42,724.21
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	972.000	363.69	353,496.47
VITA COCO CO INC/THE COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	876.000	64.12	56,165.33
POWER INTEGRATIONS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	1,001.000	58.98	59,034.76
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,086.000	20.28	42,296.94
PIEDMONT REALTY TRUST INC REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	4,270.000	9.43	40,252.46
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	2,333.000	17.10	39,886.47
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	2,589.000	15.47	40,043.23
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	SELL	RBC CAPITAL MARKETS, LLC	4,054.000	25.56	103,605.94
EMPIRE STATE REALTY TRUST A REIT USD.01	SELL	RBC CAPITAL MARKETS, LLC	8,433.000	4.88	41,126.89

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOSMOS ENERGY LTD COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	17,548.000	2.47	43,290.02
ALAMO GROUP INC COMMON STOCK USD.1	SELL	RBC CAPITAL MARKETS, LLC	246.000	166.17	40,876.23
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	4,323.000	15.02	64,917.15
TIDEWATER INC COMMON STOCK	SELL	RBC CAPITAL MARKETS, LLC	895.000	81.57	73,000.95
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	SELL	RBC CAPITAL MARKETS, LLC	863.000	106.79	92,155.28
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	3,856.000	29.66	114,355.03
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	SELL	RBC CAPITAL MARKETS, LLC	1,811.000	25.08	45,413.51
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	116,000.000	97.74	113,379.56
TRAVELERS COS INC SR UNSECURED 07/31 4.95	SELL	J.P. MORGAN SECURITIES LLC	75,000.000	100.19	75,145.50
GRUPO TELEVISA SAB SER CPO UNIT	SELL	UBS SECURITIES LLC	105,900.000	0.56	59,497.62
SKYWORKS SOLUTIONS INC SR UNSECURED 01/32 5.75	SELL	MARKETAXESS CORPORATION	65,000.000	99.98	64,988.30
COMCAST CORP COMPANY GUAR 05/55 6.05	SELL	MORGAN STANLEY CO INCORPORATED	300,000.000	91.78	275,334.00
AT+T INC SR UNSECURED 08/35 5.375	SELL	BARCLAYS CAPITAL INC	601,000.000	98.15	589,851.45
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	265,000.000	99.97	264,917.19
AMERICAN EXPRESS CO JR SUBORDINA 12/99 VAR	SELL	HSBC SECURITIES INC.	174,000.000	100.38	174,661.20
AMERICAN EXPRESS CO JR SUBORDINA 12/99 VAR	SELL	BARCLAYS CAPITAL INC	130,000.000	100.33	130,429.00
AMERICAN EXPRESS CO JR SUBORDINA 12/99 VAR	SELL	MORGAN STANLEY CO INCORPORATED	131,000.000	100.30	131,393.00
DATATEC LTD COMMON STOCK ZAR.01	SELL	JEFFERIES LLC	13,976.000	5.44	75,995.14
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	JEFFERIES LLC	4,826.000	12.63	60,920.99
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	JEFFERIES LLC	4.000	892.08	3,565.12
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	77,000.000	97.88	75,366.83
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	150,000.000	94.53	141,796.88
INTUIT INC SR UNSECURED 06/36 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	77,000.000	98.20	75,611.69
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	515,000.000	94.56	486,996.88
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	108.69	1.41
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,350,000.000	94.49	1,275,591.80
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	265,000.000	99.48	263,633.59
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	275,000.000	94.49	259,842.77
MICROSOFT CORP SR UNSECURED 06/50 2.525	SELL	BOFA SECURITIES, INC. / FIXED INCOME	2,831,000.000	56.65	1,603,789.81
ALURION RESOURCES LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	11,771.000	0.46	5,401.85
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	140,500.000	0.10	14,627.86
IGB REAL ESTATE INVESTMENT T REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	45,000.000	0.67	30,113.89
GENTING MALAYSIA BHD COMMON STOCK	SELL	JEFFERIES LLC	51,300.000	0.42	21,375.26
KSL HOLDINGS BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	5,100.000	0.71	3,618.35
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	SELL	CLSA LIMITED	476,100.000	0.02	9,528.53
BIRLA CORP LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	4,065.000	9.53	38,671.19
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	1,142.000	15.82	18,026.73
EID PARRY INDIA LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS INDIA	9,142.000	8.50	77,536.98
GRUPO TELEVISA SAB SER CPO UNIT	SELL	JEFFERIES LLC	105,800.000	0.57	60,740.13
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	450,000.000	101.46	456,574.22
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	825,000.000	101.45	836,923.83
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	2,650,000.000	78.40	2,077,558.59
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	SELL	MERRILL LYNCH INTERNATIONAL	400,000.000	99.05	396,199.26
ALURION RESOURCES LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	3,463.000	0.51	1,763.65
INDONESIA GOVERNMENT BONDS 04/32 6.375	SELL	CIMB BANK BERHAD	49,031,000,000.000	0.01	2,654,108.37
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	SELL	MACQUARIE CAPITAL SECURITIES S	476,100.000	0.02	9,479.61
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMPANY PVT LTD	1,142.000	15.88	18,096.16
BIRLA CORP LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	4,064.000	9.46	38,380.54
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	19,100,000.000	97.18	18,560,574.22
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,950,000.000	97.18	1,894,927.73
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,225,000.000	92.02	1,127,287.11
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,650,000.000	99.26	2,630,435.55
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,300,000.000	99.26	1,290,402.34
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	3,100,000.000	99.26	3,077,113.28
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	5,800,000.000	99.26	5,757,179.69
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	6,300,000.000	99.26	6,253,488.28
GNMA II TBA 30 YR 3.5 JUMBOS	SELL	MORGAN STANLEY CO INCORPORATED	580,000.000	87.52	507,590.63
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,425,000.000	78.07	1,112,557.62
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	2,010,000.000	99.29	1,995,788.67
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	720,000.000	99.29	714,909.38
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	290,000.000	81.78	237,154.30
GNMA II TBA 30 YR 6.5 JUMBOS	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	310,000.000	103.16	319,784.38
GNMA II TBA 30 YR 3.5 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	580,000.000	87.79	509,176.56
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,445,000.000	91.45	2,235,933.40
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,125,000.000	81.74	919,599.61
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	425,000.000	81.74	347,404.30
GNMA II TBA 30 YR 6.5 JUMBOS	SELL	MORGAN STANLEY CO INCORPORATED	310,000.000	103.03	319,396.88

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	425,000.000	81.78	347,553.71
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,125,000.000	81.78	919,995.12
T MOBILE USA INC COMPANY GUAR 01/34 5.75	SELL	MORGAN STANLEY CO INCORPORATED	258,000.000	101.53	261,955.14
DUKE ENERGY CORP SR UNSECURED 144A 03/29 3	SELL	CITIGROUP GLOBAL MARKETS INC	1,290,000.000	97.03	1,251,710.22
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	12,000.000	114.14	13,696.49
ICON INVESTMENTS SIX DAC COMPANY GUAR 144A 08/29 5.064	SELL	GOLDMAN SACHS + CO LLC	360,000.000	100.01	360,050.40
BEIJING CAISHIKOU DEPARTME A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	159,475.000	2.54	404,342.50
HESS CORP SR UNSECURED 03/33 7.125	SELL	JANE STREET EXECUTION SERVICES, LLC	162,000.000	111.20	180,135.90
ABBVIE INC SR UNSECURED 08/28 4.5	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	640,000.000	99.98	639,872.00
UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	SELL	DEUTSCHE BANK AG	1,065,638.400	59.17	630,537.20
UNITED KINGDOM I/L GILT BONDS REGS 09/35 1.125	SELL	J.P. MORGAN SECURITIES PLC	2,191,139.600	128.11	2,807,139.09
ORACLE CORP SR UNSECURED 02/36 5.7	SELL	BARCLAYS CAPITAL INC	62,000.000	92.70	57,472.76
US TREASURY N/B 05/40 1.125	SELL	J.P. MORGAN SECURITIES LLC	440,000.000	61.36	269,981.25
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	WELLS FARGO SECURITIES, LLC	39,000.000	103.72	40,449.47
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	SELL	MORGAN STANLEY CO INCORPORATED	543,000.000	90.74	492,739.92
ORACLE CORP SR UNSECURED 07/40 5.375	SELL	BNP PARIBAS SECURITIES BOND	52,000.000	83.38	43,355.52
CLOUD SOFTWARE GRP LLC SECURED 144A 09/29 9	SELL	BOFA SECURITIES, INC. / FIXED INCOME	240,000.000	99.13	237,900.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	SELL	BARCLAYS CAPITAL	1,056,000.000	100.70	1,063,392.00
BANCO BRADESCO SA RIGHT	SELL	MERRILL LYNCH SA CVTM	9,966.000	0.02	193.64
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	12.000	110.41	18.72
ALURION RESOURCES LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	1,758.000	0.51	888.93
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	129,118.000	2.44	314,669.33
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	1,852.000	63.84	117,815.00
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	565,232.000	0.37	210,999.97
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	85,673.000	2.22	189,611.44
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	HSBC SECURITIES (USA) INC.	10,522.000	8.18	85,845.93
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	914.000	45.65	41,580.53
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	SELL	GOLDMAN SACHS + CO LLC	25,000.000	96.12	24,030.50
BANCO BRADESCO SA RIGHT	SELL	J P MORGAN SECURITIES INC	33,827.000	0.02	799.22
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	140,524.000	11.32	1,587,222.10
SENDAS DISTRIBUIDORA SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	299,785.000	1.56	467,548.18
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	39,263.000	6.23	244,207.52
ENERGY TRANSFER LP JR SUBORDINA 05/54 VAR	SELL	BARCLAYS CAPITAL INC	322,000.000	105.00	338,100.00
AT+T INC SR UNSECURED 08/35 5.375	SELL	BARCLAYS CAPITAL INC	984,000.000	97.79	962,243.76
MODIV INDUSTRIAL INC REIT USD.001	SELL	MERGER NON CASH	2,118.000	0.00	0.00
HONEYWELL AEROSPACE INC SR UNSECURED 144A 03/36 4.95	SELL	EXCHANGE OFFER (NON CASH)	2,090,000.000	98.81	2,065,024.50
HONEYWELL AEROSPACE INC SR UNSECURED 144A 03/36 4.95	SELL	EXCHANGE OFFER (NON CASH)	261,000.000	99.57	259,876.80
HONEYWELL AEROSPACE INC SR UNSECURED 144A 03/56 5.732	SELL	EXCHANGE OFFER (NON CASH)	2,580,000.000	98.70	2,546,434.20
HYPROP INVESTMENTS LTD REIT	SELL	HSBC BANK PLC	7,099.000	3.72	26,410.41
ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1	SELL	HSBC BANK PLC	18,555.000	3.07	56,847.25
COCA COLA ICECEK AS COMMON STOCK TRY1.0	SELL	GOLDMAN SACHS + CO LLC	59,497.000	1.77	105,523.66
RABIGH REFINING AND PETROCHE COMMON STOCK SAR6.85	SELL	J.P. MORGAN SECURITIES LIMITED	34,742.000	4.73	164,251.69
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	140,523.000	11.26	1,579,613.45
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	39,858.000	6.14	244,374.21
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	109.000	106.38	137.34
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	3,642.000	26.42	95,916.22
ALURION RESOURCES LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	3,911.000	0.52	2,050.19
KINIK COMPANY COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	10,000.000	22.03	219,564.41
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	14,000.000	25.33	353,393.90
INNODISK CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	7,000.000	46.90	327,228.00
SL CORP COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	1,631.000	40.62	66,095.91
PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	63,000.000	0.26	16,177.03
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	12,000.000	1.68	20,094.52
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	119,000.000	2.23	264,250.39
BGF RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	HSBC SECURITIES (USA) INC.	722.000	104.13	75,011.63
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	26,000.000	4.15	107,539.90
WNC CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	10,000.000	7.79	77,600.66
KOREA FUEL TECH CORP COMMON STOCK KRW100.0	SELL	HSBC SECURITIES (USA) INC.	5,185.000	4.15	21,488.64
ACBEL POLYTECH INC COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	47,000.000	1.48	69,489.57
GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	80,621.000	5.73	461,276.49
SICHUAN GUO GUANG AGROCHEMI A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	55,220.000	1.30	71,701.60
SINO BIOLOGICAL INC A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	16,200.000	17.34	280,668.12
SHENZHEN SEICHI TECHNOLOGI A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	1,877.000	68.68	128,806.41
ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	150,425.000	1.27	190,614.53
SOLID INC COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	5,241.000	7.18	37,520.89
ISC CO LTD COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	830.000	105.75	87,566.66
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	72,000.000	2.91	208,804.33

