

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	4,628.000	72.63	336,113.44
VASTNED NV REIT	BUY	2,154.000	28.30	60,966.25
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	80,000.000	1.00	80,000.00
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	105,000.000	99.89	104,879.25
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	60,000.000	99.71	59,826.00
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	40,000.000	99.78	39,910.40
SOLVENTUM CORP COMPANY GUAR 04/54 5.9	BUY	800,000.000	93.34	746,696.00
TAESUNG CO LTD RIGHT	BUY	992.000	0.00	0.00
SOLVENTUM CORP COMPANY GUAR 03/31 5.45	BUY	400,000.000	101.11	404,420.00
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	60,000.000	99.70	59,817.00
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	70,000.000	100.11	70,073.50
OUTFRONT MEDIA INC REIT USD.01	BUY	635.000	18.36	11,656.52
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	BUY	66,008.000	3.95	260,848.83
SECURE WASTE INFRASTRUCTURE COMMON STOCK	BUY	44,760.000	8.18	366,037.30
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	BUY	1,860,000.000	101.32	1,884,536.24
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	50,000.000	99.27	49,637.00
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	1,080.000	44.10	47,630.70
EXXON MOBIL CORP COMMON STOCK	BUY	499.000	107.74	53,763.51
CMS ENERGY CORP COMMON STOCK USD.01	BUY	780.000	65.42	51,029.55
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	16.000	227.08	3,633.32
INTEL CORP COMMON STOCK USD.001	BUY	2,317.000	19.87	46,044.58
FORTINET INC COMMON STOCK USD.001	BUY	172.000	97.94	16,846.11
AT+T INC COMMON STOCK USD1.0	BUY	2,101.000	22.60	47,487.85
APPLE INC COMMON STOCK USD.00001	BUY	1,343.000	245.00	329,038.36
NVIDIA CORP COMMON STOCK USD.001	BUY	492.000	149.43	73,520.79
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	234.000	240.85	56,359.49
BROADCOM INC COMMON STOCK	BUY	227.000	236.41	53,665.64
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	426.000	427.85	182,265.17
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	296.000	58.77	17,396.66
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	208.000	225.44	46,892.04
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	49.000	201.76	9,886.36
SALESFORCE INC COMMON STOCK USD.001	BUY	14.000	330.53	4,627.46
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	5.000	87.54	437.74
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	1,363.000	36.01	49,085.04
AMGEN INC COMMON STOCK USD.0001	BUY	182.000	258.59	47,063.84
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	157.000	160.60	25,214.59
AMAZON.COM INC COMMON STOCK USD.01	BUY	468.000	227.61	106,524.76
CME GROUP INC COMMON STOCK USD.01	BUY	265.000	225.82	59,844.16
GAMING AND LEISURE PROPERTIE REIT	BUY	764.000	47.63	36,394.67
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	79.000	570.71	45,086.64
SALESFORCE INC COMMON STOCK USD.001	BUY	129.000	330.53	42,639.27



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	214.000	222.67	47,651.92
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	435.000	106.54	46,347.95
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	11.000	455.14	5,006.57
NVIDIA CORP COMMON STOCK USD.001	BUY	1,517.000	149.43	226,695.93
CONSTELLATION ENERGY COMMON STOCK	BUY	189.000	264.28	49,950.24
ABBVIE INC COMMON STOCK USD.01	BUY	131.000	180.10	23,594.02
NVIDIA CORP COMMON STOCK USD.001	BUY	220.000	149.43	32,875.15
US BANCORP COMMON STOCK USD.01	BUY	1,133.000	48.73	55,213.92
APPLE INC COMMON STOCK USD.00001	BUY	10.000	245.00	2,450.03
GE VERNOVA INC COMMON STOCK USD.01	BUY	29.000	371.32	10,768.35
CUMMINS INC COMMON STOCK USD2.5	BUY	134.000	358.04	47,978.30
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	157.000	308.14	48,379.08
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	523.000	87.54	45,784.73
PACCAR INC COMMON STOCK USD1.0	BUY	454.000	107.24	48,690.14
MARKEL GROUP INC COMMON STOCK	BUY	28.000	1,702.42	47,667.96
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	620.000	55.81	34,606.54
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	8.000	351.33	2,810.66
MERCK + CO. INC. COMMON STOCK USD.5	BUY	481.000	99.72	47,966.52
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	1,631.000	32.82	53,540.84
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	205.000	630.20	129,191.51
ORACLE CORP COMMON STOCK USD.01	BUY	286.000	165.69	47,388.06
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	281.000	55.81	15,683.31
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	127.000	351.33	44,619.80
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	30.000	240.85	7,225.58
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	240.000	204.67	49,122.48
ABBVIE INC COMMON STOCK USD.01	BUY	132.000	180.10	23,773.53
ALPHABET INC CL A COMMON STOCK USD.001	BUY	1,116.000	196.87	219,709.71
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	72.000	143.66	10,344.02
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	237.000	200.95	47,625.74
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	258.000	143.66	37,064.93
CMS ENERGY CORP COMMON STOCK USD.01	BUY	64.000	65.42	4,187.33
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	75.000	641.00	48,075.53
GENERAL MILLS INC COMMON STOCK USD.1	BUY	746.000	61.50	45,880.87
KKR + CO INC COMMON STOCK USD.01	BUY	313.000	150.74	47,183.81
BROADCOM INC COMMON STOCK	BUY	202.000	236.41	47,756.23
CRH PLC COMMON STOCK EUR.32	BUY	511.000	93.61	47,838.29
AMER SPORTS INC COMMON STOCK	BUY	1,024.000	29.86	30,583.81
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	29.000	427.85	12,407.72
FORTINET INC COMMON STOCK USD.001	BUY	211.000	97.94	20,665.87
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	745.000	64.40	47,983.22
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	187.000	201.76	37,730.43
FORTINET INC COMMON STOCK USD.001	BUY	106.000	97.94	10,382.38
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	91.000	455.14	41,418.38



MODDY S CORP COMMON STOCK USD.01   BUY   28.000   473.14   48.84.155	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELILLILY - CO COMMON STOCK USD.01 BUY S18,000 FRS.10 S0,000 126,12 S0,00	MOODY S CORP COMMON STOCK USD.01	BUY	99.000	473.14	46,841.55
SOUTHERN COPPER CORP COMMON STOCK USD 01	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	282.000	169.10	47,688.17
IMMBERIX CLARK CORP COMMON STOCK USD 1.25   BUY 210.000	ELI LILLY + CO COMMON STOCK	BUY	68.000	765.10	52,026.97
TESIA.INC COMMON STOCK USD.01 BUY T75.00 60.62 44.882.103 KROGER CO COMMON STOCK USD.0001 BUY T75.00 60.62 44.882.403 MASTERCARD INC A COMMON STOCK USD.0001 BUY 120.000 511.93 61.431.90 BECTION DICKINSON AND CO COMMON STOCK USD.10 BUY 106.000 371.32 39.300.66 PROCTER + GAMBLE COMTHE COMMON STOCK USD.10 BUY 106.000 371.32 39.300.66 PROCTER + GAMBLE COMTHE COMMON STOCK BUY 106.000 477.55 BUY 106.000 477.55 BUY 296.000 477.55 ECOLAB INC COMMON STOCK USD.10 BUY 296.000 477.55 ECOLAB INC COMMON STOCK USD.10 BUY 296.000 477.55 ECOLAB INC COMMON STOCK USD.10 BUY 174.000 231.38 47.443.34 FEDEX CORP COMMON STOCK USD.10 BUY 174.000 231.38 47.443.34 FEDEX CORP COMMON STOCK USD.11 BUY 174.000 239.25 CHUBB LTD COMMON STOCK USD.10 BUY 175.000 292.51 47.787.78 CHUBB LTD COMMON STOCK USD.11 BUY 175.000 292.51 47.787.78 AMAZON.COM INC COMMON STOCK USD.11 BUY 175.000 292.61 114.033.86 KA CORP COMMON STOCK USD.10 BUY 591.000 297.61 114.033.86 KA CORP COMMON STOCK USD.10 BUY 591.000 297.61 114.033.86 KA CORP COMMON STOCK USD.10 BUY 591.000 297.61 114.033.86 KA CORP COMMON STOCK USD.01 BUY 591.000 297.61 114.033.86 KA CORP COMMON STOCK USD.01 BUY 591.000 297.61 114.033.86 KA CORP COMMON STOCK USD.01 BUY 591.0000 591.000 591.0000 591.0000 591.0000 591.00000 591.000000 591.000000 591.000000 591.0	SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	518.000	93.56	48,467.71
KROGER CO COMMON STOCK USD1.0   BUY   120.000   511.33   51.431.90	KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	367.000	126.12	46,286.96
MASTERCARD INC & COMMON STOCK USD.001   BUY   264.000   230.70   60.996.64   GE VERNOVA INC COMMON STOCK USD.01   BUY   106.000   371.32   39,806.66   GE VERNOVA INC COMMON STOCK USD.01   BUY   106.000   371.32   39,806.66   FROCTER + GAMBLE COTHE COMMON STOCK   BUY   131.000   160.60   21.093.52   MICROSOFT CORP COMMON STOCK USD.00000625   BUY   296.000   427.85   126,645.67   ECOLAB INC COMMON STOCK USD.00000625   BUY   296.000   231.38   47,434.34   FEDEX CORP COMMON STOCK USD.1   BUY   174.000   273.97   47,672.00   AUTODESK INC COMMON STOCK USD.1   BUY   162.000   292.51   47,387.75   CHUBB LTD COMMON STOCK USD.1   BUY   162.000   292.51   47,387.75   CHUBB LTD COMMON STOCK USD.1   BUY   162.000   292.51   47,387.75   CHUBB LTD COMMON STOCK USD.1   BUY   174.000   299.66   17,648.74   AMAZON.COM INC COMMON STOCK USD.1   BUY   591.000   299.66   17,648.74   AMAZON.COM INC COMMON STOCK USD.01   BUY   591.000   299.66   17,648.74   AMAZON.COM INC COMMON STOCK USD.01   BUY   591.000   277.61   1114,033.80   AMER SPORTS INC COMMON STOCK USD.01   BUY   74.000   690.30   51.082.72   REGENERON PHARMACEUTICALS COMMON STOCK USD.001   BUY   513.000   55.77   30,152.60   UNITEDHEALTH GROUP INC COMMON STOCK USD.001   BUY   513.000   55.67   46,220.93   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   290.000   51.67   46,220.93   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   280.000   51.67   46,220.93   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   270.00   245.00   6,615.19   PACKAGING CORP OF AMERICA COMMON STOCK USD.01   BUY   270.00   245.00   6,615.19   PACKAGING CORP OF AMERICA COMMON STOCK USD.01   BUY   280.000   51.67   30,152.60   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   280.000   240.85   10,115.99   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   280.000   31.00   47.63   11,003.11   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   280.000   31.00   47.63   11,003.11   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   280.000   50.00   60.00   MORTHER SPORTS INC COMMON STOCK USD.001   BUY   30.000	TESLA INC COMMON STOCK USD.001	BUY	210.000	411.05	86,321.03