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	HSBC SECURITIES (USA) INC.	13,138.000	8.32	108,975.90
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	145,092.000	0.37	53,403.20
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	118,498.000	2.42	285,680.18
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	106,221.000	2.19	232,276.06
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	1,791.000	45.52	81,249.53
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	836.000	63.11	52,576.10
GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	SELL	HSBC SECURITIES INDIA HOLDINGS	17,156.000	1.70	29,041.52
ACUTAS CHEMICALS LTD COMMON STOCK INR5.0	SELL	HSBC SECURITIES INDIA HOLDINGS	4,049.000	33.58	135,768.11
AVANTI FEEDS LTD COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDINGS	10,383.000	8.93	92,621.26
KRBL LTD COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDINGS	10,567.000	3.86	40,774.65
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDINGS	1,771.000	72.22	127,694.17
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	SELL	HSBC SECURITIES INDIA HOLDINGS	15,160.000	15.51	234,751.83
SUN TV NETWORK LTD COMMON STOCK INR5.0	SELL	HSBC SECURITIES INDIA HOLDINGS	4,832.000	5.03	24,273.11
BANK OF MAHARASHTRA COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDINGS	227,718.000	0.85	194,156.90
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	108.69	1.41
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.48	1.26
FRANCE (GOVT OF) BONDS 144A REGS 03/32 0.1	SELL	CITIBANK EUROPE PLC	4,296,232.500	105.66	4,539,452.33
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	12.000	110.25	18.72
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	BNY/SUNTRUST CAPITAL MARKETS	23,000.000	97.09	22,330.24
CHARLES SCHWAB CORP SR UNSECURED 08/37 VAR	SELL	TORONTO DOMINION SECURITIES (USA) INC	138,000.000	100.14	138,197.34
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	MORGAN STANLEY CO INCORPORATED	137,000.000	97.68	133,816.12
ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	SELL	BOFA SECURITIES, INC. / FIXED INCOME	44,000.000	100.82	44,360.80
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	75,000.000	97.28	72,957.75
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	SELL	BNY/SUNTRUST CAPITAL MARKETS	25,000.000	99.38	24,845.75
CAMIL ALIMENTOS SA COMMON STOCK	SELL	UBS AG	28,300.000	0.86	24,427.21
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	193,000.000	97.49	188,149.91
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.0	SELL	JEFFERIES LLC	3,096.000	38.79	120,097.86
DRDGOLD LTD SPONSORED ADR ADR	SELL	JEFFERIES LLC	4,205.000	24.19	101,719.37
CHARLES SCHWAB CORP SR UNSECURED 08/32 VAR	SELL	RBC CAPITAL MARKETS, LLC	127,000.000	100.12	127,154.94
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	RBC CAPITAL MARKETS, LLC	336,000.000	96.90	325,587.36
CENTRAIS ELETRICAS BRASILEIRA	SELL	SPINOFF	2,444.647	5.71	13,953.32
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	3.000	111.19	4.68
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	111.22	1.56
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	2.000	111.16	3.12
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	111.34	1.56
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1.000	111.38	1.56
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	3.000	111.31	4.68
COCA COLA ICECEK AS COMMON STOCK TRY1.0	SELL	GOLDMAN SACHS + CO LLC	28,757.000	1.77	50,841.80
CHARLES SCHWAB CORP SR UNSECURED 08/32 VAR	SELL	BNP PARIBAS SECURITIES BOND	251,000.000	100.45	252,129.50
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	SELL	MERRILL LYNCH INTERNATIONAL	119,000.000	98.13	116,772.67
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/30 4.25	SELL	GOLDMAN SACHS + CO LLC	460,000.000	113.47	521,968.18
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	SELL	MERRILL LYNCH INTERNATIONAL	139,000.000	98.13	136,398.32
ARTHUR J GALLAGHER + CO SR UNSECURED 07/34 5.45	SELL	GOLDMAN SACHS + CO LLC	455,000.000	99.98	454,918.10
HONEYWELL AEROSPACE INC SR UNSECURED 03/36 4.95	SELL	MITSUBISHI UFJ SECURITIES	261,000.000	96.71	252,418.32
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	39,859.000	6.14	244,363.98
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	RBC CAPITAL MARKETS, LLC	268,000.000	97.28	260,715.76
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	146,000.000	2.34	341,143.29
ACBEL POLYTECH INC COMMON STOCK TWD10.0	SELL	CLSA SINGAPORE PTE LTD.	35,000.000	1.51	52,677.61
ALURION RESOURCES LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	317.000	0.50	158.52
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	20,000.000	2.90	57,818.91
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	HSBC SECURITIES (USA) INC.	6,052.000	8.24	49,763.97
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	3,831.000	62.81	239,786.20
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	698.000	45.67	31,769.09
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	133,894.000	0.37	49,493.08
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	65,489.000	2.21	144,129.74
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	124,350.000	2.52	312,644.57
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	SELL	CLSA LIMITED	157,300.000	0.59	92,170.70
S HOTELS + RESORTS PCL NVDR NVDR THB5.0	SELL	CLSA LIMITED	428,300.000	0.05	20,598.07
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,275,000.000	93.93	1,197,553.71
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	SELL	MERRILL LYNCH INTERNATIONAL	367,000.000	100.80	369,936.00
US TREASURY N/B 05/51 2.375	SELL	JANE STREET EXECUTION SERVICES, LLC	110,000.000	59.74	65,712.11
T MOBILE USA INC COMPANY GUAR 01/34 5.75	SELL	MORGAN STANLEY CO INCORPORATED	2,472,000.000	101.67	2,513,208.24
CAMIL ALIMENTOS SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULOS E VALORES MOB	25,100.000	0.88	22,182.04
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	SELL	JEFFERIES LLC	17,000.000	122.41	20,809.24
TITULOS DE TESORERIA BONDS 04/28 6	SELL	BBVA SECURITIES INC.	21,117,100.000.000	0.03	6,164,300.12
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	14,000.000	2.92	40,765.94
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	1,526.000	44.94	68,339.20

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	124,594.000	2.47	307,354.34
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	HSBC SECURITIES (USA) INC.	31,549.000	8.31	261,385.33
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	352,609.000	0.36	127,096.83
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	2.000	106.56	2.52
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	106.000	106.56	133.56
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	MERGER NON CASH	11,950.000	0.00	0.00
AVALONBAY COMMUNITIES INC REIT USD.01	SELL	MERGER NON CASH	7,990.000	0.00	0.00
GNMA II TBA 30 YR 6 JUMBOS	SELL	MORGAN STANLEY CO INCORPORATED	300,000.000	102.03	306,093.75
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	HSBC SECURITIES (USA) INC.	3,468.000	8.34	28,841.49
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	675,032.000	0.35	233,067.39
MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.25	SELL	MARKETAXESS CORPORATION	75,000.000	95.66	71,745.00
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	SELL	MERRILL LYNCH INTERNATIONAL	138,000.000	98.44	135,845.18
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	SELL	MERRILL LYNCH INTERNATIONAL	194,000.000	98.15	190,409.07
LONG GILT FUTURE SEP26 IFLL 20260928	SELL	MORGAN STANLEY CO INCORPORATED	15.000	116.50	19.30
US 10YR ULTRA FUT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	1,516.000	109.99	1,910.16
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	13.000	120.82	13.10
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	3.000	108.47	4.44
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	BOFA SECURITIES, INC.	25,000.000	101.32	25,329.48
JAPAN GOVT CPI LINKED BONDS 03/36 0.6	SELL	MITSUBISHI UFJ SECURITIES INT PLC	170,047,432.000	0.61	1,038,551.16
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	SELL	MITSUBISHI UFJ SECURITIES INT PLC	482,849,978.000	0.58	2,820,357.10
JAPAN GOVT CPI LINKED BONDS 03/36 0.6	SELL	MITSUBISHI UFJ SECURITIES INT PLC	255,071,148.000	0.61	1,556,228.14
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	102.000	44.45	4,518.32
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	HSBC SECURITIES (USA) INC.	3,931.000	8.04	31,531.65
TWO HARBORS INVESTMENT CORP REIT CNY1.0	SELL	GOLDMAN SACHS + CO LLC	10,985.000	12.00	131,778.83
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	RBC CAPITAL MARKETS, LLC	134,000.000	96.67	129,543.16
NOTA DO TESOURO NACIONAL NOTES 05/35 6	SELL	BANCO BRADESCO S.A.	6,279,000.000	81.78	5,134,941.89
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.43	1.26
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.44	1.26
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	116,000.000	97.25	112,808.84
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.43	1.26
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	4.000	120.82	4.03
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.44	1.26
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORPORATED	119.000	103.05	149.94
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	115.000	102.93	144.90
US 5YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	5.000	106.31	6.30
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	27,000.000	97.73	26,385.75
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	21.000	108.66	31.08
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	226.000	108.56	318.66
US ULTRA BOND CBT DEC26 XCBT 20261221	SELL	MORGAN STANLEY CO INCORPORATED	81.000	109.19	126.36
US 10YR ULTRA FUT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	222.000	110.16	313.02
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	27.000	109.59	42.12
CAN 5YR BOND FUT DEC26 XM0D 20261218	SELL	MORGAN STANLEY CO INCORPORATED	135.000	81.07	187.63
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	45,828.000	77.57	3,554,942.20
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	32,969.000	36.02	1,187,617.82
S+P MID 400 EMINI SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	6.000	3,854.55	12.12
E-MINI RUSS 2000 SEP26 XCME 20260918	SELL	MORGAN STANLEY CO INCORPORATED	14.000	3,039.92	28.28
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	3,594.000	40.13	143,731.70
QTS CNTRL ISSUER LLC SR SECURED 144A 09/31 6.625	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	679,000.000	98.48	668,652.04
US LONG BOND(CBT) DEC26 XCBT 20261221	SELL	MORGAN STANLEY CO INCORPORATED	27.000	109.44	39.96
US 10YR ULTRA FUT DEC26 XCBT 20261221	SELL	MORGAN STANLEY CO INCORPORATED	24.000	110.34	33.84
HUDSON PACIFIC PROPRTIE COMPANY GUAR 04/29 4.65	SELL	J.P. MORGAN SECURITIES LLC	20,000.000	96.00	19,200.00
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	COWEN AND COMPANY, LLC	957.000	77.57	74,225.30
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	13,367.000	77.57	1,036,749.89
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	9,264.000	77.57	718,621.46
ARTHUR J GALLAGHER + CO SR UNSECURED 07/34 5.45	SELL	BOFA SECURITIES, INC. / FIXED INCOME	910,000.000	99.77	907,870.60
TWO HARBORS INVESTMENT CORP REIT CNY1.0	SELL	GOLDMAN SACHS + CO LLC	20,449.000	12.01	245,507.67
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	MORGAN STANLEY CO INCORPORATED	54,000.000	97.79	52,806.06
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	116,000.000	97.90	113,562.84
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	RBC CAPITAL MARKETS, LLC	67,000.000	97.15	65,088.49
LIBERTY BROADBAND A COMMON STOCK USD.01	SELL	GOLDMAN SACHS + CO LLC	4,883.000	35.99	175,750.19
US 5YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	1.000	106.31	1.26
CZECH REPUBLIC SR UNSECURED 11/32 4.5	SELL	CITIGROUP GLOBAL MARKETS LIMITED	31,830,000.000	4.80	1,529,091.04
FIRSTENERGY CORP SR UNSECURED 01/31 3.875	SELL	BOFA SECURITIES, INC.	276,000.000	111.07	306,550.16
US TREASURY N/B 02/41 1.875	SELL	TORONTO DOMINION SECURTIES (USA) INC	90,000.000	67.44	60,693.75
AVNET INC SR UNSECURED 09/31 5.65	SELL	GOLDMAN SACHS + CO LLC	109,000.000	99.99	108,988.01
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	RBC CAPITAL MARKETS, LLC	201,000.000	96.71	194,385.09
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	2,451.000	40.10	97,945.06