BECTION DICKINSON AND CO COMMON STOCK USD.01   BUY   106.000   371.32   33.96.06   GE VERNOVA INIC COMMON STOCK USD.01   BUY   106.000   371.32   33.96.06   GE VERNOVA INIC COMMON STOCK USD.00000625   BUY   296.000   427.85   126.045.67	KROGER CO COMMON STOCK USD1.0	BUY	775.000	60.62	46,982.44
GE VERNOVA INC COMMON STOCK USD.01	MASTERCARD INC A COMMON STOCK USD.0001	BUY	120.000	511.93	61,431.90
PROCTER - CAMBLE COMMON STOCK USD.00000625 BUY 296.000 427.85 126.645.67	BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	264.000	230.70	60,905.46
MICROSOFT CORP COMMON STOCK USD.00000625   BUY   205.000   231.38   47,434.34   FEDEX COMMON STOCK USD.1   BUY   174.000   273.97   47,672.00   AUTODESK INC COMMON STOCK USD.1   BUY   162.000   292.51   47,387.75   47,672.00   47,67	GE VERNOVA INC COMMON STOCK USD.01	BUY	106.000	371.32	39,360.66
ECOLAB INC COMMON STOCK USD.1         BUY         205.000         231.38         47,434.34           ALTODESK INC COMMON STOCK USD.01         BUY         174.000         279.37         47,672.00           AUTODESK INC COMMON STOCK USD.01         BUY         162.000         292.61         47,887.75           CHUBB LTD COMMON STOCK         BUY         591.000         29.86         17,648.74           AMRES PORTS INC COMMON STOCK USD.001         BUY         501.000         227.61         114,033.86           KLA CORP COMMON STOCK USD.001         BUY         74,000         690.30         51,082.72           REGENERON PHARMACEUTICALS COMMON STOCK USD.001         BUY         66.000         716.26         47,273.62           CISCO SYSTEMS INC COMMON STOCK USD.001         BUY         90.000         513.67         30,152.60           UNITEDHEALTH GROUP INC COMMON STOCK USD.001         BUY         90.000         513.67         46,230.93           APPLE INC COMMON STOCK USD.0001         BUY         27,000         245.00         6,615.19           PACKAGING CORP OF AMERICA COMMON STOCK USD.001         BUY         195.00         227.08         44,281.97           NATERA INC COMMON STOCK USD.00         BUY         42,000         246.55         19,115.99           BERKSHIRE	PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	131.000	160.60	21,039.52
FEDEX CORP COMMON STOCK USD.01   BUY   174.000   273.97   47.672.00   AUTODESK INC COMMON STOCK USD.01   BUY   162.000   292.51   47.787.75   47.787.75   47.787.75   47.787.75   47.787.75   48.778.00   48.778	MICROSOFT CORP COMMON STOCK USD.00000625	BUY	296.000	427.85	126,645.67
AUTODESK INC COMMON STOCK USD.01 BUY 175.000 282.51 47.387.76 CHUBB LTD COMMON STOCK BUY 591.000 29.86 17,648.74 AMAZ SON COM INC COMMON STOCK USD.01 BUY 501.000 22.61 114.033.86 KLA CORP COMMON STOCK USD.001 BUY 74.000 690.30 51,082.72 REGENERON PHARMACEUTICALS COMMON STOCK USD.001 BUY 66.000 716.26 47.273.62 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.0001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.0001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.0001 BUY 90.000 227.08 44.281.97 ANTERA INC COMMON STOCK USD.0001 BUY 90.000 240.08 10.115.99 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.00 BUY 90.000 50.00 50.000 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0001 BUY 90.000 47.63 11.1003.11 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.001 BUY 90.000 47.63 11.003.11 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.001 BUY 90.000 58.80 46.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 90.000 59.79 164.648.55 DEXPOINT DIVERSIFIED RELI BUY 90.000 99.79 164.648.55 DEXPOINT DIVERSIFIED RELI ESD.001 BUY 90.0000 99.79 164.668.65 DEXPOINT DIVERSIFIED RELI ESD.00	ECOLAB INC COMMON STOCK USD1.0	BUY	205.000	231.38	47,434.34
CHUBB LTD COMMON STOCK         BUY         175,000         267.31         46,779.69           AMER SPORTS INC COMMON STOCK         BUY         591,000         29.86         17,648.74           AMER SPORTS INC COMMON STOCK USD.001         BUY         501,000         227.61         114,033.86           KLA CORP COMMON STOCK USD.001         BUY         74.000         690.30         51,082.72           REGERERON PHARMACEUTICALS COMMON STOCK USD.001         BUY         66.000         716.26         47,273.62           CISCO SYSTEMS INC COMMON STOCK USD.001         BUY         90.000         513.67         46,230.93           APPLE INC COMMON STOCK USD.001         BUY         90.000         513.67         46,230.93           APPLE INC COMMON STOCK USD.00001         BUY         27.000         245.00         6.615.19           PACKAGING CORP OF AMERICA COMMON STOCK USD.01         BUY         195.000         227.00         42,281.97           NATERA INC COMMON STOCK         BUY         284.000         172.26         48,923.83           JPMORGAN CHASE + CO COMMON STOCK USD.0033         BUY         42.000         240.85         10,115.99           VISA INC CLASS A SHARES COMMON STOCK USD.0001         BUY         266.000         313.04         83,269.31           GAMING	FEDEX CORP COMMON STOCK USD.1	BUY	174.000	273.97	47,672.00
AMER SPORTS INC COMMON STOCK USD.01 BUY 591.000 29.86 17,648.74 AMAZON.COM INC COMMON STOCK USD.01 BUY 74.000 690.30 51,082.72 REGENERON PHARMACEUTICALS COMMON STOCK USD.001 BUY 66.000 716.26 47.273.62 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 513.000 58.77 30,152.60 UNITEDHEALTH GROUP INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 513.67 46.230.93 APPLE INC COMMON STOCK USD.001 BUY 90.000 245.00 6.615.19 PACKAGING CORP OF AMERICA COMMON STOCK USD.001 BUY 195.000 227.08 44.281.97 NATERA INC COMMON STOCK USD.001 BUY 195.000 227.08 44.281.97 NATERA INC COMMON STOCK USD.01 BUY 288.000 172.26 48.923.83 JPMORGAN CHASE + CO COMMON STOCK USD.0033 BUY 174.000 245.5 10,115.99 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 BUY 174.000 451.41 78.546.56 VISA INC CLASS A SHARES COMMON STOCK USD.001 BUY 266.000 313.04 83.269.31 CIMBAN STOCK USD.001 BUY 231.000 47.63 11.003.11 CHIPOTLE MERICAN STOCK USD.01 BUY 798.000 58.80 46.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 46.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 46.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 46.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 48.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 48.927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 48.246.57 JB USA SARLFOOD/GRP COMMON STOCK USD.01 BUY 798.000 58.80 48.246.57 JB USA SARLFOOD/GRP COMMON STOCK USD.01 BUY 798.000 58.80 48.246.57 JB USA SARLFOOD/GRP COMMON STOCK USD.01 BUY 798.000 58.80 48.246.57 JB USA SARLFOOD/GRP COMMON STOCK USD.01 BUY 798.000 50.00 0.00 0.00 0.00 0.00 0.00 0.0	AUTODESK INC COMMON STOCK USD.01	BUY	162.000	292.51	47,387.75
AMAZON.COM INC COMMON STOCK USD.01 BUY 74.000 690.30 51,082.72  REGENERON PHARMACEUTICALS COMMON STOCK USD.001 BUY 66.000 716.26 47.273.62  CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 513.000 58.77 30,152.60  UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 90.000 513.67 46.230.93  APPLE INC COMMON STOCK USD.001 BUY 90.000 245.00 6.615.19  PACKAGING CORP OF AMERICA COMMON STOCK USD.01 BUY 195.000 227.08 44,281.97  NATERA INC COMMON STOCK USD.001 BUY 284.000 172.26 48,923.83  JPMORGAN CHASE + CO COMMON STOCK USD.001 BUY 284.000 172.26 48,923.83  JPMORGAN CHASE + CO COMMON STOCK USD.003 BUY 174.000 240.85 10.115.99  BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.003 BUY 174.000 451.41 76,546.56  VISA INC CLASS A SHARES COMMON STOCK USD.0001 BUY 266.000 313.04 83,269.31  CAMING AND LEISURE PROPERTIE REIT BUY 231.000 47.63 11.100.31  CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 BUY 798.000 58.80 46,927.99  UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 30.000 513.67 1,541.02  TAPESTRY INC COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  TAPESTRY INC COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57  JBS USA SARL/FOOD/GRP COMMON STOCK USD.01 BUY 713.000 00.00 00.00 00.00 00.00 00.00 00	CHUBB LTD COMMON STOCK	BUY	175.000	267.31	46,779.69
RLA CORP COMMON STOCK USD.001   BUY   66.000   716.26   47.273.62   47.273.6	AMER SPORTS INC COMMON STOCK	BUY	591.000	29.86	17,648.74