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	1,368,912.000	0.35	475,490.57
NORDIC INVESTMENT BANK SR UNSECURED 11/26 4	SELL	TORONTO DOMINION BANK LONDON	8,000,000.000	10.68	854,462.81
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	4.000	102.91	5.04
KOREA TREASURY BOND BONDS 12/28 2.75	SELL	STANDARD CHARTERED BANK	2,250,840,000.000	0.07	1,581,907.06
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	56.000	102.91	70.56
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	MERGER NON CASH	6,340.000	0.00	0.00
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	MERGER NON CASH	10,221.000	0.00	0.00
LIBERTY BROADBAND A COMMON STOCK USD.01	SELL	MERGER NON CASH	1,087.000	0.00	0.00
LIBERTY BROADBAND A COMMON STOCK USD.01	SELL	MERGER NON CASH	2,143.000	0.00	0.00
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	SELL	J.P. MORGAN SECURITIES LLC	95,000.000	101.50	96,425.00
STONEBRIAR ABF LLC SR UNSECURED 144A 08/31 7	SELL	BOFA SECURITIES, INC. / FIXED INCOME	20,000.000	97.72	19,544.00
TSY INFL IX N/B 02/56 2.375	SELL	WELLS FARGO SECURITIES, LLC	2,016,328.350	87.72	1,768,698.02
TSY INFL IX N/B 04/31 1.25	SELL	J.P. MORGAN SECURITIES LLC	8,644,290.600	96.42	8,334,649.41
VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375	SELL	SUSQUEHANNA FINANCIAL GROUP, LLLP	40,000.000	103.89	41,557.60
DCP MIDSTREAM OPERATING COMPANY GUAR 02/32 3.25	SELL	TORONTO DOMINION SECURITIES (USA) INC	1,160,000.000	91.83	1,065,262.80
EZCORP INC COMPANY GUAR 144A 04/32 7.375	SELL	MARKETAXESS CORPORATION	5,000.000	104.50	5,225.00
SALESFORCE INC SR UNSECURED 03/36 5.55	SELL	RBC CAPITAL MARKETS, LLC	335,000.000	97.02	325,013.65
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	210,000.000	101.72	213,620.40
TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	846,000.000	105.48	892,352.34
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	2,568.000	39.23	100,389.89
ALEC HOLDINGS PJSC COMMON STOCK AED.01	SELL	EFG HERMES INTERNATIONAL SECURITIES BROK	1,874,239.000	0.34	640,984.92
MOVIDA PARTICIPACOES SA RIGHT	SELL	GOLDMAN SACHS DO BRASIL CORRETORA	6,129.000	0.11	665.16
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	SELL	GOLDMAN SACHS + CO LLC	585,000.000	101.93	596,290.50
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	SELL	PERSHING LLC	147,000.000	103.30	151,851.00
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	2,169.000	39.89	86,212.12
US TREASURY N/B 11/30 3.5	SELL	DEUTSCHE BANK SECURITIES INC.FIXED INC	255,000.000	96.62	246,383.79
EZCORP INC COMPANY GUAR 144A 04/32 7.375	SELL	JEFFERIES LLC	10,000.000	104.50	10,450.00
US ULTRA BOND CBT DEC26 XCBT 20261221	SELL	MORGAN STANLEY CO INCORPORATED	21.000	110.44	32.76
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	SELL	CITIGROUP GLOBAL MARKETS INC	96,355,200.000	0.00	124,854.44
EZCORP INC COMPANY GUAR 144A 04/32 7.375	SELL	JEFFERIES LLC	13,000.000	104.50	13,585.00
REAL BROKERAGE INC/THE COMMON STOCK	SELL	MERGER NON CASH	54,077.000	0.00	0.00
HANWHA CORPORATION 3P PREFERENCE	SELL	REVERSE SPLIT	340.000	0.00	0.00
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	REVERSE SPLIT	1,293.000	0.00	0.00
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	REVERSE SPLIT	813.000	0.00	0.00
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	REVERSE SPLIT	2,917.000	0.00	0.00
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	29.000	102.90	36.54
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	30.000	102.91	37.80
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	1.000	123.11	1.02
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	3.000	123.09	3.05
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	SELL	RBC CAPITAL MARKETS, LLC	466,000.000	97.17	452,821.52
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	948.000	40.23	38,002.00
TECOM GROUP PJSC COMMON STOCK AED.1	SELL	UBS AG	222,332.000	0.91	201,562.58
JPN 10Y BOND(OSE) SEP26 XOSE 20260914	SELL	MORGAN STANLEY CO INCORPORATED	13.000	0.80	20.72
NORMA GROUP SE RIGHT	SELL	GOLDMAN SACHS INTERNATIONAL	314.000	0.84	264.64
INGERSOLL RAND INC SR UNSECURED 08/33 5.7	SELL	MORGAN STANLEY CO INCORPORATED	678,000.000	102.51	694,997.46
NEWAG SA COMMON STOCK PLN.25	SELL	HSBC BANK PLC	887.000	24.88	22,055.31
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	SELL	HSBC BANK PLC	4,944.000	7.66	37,799.97
NORMA GROUP SE RIGHT	SELL	GOLDMAN SACHS INTERNATIONAL	256.000	0.85	218.21
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	MERRILL LYNCH INTERNATIONAL	2,852.000	68.69	195,767.60
CHARLES SCHWAB CORP SR UNSECURED 08/37 VAR	SELL	RBC CAPITAL MARKETS, LLC	125,000.000	100.29	125,363.75
CLOUD SOFTWARE GRP LLC SR SECURED 144A 06/32 8.25	SELL	J.P. MORGAN SECURITIES LLC	245,000.000	97.25	238,262.50
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75	SELL	BOFA SECURITIES, INC. / FIXED INCOME	12,000.000	99.50	11,940.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	EUROCLEAR BANK SA/NV	8,269,000.000	2.74	226,350.74
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	58,522.000	0.40	23,110.94
ARTHUR J GALLAGHER + CO SR UNSECURED 07/34 5.45	SELL	BOFA SECURITIES, INC. / FIXED INCOME	455,000.000	99.70	453,644.10
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	SELL	HSBC SECURITIES (USA) INC.	159,100.000	0.15	24,516.74
BGF RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	INSTINET PACIFIC LIMITED	419.000	107.22	44,820.92
VITZRO TECH CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	3,558.000	6.09	21,624.90
Y G 1 CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	10,111.000	10.61	107,035.13
NONGSHIM CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	274.000	329.81	90,159.75
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	9,000.000	8.45	75,833.47
ACBEL POLYTECH INC COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	74,000.000	1.41	103,981.50
INNODISK CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	5,000.000	47.28	235,609.81
WPG HOLDINGS LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	81,000.000	3.40	274,371.97
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	18,000.000	6.90	123,816.48
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	12,000.000	12.57	150,304.97
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	12,000.000	37.30	446,171.43

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEMADE CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	4,507,000	10.98	49,378.38
MPLUS CORP COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	2,718,000	6.54	17,721.89
RFHIC CORP COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	801,000	34.26	27,380.15
WNC CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIMITED	39,000,000	7.46	290,120.94
LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	37,100,000	1.25	46,463.13
QISDA CORP COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	175,000,000	0.88	154,292.12
SL CORP COMMON STOCK KRW500.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	2,706,000	38.51	103,972.27
ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	211,100,000	0.99	207,895.86
SINO BIOLOGICAL INC A COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS INC	7,200,000	16.08	115,667.07
BETAGRO PCL NVDR NVDR THB5.0	SELL	INSTINET PACIFIC LIMITED	70,900,000	0.65	46,074.18
MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	5,816,000	4.18	24,257.86
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	1,141,000	19.88	22,650.24
AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0	SELL	ICICI SECURITIES LIMITED	2,225,000	6.69	14,850.74
PRECISION WIRES INDIA LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	14,101,000	4.45	62,613.31
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	113,000,000	1.12	126,532.83
APAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	216,000	178.89	38,578.29
PARADIGM REAL ESTATE INVESTM REIT	SELL	INSTINET PACIFIC LIMITED	34,700,000	0.22	7,707.24
AEGIS LOGISTICS LTD COMMON STOCK	SELL	ICICI SECURITIES LIMITED	13,598,000	13.89	188,552.90
IDEAFORGE TECHNOLOGY LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	5,356,000	8.37	44,765.06
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	1,172,000	40.73	47,571.17
CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	71,500,000	1.03	73,795.62
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,225,000,000	91.98	1,126,712.89
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,220,000,000	91.98	1,122,114.06
TSY INFL IX N/B 02/56 2.375	SELL	BOFA SECURITIES, INC. / FIXED INCOME	1,340,326,000	88.97	1,192,471.29
TSY INFL IX N/B 04/31 1.25	SELL	NOMURA SECURITIES INTL., FIXED INCOME	5,796,770.850	96.57	5,597,733.29
RATCH GROUP PCL NVDR NVDR THB10.0	SELL	INSTINET PACIFIC LIMITED	326,400,000	1.15	374,343.88
HUDSON PACIFIC PROPERTIE COMPANY GUAR 04/29 4.65	SELL	J.P. MORGAN SECURITIES LLC	10,000,000	95.63	9,562.50
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.0	SELL	INSTINET LLC	1,202,000	40.44	48,610.04
CIA CERVECERIAS UNIDAS SA COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	10,468,000	6.24	65,249.49
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATIONAL	7,000,000	24.60	171,611.63
ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	HSBC BANK PLC	652,716,000	0.08	50,312.26
RABIGH REFINING AND PETROCHE COMMON STOCK SAR6.85	SELL	HSBC BANK PLC	56,621,000	4.65	262,678.95
MARKETING HOME GROUP CO COMMON STOCK SAR10.0	SELL	HSBC BANK PLC	2,083,000	11.09	23,067.94
LEGGETT + PLATT INC COMMON STOCK USD.01	SELL	MERGER NON CASH	36,450,000	0.00	0.00
US 10YR ULTRA FUT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	394,000	110.60	496.44
NEWAG SA COMMON STOCK PLN.25	SELL	HSBC BANK PLC	176,000	24.50	4,309.52
NORMA GROUP SE RIGHT	SELL	GOLDMAN SACHS INTERNATIONAL	336,000	0.83	279.57
US ULTRA BOND CBT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORPORATED	405,000	111.56	571.05
REPUBLIC OF ANGOLA SR UNSECURED REGS 01/31 9.244	SELL	GOLDMAN SACHS + CO LLC	202,000,000	105.38	212,857.50
REPUBLICA ORIENT URUGUAY SR UNSECURED 10/35 8	SELL	JPMORGAN CHASE BANK N.A.	7,908,000,000	2.51	198,755.60
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	200,000,000	105.38	210,760.00
INTUIT INC SR UNSECURED 06/36 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	77,000,000	97.60	75,155.08
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 06/36 5.95	SELL	JANE STREET EXECUTION SERVICES, LLC	70,000,000	95.96	67,174.10
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	SELL	CITADEL SECURITIES INSTITUTIONAL LLC	250,000,000	108.09	270,230.00
SINO BIOLOGICAL INC A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	1,900,000	15.61	29,641.25
PARADIGM REAL ESTATE INVESTM REIT	SELL	MORGAN STANLEY CO INCORPORATED	21,300,000	0.22	4,712.86
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	702,000	19.91	13,956.28
EURO-BOBL FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	123,000	132.37	124.62
EURO-BTP FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	79,000	134.79	80.04
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	2,482,000	40.55	100,295.13
EURO-BUXL 30Y BND DEC26 XEUR 20261208	SELL	MORGAN STANLEY CO INCORPORATED	17,000	121.10	17.22
EURO-BUND FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORPORATED	17,000	144.29	17.22
INTUIT INC SR UNSECURED 06/36 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	38,000,000	97.61	37,092.18
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	GOLDMAN SACHS + CO LLC	224,000,000	105.38	236,040.00
BONOS TESORERIA PESOS BONDS 11/27 4.9	SELL	HSBC SECURITIES (USA) INC.	15,460,000,000,000	0.11	16,671,884.80
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	30,000,000	1.00	30,000.00
VISTANCE NETWORKS INC COMMON STOCK	SELL	CORPORATE ACTION	61,687,000	5.00	308,435.00
EXPEDIA GROUP INC COMPANY GUAR 08/27 4.625	SELL	DEUTSCHE BANK SECURITIES INC	1,000,000,000	100.11	1,001,110.00
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	BARCLAYS BANK PLC	203,000,000	105.25	213,657.50
NEWAG SA COMMON STOCK PLN.25	SELL	MORGAN STANLEY CO INCORPORATED	479,000	24.28	11,623.79
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	MERRILL LYNCH INTERNATIONAL	16,173,000	2.66	43,021.80
INCHCAPE PLC COMMON STOCK GBP.1	SELL	ROYAL BANK OF CANADA EUROPE LTD	6,949,000	11.53	80,114.64
HISCOX LTD COMMON STOCK GBP.065	SELL	ROYAL BANK OF CANADA EUROPE LTD	3,174,000	25.00	79,347.60
GLOBALDATA PLC COMMON STOCK GBP.000001	SELL	ROYAL BANK OF CANADA EUROPE LTD	80,888,000	1.14	92,212.75
BERKELEY GROUP HOLDINGS/THE COMMON STOCK	SELL	ROYAL BANK OF CANADA EUROPE LTD	1,525,000	48.46	73,886.19
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	SELL	ROYAL BANK OF CANADA EUROPE LTD	20,108,000	3.97	79,739.82
MOLTEN VENTURES PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	2,390,000	9.60	22,930.63