REGENERON PHARMACEUTICALS COMMON STOCK USD.001 BUY 513.000 716.26 47,273.62 CISCO SYSTEMS INC COMMON STOCK USD.001 BUY 513.000 58.77 30,152.60   BUY 513.000 513.67 46,230.93 APPLE INC COMMON STOCK USD.010 BUY 90.000 513.67 46,230.93 APPLE INC COMMON STOCK USD.001 BUY 27.000 245.00 6,615.19 PACKAGING CORP OF AMERICA COMMON STOCK USD.01 BUY 195.000 227.08 44,281.97 AMERICA COMMON STOCK USD.01 BUY 284.000 172.26 48,923.83 JPMORGAN CHASE + CO COMMON STOCK USD.01 BUY 42.000 240.85 10,115.99 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.003 BUY 174.000 451.41 78,546.56 GAMING AND LEISURE PROPERTIE REIT BUY 266.000 313.04 83,269.31 CAMING AND LEISURE PROPERTIE REIT BUY 279.000 47.63 11,003.11 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 BUY 30,000 58.80 49,927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 30,000 513.67 1,541.02 MCKESSON CORP COMMON STOCK USD.01 BUY 30,000 550.43 48,176.27 TAPESTRY INC COMMON STOCK USD.01 BUY 30,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 48,246.57 JBS USA SARLFOODIGR PCOMMON STOCK USD.01 BUY 171,000 67.66 18,246.55 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0.050 0.00 0.00 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0.050 0.00 0.00 0.00 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0.050 0.00 0.00 0.00 0.00 0.00 0.00 0.	AMAZON.COM INC COMMON STOCK USD.01	BUY	501.000	227.61	114,033.86
CISCO SYSTEMS INC COMMON STOCK USD.001         BUY         513.000         58.77         30,152.60           UNITEDHEALTH GROUP INC COMMON STOCK USD.001         BUY         90.000         513.67         46,230.93           APPLE INC COMMON STOCK USD.00001         BUY         27.000         245.00         66,51.9           PACKAGING CORP OF AMERICA COMMON STOCK USD.01         BUY         195.000         227.08         44,281.97           NATERA INC COMMON STOCK         BUY         284.000         172.26         48,923.83           JPMORGAN CHASE + CO COMMON STOCK USD.00         BUY         42.000         240.85         10,115.99           BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033         BUY         174.000         451.41         78,646.56           VISA INC CLASS A SHARES COMMON STOCK USD.001         BUY         266.000         313.04         83,269.31           GAMING AND LEISURE PROPERTIE REIT         BUY         231.000         47.63         11,103.11           CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01         BUY         798.000         58.80         46,927.99           UNITEDHEALTH GROUP INC COMMON STOCK USD.01         BUY         30.000         513.67         1,541.02           MCKESSON CORP COMMON STOCK USD.01         BUY         713.000         67.66         48,24	KLA CORP COMMON STOCK USD.001	BUY	74.000	690.30	51,082.72
UNITEDHEALTH GROUP INC COMMON STOCK USD.001 BUY 90.000 513.67 46,230.93 APPLE INC COMMON STOCK USD.00001 BUY 27,000 245.00 6,615.19 PACKAGING CORP OF AMERICA COMMON STOCK USD.01 BUY 195.000 227.08 44,281.97 NATERA INC COMMON STOCK USD.001 BUY 284.000 172.26 48,923.83 JPMORGAN CHASE + CO COMMON STOCK USD.01 BUY 42.000 240.85 10,115.99 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.003 BUY 174.000 451.41 78,546.56 VISA INC CLASS A SHARES COMMON STOCK USD.001 BUY 266.000 313.04 83,269.31 GAMING AND LEISURE PROPERTIE REIT BUY 231.000 47.63 11,003.11 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 BUY 798.000 58.80 46,927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 798.000 58.80 46,927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 83.000 513.67 1,541.02 MCKESSON CORP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57 JBS USA SARL/FOOD/GRP COMPANY GUAR 1444 04/35 5.95 BUY 165,000.00 99.79 164,648.55 NEXPOINT DIVERSIFIED REAL ES REIT USD.001 BUY 0.050 0.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 100,000.00 1.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 17,578.000 0.00 AKTOR SA HOLDING COMPANY TECHN RIGHTS BUY 20,000.00 9.81 196,560.5 TSY INFL IX N/B 02/54 2.125 BUY 2,000.000 91.00 1.90,007.64	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	66.000	716.26	47,273.62
APPLE INC COMMON STOCK USD.00001 BUY 27.000 245.00 6,615.19 PACKAGING CORP OF AMERICA COMMON STOCK USD.01 BUY 195.000 227.08 44.281.97 NATERA INC COMMON STOCK BUY 284.000 172.26 48,923.83 JPMORGAN CHASE + CO COMMON STOCK USD.01 BUY 42.000 240.85 10,115.99 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 BUY 174.000 451.41 78,546.56 VISA INC CLASS A SHARES COMMON STOCK USD.0001 BUY 266.000 313.04 83,269.31 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.001 BUY 231.000 47.63 11,003.11 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 BUY 798.000 58.80 46,927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 3.000 513.67 1,541.02 MCKESSON CORP COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57 JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95 BUY 165,000.000 99.79 164,648.55 NEXPOINT DIVERSIFIED REAL ES REIT USD.001 BUY 0.050 0.00 0.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 1,578.000 0.00 0.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 1,578.000 0.00 0.00 AKTOR SA HOLDING COMPANY TECHN RIGHTS BUY 2,300.00 9.81 196,585.05 TSY INFL IX N/B 02/54 2.125 BUY 2,097,976.800 91.00 1,909,076.94	CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	513.000	58.77	30,152.60
PACKAGING CORP OF AMERICA COMMON STOCK USD.01 BUY 195.000 227.08 44,281.97 NATERA INC COMMON STOCK BUY 284.000 172.26 48,923.83 JPMORGAN CHASE + CO COMMON STOCK USD1.0 BUY 42.000 240.85 10,115.99 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 BUY 174.000 451.41 78,546.56 VISA INC CLASS A SHARES COMMON STOCK USD.0001 BUY 266.000 313.04 83,269.31 GAMING AND LEISURE PROPERTIE REIT BUY 231.000 47.63 11,003.11 CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 BUY 798.000 58.80 46,927.99 UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 30.00 513.67 1,541.02 TAPESTRY INC COMMON STOCK USD.01 BUY 38.000 580.43 48,176.27 TAPESTRY INC COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57 JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95 BUY 165,000.000 99.79 164,648.55 NEXPOINT DIVERSIFIED REAL ES REIT USD.001 BUY 10,050 0,000 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0,050 0,000 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0,050 0,000 CS SEAT COLTD COMMON STOCK KRW1000.0 BUY 0,050 0,000 0,000 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 17,578.000 0,000 0,000 CAKTOR SA HOLDING COMPANY TECHN RIGHTS BUY 20,000,000 9,811 196,585.05 TSY INFL IX N/B 02/54 2.125 BUY 20,000,000 9,100 1,000,076,64	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	90.000	513.67	46,230.93
NATERA INC COMMON STOCK  BUY  284.000  172.26  48,923.83  JPMORGAN CHASE + CO COMMON STOCK USD1.0  BUY  42.000  240.85  10,115.99  BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033  BUY  174.000  451.41  78,546.56  GAMING AND LEISURE PROPERTIE REIT  BUY  231.000  47.63  11,003.11  CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.001  BUY  798.000  58.80  46,927.99  UNITEDHEALTH GROUP INC COMMON STOCK USD.01  BUY  798.000  58.80  46,927.99  UNITEDHEALTH GROUP INC COMMON STOCK USD.01  BUY  798.000  58.80  46,927.99  UNITEDHEALTH GROUP INC COMMON STOCK USD.01  BUY  713.000  580.43  48,176.27  TAPESTRY INC COMMON STOCK USD.01  BUY  713.000  67.66  48,246.57  JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95  BUY  165,000.000  99.79  164,648.55  GS RETAIL CO LTD COMMON STOCK KRW1000.0  BUY  100.050  0.00  GS RETAIL CO LTD COMMON STOCK KRW1000.0  BUY  100,000.000  GS RETAIL CO LTD COMMON STOCK KRW1000.0  BUY  100,000.000  AKTOR SA HOLDING COMPANY TECHN RIGHTS  BUY  223.000  0.00  300  300  300  300  300	APPLE INC COMMON STOCK USD.00001	BUY	27.000	245.00	6,615.19
JPMORGAN CHASE + CO COMMON STOCK USD.00         BUY         42.000         240.85         10,115.99           BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033         BUY         174.000         451.41         78,546.56           VISA INC CLASS A SHARES COMMON STOCK USD.0001         BUY         266.000         313.04         83,269.31           GAMING AND LEISURE PROPERTIE REIT         BUY         231.000         47.63         11,003.11           CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01         BUY         798.000         58.80         46,927.99           UNITEDHEALTH GROUP INC COMMON STOCK USD.01         BUY         3.000         513.67         1,541.02           MCKESSON CORP COMMON STOCK USD.01         BUY         83.000         580.43         48,176.27           TAPESTRY INC COMMON STOCK USD.01         BUY         713.000         67.66         48,246.57           JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.000         99.79         164,648.57           JBS USA SARIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         <	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	195.000	227.08	44,281.97