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TATE + LYLE PLC COMMON STOCK GBP.2916667	SELL	ROYAL BANK OF CANADA EUROPE LTD	10,502.000	7.52	78,960.11
ICG PLC COMMON STOCK GBP.2625	SELL	ROYAL BANK OF CANADA EUROPE LTD	7,728.000	27.45	212,071.01
SERCO GROUP PLC COMMON STOCK GBP.02	SELL	ROYAL BANK OF CANADA EUROPE LTD	22,466.000	3.52	78,968.07
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	SELL	ROYAL BANK OF CANADA EUROPE LTD	4,717.000	21.94	103,451.28
QINETIQ GROUP PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	5,382.000	6.89	37,067.49
AUTOTRADER GROUP PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	13,352.000	7.17	95,677.14
POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025	SELL	ROYAL BANK OF CANADA EUROPE LTD	6,725.000	11.90	80,042.01
LONDONMETRIC PROPERTY PLC REIT GBP.1	SELL	ROYAL BANK OF CANADA EUROPE LTD	45,660.000	2.57	117,119.00
PRIMARY HEALTH PROPERTIES REIT GBP.125	SELL	ROYAL BANK OF CANADA EUROPE LTD	60,125.000	1.30	77,967.15
WORKSPACE GROUP PLC REIT GBP.1.0	SELL	ROYAL BANK OF CANADA EUROPE LTD	19,996.000	5.13	102,580.19
COMPUTACENTER PLC COMMON STOCK GBP.075555	SELL	ROYAL BANK OF CANADA EUROPE LTD	1,110.000	76.97	85,414.75
CRANEWARE PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	10,653.000	18.92	201,542.91
IBSTOCK PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	139,463.000	1.20	167,980.67
RENISHAW PLC COMMON STOCK GBP.2	SELL	ROYAL BANK OF CANADA EUROPE LTD	1,140.000	69.30	78,981.72
QUILTER PLC COMMON STOCK GBP.08167	SELL	ROYAL BANK OF CANADA EUROPE LTD	35,332.000	2.63	93,072.51
WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	SELL	ROYAL BANK OF CANADA EUROPE LTD	6,906.000	11.56	79,806.33
BEAZLEY PLC COMMON STOCK GBP.05	SELL	ROYAL BANK OF CANADA EUROPE LTD	10,076.000	17.61	177,361.90
MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	SELL	ROYAL BANK OF CANADA EUROPE LTD	1,312.000	59.73	78,345.20
TRAINLINE PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	29,130.000	2.70	78,711.41
FIRSTGROUP PLC COMMON STOCK GBP.05	SELL	ROYAL BANK OF CANADA EUROPE LTD	32,423.000	2.43	78,764.80
ROSEBANK INDUSTRIES PLC COMMON STOCK	SELL	ROYAL BANK OF CANADA EUROPE LTD	16,621.000	4.75	78,949.84
ROTORK PLC COMMON STOCK GBP.005	SELL	ROYAL BANK OF CANADA EUROPE LTD	11,926.000	6.58	78,498.70
ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	3,540.000	22.15	78,406.01
C+C GROUP PLC COMMON STOCK EUR.01	SELL	ROYAL BANK OF CANADA EUROPE LTD	133,911.000	1.30	173,924.32
CERILLION PLC COMMON STOCK GBP.005	SELL	PANMURE GORDON (UK) LIMITED	7,830.000	13.20	103,228.21
WPP PLC COMMON STOCK GBP.1	SELL	CITIGROUP GLOBAL MARKETS LIMITED	15,169.000	5.19	78,777.41
CMC MARKETS PLC COMMON STOCK GBP.25	SELL	CITIGROUP GLOBAL MARKETS LIMITED	8,168.000	9.94	81,157.19
GAMMA COMMUNICATIONS PLC COMMON STOCK	SELL	ROYAL BANK OF CANADA EUROPE LTD	2,472.000	15.47	38,244.35
TRAVIS PERKINS PLC COMMON STOCK GBP.112051	SELL	ROYAL BANK OF CANADA EUROPE LTD	8,777.000	8.84	77,604.40
DIPLOMA PLC COMMON STOCK GBP.05	SELL	CITIGROUP GLOBAL MARKETS LIMITED	51,150.000	99.50	5,089,328.43
MOLTEN VENTURES PLC COMMON STOCK GBP.01	SELL	CITIGROUP GLOBAL MARKETS LIMITED	6,025.000	9.60	57,819.21
QINETIQ GROUP PLC COMMON STOCK GBP.01	SELL	CITIGROUP GLOBAL MARKETS LIMITED	5,860.000	6.89	40,366.66
BALFOUR BEATTY PLC COMMON STOCK GBP.5	SELL	CITIGROUP GLOBAL MARKETS LIMITED	6,558.000	12.01	78,735.22
GAMMA COMMUNICATIONS PLC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS LIMITED	2,695.000	15.47	41,701.67
DCC ENERGY PLC COMMON STOCK EUR.25	SELL	CITIGROUP GLOBAL MARKETS LIMITED	810.000	86.47	70,036.24
NORMA GROUP SE RIGHT	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,387.000	0.83	1,150.78
US 10YR ULTRA FUT DEC26 XCBT 20261221	SELL	MORGAN STANLEY CO INCORPORATED	47.000	109.88	66.27
SYNCHRONY BANK SR UNSECURED 08/27 5.625	SELL	CITIGROUP GLOBAL MARKETS INC.	1,500,000.000	101.01	1,515,090.00
QUANTA SERVICES INC SR UNSECURED 08/27 4.75	SELL	CITIGROUP GLOBAL MARKETS INC.	1,000,000.000	100.28	1,002,830.00
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIONAL	27,424.000	72.35	1,983,787.78
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	SELL	UBS AG	24,681.000	72.35	1,785,365.60
REALTY INCOME CORP SR UNSECURED 08/27 3.95	SELL	SMBC NIKKO SECURITIES AMERICA, INC	1,600,000.000	99.70	1,595,168.00
PACCAR FINANCIAL CORP SR UNSECURED 08/27 4.45	SELL	MARKETAXESS CORPORATION	300,000.000	100.18	300,537.00
FREEPORT MCMORAN INC COMPANY GUAR 09/27 5	SELL	JANE STREET EXECUTION SERVICES LLC	150,000.000	99.86	149,796.00
UNILEVER CAPITAL CORP COMPANY GUAR 08/27 4.25	SELL	GOLDMAN SACHS + CO LLC	1,640,000.000	100.04	1,640,656.00
PROCTER + GAMBLE CO/THE SR UNSECURED 08/27 2.85	SELL	JANE STREET EXECUTION SERVICES LLC	2,000,000.000	98.82	1,976,360.00
INTUIT INC SR UNSECURED 06/36 5.5	SELL	BOFA SECURITIES, INC. / FIXED INCOME	231,000.000	97.33	224,829.99
BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	SELL	CITIGROUP GLOBAL MARKETS INC.	1,000,000.000	99.22	992,220.00
CHARTER COMM OPT LLC/CAP SR SECURED 144A 09/38 7.087	SELL	MORGAN STANLEY CO INCORPORATED	798,999.500	99.54	795,340.58
TAYLOR MORRISON COMM COMPANY GUAR 144A 08/30 5.125	SELL	BOFA SECURITIES, INC. / FIXED INCOME	40,000.000	100.25	40,100.00
US ULTRA BOND CBT DEC26 XCBT 20261221	SELL	MORGAN STANLEY CO INCORPORATED	9.000	110.72	14.04
YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	SELL	ROYAL BANK OF CANADA EUROPE LTD	6,694.000	11.95	79,945.59
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/34 6.875	SELL	GOLDMAN SACHS + CO LLC	20,000.000	102.59	20,518.20
AYALA LAND INC COMMON STOCK PHP1.0	SELL	MACQUARIE CAPITAL SECURITIES S	776,500.000	0.25	193,519.94
MALAYAN BANKING BHD COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	92,800.000	2.65	245,794.06
TENAGA NASIONAL BHD COMMON STOCK	SELL	MACQUARIE CAPITAL SECURITIES S	22,800.000	3.51	79,953.22
META PLATFORMS INC SR UNSECURED 08/27 3.5	SELL	GOLDMAN SACHS + CO LLC	3,650,000.000	99.36	3,626,457.50
ATHENE GLOBAL FUNDING SR SECURED 144A 10/29 4.721	SELL	WELLS FARGO SECURITIES, LLC	360,000.000	98.45	354,423.60
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	SELL	GOLDMAN SACHS + CO LLC	218,000.000	105.25	229,445.00
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	SELL	MORGAN STANLEY CO INCORPORATED	770,000.000	99.66	767,351.20
PHILLIPS 66 COMPANY GUAR 02/45 4.68	SELL	MORGAN STANLEY CO INCORPORATED	230,000.000	84.12	193,485.20
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VAR	SELL	MORGAN STANLEY CO INCORPORATED	440,000.000	101.52	446,670.40
PACIFICORP 1ST MORTGAGE 02/34 5.45	SELL	MORGAN STANLEY CO INCORPORATED	130,000.000	99.29	129,078.30
BARCLAYS PLC SR UNSECURED 08/28 VAR	SELL	MORGAN STANLEY CO INCORPORATED	330,000.000	100.70	332,316.60
MORGAN STANLEY SR UNSECURED 01/35 VAR	SELL	MORGAN STANLEY CO INCORPORATED	480,000.000	99.68	478,468.80
RTX CORP SR UNSECURED 11/28 4.125	SELL	MORGAN STANLEY CO INCORPORATED	350,000.000	98.79	345,747.50
AMEREN ILLINOIS CO 1ST MORTGAGE 09/32 3.85	SELL	MORGAN STANLEY CO INCORPORATED	190,000.000	93.62	177,883.70

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MCDONALD S CORP SR UNSECURED 08/33 4.95	SELL	MORGAN STANLEY CO INCORPORATED	1,500,000.000	99.61	1,494,210.00
BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	SELL	MORGAN STANLEY CO INCORPORATED	460,000.000	100.39	461,775.60
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIONAL	2,743.000	73.08	200,397.53
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75	SELL	BOFA SECURITIES, INC. / FIXED INCOME	70,000.000	103.25	72,275.00
INTEL CORP SR UNSECURED 02/31 5	SELL	MORGAN STANLEY CO INCORPORATED	160,000.000	99.45	159,124.80
CSX CORP SR UNSECURED 02/30 2.4	SELL	MORGAN STANLEY CO INCORPORATED	510,000.000	92.54	471,948.90
HOST HOTELS + RESORTS LP SR UNSECURED 06/32 5.7	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	101.01	101,011.00
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	SELL	MORGAN STANLEY CO INCORPORATED	380,000.000	99.94	379,772.00
FEDEX FREIGHT HOLDING CO COMPANY GUAR 144A 03/31 4.65	SELL	MORGAN STANLEY CO INCORPORATED	500,000.000	97.29	486,435.00
KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	SELL	MORGAN STANLEY CO INCORPORATED	130,000.000	97.52	126,777.30
HOME DEPOT INC SR UNSECURED 06/31 4.85	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	100.02	100,019.00
CANADIAN NATL RESOURCES SR UNSECURED 12/29 5	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	100.19	100,190.00
CENTERPOINT ENERGY RES SR UNSECURED 03/28 5.25	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	100.88	100,877.00
ELI LILLY + CO SR UNSECURED 05/33 4.65	SELL	MORGAN STANLEY CO INCORPORATED	930,000.000	97.89	910,404.90
EBAY INC SR UNSECURED 11/27 5.95	SELL	MORGAN STANLEY CO INCORPORATED	970,000.000	101.46	984,152.30
DELTA AIR LINES INC SR UNSECURED 07/28 4.95	SELL	MORGAN STANLEY CO INCORPORATED	280,000.000	100.19	280,529.20
SYNOPSIS INC SR UNSECURED 04/30 4.85	SELL	MORGAN STANLEY CO INCORPORATED	190,000.000	99.48	189,006.30
PHILLIPS 66 COMPANY GUAR 03/52 3.3	SELL	MORGAN STANLEY CO INCORPORATED	2,200,000.000	63.80	1,403,666.00
NOVARTIS CAPITAL CORP COMPANY GUAR 09/29 3.8	SELL	MORGAN STANLEY CO INCORPORATED	1,000,000.000	97.60	976,010.00
TARGET CORP SR UNSECURED 01/33 4.4	SELL	MORGAN STANLEY CO INCORPORATED	900,000.000	97.24	875,142.00
NISOURCE INC SR UNSECURED 03/28 5.25	SELL	MORGAN STANLEY CO INCORPORATED	850,000.000	100.85	857,191.00
NOVARTIS CAPITAL CORP COMPANY GUAR 03/31 4.4	SELL	MORGAN STANLEY CO INCORPORATED	170,000.000	98.11	166,792.10
JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	SELL	MORGAN STANLEY CO INCORPORATED	1,100,000.000	102.27	1,124,992.00
WELLTOWER OP LLC COMPANY GUAR 04/28 4.25	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	99.43	99,427.00
AEP TEXAS INC SR UNSECURED 10/55 5.85	SELL	MORGAN STANLEY CO INCORPORATED	650,000.000	94.33	613,119.00
CHARTER COMM OPT LLC/CAP SR SECURED 144A 09/41 7.337	SELL	MORGAN STANLEY CO INCORPORATED	1,917,000.000	99.45	1,906,418.16
AMGEN INC SR UNSECURED 03/33 5.25	SELL	BNP PARIBAS U.S.A NEW YORK BRANCH	670,000.000	100.31	672,056.90
AIR PRODUCTS + CHEMICALS SR UNSECURED 02/29 4.6	SELL	MORGAN STANLEY CO INCORPORATED	390,000.000	99.81	389,270.70
PUBLIC STORAGE OP CO COMPANY GUAR 01/29 5.125	SELL	MORGAN STANLEY CO INCORPORATED	100,000.000	101.10	101,096.00
AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15	SELL	MORGAN STANLEY CO INCORPORATED	300,000.000	99.28	297,852.00
MSCI EMGMT SEP26 IFUS 20260918	SELL	MORGAN STANLEY CO INCORPORATED	31.000	1,717.71	53.94
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	44.000	102.64	55.44
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	MORGAN STANLEY CO INCORPORATED	2,700,000.000	0.09	240,831.37
CHINA RUIYI HOLDINGS LTD COMMON STOCK HKD.02	SELL	MORGAN STANLEY CO INCORPORATED	1,288,000.000	0.17	220,744.17
CHINA POWER INTERNATIONAL COMMON STOCK	SELL	MORGAN STANLEY CO INCORPORATED	440,000.000	0.37	160,630.65
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	SELL	MORGAN STANLEY CO INCORPORATED	330,000.000	1.10	364,152.29
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	130.000	102.65	163.80
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	SELL	BARCLAYS CAPITAL	4,355.000	18.23	79,355.65
RETAILORS LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	7,112.000	6.30	44,806.54
ATEA ASA COMMON STOCK NOK1.0	SELL	BARCLAYS CAPITAL	4,212.000	19.10	80,443.31
AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL	46,066.000	1.75	80,500.36
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	SELL	BARCLAYS CAPITAL	683.000	279.24	190,683.50
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	SELL	J.P. MORGAN SECURITIES PLC	312.000	254.52	79,395.68
MATAS A/S COMMON STOCK DKK2.5	SELL	BARCLAYS CAPITAL	12,197.000	14.02	170,924.33
ALM. BRAND A/S COMMON STOCK DKK1.0	SELL	BARCLAYS CAPITAL	29,293.000	2.67	78,277.44
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	SELL	J.P. MORGAN SECURITIES PLC	30,180.000	2.62	79,155.38
DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0	SELL	J.P. MORGAN SECURITIES PLC	19,055.000	6.50	123,925.67
KITRON ASA COMMON STOCK NOK.1	SELL	BARCLAYS CAPITAL	8,126.000	9.85	80,030.69
ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01	SELL	J.P. MORGAN SECURITIES PLC	3,506.000	23.01	80,659.00
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	SELL	BARCLAYS CAPITAL	2,390.000	33.81	80,798.10
JYSKE BANK REG COMMON STOCK DKK10.0	SELL	BARCLAYS CAPITAL	69.000	170.31	11,749.08
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	SELL	BARCLAYS CAPITAL	1,492.000	51.11	76,246.54
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	SELL	J.P. MORGAN SECURITIES PLC	994.000	78.46	77,972.49
VEND MARKETPLACES ASA CL COMMON STOCK NOK.5	SELL	BARCLAYS CAPITAL	4,075.000	27.68	112,774.78
AKER ASA A SHARES COMMON STOCK NOK28.0	SELL	BARCLAYS CAPITAL	499.000	168.35	83,989.57
ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	SELL	BARCLAYS CAPITAL	14,410.000	32.20	463,871.90
ODFJELL SE A SHS COMMON STOCK NOK2.5	SELL	BARCLAYS CAPITAL	9,638.000	12.30	118,523.61
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	SELL	GOLDMAN SACHS INTERNATIONAL	32.000	50.94	1,629.61
TAMAR PETROLEUM LTD COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	8,502.000	9.34	79,395.68
ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0	SELL	J.P. MORGAN SECURITIES PLC	4,520.000	22.00	99,434.43
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	19,536.000	3.05	59,486.47
LILA KAGIT SANAYI VE TICARET COMMON STOCK	SELL	HSBC BANK PLC	233,497.000	0.60	140,718.10
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	22,542.000	2.67	60,226.46
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/27 4.125	SELL	SOCIETE GENERALE	400,000.000	99.41	397,628.00
NORMA GROUP SE RIGHT	SELL	GOLDMAN SACHS INTERNATIONAL	358.000	0.83	298.15
SVEAFASTIGHETER AB COMMON STOCK SEK.0025	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	28,663.000	3.20	91,600.21
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	BARCLAYS CAPITAL	15,601.000	69.87	1,089,145.75