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033         BUY         174.000         451.41         78,546.56           VISA INC CLASS A SHARES COMMON STOCK USD.0001         BUY         266.000         313.04         83,269.31           GAMING AND LEISURE PROPERTIE REIT         BUY         231.000         47.63         11,003.11           CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01         BUY         798.000         58.80         46,927.99           UNITEDHEALTH GROUP INC COMMON STOCK USD.01         BUY         3.000         513.67         1,541.02           MCKESSON CORP COMMON STOCK USD.01         BUY         83.000         580.43         48,176.27           TAPESTRY INC COMMON STOCK USD.01         BUY         713.000         67.66         48,246.57           JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.000         99.79         164,648.55           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177,000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         100,000.000         1.00         100,000.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         0.00 </td <td>NATERA INC COMMON STOCK</td> <td>BUY</td> <td>284.000</td> <td>172.26</td> <td>48,923.83</td>	NATERA INC COMMON STOCK	BUY	284.000	172.26	48,923.83
VISA INC CLASS A SHARES COMMON STOCK USD.0001         BUY         266.000         313.04         83,269.31           GAMING AND LEISURE PROPERTIE REIT         BUY         231.000         47.63         11,003.11           CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01         BUY         798.000         58.80         46,927.99           UNITEDHEALTH GROUP INC COMMON STOCK USD.01         BUY         3.000         513.67         1,541.02           MCKESSON CORP COMMON STOCK USD.01         BUY         83.000         580.43         48,176.22           TAPESTRY INC COMMON STOCK USD.01         BUY         713.000         67.66         48,246.57           JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.00         99.79         164,648.55           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177.000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         100,000.00         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.00         1.00         100,000.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00	JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	42.000	240.85	10,115.99
GAMING AND LEISURE PROPERTIE REIT         BUY         231.000         47.63         11,003.11           CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01         BUY         798.000         58.80         46,927.99           UNITEDHEALTH GROUP INC COMMON STOCK USD.01         BUY         3.000         513.67         1,541.02           MCKESSON CORP COMMON STOCK USD.01         BUY         83.000         580.43         48,176.27           TAPESTRY INC COMMON STOCK USD.01         BUY         713.000         67.66         48,246.57           JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.00         99.79         164,648.55           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177.000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.00         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,007,976.800         91.00         1,909,076.94 </td <td>BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033</td> <td>BUY</td> <td>174.000</td> <td>451.41</td> <td>78,546.56</td>	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	174.000	451.41	78,546.56
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01  BUY  798.000  58.80  46,927.99  UNITEDHEALTH GROUP INC COMMON STOCK USD.01  BUY  3.000  513.67  1,541.02  MCKESSON CORP COMMON STOCK USD.01  BUY  83.000  580.43  48,176.27  TAPESTRY INC COMMON STOCK USD.01  BUY  713.000  67.66  48,246.57  JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95  BUY  165,000.000  99.79  164,648.55  NEXPOINT DIVERSIFIED REAL ES REIT USD.001  BUY  177.000  6.69  1,183.65  GS RETAIL CO LTD COMMON STOCK KRW1000.0  BUY  0.050  0.00  GS RETAIL CO LTD COMMON STOCK KRW1000.0  BUY  0.050  0.00  0.00  SWAP HSBC COC SWAP CASH COLLATERAL USD  BUY  100,000.000  AKTOR SA HOLDING COMPANY TECHN RIGHTS  BUY  17,578.000  0.00  VIDRALA SA COMMON STOCK EUR1.02  BUY  233.000  0.00  SAVOLA COMMON STOCK SAR10.0  BUY  20,000.000  9.81  196,585.05  TSY INFL IX N/B 02/54 2.125  BUY  2,097,976.800  91.00  1,999,076.94	VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	266.000	313.04	83,269.31
UNITEDHEALTH GROUP INC COMMON STOCK USD.01 BUY 3.000 513.67 1,541.02 MCKESSON CORP COMMON STOCK USD.01 BUY 83.000 580.43 48,176.27 TAPESTRY INC COMMON STOCK USD.01 BUY 713.000 67.66 48,246.57 JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95 BUY 165,000.000 99.79 164,648.55 NEXPOINT DIVERSIFIED REAL ES REIT USD.001 BUY 177.000 6.69 1,183.65 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0.050 0.00 0.00 GS RETAIL CO LTD COMMON STOCK KRW1000.0 BUY 0.050 0.00 0.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 100,000.000 1.00 100,000.00 AKTOR SA HOLDING COMPANY TECHN RIGHTS BUY 17,578.000 0.00 0.00 VIDRALA SA COMMON STOCK EUR1.02 BUY 233.000 0.00 0.00 SAVOLA COMMON STOCK SAR10.0 BUY 2,097,976.800 91.00 1,909,076.94	GAMING AND LEISURE PROPERTIE REIT	BUY	231.000	47.63	11,003.11
MCKESSON CORP COMMON STOCK USD.01         BUY         83.000         580.43         48,176.27           TAPESTRY INC COMMON STOCK USD.01         BUY         713.000         67.66         48,246.57           JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.000         99.79         164,648.55           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177.000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	798.000	58.80	46,927.99
TAPESTRY INC COMMON STOCK USD.01         BUY         713.000         67.66         48,246.57           JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.000         99.79         164,648.55           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177.000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         100,000         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	3.000	513.67	1,541.02
JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95         BUY         165,000.000         99.79         164,648.55           NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177.000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	MCKESSON CORP COMMON STOCK USD.01	BUY	83.000	580.43	48,176.27
NEXPOINT DIVERSIFIED REAL ES REIT USD.001         BUY         177.000         6.69         1,183.65           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	TAPESTRY INC COMMON STOCK USD.01	BUY	713.000	67.66	48,246.57
GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95	BUY	165,000.000	99.79	164,648.55
GS RETAIL CO LTD COMMON STOCK KRW1000.0         BUY         0.050         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	177.000	6.69	1,183.65
SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         100,000.000         1.00         100,000.00           AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
AKTOR SA HOLDING COMPANY TECHN RIGHTS         BUY         17,578.000         0.00         0.00           VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
VIDRALA SA COMMON STOCK EUR1.02         BUY         233.000         0.00         0.00           SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	100,000.000	1.00	100,000.00
SAVOLA COMMON STOCK SAR10.0         BUY         20,000.000         9.81         196,585.05           TSY INFL IX N/B 02/54 2.125         BUY         2,097,976.800         91.00         1,909,076.94	AKTOR SA HOLDING COMPANY TECHN RIGHTS	BUY	17,578.000	0.00	0.00
TSY INFL IX N/B 02/54 2.125 BUY 2,097,976.800 91.00 1,909,076.94	VIDRALA SA COMMON STOCK EUR1.02	BUY	233.000	0.00	0.00
The state of the s	SAVOLA COMMON STOCK SAR10.0	BUY	20,000.000	9.81	196,585.05
L3HARRIS TECH INC SR UNSECURED 07/33 5.4 BUY 95,000.000 99.21 94,245.70	TSY INFL IX N/B 02/54 2.125	BUY	2,097,976.800	91.00	1,909,076.94
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	95,000.000	99.21	94,245.70



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	60,000.000	98.67	59,200.20
US TREASURY N/B 12/29 4.375	BUY	5,575,000.000	99.58	5,551,480.47
US TREASURY N/B 11/34 4.25	BUY	2,400,000.000	96.56	2,317,500.00
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75	BUY	800,000.000	100.00	800,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	110,000.000	1.00	110,000.00
APOLLO AVIATION SECURITIZATION AASET 2024 2A B 144A	BUY	245,690.760	100.52	246,976.80
UNITED KINGDOM GILT BONDS REGS 10/31 4	BUY	2,050,000.000	118.64	2,432,077.29
COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	101.97	203,930.08
KFC HOLDINGS JAPAN LTD COMMON STOCK	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	110,000.000	1.00	110,000.00
IBERDROLA SA RIGHT	BUY	1,032,494.000	0.24	244,456.93
GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	BUY	145,136.000	0.04	5,311.56
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 04/34 3	BUY	14,170,000.000	8.49	1,203,397.03
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	145,000.000	98.91	143,423.85
INTL BK RECON + DEVELOP SR UNSECURED 10/34 4.25	BUY	1,600,000.000	114.85	1,837,652.33
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,900.000	46.85	89,129.53
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	13,500.000	10.08	136,274.99
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	1,050.000	63.31	66,562.93
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	33.51	201,155.98
INTL BK RECON + DEVELOP SR UNSECURED 08/34 1.2	BUY	2,390,000.000	86.76	2,073,469.36
ASIAN DEVELOPMENT BANK SR UNSECURED 07/34 2.9	BUY	920,000.000	100.83	927,672.92
NIO INC CLASS A COMMON STOCK USD.00025	BUY	14,880.000	4.18	62,237.80
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	67,000.000	91.75	61,472.50