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURAZEO SE COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,335.000	58.37	77,908.85
EQUASENS COMMON STOCK EUR.2	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,157.000	37.98	81,915.74
HEXPOL AB COMMON STOCK SEK.2	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	8,212.000	10.09	82,840.80
PLUXEE NV COMMON STOCK EUR.01	SELL	GOLDMAN SACHS INTERNATIONAL	1,053.000	18.64	19,623.83
OCI NV COMMON STOCK EUR.02	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	16,761.000	4.73	79,186.36
VIMIAN GROUP AB COMMON STOCK SEK.001668	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	20,112.000	3.66	73,604.90
VIMIAN GROUP AB COMMON STOCK SEK.001668	SELL	J.P. MORGAN SECURITIES PLC	938.000	3.68	3,447.78
CASTELLUM AB COMMON STOCK SEK.5	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,875.000	13.69	25,659.31
POSTNL NV COMMON STOCK EUR.08	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	121,704.000	1.05	127,350.05
CASTELLUM AB COMMON STOCK SEK.5	SELL	J.P. MORGAN SECURITIES PLC	73.000	13.73	1,002.43
MELEXIS NV COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,036.000	76.67	79,409.63
LOOMIS AB COMMON STOCK SEK5.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,426.000	56.47	80,512.32
CSG NV COMMON STOCK EUR.01	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	26,137.000	21.06	550,329.82
REVENIO GROUP OYJ COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	8,027.000	17.35	139,275.07
BILLERUD AB COMMON STOCK SEK7.38	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	9,862.000	8.37	82,519.08
SOPRA STERIA GROUP COMMON STOCK EUR1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	385.000	207.58	79,901.47
BITTIUM OYJ COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,862.000	43.10	80,227.46
INVESTMENT AB LATOUR B SHS COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	23,657.000	21.05	497,765.94
SAGAX AB B COMMON STOCK SEK1.75	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	30,677.000	17.26	529,365.00
NOKIAN RENKAAT OYJ COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,883.000	19.12	93,343.93
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	100,475.000	5.49	551,465.36
VALEO COMMON STOCK EUR1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	6,985.000	16.72	116,733.83
IPSOS COMMON STOCK EUR.25	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,739.000	44.84	77,957.22
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	6,337.000	12.25	77,636.49
SPIE SA COMMON STOCK EUR.47	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,509.000	50.58	76,303.98
ALTRA FASTIGHETER AB COMMON STOCK SEK.5	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	9,738.000	7.84	76,303.26
PLUXEE NV COMMON STOCK EUR.01	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,157.000	18.66	58,882.96
KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	7,736.000	13.50	104,397.98
KEMIRA OYJ COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,865.000	20.42	78,911.06
INWIDO AB COMMON STOCK SEK4.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,303.000	18.38	79,058.30
GETINGE AB B SHS COMMON STOCK SEK.5	SELL	J.P. MORGAN SECURITIES PLC	273.000	25.56	6,975.76
VALNEVA SE COMMON STOCK EUR.15	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	49,858.000	3.15	156,802.51
COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	245,082.000	0.26	63,220.14
OCTAVE INTELLIGENCE PLC SDR SDR	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	24,607.000	19.89	489,404.05
TOKMANNI GROUP CORP COMMON STOCK NPV	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	16,669.000	8.60	143,255.32
GETINGE AB B SHS COMMON STOCK SEK.5	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,808.000	25.44	71,409.05
NEXITY COMMON STOCK EUR5.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	12,913.000	7.68	99,128.41
BOLLORE SE COMMON STOCK EUR.16	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	84,851.000	4.46	378,405.72
UNIQA INSURANCE GROUP AG COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,244.000	20.44	66,307.55
FABEGE AB COMMON STOCK SEK30.82	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	10,281.000	7.47	76,807.20
UNIQA INSURANCE GROUP AG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	582.000	20.63	12,004.33
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	SELL	J.P. MORGAN SECURITIES PLC	1,886.000	10.46	19,729.25
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	5,656.000	10.30	58,231.45
VOLTALIA SA REGR COMMON STOCK EUR5.7	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	13,052.000	7.93	103,530.25
DEME GROUP COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	350.000	202.82	70,971.14
ADDNODE GROUP AB COMMON STOCK SEK12.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	50,340.000	4.82	242,755.62
HOIST FINANCE AB COMMON STOCK SEK.3333333	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	3,315.000	22.84	75,695.84
DEME GROUP COMMON STOCK	SELL	UBS AG	25.000	203.04	5,074.87
NEXANS SA COMMON STOCK EUR1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	146.000	162.04	23,653.57
PROSUS NV COMMON STOCK EUR.05	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	7,579.000	44.52	337,380.70
COLRUYT GROUP N.V COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,731.000	45.07	78,000.67
SBM OFFSHORE NV COMMON STOCK EUR.25	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	693.000	40.75	28,233.35
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	SELL	CITIGROUP GLOBAL MARKETS EUROPE AG	3,072.000	19.90	61,124.19
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	CITIGROUP GLOBAL MARKETS EUROPE AG	1,333.000	30.57	40,735.27
QATAR FUEL QSC COMMON STOCK QAR1.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	70,693.000	3.31	233,890.44
GENERALI COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	9,688.000	51.77	501,471.51
TX GROUP AG COMMON STOCK CHF10.0	SELL	MERRILL LYNCH INTERNATIONAL	524.000	201.75	105,693.32
SCOUT24 SE COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	8,118.000	92.70	752,352.63
A2A SPA COMMON STOCK EUR.52	SELL	MERRILL LYNCH INTERNATIONAL	57,916.000	2.72	157,526.98
VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0	SELL	MERRILL LYNCH INTERNATIONAL	4,400.000	26.67	117,335.28
VISCOFAN SA COMMON STOCK EUR.7	SELL	MERRILL LYNCH INTERNATIONAL	1,327.000	66.56	88,306.98
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	6,929.000	40.26	278,912.92
VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0	SELL	UBS AG	231.000	26.76	6,179.43
COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	SELL	MERRILL LYNCH INTERNATIONAL	242.000	335.42	81,154.63
FERRETTI SPA COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	22,249.000	3.62	80,463.44
COMMERZBANK AG COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	6,701.000	46.68	312,771.47
KONTRON AG COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	3,214.000	25.44	81,744.68

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FILA SPA COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	12,059.000	12.03	145,091.02
BANCO BPM SPA COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	17,591.000	18.68	328,508.10
MARR SPA COMMON STOCK EUR.5	SELL	MERRILL LYNCH INTERNATIONAL	12,306.000	7.17	88,180.30
DERMAPHARM HOLDING SE COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	3,814.000	45.30	172,748.70
INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	SELL	MERRILL LYNCH INTERNATIONAL	41.000	1,990.22	81,582.78
DERMAPHARM HOLDING SE COMMON STOCK	SELL	UBS AG LONDON BRANCH	76.000	45.65	3,468.50
CTS EVENTIM AG + CO KGAA COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	7,587.000	67.95	515,460.57
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	SELL	MERRILL LYNCH INTERNATIONAL	814.000	90.04	73,280.10
HUGO BOSS AG ORD COMMON STOCK	SELL	VIRTU ITG EUROPE LIMITED	382.000	45.06	17,210.18
HUGO BOSS AG ORD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	3,446.000	44.90	154,680.04
TEMENOS AG REG COMMON STOCK CHF5.0	SELL	MERRILL LYNCH INTERNATIONAL	880.000	92.08	81,018.52
DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	46,901.000	3.94	184,759.78
DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	SELL	UBS AG LONDON BRANCH	695.000	4.05	2,813.32
DIASORIN SPA COMMON STOCK EUR1.0	SELL	MERRILL LYNCH INTERNATIONAL	1,306.000	88.14	115,090.64
K S AG REG COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	4,189.000	19.18	80,320.60
WIIT SPA COMMON STOCK NPV	SELL	GOLDMAN SACHS INTERNATIONAL	1,735.000	33.67	58,399.12
WIIT SPA COMMON STOCK NPV	SELL	MERRILL LYNCH INTERNATIONAL	679.000	33.69	22,868.48
AURUBIS AG COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	325.000	205.60	66,807.63
SFS GROUP AG COMMON STOCK CHF.1	SELL	MERRILL LYNCH INTERNATIONAL	480.000	166.84	80,068.15
BPER BANCA SPA COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	16,741.000	16.56	277,132.62
FLUIDRA SA COMMON STOCK EUR1.0	SELL	MERRILL LYNCH INTERNATIONAL	3,643.000	22.58	82,247.93
CLARIANT AG REG COMMON STOCK CHF.92	SELL	MERRILL LYNCH INTERNATIONAL	6,019.000	13.44	80,887.77
AURUBIS AG COMMON STOCK	SELL	UBS AG LONDON BRANCH	101.000	205.60	20,765.28
INTRUM AB COMMON STOCK	SELL	UBS AG	209,972.000	0.40	83,032.46
CASTELLUM AB COMMON STOCK SEK.5	SELL	UBS AG	3,716.000	13.69	50,861.97
CTS EVENTIM AG + CO KGAA COMMON STOCK	SELL	UBS AG LONDON BRANCH	1,445.000	67.95	98,189.95
SAP SE COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	3,869.000	221.75	857,776.54
UBS GROUP AG REG COMMON STOCK USD.1	SELL	UBS AG	8,189.000	54.81	448,787.72
POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	SELL	MERRILL LYNCH INTERNATIONAL	1,452.000	54.52	79,148.23
VERBIO SE COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	913.000	36.15	32,997.41
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	UBS AG LONDON BRANCH	5,983.000	40.26	240,874.54
JYSKE BANK REG COMMON STOCK DKK10.0	SELL	UBS AG	1,195.000	170.31	203,515.10
SHURGARD SELF STORAGE LTD REIT	SELL	UBS AG	2,923.000	26.54	77,581.54
SAP SE COMMON STOCK	SELL	UBS AG LONDON BRANCH	282.000	221.75	62,531.43
GENERALI COMMON STOCK	SELL	UBS AG	1,759.000	51.77	91,065.07
GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001	SELL	MERRILL LYNCH INTERNATIONAL	34,330.000	2.85	97,679.39
JOST WERKE SE COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	1,096.000	72.83	79,808.22
RETAIL ESTATES REIT	SELL	UBS AG	1,092.000	75.85	82,828.38
SBM OFFSHORE NV COMMON STOCK EUR.25	SELL	UBS AG	1,299.000	40.75	52,931.24
PROSUS NV COMMON STOCK EUR.05	SELL	UBS AG	6,728.000	44.52	299,549.18
OCTAVE INTELLIGENCE PLC SDR SDR	SELL	UBS AG	3,298.000	19.89	65,604.46
VERBIO SE COMMON STOCK	SELL	UBS AG LONDON BRANCH	1,223.000	36.15	44,208.87
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	SELL	MERRILL LYNCH INTERNATIONAL	704.000	115.35	81,192.75
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	6,073.000	54.85	333,041.82
CREDITO EMILIANO SPA COMMON STOCK EUR1.0	SELL	UBS AG	4,371.000	23.56	102,965.59
BYSTRONIC AG COMMON STOCK CHF2.0	SELL	MERRILL LYNCH INTERNATIONAL	550.000	187.14	102,906.58
BPER BANCA SPA COMMON STOCK	SELL	UBS AG	4,407.000	16.56	72,966.45
SOCIETE BIC SA COMMON STOCK EUR3.82	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,022.000	79.22	80,947.75
COMMERZBANK AG COMMON STOCK	SELL	UBS AG LONDON BRANCH	919.000	46.68	42,901.93
SCOUT24 SE COMMON STOCK	SELL	UBS AG LONDON BRANCH	1,477.000	92.70	136,907.33
NEXANS SA COMMON STOCK EUR1.0	SELL	UBS AG	336.000	162.04	54,444.85
DIASORIN SPA COMMON STOCK EUR1.0	SELL	UBS AG	654.000	88.14	57,643.24
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	UBS AG LONDON BRANCH	434.000	54.85	23,804.51
BANCO BPM SPA COMMON STOCK	SELL	UBS AG	2,889.000	18.68	53,960.62
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	10,064.000	17.41	175,114.55
ARABIAN INTERNET + COMMUNICA COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS LIMITED	2,844.000	54.33	154,477.69
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	5,688.000	34.62	196,883.34
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	4,266.000	43.79	186,736.27
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	CITIGROUP GLOBAL MARKETS LIMITED	1,901.000	48.86	92,847.00
FASTPARTNER AB A COMMON STOCK SEK3.33	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	12,868.000	4.43	57,022.25
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	160,000.000	5.75	917,367.13
SANDFIRE RESOURCES LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,655.000	16.44	60,085.03
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	86,000.000	17.12	1,467,096.24
STEADFAST GROUP LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	15,614.000	4.19	65,345.02
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	9,000.000	68.25	612,154.06
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	6,000.000	61.79	369,460.19
CVILUX CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	60,000.000	3.75	224,315.11

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	5,000.000	12.74	63,461.70
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	23,750.000	8.10	191,724.20
MERCURY NZ LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	18,866.000	3.96	74,758.27
KOSE HOLDINGS CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,100.000	36.61	76,859.92
FAST RETAILING CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	100.000	453.68	45,358.66
GUNZE LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,000.000	26.08	78,227.25
MIZUHO LEASING CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	8,200.000	8.60	70,537.88
FAST RETAILING CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	500.000	453.68	226,793.29
TOYODA GOSHI CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,400.000	34.41	82,565.91
KOSE HOLDINGS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	100.000	36.61	3,660.00
MIZUHO LEASING CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,500.000	8.60	21,505.45
COWAY CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR EAST)LTD SEOUL	3,764.000	71.08	266,944.02
SUPER RETAIL GROUP LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	4,268.000	9.64	41,130.79
SUPER RETAIL GROUP LTD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	4,224.000	9.64	40,706.76
REDOX LTD/AUSTRALIA COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,033.000	2.41	14,524.23
REDOX LTD/AUSTRALIA COMMON STOCK	SELL	MACQUARIE BANK LIMITED	25,791.000	2.41	62,090.88
AMP LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	18,335.000	1.71	31,266.42
PINNACLE INVESTMENT MANAGEME COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,550.000	12.09	54,997.99
PINNACLE INVESTMENT MANAGEME COMMON STOCK	SELL	MACQUARIE BANK LIMITED	1,138.000	12.09	13,755.54
MESOBLAST LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	46,419.000	1.69	78,379.41
MESOBLAST LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	373.000	1.69	630.72
SIMS LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	4,541.000	17.44	79,194.02
AMP LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	63,223.000	1.71	107,813.31
REECE LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,570.000	12.06	79,226.38
SANDFIRE RESOURCES LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	887.000	16.44	14,579.32
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	3,000.000	31.68	94,721.30
MAAS GROUP HOLDINGS LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	19,720.000	3.80	74,886.43
BELLEVUE GOLD LTD COMMON STOCK	SELL	JP MORGAN SECURITIES AUSTRALIA LTD	64,017.000	1.14	73,160.45
BREVILLE GROUP LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	2,850.000	23.23	66,203.08
SYSMEX CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	6,500.000	12.29	79,895.19
FAST RETAILING CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	500.000	453.68	226,827.32
TISI INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,300.000	24.82	106,730.63
KYOTO FINANCIAL GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,000.000	31.24	62,478.49
SURUGA BANK LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,800.000	18.67	52,282.06
TOKAI RIKI CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,900.000	19.91	77,656.66
LINTEC CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,900.000	34.63	65,790.88
SEIBU HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,500.000	21.49	96,704.52
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	6,500.000	8.33	54,131.74
ADVANCE RESIDENCE INVESTMENT REIT	SELL	GOLDMAN SACHS INTERNATIONAL	86.000	910.49	78,297.85
AUSSIE BROADBAND LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	21,587.000	3.10	66,818.45
BREVILLE GROUP LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	1,269.000	23.23	29,477.79
STEADFAST GROUP LTD COMMON STOCK	SELL	JP MORGAN SECURITIES AUSTRALIA LTD	2,800.000	4.19	11,716.32
AUSSIE BROADBAND LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,420.000	3.10	7,490.65
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	31,181.000	1.86	58,087.64
STEADFAST GROUP LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	2,669.000	4.19	11,168.16
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	SELL	MACQUARIE BANK LIMITED	11,833.000	1.86	22,043.91
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,500.000	22.00	55,008.37
BROTHER INDUSTRIES LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,000.000	30.72	61,439.06
KOKUSAI ELECTRIC CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	83,600.000	55.02	4,599,746.21
NOF CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,100.000	16.98	52,642.73
ROHM CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,700.000	30.49	82,317.19
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	SELL	CLSA SECURITIES KOREA LTD.	251.000	175.36	43,921.15
E INK HOLDINGS INC COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	9,000.000	4.93	44,261.49
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	5,759.000	39.24	225,481.08
HLB CO LTD COMMON STOCK KRW500.0	SELL	CLSA SECURITIES KOREA LTD.	12,990.000	26.01	337,169.19
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	1,000.000	241.16	240,397.89
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	1,006.000	95.72	96,085.54
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	21,000.000	2.06	43,158.50
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	744,000.000	0.77	570,466.62
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	797,784.000	0.53	424,934.24
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	190,000.000	1.88	355,254.68
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	24,000.000	23.01	550,558.35
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	110,000.000	2.99	327,695.35
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	469.000	90.09	42,162.34
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	CLSA SECURITIES KOREA LTD.	646.000	189.98	122,460.10
SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK	SELL	CLSA SECURITIES KOREA LTD.	817.000	282.77	230,526.98
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	1,751.000	126.63	221,244.99

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	7,000.000	75.66	527,932.67
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	100.000	1,223.15	122,051.80
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	435.000	99.59	43,228.87
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	32,347.000	6.90	222,635.66
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LTD	1,000.000	506.43	504,709.00
MEITEC GROUP HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,200.000	21.43	25,716.39
SEGA SAMMY HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	600.000	19.42	11,652.39
SEGA SAMMY HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,400.000	19.41	85,399.16
NISSHIN SEIFUN GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,200.000	12.82	79,476.26
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	700.000	26.79	18,752.63
SURUGA BANK LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,300.000	18.63	24,215.36
SURUGA BANK LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	200.000	18.67	3,733.87
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,400.000	26.76	64,212.69
KEWPIE CORP COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,700.000	29.86	80,597.55
MONEY FORWARD INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,200.000	40.41	48,480.24
MONEY FORWARD INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	900.000	40.41	36,360.18
CANON MARKETING JAPAN INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,200.000	23.41	98,316.54
MEIJI HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	600.000	28.12	16,870.05
TOHO GAS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	10,400.000	7.77	80,835.46
LINTEC CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	400.000	34.63	13,848.64
TOENEC CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	5,800.000	13.71	79,523.22
TODA CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,700.000	9.60	64,325.09
KRAFTIA CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,200.000	51.01	61,196.82
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,100.000	8.33	25,812.81
TAIHEIYO CEMENT CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,000.000	26.46	79,358.09
MEIJI HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,200.000	28.12	61,856.81
BROTHER INDUSTRIES LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	400.000	30.72	12,285.97
SOJITZ CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,300.000	35.09	45,610.34
TODA CORP COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,600.000	9.60	15,361.22
INFREONER HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,300.000	17.88	41,110.79
KURARAY CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	7,100.000	11.58	82,167.42
NIKON HOLDINGS CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,100.000	34.55	38,001.11
NIKON HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,500.000	34.55	51,819.69
TOKAI RIKI CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	200.000	19.91	3,981.80
YAMATO HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,500.000	12.22	79,394.87
NOF CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	700.000	16.98	11,885.29
NOF CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	800.000	16.98	13,583.19
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,000.000	22.00	22,000.05
GLORY LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,600.000	30.39	78,996.07
BAYCURRENT INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,700.000	51.30	87,188.80
NABTESCO CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,800.000	28.87	80,830.45
SAKAI MOVING SERVICE CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,300.000	18.74	80,574.39
UNITIKA LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	17,800.000	10.46	186,216.55
UNITIKA LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,300.000	10.46	24,061.69
SUMCO CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,200.000	21.29	68,116.25
AICHI FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,900.000	12.37	85,360.68
SUMCO CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	500.000	21.29	10,643.16
NETSCOUT SYSTEMS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	81.000	651.24	52,740.01
NETSCOUT SYSTEMS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	37.000	651.24	24,091.12
S FOODS INC COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	6,300.000	18.31	115,329.32
S FOODS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	900.000	18.31	16,475.62
IIDA GROUP HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	5,400.000	14.87	80,293.28
H2O RETAILING CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,800.000	19.07	72,466.18
YAKULT HONSHA CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,400.000	17.74	78,054.46
H2O RETAILING CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	400.000	19.07	7,628.02
ACTIVIA PROPERTIES INC REIT	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2.000	851.00	1,701.66
CASIO COMPUTER CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,200.000	15.73	18,875.96
QPS HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	600.000	11.25	6,750.27
CASIO COMPUTER CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	6,500.000	15.73	102,244.80
QPS HOLDINGS INC COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	13,400.000	11.25	150,756.03
ACTIVIA PROPERTIES INC REIT	SELL	GOLDMAN SACHS INTERNATIONAL	90.000	851.00	76,574.43
MAZDA MOTOR CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	10,500.000	7.71	80,988.22
OKAMURA CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	5,400.000	14.98	80,901.82
TOEI CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,900.000	37.75	71,712.73
YAMADA HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	18,300.000	4.49	82,124.16
SANWA HOLDINGS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,500.000	22.77	79,695.39
NISSUI CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	100.000	7.99	798.55