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	96,000.000	91.59	87,926.40
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	63,000.000	92.24	58,111.20
EUROPEAN BK RECON + DEV SR UNSECURED 01/26 5	BUY	66,500,000.000	1.13	750,571.59
SPARK NEW ZEALAND LTD COMMON STOCK	BUY	19,516.000	1.62	31,610.75
AUCKLAND INTL AIRPORT LTD COMMON STOCK	BUY	32,266.000	4.73	152,808.69
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	5,014.000	114.75	575,357.25
EQUATORIAL ENERGIA SA RIGHT	BUY	930.000	0.00	0.00
SACYR SA RIGHT	BUY	111,651.000	0.08	8,652.64
CAIXABANK SA COMMON STOCK EUR1.0	BUY	19,376.000	5.94	115,345.28
LEG IMMOBILIEN SE COMMON STOCK	BUY	1,918.000	75.64	145,114.26
BELSHIPS ASA COMMON STOCK NOK2.0	BUY	17,795.000	1.77	31,463.16
STROEER SE + CO KGAA COMMON STOCK	BUY	554.000	56.67	31,402.15
SHURGARD SELF STORAGE LTD REIT	BUY	885.000	35.21	31,164.61
GALENICA AG COMMON STOCK CHF.1	BUY	373.000	84.14	31,392.12
BURE EQUITY AB COMMON STOCK SEK6.6	BUY	934.000	32.78	30,625.10
NORCONSULT AS COMMON STOCK NOK.02	BUY	8,434.000	3.81	32,124.91
ZALANDO SE COMMON STOCK	BUY	4,583.000	29.10	133,405.14
SANOFI COMMON STOCK EUR2.0	BUY	1,533.000	95.99	147,617.36
STOLT NIELSEN LTD COMMON STOCK USD1.0	BUY	1,149.000	27.05	31,087.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	BUY	3,428.000	45.75	156,848.37



AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5  BUY  \$28.000  \$36.58  \$30,292.94  LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605  BUY  \$1,052.000  \$141.59  \$149,725.76  MANDATUM OYJ COMMON STOCK  BUY  \$0,905.000  \$1,600  \$1,600  \$1,787.82  SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0  BUY  \$1,052.000  \$1,600  \$1,600  \$1,600  \$1,787.82  SPAREBANK 1 NORD NORGE COMMON STOCK GBP.2  BUY  \$1,052.000  \$1,600  \$1,117  \$1,856.08  TRUECALLER AB B COMMON STOCK GBP.2  BUY  \$1,9251.000  \$1,9251.000  \$1,9251.000  \$1,90
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605         BUY         1,052.000         141.59         149,725.76           MANDATUM OYJ COMMON STOCK         BUY         6,905.000         4.60         31,787.82           SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0         BUY         2,851.000         11.17         31,856.08           ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2         BUY         19,251.000         6.91         133,725.05           TRUECALLER AB B COMMON STOCK SEK.002         BUY         6,862.000         4.56         31,300.76           UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775         BUY         2,514.000         12.04         30,376.94           SAP SE COMMON STOCK         BUY         596.000         254.69         151,823.25           INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK         BUY         12,611.000         11.93         150,467.81
MANDATUM OYJ COMMON STOCK         BUY         6,905.000         4.60         31,787.82           SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0         BUY         2,851.000         11.17         31,856.08           ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2         BUY         19,251.000         6.91         133,725.05           TRUECALLER AB B COMMON STOCK SEK.002         BUY         6,862.000         4.56         31,300.76           UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775         BUY         2,514.000         12.04         30,376.94           SAP SE COMMON STOCK         BUY         596.000         254.69         151,823.25           INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0         BUY         2,851.000         11.17         31,856.08           ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2         BUY         19,251.000         6.91         133,725.05           TRUECALLER AB B COMMON STOCK SEK.002         BUY         6,862.000         4.56         31,300.76           UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775         BUY         2,514.000         12.04         30,376.94           SAP SE COMMON STOCK         BUY         596.000         254.69         151,823.25           INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2         BUY         19,251.000         6.91         133,725.05           TRUECALLER AB B COMMON STOCK SEK.002         BUY         6,862.000         4.56         31,300.76           UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775         BUY         2,514.000         12.04         30,376.94           SAP SE COMMON STOCK         BUY         596.000         254.69         151,823.25           INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
TRUECALLER AB B COMMON STOCK SEK.002       BUY       6,862.000       4.56       31,300.76         UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775       BUY       2,514.000       12.04       30,376.94         SAP SE COMMON STOCK       BUY       596.000       254.69       151,823.25         INVESTOR AB B SHS COMMON STOCK SEK6.25       BUY       5,627.000       26.52       149,274.73         BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2       BUY       88.000       351.01       30,895.19         PRYSMIAN SPA COMMON STOCK EUR.1       BUY       2,225.000       65.84       146,677.93         HAFNIA LTD COMMON STOCK USD.01       BUY       6,622.000       6.07       40,224.38         SECURITAS AB B SHS COMMON STOCK SEK1.0       BUY       12,611.000       11.93       150,467.81         LEONARDO SPA COMMON STOCK       BUY       5,291.000       28.69       151,985.11
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775         BUY         2,514.000         12.04         30,376.94           SAP SE COMMON STOCK         BUY         596.000         254.69         151,823.25           INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
SAP SE COMMON STOCK         BUY         596.000         254.69         151,823.25           INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
INVESTOR AB B SHS COMMON STOCK SEK6.25         BUY         5,627.000         26.52         149,274.73           BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2         BUY         88.000         351.01         30,895.19           PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
PRYSMIAN SPA COMMON STOCK EUR.1         BUY         2,225.000         65.84         146,677.93           HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
HAFNIA LTD COMMON STOCK USD.01         BUY         6,622.000         6.07         40,224.38           SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
SECURITAS AB B SHS COMMON STOCK SEK1.0         BUY         12,611.000         11.93         150,467.81           LEONARDO SPA COMMON STOCK         BUY         5,291.000         28.69         151,985.11
LEONARDO SPA COMMON STOCK BUY 5,291.000 28.69 151,985.11
ING GROEP NV COMMON STOCK EUR.01 BUY 3,063.000 16.08 49,270.19
SCATEC ASA COMMON STOCK NOK.025 BUY 6,190.000 6.72 41,596.82
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 BUY 1,262.000 24.52 31,110.81
BANCA GENERALI SPA COMMON STOCK EUR1.0 BUY 666.000 47.70 31,809.48
TORM PLC A COMMON STOCK USD.01 BUY 1,407.000 22.75 32,016.10
ARGENX SE COMMON STOCK EUR.1 BUY 228.000 672.85 153,440.22
WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 BUY 3,695.000 8.24 30,445.66
WEIR GROUP PLC/THE COMMON STOCK GBP.125 BUY 905.000 26.45 24,064.18
SAFRAN SA COMMON STOCK EUR.2 BUY 665.000 229.05 152,807.50
NESTLE SA REG COMMON STOCK CHF.1 BUY 827.000 81.29 67,238.64
NESTLE SA REG COMMON STOCK CHF.1 BUY 144.000 81.04 11,671.92
NESTLE SA REG COMMON STOCK CHF.1 BUY 853.000 81.08 69,172.87
TP ICAP GROUP PLC COMMON STOCK GBP.25 BUY 9,871.000 3.17 31,259.94
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0 BUY 994.000 153.31 152,418.45
LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 BUY 4,177.000 7.63 31,857.28
ING GROEP NV COMMON STOCK EUR.01 BUY 5,944.000 16.09 95,647.70
BETSSON AB B COMMON STOCK SEK.67 BUY 2,493.000 12.54 31,274.79
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK BUY 198.000 158.54 31,396.28
CONDUIT HOLDINGS LTD COMMON STOCK BUY 5,552.000 5.49 30,487.81
YOUGOV PLC COMMON STOCK GBP.002 BUY 6,728.000 4.49 30,232.36
HARBOUR ENERGY PLC COMMON STOCK GBP.00002         BUY         9,550.000         3.39         32,514.53
GOLDEN OCEAN GROUP LTD COMMON STOCK BUY 3,346.000 9.21 30,832.55
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0         BUY         2,113.000         14.17         29,949.97
ENTRA ASA COMMON STOCK NOK1.0 BUY 3,313.000 9.68 32,070.89
ING GROEP NV COMMON STOCK EUR.01 BUY 725.000 16.08 11,658.40
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK BUY 539.000 57.44 30,968.16
DEUTSCHE TELEKOM AG REG COMMON STOCK BUY 3,238.000 31.09 100,687.63
LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 BUY 9,088.000 4.40 40,035.69



SPAREBANK 1 SNN COMMON STOCK NOK20.0   BUY   \$1,317.000   15.55   48,774.84