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JUSTSYSTEMS CORP COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,300.000	26.80	61,630.18
NISSUI CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	9,600.000	7.99	76,660.83
HIROSE ELECTRIC CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	600.000	162.40	97,422.51
TOEI CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	200.000	37.70	7,537.87
JUSTSYSTEMS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	800.000	26.80	21,436.59
MEITEC GROUP HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,600.000	21.43	55,718.85
TOKYO TATEMONO CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,700.000	21.57	79,801.82
NOK CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,200.000	19.32	81,119.69
NHK SPRING CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	3,900.000	21.52	83,895.68
NHK SPRING CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	500.000	21.52	10,755.86
KRAFTIA CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	400.000	51.01	20,399.82
INFIONEER HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,200.000	17.88	39,323.36
BLUE ZONES HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	300.000	11.56	3,466.23
SOJITZ CORP COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	4,800.000	35.09	168,407.41
BLUE ZONES HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	6,500.000	11.56	75,120.25
SEIBU HOLDINGS INC COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	18,600.000	21.49	399,652.04
SEIBU HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	5,200.000	21.49	111,730.68
KEIO CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	11,900.000	4.90	58,335.18
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,900.000	18.50	35,150.62
PILOT CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	6,200.000	13.19	81,766.42
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,400.000	18.50	44,400.78
NIHON DENGKI CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	5,500.000	14.86	81,693.23
KEIO CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,100.000	4.90	20,098.68
DIGITAL GARAGE INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,100.000	14.46	15,901.52
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	200.000	18.73	3,744.52
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,100.000	18.73	76,762.57
DIGITAL GARAGE INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,600.000	14.46	66,497.24
NSK LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	11,400.000	6.95	79,187.02
CYBERAGENT INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	9,400.000	8.48	79,742.34
LIFE CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,700.000	16.93	79,536.37
OJI HOLDINGS CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	22,000.000	5.54	121,751.90
FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,800.000	21.32	81,007.00
YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,000.000	20.29	81,138.47
YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	500.000	20.29	10,142.31
OJI HOLDINGS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	300.000	5.53	1,658.84
KYOTO FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	900.000	31.24	28,111.10
FCC CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	600.000	26.17	15,701.80
FCC CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,500.000	26.16	65,398.89
OBARA GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	300.000	35.76	10,724.56
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,000.000	5.76	11,519.66
OBARA GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,900.000	35.82	68,037.23
OMRON CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,900.000	41.71	79,234.60
OMRON CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	100.000	41.71	4,170.24
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	12,400.000	5.76	71,421.89
AIR WATER INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,100.000	16.40	67,212.40
HOSHIZAKI CORP COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	2,400.000	35.67	85,601.09
AIR WATER INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	300.000	16.44	4,930.29
HOSHIZAKI CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	300.000	35.67	10,700.14
MUSASHINO BANK LTD/THE COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	4,600.000	17.71	81,444.00
KT+G CORP COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	324.000	130.13	42,072.44
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	657.000	64.30	42,153.81
GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	17,500.000	1.52	26,543.59
MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	11,300.000	2.53	28,532.35
XINJIANG DAQO NEW ENERGY C A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	13,320.000	2.49	33,137.64
ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	11,880.000	2.15	25,545.02
BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	33,000.000	0.76	24,928.67
HANWHA MACHINERY + SERVICE H COMMON STOCK	SELL	UBS SECURITIES PTE.LTD., SEOUL	4,062.000	5.35	21,673.59
YAMATO KOGYO CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	1,100.000	78.27	86,084.41
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMPANY LIMITED	4,000.000	75.81	302,304.30
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0	SELL	CLSA SECURITIES KOREA LTD.	7,319.000	15.12	110,461.47
CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	14,400.000	2.03	29,250.59
JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	19,700.000	1.04	20,418.34
CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	2,000.000	11.67	23,313.75
TRINA SOLAR CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	12,971.000	1.80	23,281.03
JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	6,600.000	4.01	26,479.35
BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	6,400.000	4.31	27,589.87
GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	4,200.000	4.82	20,210.60

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	2,300.000	10.89	25,035.74
NINGBO SANXING MEDICAL ELE A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	9,900.000	2.11	20,890.03
CCOOP GROUP CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	108,800.000	0.22	24,430.22
CHINA VANKE CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	59,900.000	0.47	27,969.07
LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	45,600.000	1.21	55,085.74
DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	4,200.000	5.25	22,015.57
GUANGZHOU AUTOMOBILE GROUP A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	36,900.000	0.78	28,642.99
LEO GROUP CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	37,500.000	0.71	26,487.83
CHINA SHENHUA ENERGY CO A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	6,000.000	7.26	43,522.57
CHENG TUN MINING GROUP CO A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	16,100.000	1.76	28,370.42
SHANDONG HONGQIAO ALUMINUM A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	18,400.000	2.70	49,633.69
KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	1,200.000	6.41	7,693.13
CRE LOGISTICS REIT INC REIT	SELL	GOLDMAN SACHS INTERNATIONAL	187.000	842.82	157,575.05
DEXUS INDUSTRIA REIT REIT	SELL	MACQUARIE BANK LIMITED	95,805.000	1.69	162,008.91
CRE LOGISTICS REIT INC REIT	SELL	MERRILL LYNCH INTERNATIONAL	13.000	842.86	10,954.95
KYORIN PHARMACEUTICAL CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,200.000	7.40	8,872.64
SONIC HEALTHCARE LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	48,489.000	14.05	681,022.91
KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	16,600.000	6.41	106,392.01
MILBON CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	500.000	20.73	10,361.43
DEXUS INDUSTRIA REIT REIT	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	2,595.000	1.69	4,388.03
MAXELL LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	300.000	16.46	4,937.81
MILBON CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	9,500.000	20.72	196,835.84
PANTORO GOLD LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	116,522.000	1.93	225,344.64
STOCKLAND REIT	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	214,430.000	3.12	669,872.83
NAGAWA CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,400.000	32.62	110,900.39
ATOM CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	40,300.000	2.42	97,642.29
KYORIN PHARMACEUTICAL CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	15,900.000	7.38	117,395.64
MAXELL LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	15,100.000	16.44	248,267.25
HALOWS CO LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	400.000	25.80	10,317.61
KYOEI STEEL LTD COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	700.000	12.92	9,041.06
COCHLEAR LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	6,726.000	95.98	645,416.61
TEMPLE + WEBSTER GROUP LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	30,841.000	3.44	106,151.14
ATOM CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	800.000	2.42	1,938.31
MIRARTH REAL ESTATE INVESTME REIT	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	21.000	494.69	10,386.48
MIRARTH REAL ESTATE INVESTME REIT	SELL	GOLDMAN SACHS INTERNATIONAL	301.000	494.74	148,886.68
HALOWS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,600.000	25.80	92,857.65
OBJECTIVE CORPORATION LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	11,811.000	4.69	55,357.66
NXERA PHARMA CO LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	2,300.000	7.11	16,357.92
SAMTY RESIDENTIAL INVESTMENT REIT	SELL	MERRILL LYNCH INTERNATIONAL	17.000	567.33	9,642.71
KYOEI STEEL LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	8,100.000	12.91	104,535.01
TEMPLE + WEBSTER GROUP LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	765.000	3.45	2,636.49
PKSHA TECHNOLOGY INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	6,000.000	20.64	123,804.58
ALPHA HPA LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	1,712.000	0.40	680.80
ALPHA HPA LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	473,861.000	0.40	188,096.65
SAMTY RESIDENTIAL INVESTMENT REIT	SELL	GOLDMAN SACHS INTERNATIONAL	155.000	567.09	87,882.13
SOSILA LOGISTICS REIT INC REIT	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	19.000	645.61	12,264.06
MIRAI CORP REIT	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	11.000	256.43	2,820.13
NXERA PHARMA CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	24,700.000	7.11	175,640.36
PKSHA TECHNOLOGY INC COMMON STOCK	SELL	BARCLAYS CAPITAL	300.000	20.63	6,188.69
INGHAMS GROUP LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	1,346.000	1.45	1,957.77
OBJECTIVE CORPORATION LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	30.000	4.69	140.79
INTEGRAL CORP COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	1,100.000	18.52	20,364.13
INGHAMS GROUP LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	130,205.000	1.45	189,281.70
SANBIO CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	18,700.000	6.07	113,495.23
SANBIO CO LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	400.000	6.07	2,429.15
MIRAI CORP REIT	SELL	GOLDMAN SACHS INTERNATIONAL	664.000	256.36	170,187.01
SOSILA LOGISTICS REIT INC REIT	SELL	GOLDMAN SACHS INTERNATIONAL	226.000	644.96	145,731.31
INTEGRAL CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	4,100.000	18.51	75,871.82
STOCKLAND REIT	SELL	GOLDMAN SACHS INTERNATIONAL	108,119.000	3.12	337,811.16
KAMEDA SEIKA CO LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	1,400.000	8.89	12,437.48
JFE HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	32,900.000	11.56	380,393.79
SONIC HEALTHCARE LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	17,569.000	14.04	246,641.96
DAIWA LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	10,400.000	10.85	112,812.66
IDP EDUCATION LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	110,211.000	1.26	139,368.74
KAMEDA SEIKA CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	13,900.000	8.87	123,328.97
DAIWA LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	600.000	10.89	6,532.40
VULCAN STEEL LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	28,055.000	3.98	111,680.47

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EIKEN CHEMICAL CO LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	700.000	14.56	10,189.27
MAXVALU TOKAI CO LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	300.000	21.70	6,507.99
IDP EDUCATION LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	926.000	1.26	1,171.05
AICHI CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	12,300.000	9.25	113,769.91
JFE HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	45,500.000	11.57	526,217.47
MAXVALU TOKAI CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	3,800.000	21.63	82,181.48
CAR GROUP LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	13,834.000	19.82	274,112.21
COCHLEAR LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	2,064.000	95.97	198,079.99
EIKEN CHEMICAL CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	10,200.000	14.55	148,343.12
CAR GROUP LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	34,535.000	19.81	684,031.27
YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	53,300.000	0.46	24,491.04
HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	6,500.000	3.52	22,859.46
GUOCHENG MINING CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	7,900.000	4.73	37,357.32
HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0	SELL	MACQUARIE CAPITAL SECURITIES S	40,400.000	0.54	21,807.68
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	77,000.000	17.12	1,314,134.58
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	119,000.000	5.75	681,464.79
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	5,000.000	68.25	340,119.70
WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	941.000	198.12	185,811.71
VSTECs HOLDINGS LTD COMMON STOCK HKD.1	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	48,000.000	1.26	60,447.97
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	JEFFERIES INTERNATIONAL LTD	19,000.000	1.80	34,178.37
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	19,000.000	1.80	34,178.37
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	166,000.000	0.53	88,293.40
VSTECs HOLDINGS LTD COMMON STOCK HKD.1	SELL	MERRILL LYNCH INTERNATIONAL	18,000.000	1.26	22,668.00
HESAI GROUP COMMON STOCK USD.0000125	SELL	MORGAN STANLEY CO INCORPORATED	102,560.000	2.08	213,279.62
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	15,500.000	2.20	34,010.73
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	MORGAN STANLEY CO INCORPORATED	2,800.000	57.79	161,624.53
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	45,500.000	7.21	327,865.02
PONY AI INC CLASS A COMMON STOCK USD.0005	SELL	MORGAN STANLEY CO INCORPORATED	21,800.000	7.13	155,281.39
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	7,000.000	6.50	45,445.73
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	SELL	MORGAN STANLEY CO INCORPORATED	12,000.000	4.67	55,995.13
WUXI APPTec CO LTD H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	1,600.000	24.15	38,594.17
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	23,000.000	3.49	80,185.29
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	95,000.000	0.99	94,421.19
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	SELL	MORGAN STANLEY CO INCORPORATED	547,366.000	0.29	157,280.68
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORPORATED	12,000.000	3.87	46,331.32
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	SELL	MORGAN STANLEY CO INCORPORATED	1,800.000	19.91	35,803.59
SINKO INDUSTRIES LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	1,800.000	7.90	14,210.51
SINKO INDUSTRIES LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	16,200.000	7.88	127,707.19
TAMA HOME CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	400.000	18.06	7,222.33
TAMA HOME CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	5,400.000	18.09	97,677.37
MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	61,600.000	1.28	78,887.02
LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	21,000.000	2.77	58,055.45
LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIONAL	5,000.000	2.77	13,822.67
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	47,000.000	6.90	323,936.11
HUTCHMED CHINA LTD COMMON STOCK USD.1	SELL	SOCIETE GENERALE	26,000.000	2.47	64,160.38
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	SOCIETE GENERALE	8,200.000	32.68	267,643.83
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	SELL	MORGAN STANLEY CO INCORPORATED	95,500.000	0.64	61,205.00
REMEGEN CO LTD H COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	7,500.000	10.29	77,107.84
GUSHENG TANG HOLDINGS LTD COMMON STOCK USD.0001	SELL	SOCIETE GENERALE	16,100.000	3.47	55,749.27
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	1,353.000	469.09	633,158.92
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	SELL	UBS SECURITIES PTE.LTD., SEOUL	28,049.000	11.72	327,830.89
LAEKNA INC COMMON STOCK USD.00001	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	83,000.000	0.81	66,938.05
VIVA GOODS COMPANY LTD COMMON STOCK HKD.05	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	544,000.000	0.04	22,912.14
COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	572,000.000	0.09	52,686.35
KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	139,500.000	0.71	98,603.10
SEBMCORP INDUSTRIES LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS INC	61,800.000	4.65	287,490.50
JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	288,500.000	0.19	53,576.93
COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	SELL	BARCLAYS CAPITAL	108,000.000	0.09	10,044.08
SEBMCORP INDUSTRIES LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LTD	10,500.000	4.65	48,840.53
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	14,916.000	20.12	299,660.84
NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	11,703.000	12.33	144,034.77
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	57,766.000	0.95	54,667.24
PTC INDIA LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	69,516.000	1.58	109,875.20
L+T FINANCE LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	56,613.000	3.37	190,647.03
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	4,063.000	16.53	67,052.04
FORCE MOTORS LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	360.000	184.13	66,190.27
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	24,620.000	13.83	339,990.17