KONECRANES OYJ COMMON STOCK EUR.S   BUY   48.000   62.54   30.525.19   SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0   BUY   40.000   14.16   566.70   VALMET OYJ COMMON STOCK SEK.765774   BUY   995.000   31.30   31.147.94   BIOGAIA AB SHS COMMON STOCK SEK.765774   BUY   30.36.000   9.78   29.706.90   EFG INTERNATIONAL AG COMMON STOCK CHF.5   BUY   2.204.000   14.06   31.004.80   EFG INTERNATIONAL AG COMMON STOCK CHF.5   BUY   2.509.000   12.00   30.826.40   ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK BUY   471.000   28.80   135.719.33   ASML HOLDING NY COMMON STOCK BUY   471.000   28.80   195.934.25   DEUTSCHE TELEKOM AG REG COMMON STOCK BUY   3.97.000   30.90   11.959.41   APERA MCOMMON STOCK BUY   3.97.000   30.90   11.959.41   APERA MCOMMON STOCK BUY   3.97.000   30.90   11.959.41   APERA MCOMMON STOCK BUY   397.000   30.90   11.959.41   APERA MCOMMON STOCK BUY   397.000   30.90   31.959.41   APERA MCOMMON STOCK BUY   397.000   30.90   31.959.42   DEUTSCHE TELEKOM AG REG COMMON STOCK BUY   397.000   30.90   31.959.42   DEUTSCHE TELEKOM AG REG COMMON STOCK BUY   397.000   30.90   31.959.41   APERA MCOMMON STOCK BUY   397.000   30.90   31.959.41   APERA MCOMMON STOCK BUY   397.000   30.90   31.959.41   APERA MCOMMON STOCK BUY   44.000   28.85   12.698.74   OUTOKUMPU OYJ COMMON STOCK BUY   40.000   28.85   12.698.74   OUTOKUMPU OYJ COMMON STOCK BUY   40.000   3.12   31.318.93   ROCHE HOLDING AG GENUSCHEIN COMMON STOCK BUY   40.000   3.12   31.318.10   NETCOMPANY GROUP AS COMMON STOCK DKK1.0 BUY   40.040.00   3.12   31.318.10   NETCOMPANY GROUP AS COMMON STOCK DKK1.0 BUY   671.000   46.02   30.888.89   NPOST SA COMMON STOCK KUT.1 BUY   8.761.000   45.35   31.386.61   PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 BUY   8.761.000   45.35   31.386.61   PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 BUY   8.761.000   45.35   31.386.61   PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 BUY   8.761.000   95.31   39.981.80   SCHNEIDER ELECTRIC SE COMMON STOCK CHE-10 BUY   4.915.000   95.31   39.981.80   SCHNEIDER ELECTRIC SE CO
SPAREBANK   DESTLANDET COMMON STOCK NOK50.0   BUY   1,257.000   14.16   566.70
VALMET OYJ. COMMON STOCK
HEMNET GROUP AB COMMON STOCK SEK.765774  BUY  995.000  31.30  31,147,94  BIOGAIA AB B SHS COMMON STOCK SEK.2  BUY  3,036.000  9.78  29,706.90  10.406  31,048,88  ATEA ASA COMMON STOCK NOK1.0  BUY  2,569.000  12.00  30,826.40  ROCHE HOLDINIG AG GENUSSC-HEIN COMMON STOCK  BUY  471.000  288.09  135,719.33  ASML HOLDING NO COMMON STOCK EUR.09  BUY  267.000  733.69  195,934.25  DEUTSCHE TELEKOM AG REG COMMON STOCK  BUY  387.000  31.01  42,000.45  DEUTSCHE TELEKOM AG REG COMMON STOCK  BUY  387.000  30.90  11,959.41  DEUTSCHE TELEKOM AG REG COMMON STOCK  BUY  387.000  30.90  11,959.61  APEERAM COMMON STOCK  BUY  1,200.000  26.15  31,383.93  ROCHE HOLDINIG AG GENUSSCHEIN COMMON STOCK  BUY  1,200.000  28.55  12,698.74  OUTOKUMPU OYJ COMMON STOCK  BUY  1,000.000  3.16  31,365.75  31,365.85  31,465.85
BIOGAIA AB B SHS COMMON STOCK SEK.2         BUY         3,036,000         9.78         29,706,90           EFG INTERNATIONAL AG COMMON STOCK CHF.5         BUY         2,204,000         14.06         31,004,88           ATEA ASA COMMON STOCK NOK1,0         BUY         2,569,000         12.00         30,826,40           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         471,000         288,09         135,719,33           ASML HOLDING NY COMMON STOCK EUR.09         BUY         1,354,000         31.01         42,000,45           DEUTSCHE TELLEKOM AG REG COMMON STOCK         BUY         1,354,000         30.90         11,195,61           DEUTSCHE TELLEKOM AG REG COMMON STOCK         BUY         1,200,000         26.15         31,383,93           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         1,200,000         26.15         31,383,93           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         44.000         288.55         12,698,74           OUTOKUMPU OYJ COMMON STOCK         BUY         10,383,000         3.05         31,655,82           SPAREBANK 15 OR NORGE ASA COMMON STOCK NOK25.0         BUY         4,412,000         3.12         31,318,10           NET COMPANY GROUP AS COMMON STOCK NOK25.0         BUY         671,000         46.02         30,888,8
EFG INTERNATIONAL AG COMMON STOCK CHF.5         BUY         2,204,000         14.06         31,004.88           ATEA ASA COMMON STOCK NOK1.0         BUY         2,569,000         12.00         30,826.40           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         267,000         733.69         195,794.25           ASML HOLDING NV COMMON STOCK EUR.09         BUY         267,000         733.69         195,934.25           DEUTSCHE TELEKOM AG REG COMMON STOCK         BUY         1,354.000         31.01         42,000.45           DEUTSCHE TELEKOM AG REG COMMON STOCK         BUY         387.000         30.90         11,999.61           APERAM COMMON STOCK         BUY         1,200.000         26.15         31,383.93           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         44.000         288.55         12,698.74           VOLTOKLMPU OYJ COMMON STOCK         BUY         10,383.000         3.05         31,685.74           VERDENANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         4,412.000         13.31         58,754.72           KITRON ASA COMMON STOCK DKK1.0         BUY         671,000         46.02         30,888.89           INPOST SA COMMON STOCK DKK1.0         BUY         671,000         46.02         30,888.89           INPO
ATEA ASA COMMON STOCK NOK1.0  BUY  2,569.000  12.00  30,826.40  ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK  BUY  471.000  288.09  135,719.33  ASML HOLDING NY COMMON STOCK EUR.09  BUY  267.000  733.69  195,934.25  DEUTSCHE TELEKOM AG REG COMMON STOCK  BUY  1,354.000  31.01  42,000.45  DEUTSCHE TELEKOM AG REG COMMON STOCK  BUY  387.000  30.90  11,959.61  APERAM COMMON STOCK  BUY  44.000  288.55  12,698.74  OUTOKUMPU O'YJ COMMON STOCK  BUY  44.000  288.55  12,698.74  OUTOKUMPU O'YJ COMMON STOCK  BUY  40,000  30.55  31,655.82  SPAREBANK 1 SOR NORGE ASA COMMON STOCK  BUY  40,4000  30.50  30.50  30.65  31,665.82  SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0  BUY  40,4000  30.12  30.888.89  INPOST SA COMMON STOCK BUY  40,4000  30.12  30,888.89  INPOST SA COMMON STOCK DKK1.0  BUY  50,000  40.02  30,888.89  INPOST SA COMMON STOCK DKW1.0  BUY  50,000  40.02  30,888.89  INPOST SA COMMON STOCK PUY  BUY  50,000  50,785.00
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK BUY 267.000 733.69 195,934.25 ASML HOLDING NV COMMON STOCK EUR.09 BUY 267.000 733.69 195,934.25 DEUTSCHE TELEKOM AG REG COMMON STOCK BUY 387.000 31.01 42,000.45 DEUTSCHE TELEKOM AG REG COMMON STOCK BUY 387.000 30.90 11,959.61 APERAM COMMON STOCK BUY 1,200.000 26.15 31,383.93 ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK BUY 1,200.000 288.55 12,698.74 OUTOKUMPU OYJ COMMON STOCK BUY 1,000.000 3.05 31,655.82 SPAREBANK 1 SOR NORGE ASA COMMON STOCK BUY 4,410.00 13.31 58,754.72 UTOKUMPU OYJ COMMON STOCK BUY 4,412.000 13.31 58,754.72 UTOKUMPU OYJ COMMON STOCK NOK25.0 BUY 4,412.000 13.31 58,754.72 UTOKUMPU OYJ COMMON STOCK NOK25.0 BUY 4,412.000 13.31 58,754.72 UTOKUMPU OYJ COMMON STOCK NOK25.0 BUY 4,412.000 13.31 58,754.72 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 165,754.72 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 16,856.24 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 16,856.24 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 16,856.24 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 16,856.24 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 16,856.24 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,412.000 13.31 16,856.24 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 4,700 46.02 30,888.89 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 5,664.000 45.35 31,386.61 UTOKUMPU OYJ COMMON STOCK NOK.1 BUY 5,664.000 7,82 29,868.05 UTOKUMPU OYJ COMMON STOCK CHF.49 5,844.900 98.53 230,715.91 DS SMITH PLC COMMON STOCK CHF.49 5,844.000 98.53 230,715.91 DS SMITH PLC COMMON STOCK CHF.49 5,844.000 98.53 230,715.91 DS SMITH PLC COMMON STOCK CHF.49 5,844.000 98.53 230,715.91 DS SMITH PLC COMMON STOCK CHF.49 5,844.000 98.53 34,770.00 118.97 13,944.44 GALDERMA GROUP AG COMMON STOCK CHF.01 5,949 SMISS SHORE OXMON STOCK CHF.1 BUY 5,944.000 5,53 31,238.32 5,741.79.00 114.23.93.94 14,230.78 117.23.94 14,230.78 117.23.94 14,230.78 117.23.94 14,230.78 117.23.94 14,230.78 117.23.94 14,230.78 11
ASML HOLDING NY COMMON STOCK EUR.09  BUY  1,354.000  31.01  42,000.45  DEUTSCHE TELEKOM AG REG COMMON STOCK  BUY  387.000  30.90  11,959.61  APERAM COMMON STOCK  BUY  1,200.000  26.15  31,383.93  ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK  BUY  1,000.000  28.55  12,698.74  OUTOKUMPU 0YJ COMMON STOCK  BUY  1,000.000  3.05  31,655.82  SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0  BUY  1,000.000  3.12  31,318.10  NETCOMPANY GROUP AS COMMON STOCK DKK1.0  BUY  1,000.000  3.12  31,318.10  NETCOMPANY GROUP AS COMMON STOCK DKK1.0  BUY  3,610.000  46.02  30,888.89  INPOST SA COMMON STOCK EUR.01  VAN LANSCHOT KEMPEN NY DUTCH CERT EUR1.0  BUY  3,813.000  4,535  31,366.62  VAN LANSCHOT KEMPEN NY DUTCH CERT EUR1.0  BUY  3,813.000  5,82  2,9,868.05  SCHNEIDER ELECTRIC SE COMMON STOCK EUR.40  BUY  3,813.000  7,82  2,9,868.05  SCHNEIDER ELECTRIC SE COMMON STOCK EUR.40  BUY  3,915.000  3,935  3,015.300.715.91  DS SMITH PLC COMMON STOCK CHF.49  BUY  3,173.000  3,175.001  3,175.000  3,175.001  BUY  3,175.000  3,175.001  3,139.414  GALDERMA GROUP AS COMMON STOCK CHF.01  BUY  3,175.000  3,175.001  3,139.414  GALDERMA GROUP AG COMMON STOCK CHF.11  BUY  3,175.000  3,175.001  3,139.101  ACERINOX SA COMMON STOCK CHF.11  BUY  3,175.000  3,175.001  3,139.11  DES SMITH PLC COMMON STOCK CHF.01  BUY  3,175.000  3,175.001  3,175.001  3,175.001  3,175.001  4,207.80
DEUTSCHE TELEKOM AG REG COMMON STOCK         BUY         1,354.000         31.01         42,000.45           DEUTSCHE TELEKOM AG REG COMMON STOCK         BUY         387.000         30.90         11,959.61           APERAM COMMON STOCK         BUY         1,200.000         26.15         31,383.93           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         44.000         288.55         12,698.74           OUTOKUMPU OYJ COMMON STOCK         BUY         10,383.000         3.05         31,655.82           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         4,412.000         13.31         58,754.72           KITRON ASA COMMON STOCK NOK.1         BUY         10,044.000         3.12         31,318.10           NETCOMPANY GROUP AS COMMON STOCK DKK1.0         BUY         671.000         46.02         30,888.89           INPOST SA COMMON STOCK EUR.01         BUY         8,761.000         16.63         145,686.24           VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         3,813.000         7.82         29,868.02           SCHNEIDER ELECTRIC SE COMMON STOCK EUR.40         BUY         3,813.000         7.82         29,868.02 <tr< td=""></tr<>
DEUTSCHE TELEKOM AG REG COMMON STOCK         BUY         387.000         30.90         11,959.61           APERAM COMMON STOCK         BUY         1,200.000         26.15         31,383.93           ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK         BUY         44.000         288.55         12,698.74           OUTOKUMPU OYJ COMMON STOCK         BUY         10,383.000         3.05         31,655.82           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         4,412.000         13.31         58,754.72           KITRON ASA COMMON STOCK NOK.1         BUY         10,044,000         3.12         31,318.10           NETCOMPANY GROUP AS COMMON STOCK DKK1.0         BUY         671.000         46.02         30,888.89           INPOST SA COMMON STOCK EUR.01         BUY         8,761.000         16.63         145,686.24           VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK CHF.49         BUY         585.000         257.26         150,978.50
APERAM COMMON STOCK BUY AL00.000 26.15 31,383.93 ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK BUY AL000 288.55 12,698.74 OUTOKUMPU OYJ COMMON STOCK BUY 10,383.000 3.05 31,655.82 SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0 BUY AL12.000 13.31 58,754.72 KITRON ASA COMMON STOCK NOK.1 BUY 10,044.000 3.12 31,318.10 NETCOMPANY GROUP AS COMMON STOCK DKK1.0 BUY 671.000 46.02 30,888.89 INPOST SA COMMON STOCK EUR.01 BUY 8,761.000 46.02 30,888.89 INPOST SA COMMON STOCK EUR.01 BUY 692.000 45.35 31,386.61 PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 BUY 1,359.000 25.38 34,500.5 BFF BANK SPA COMMON STOCK NOK1.0 BUY 3,813.000 7.82 29,868.05 SCHNEIDER ELECTRIC SE COMMON STOCK EUR.4.0 BUY 3,813.000 7.82 29,868.05 SCHNEIDER ELECTRIC SE COMMON STOCK EUR.4.0 BUY 3,811.000 98.53 230,715.91 DS SMITH PLC COMMON STOCK GBP.1 BUY 3,495.000 10.60 37,056.34 ACERINOX SA COMMON STOCK EUR.25 BUY 3,717.000 118.97 442,307.80 ITALGAS SPA COMMON STOCK CHF.01 BUY 5,644.000 5,53 31,238.32 PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 BUY 5,644.000 5,70.000 90.37 51,519.74 MELISRON COMMON STOCK LIS1.0
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK BUY 44.000 288.55 12,698.74 OUTOKUMPU OYJ COMMON STOCK BUY 10,383.000 3.05 31,655.82 SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0 BUY 4,412.000 13.31 58,754.72 KITRON ASA COMMON STOCK NOK.1 BUY 10,044.000 3.12 31,318.10 NETCOMPANY GROUP AS COMMON STOCK DKK1.0 BUY 671.000 46.02 30,888.89 INPOST SA COMMON STOCK EUR.01 BUY 8,761.000 16.63 145,686.24 VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 BUY 692.000 45.35 31,386.61 PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 BUY 1,359.000 25.38 34,500.50 BFF BANK SPA COMMON STOCK NPV BUY 3,813.000 7.82 29,868.05 SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 BUY 585.000 257.26 150,978.50 NOVARTIS AG REG COMMON STOCK CHF.49 BUY 2,341.000 98.53 230,715.91 DS SMITH PLC COMMON STOCK GBP.1 BUY 4,915.000 6.92 34,179.06 TGS ASA COMMON STOCK GBP.1 BUY 3,495.000 10.60 37,056.34 ACERINOX SA COMMON STOCK CHF.01 BUY 3,717.000 118.97 442,307.80 PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 BUY 5,644.000 5.53 31,238.32 PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 BUY 570.000 90.37 51,519.74 MELISRON COMMON STOCK ILS1.0
OUTOKUMPU OYJ COMMON STOCK         BUY         10,383.000         3.05         31,655.82           SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         4,412.000         13.31         58,754.72           KITRON ASA COMMON STOCK NOK.1         BUY         10,044.000         3.12         31,318.10           NETCOMPANY GROUP AS COMMON STOCK DKK1.0         BUY         671.000         46.02         30,888.89           INPOST SA COMMON STOCK EUR.01         BUY         8,761.000         16.63         145,686.24           VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           BFF BANK SPA COMMON STOCK NPV         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK GBP.1         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,173.000         9.87         31,394.14
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0         BUY         4,412.000         13.31         58,754.72           KITRON ASA COMMON STOCK NOK.1         BUY         10,044.000         3.12         31,318.10           NETCOMPANY GROUP AS COMMON STOCK DKK1.0         BUY         671.000         46.02         30,888.89           INPOST SA COMMON STOCK EUR.01         BUY         8,761.000         16.63         145,686.24           VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           BFF BANK SPA COMMON STOCK NPV         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK OBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14
KITRON ASA COMMON STOCK NOK.1         BUY         10,044.000         3.12         31,318.10           NETCOMPANY GROUP AS COMMON STOCK DKK1.0         BUY         671.000         46.02         30,888.89           INPOST SA COMMON STOCK EUR.01         BUY         8,761.000         16.63         145,686.24           VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           BEF BANK SPA COMMON STOCK NPV         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           ACERINOX SA COMMON STOCK EUR.25         BUY         3,717.000         118.97         442,307.80
NETCOMPANY GROUP AS COMMON STOCK DKK1.0         BUY         671.000         46.02         30,888.89           INPOST SA COMMON STOCK EUR.01         BUY         8,761.000         16.63         145,686.24           VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           BFF BANK SPA COMMON STOCK NPV         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32
INPOST SA COMMON STOCK EUR.01 BUY 8,761.000 16.63 145,686,24 VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 BUY 692.000 45.35 31,386.61 PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 BUY 1,359.000 25.38 34,500.50 BFF BANK SPA COMMON STOCK NPV BUY 3,813.000 7.82 29,868.05 SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 BUY 585.000 257.26 150,978.50 NOVARTIS AG REG COMMON STOCK CHF.49 BUY 2,341.000 98.53 230,715.91 DS SMITH PLC COMMON STOCK GBP.1 BUY 4,915.000 6.92 34,179.06 TGS ASA COMMON STOCK NOK.25 BUY 3,495.000 10.60 37,056.34 ACERINOX SA COMMON STOCK EUR.25 BUY 3,173.000 9.87 31,394.14 GALDERMA GROUP AG COMMON STOCK CHF.01 BUY 3,717.000 118.97 442,307.80 ITALGAS SPA COMMON STOCK BEG COMMON STOCK CHF.1 BUY 5,644.000 5.53 31,238.32 PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 BUY 219.000 143.03 31,329.61 MELISRON COMMON STOCK ILS1.0
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0         BUY         692.000         45.35         31,386.61           PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           BFF BANK SPA COMMON STOCK NPV         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0         BUY         1,359.000         25.38         34,500.50           BFF BANK SPA COMMON STOCK NPV         BUY         3,813.000         7.82         29,868.05           SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
BFF BANK SPA COMMON STOCK NPV       BUY       3,813.000       7.82       29,868.05         SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0       BUY       585.000       257.26       150,978.50         NOVARTIS AG REG COMMON STOCK CHF.49       BUY       2,341.000       98.53       230,715.91         DS SMITH PLC COMMON STOCK GBP.1       BUY       4,915.000       6.92       34,179.06         TGS ASA COMMON STOCK NOK.25       BUY       3,495.000       10.60       37,056.34         ACERINOX SA COMMON STOCK EUR.25       BUY       3,173.000       9.87       31,394.14         GALDERMA GROUP AG COMMON STOCK CHF.01       BUY       3,717.000       118.97       442,307.80         ITALGAS SPA COMMON STOCK       BUY       5,644.000       5.53       31,238.32         PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1       BUY       219.000       143.03       31,329.61         MELISRON COMMON STOCK ILS1.0       BUY       570.000       90.37       51,519.74