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	38,313.000	1.68	64,425.56
HLB ENGINEERING LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	8,362.000	6.90	57,639.52
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVATE LTD	3,977.000	46.70	185,462.34
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	2.000	11.72	23.38
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	SELL	CLSA LIMITED	761,700.000	0.17	127,922.55
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	HSBC BANK PLC	81,999.000	0.77	63,296.31
KEPPEL REIT REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	115,500.000	0.69	79,407.10
KEPPEL DC REIT REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	45,100.000	1.73	77,959.41
MAPLETREE PAN ASIA COM TRUST REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	103,000.000	1.00	102,780.39
GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	314,600.000	0.25	77,864.33
PARKWAYLIFE REAL ESTATE REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	24,400.000	3.27	79,660.06
MAPLETREE LOGISTICS TRUST REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	85,300.000	0.92	78,415.90
SUNTEC REIT REIT	SELL	JPMORGAN SECURITIES(ASIA PACIFIC)LTD	66,700.000	1.15	76,515.25
SEBACORP INDUSTRIES LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIONAL	37,300.000	4.65	173,539.20
ASTRAL LTD COMMON STOCK INR1.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	11,261.000	16.16	181,753.70
RELANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	33,843.000	13.46	455,075.99
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	26,059.000	6.82	177,633.96
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CREDIT LYONNAIS SECURITIES INDIA	8,018.000	23.94	191,738.14
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	BNP PARIBAS SECURITIES (ASIA) LTD.	210,100.000	0.08	16,726.31
ANTAM PERSERO TBK PT COMMON STOCK IDR100.0	SELL	CLSA LIMITED	983,000.000	0.17	171,685.55
BANPU PUBLIC CO LTD NVDR NVDR THB10.0	SELL	MACQUARIE CAPITAL SECURITIES S	238,247.000	0.44	104,133.86
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDINGS	93,395.000	0.71	66,598.66
ACUTAS CHEMICALS LTD COMMON STOCK INR5.0	SELL	J P MORGAN INDIA PRIVATE LTD	1,711.000	33.88	57,877.59
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	SELL	JP MORGAN SECURITIES SINGAPORE	115,700.000	0.58	66,674.53
EMMVEE PHOTOVOLTAIC POWER LT COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LTD	37,527.000	3.38	126,628.16
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	53,264.000	1.35	71,795.66
EVEREST MEDICINES LTD COMMON STOCK USD.0001	SELL	CLSA LIMITED	13,500.000	4.17	56,278.15
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	SELL	MORGAN STANLEY AND CO. INTERNATIONAL PLC	19,060.000	4.07	77,585.48
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	SELL	UBS AG	3,137.000	7.62	23,865.34
AZIMUT HOLDING SPA COMMON STOCK	SELL	MERRILL LYNCH INTERNATIONAL	1,139.000	45.11	51,366.71
TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	SELL	GOLDMAN SACHS + CO LLC	280,000.000	105.57	295,604.40
TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	SELL	GOLDMAN SACHS + CO LLC	321,000.000	103.54	332,350.56
ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	HSBC BANK PLC	324,016.000	0.08	25,009.09
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	GOLDMAN SACHS + CO LLC	91,000.000	96.88	88,161.71
BANK AL JAZIRA COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS LIMITED	74,397.000	3.20	237,707.39
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	860,000.000	103.03	886,035.16
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/34 6.875	SELL	US BANCORP INVESTMENTS INC	20,000.000	102.72	20,544.00
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	103.03	128,784.18
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	760,000.000	101.09	768,282.81
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORPORATED	1,275,000.000	101.12	1,289,244.14
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	25,021.000	2.76	69,139.01
BANCO DE CREDITO E INVERSION COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	554.000	69.08	38,261.02
TREASURY BILL 10/26 0.00000	SELL	NOMURA SECURITIES INTL., FIXED INCOME	210,000.000	99.62	209,199.26
CAN 5YR BOND FUT DEC26 XMOD 20261218	SELL	MORGAN STANLEY CO INCORPORATED	2.000	80.57	2.77
CAN 5YR BOND FUT DEC26 XMOD 20261218	SELL	MORGAN STANLEY CO INCORPORATED	105.000	80.57	145.42
US TREASURY N/B 08/27 6.375	SELL	CITADEL SECURITIES LLC	600,000.000	102.05	612,304.69
US TREASURY N/B 08/27 0.5	SELL	NOMURA SECURITIES INTERNATIONAL INC	6,400,000.000	96.40	6,169,750.00
US TREASURY N/B 08/27 3.75	SELL	NOMURA SECURITIES INTERNATIONAL INC	7,025,000.000	99.55	6,993,716.80
US TREASURY N/B 08/27 3.125	SELL	BANK OF MONTREAL	5,875,000.000	98.95	5,813,037.10
US TREASURY N/B 11/40 1.375	SELL	BANK OF MONTREAL	1,200,000.000	62.82	753,843.75
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75	SELL	J.P. MORGAN SECURITIES LLC	28,000.000	98.75	27,650.00
US TREASURY N/B 02/43 3.875	SELL	CITADEL SECURITIES LLC	250,000.000	85.57	213,916.02
INGERSOLL RAND INC SR UNSECURED 08/33 5.7	SELL	BARCLAYS CAPITAL INC	42,000.000	101.92	42,805.98
MELCO RESORTS + ENTERT ADR ADR USD.01	SELL	PERSHING LLC	14,627.000	5.08	74,186.60
US TREASURY N/B 11/47 2.75	SELL	THE BANK OF NEW YORK MELLON	500,000.000	67.53	337,636.72
US TREASURY N/B 05/48 3.125	SELL	THE BANK OF NEW YORK MELLON	500,000.000	71.95	359,726.56
PDD HOLDINGS INC ADR USD.00002	SELL	MORGAN STANLEY CO INCORPORATED	5,866.000	84.00	492,733.84
US TREASURY N/B 08/35 4.25	SELL	BANK OF MONTREAL	1,000,000.000	96.63	966,328.12
US TREASURY N/B 08/27 3.625	SELL	NOMURA SECURITIES INTERNATIONAL INC	9,750,000.000	99.44	9,695,156.25
TAL EDUCATION GROUP ADR ADR	SELL	MORGAN STANLEY CO INCORPORATED	6,500.000	11.74	76,308.42
GLOBAL E ONLINE LTD COMMON STOCK	SELL	UBS SECURITIES LLC	2,009.000	37.35	75,032.59
MONDAY.COM LTD COMMON STOCK	SELL	UBS SECURITIES LLC	3,492.000	101.14	353,170.11
STONECO LTD A COMMON STOCK USD.000079365	SELL	MORGAN STANLEY CO INCORPORATED	24,410.000	9.70	236,772.12
ALTUS GROUP LTD COMMON STOCK	SELL	INSTINET LLC	74.000	33.90	2,507.88
FIRSTSERVICE CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	193.000	139.13	26,850.16
OCEANAGOLD CORP COMMON STOCK	SELL	INSTINET LLC	2,580.000	29.41	75,860.90
GIBSON ENERGY INC COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	1,136.000	22.50	25,552.01

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OREZONE GOLD CORP COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	23,354.000	1.94	45,181.73
DESCARTES SYSTEMS GRP/THE COMMON STOCK	SELL	COWEN AND COMPANY, LLC	125.000	80.45	10,055.72
LIGHTSPEED COMMERCE INC COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	7,566.000	10.54	79,693.23
GIBSON ENERGY INC COMMON STOCK	SELL	INSTINET LLC	801.000	22.50	18,016.87
B2GOLD CORP COMMON STOCK	SELL	INSTINET LLC	13,775.000	5.48	75,438.07
SSR MINING INC COMMON STOCK	SELL	INSTINET LLC	2,781.000	37.57	104,479.58
G MINING VENTURE CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	1,960.000	37.68	73,833.31
EQB INC COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	813.000	92.01	74,803.27
WESDOME GOLD MINES LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	3,165.000	23.96	75,824.84
FIRSTSERVICE CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	2,484.000	139.13	345,573.98
RADWARE LTD COMMON STOCK ILS.05	SELL	PERSHING LLC	2,785.000	28.88	80,406.86
ODDITY TECH LTD CL A COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	2,235.000	14.40	32,165.45
ODDITY TECH LTD CL A COMMON STOCK USD.001	SELL	BNP PARIBAS PRIME BROKERAGE, INC.	3,211.000	14.40	46,229.41
ALTUS GROUP LTD COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	2,233.000	33.90	75,676.84
FIRSTSERVICE CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	3,243.000	139.13	451,166.03
MTY FOOD GROUP INC COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	6,568.000	25.12	164,979.37
BSR REAL ESTATE INVESTMENT T REIT	SELL	RBC DOMINION SECURITIES INC.	11,353.000	11.14	126,378.19
BTQ TECHNOLOGIES CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	28,090.000	2.97	83,173.79
KEEL INFRASTRUCTURE CORP COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	219,822.000	3.13	686,914.02
MORGUARD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	1,341.000	82.45	110,557.29
AIR CANADA COMMON STOCK	SELL	COWEN AND COMPANY, LLC	3,087.000	19.69	60,751.30
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK	SELL	INSTINET LLC	1,898.000	41.22	78,233.80
MTY FOOD GROUP INC COMMON STOCK	SELL	INSTINET LLC	351.000	25.12	8,816.65
ARIS MINING CORP COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	3,843.000	19.99	76,793.47
GIBSON ENERGY INC COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	1,589.000	22.50	35,741.33
DESCARTES SYSTEMS GRP/THE COMMON STOCK	SELL	BMO NESBITT BURNS INC	7,560.000	80.45	608,170.18
IAMGOLD CORP COMMON STOCK	SELL	COWEN AND COMPANY, LLC	3,653.000	20.45	74,683.21
SSR MINING INC COMMON STOCK	SELL	INSTINET LLC	554.000	37.57	20,813.27
INTERNATIONAL PETROLEUM CORP COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	3,165.000	25.10	79,432.07
MORGUARD CORP COMMON STOCK	SELL	INSTINET LLC	47.000	82.45	3,874.86
ELDORADO GOLD CORP COMMON STOCK	SELL	INSTINET LLC	766.000	44.78	34,297.88
OREZONE GOLD CORP COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUSA	14,682.000	1.94	28,404.47
EQB INC COMMON STOCK	SELL	COWEN AND COMPANY, LLC	31.000	92.01	2,852.28
ELDORADO GOLD CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANADA	909.000	44.78	40,700.75
HUDBAY MINERALS INC COMMON STOCK	SELL	INSTINET LLC	2,935.000	28.62	83,970.26
HUDBAY MINERALS INC COMMON STOCK	SELL	INSTINET LLC	1,900.000	28.62	54,358.94
DESCARTES SYSTEMS GRP/THE COMMON STOCK	SELL	RAYMOND JAMES LTD	3,845.000	80.45	309,314.07
WESTGOLD RESOURCES LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	44,241.000	4.51	199,200.98
AIR CANADA COMMON STOCK	SELL	COWEN AND COMPANY, LLC	958.000	19.69	18,853.18
PRAIRIESKY ROYALTY LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	3,006.000	26.43	79,431.43
US TREASURY N/B 08/55 4.75	SELL	MORGAN STANLEY CO INCORPORATED	1,150,000.000	92.54	1,064,244.14
US TREASURY N/B 08/27 2.25	SELL	MORGAN STANLEY CO INCORPORATED	7,700,000.000	98.17	7,558,933.59
IGUATEMI SA UNITS UNIT	SELL	SANTANDER US CAPITAL MARKETS LLC	17,600.000	4.73	83,265.64
GRUPO SBF SA COMMON STOCK	SELL	GOLDMAN SACHS DO BRASIL CORRETORA	119,100.000	1.59	189,344.49
MOVIDA PARTICIPACOES SA COMMON STOCK	SELL	GOLDMAN SACHS DO BRASIL CORRETORA	107,200.000	1.41	151,071.85
FIERA CAPITAL CORP COMMON STOCK	SELL	RBC DOMINION SECURITIES INC.	30,100.000	3.29	98,835.17
FIERA CAPITAL CORP COMMON STOCK	SELL	COWEN AND COMPANY, LLC	1,293.000	3.29	4,245.65
US 2YR NOTE (CBT) DEC26 XCBT 20261231	SELL	MORGAN STANLEY CO INCORPORATED	2.000	102.65	2.52
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,975,000.000	98.95	1,954,324.22
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	7,600,000.000	98.95	7,520,437.50