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         BUY         585.000         257.26         150,978.50           NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
NOVARTIS AG REG COMMON STOCK CHF.49         BUY         2,341.000         98.53         230,715.91           DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
DS SMITH PLC COMMON STOCK GBP.1         BUY         4,915.000         6.92         34,179.06           TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
TGS ASA COMMON STOCK NOK.25         BUY         3,495.000         10.60         37,056.34           ACERINOX SA COMMON STOCK EUR.25         BUY         3,173.000         9.87         31,394.14           GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
ACERINOX SA COMMON STOCK EUR.25  BUY  3,173.000  9.87  31,394.14  GALDERMA GROUP AG COMMON STOCK CHF.01  BUY  3,717.000  118.97  442,307.80  ITALGAS SPA COMMON STOCK  BUY  5,644.000  5.53  31,238.32  PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1  BUY  219.000  143.03  31,329.61  MELISRON COMMON STOCK ILS1.0  BUY  570.000  90.37  51,519.74
GALDERMA GROUP AG COMMON STOCK CHF.01         BUY         3,717.000         118.97         442,307.80           ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
ITALGAS SPA COMMON STOCK         BUY         5,644.000         5.53         31,238.32           PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1         BUY         219.000         143.03         31,329.61           MELISRON COMMON STOCK ILS1.0         BUY         570.000         90.37         51,519.74
MELISRON COMMON STOCK ILS1.0 BUY 570.000 90.37 51,519.74
·
ATOSS SOFTWARE SE COMMON STOCK BUY 265.000 111.18 29,468.76
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 BUY 190.000 151.77 28,988.90
CVC CAPITAL PARTNERS PLC COMMON STOCK BUY 8,696.000 21.38 185,972.34
ASTRAZENECA PLC COMMON STOCK USD.25 BUY 1,119.000 129.69 145,881.13
UBS GROUP AG REG COMMON STOCK USD.1 BUY 4,623.000 32.13 148,552.10
BW LPG LTD COMMON STOCK USD.01 BUY 2,604.000 12.70 33,076.33
BRAVIDA HOLDING AB COMMON STOCK SEK.02 BUY 4,318.000 7.25 31,302.13
DORMAKABA HOLDING AG COMMON STOCK CHF.1 BUY 44.000 702.02 30,895.19
TEAMVIEWER SE COMMON STOCK BUY 354.000 10.75 3,807.95
MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0 BUY 10,483.000 3.07 32,191.09
UNIQA INSURANCE GROUP AG COMMON STOCK BUY 3,856.000 8.18 31,564.32



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AKER ASA A SHARES COMMON STOCK NOK28.0	BUY	619.000	51.29	31,754.96
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	2,044.000	81.72	167,033.08
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	BUY	8,168.000	3.93	32,257.19
CURRYS PLC COMMON STOCK GBP.001	BUY	29,607.000	1.00	29,775.93
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	BUY	6,376.000	4.82	30,750.87
VOESTALPINE AG COMMON STOCK	BUY	1,803.000	17.67	31,857.04
STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	BUY	32,467.000	1.00	32,581.66
TEAMVIEWER SE COMMON STOCK	BUY	2,609.000	10.70	27,921.09
KINNEVIK AB B COMMON STOCK SEK.1	BUY	4,554.000	6.77	30,846.03
ASML HOLDING NV COMMON STOCK EUR.09	BUY	14.000	733.69	10,271.96
ELKEM ASA COMMON STOCK NOK5.0	BUY	20,957.000	1.51	31,719.22
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	BUY	2,679.000	11.03	29,550.88
QIAGEN N.V. COMMON STOCK EUR.01	BUY	3,324.000	45.54	151,414.85
ANIMA HOLDING SPA COMMON STOCK NPV	BUY	4,728.000	6.94	32,868.94
TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	BUY	3,702.000	8.46	31,364.23
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	41.000	98.53	4,040.04
ZALANDO SE COMMON STOCK	BUY	536.000	29.10	15,599.44
NESTLE SA REG COMMON STOCK CHF.1	BUY	35.000	81.09	2,838.36
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	BUY	699.000	69.44	48,546.07
COLOPLAST B COMMON STOCK DKK1.0	BUY	1,372.000	109.27	149,945.34
HANNOVER RUECK SE COMMON STOCK	BUY	584.000	254.07	148,405.62
VIENNA INSURANCE GROUP AG COMMON STOCK	BUY	1,013.000	31.24	31,656.32
SWISS RE AG COMMON STOCK CHF.1	BUY	1,047.000	144.67	151,473.22
REPSOL SA COMMON STOCK EUR1.0	BUY	12,533.000	12.01	150,898.79
NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	BUY	3,290.000	9.69	31,877.15
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	623.000	240.38	150,233.89
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	BUY	531.000	293.00	155,590.07
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	207.000	670.17	139,169.58
SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	BUY	29.000	1,039.91	30,163.50
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	BUY	7,863.000	3.91	30,778.77
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	BUY	2,235.000	14.72	32,897.80
ELECTROLUX AB B COMMON STOCK SEK5.0	BUY	3,917.000	8.43	33,023.21
CAIXABANK SA COMMON STOCK EUR1.0	BUY	6,593.000	5.94	39,241.45
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	20.000	670.17	13,444.06
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	BUY	682.000	46.00	31,376.12
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	194,000.000	93.00	180,420.00
MGM RESORTS INTL COMPANY GUAR 09/29 6.125	BUY	2,550,000.000	99.10	2,526,922.50
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	2,600,000.000	99.92	2,597,816.00
HMS NETWORKS AB COMMON STOCK SEK.025	BUY	856.000	36.65	31,375.02
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	BUY	13,350.000	2.38	31,737.94
PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	BUY	4,267.000	7.32	31,233.08
AZIMUT HOLDING SPA COMMON STOCK	BUY	1,372.000	24.96	34,291.94
GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VAR	BUY	6,008,000.000	96.85	5,818,748.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BRICKWORKS LTD COMMON STOCK	BUY	2,010.000	15.73	31,624.37
ILUKA RESOURCES LTD COMMON STOCK	BUY	9,389.000	3.39	31,825.10
PALADIN ENERGY LTD COMMON STOCK	BUY	6,421.000	5.24	33,661.71
HOMECO DAILY NEEDS REIT REIT	BUY	44,360.000	0.71	31,474.60
BEGA CHEESE LTD COMMON STOCK	BUY	8,895.000	3.49	31,032.55
NATIONAL STORAGE REIT REIT	BUY	29,120.000	1.44	41,864.17
SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK	BUY	32,952.000	0.92	30,322.95
BWP TRUST REIT	BUY	15,299.000	2.04	31,285.29
DEXUS/AU REIT	BUY	8,029.000	4.11	32,986.65
CSL LTD COMMON STOCK	BUY	856.000	173.25	148,332.46
BHP GROUP LTD COMMON STOCK	BUY	6,151.000	24.87	152,999.32
AGL ENERGY LTD COMMON STOCK	BUY	4,483.000	7.10	31,849.47
NIB HOLDINGS LTD COMMON STOCK	BUY	9,269.000	3.43	31,820.41
MEDIBANK PRIVATE LTD COMMON STOCK	BUY	64,224.000	2.35	150,834.16
COMPUTERSHARE LTD COMMON STOCK	BUY	7,257.000	21.51	156,150.19
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,564.000	94.15	147,275.05
TOKYU CORP COMMON STOCK	BUY	14,000.000	10.65	149,164.02
TOKYO CENTURY CORP COMMON STOCK	BUY	3,400.000	9.24	31,434.94
FOOD + LIFE COMPANIES LTD COMMON STOCK	BUY	1,600.000	19.46	31,146.18
NABTESCO CORP COMMON STOCK	BUY	1,900.000	16.75	31,836.43
ZENKOKU HOSHO CO LTD COMMON STOCK	BUY	1,000.000	33.91	33,917.32
THK CO LTD COMMON STOCK	BUY	1,400.000	22.18	31,065.12
KADOKAWA CORP COMMON STOCK	BUY	1,600.000	19.82	31,723.71
TOKYO ELECTRON LTD COMMON STOCK	BUY	300.000	164.74	49,432.15
MERCARI INC COMMON STOCK	BUY	2,900.000	10.56	30,622.79
MITSUI E+S CO LTD COMMON STOCK	BUY	3,200.000	10.00	31,997.28
ASICS CORP COMMON STOCK	BUY	7,300.000	20.41	149,048.90
TOPCON CORP COMMON STOCK	BUY	1,800.000	17.24	31,044.22
DENA CO LTD COMMON STOCK	BUY	1,900.000	17.42	33,105.80
SOFTBANK CORP COMMON STOCK	BUY	122,700.000	1.22	149,510.18
MISUMI GROUP INC COMMON STOCK	BUY	2,100.000	14.63	30,721.90
SEVEN + I HOLDINGS CO LTD COMMON STOCK	BUY	9,600.000	15.33	147,240.18
SHISEIDO CO LTD COMMON STOCK	BUY	9,200.000	15.95	146,727.24
SEIREN CO LTD COMMON STOCK	BUY	1,900.000	17.26	32,798.98
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	6,100.000	24.33	148,450.33
IMPERIAL HOTEL LTD COMMON STOCK	BUY	5,500.000	5.72	31,472.94
NIPPON PROLOGIS REIT INC REIT	BUY	22.000	1,431.51	31,499.53
ANYCOLOR INC COMMON STOCK	BUY	1,800.000	17.73	31,916.22
OSAKA SODA CO LTD COMMON STOCK	BUY	2,800.000	11.35	31,774.37
TOHO HOLDINGS CO LTD COMMON STOCK	BUY	1,200.000	26.31	31,574.26
IHI CORP COMMON STOCK	BUY	700.000	52.39	36,681.49
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	1,000.000	32.21	32,213.85
TOKYO OHKA KOGYO CO LTD COMMON STOCK	BUY	1,400.000	23.19	32,465.89



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KYUDENKO CORP COMMON STOCK	BUY	1,000.000	33.30	33,303.05
JEOL LTD COMMON STOCK	BUY	900.000	35.80	32,229.68
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	4,600.000	33.18	152,657.94
HITACHI LTD COMMON STOCK	BUY	6,600.000	23.68	156,289.38
HORIBA LTD COMMON STOCK	BUY	600.000	57.52	34,518.91
SANRIO CO LTD COMMON STOCK	BUY	900.000	33.76	30,388.80
HINO MOTORS LTD COMMON STOCK	BUY	9,600.000	3.21	30,779.40
PAL GROUP HOLDINGS CO LTD COMMON STOCK	BUY	1,700.000	18.51	31,467.24
KOBE STEEL LTD COMMON STOCK	BUY	3,200.000	9.81	31,399.48
MONOTARO CO LTD COMMON STOCK	BUY	9,300.000	15.85	147,409.26
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	500.000	65.43	32,723.63
TORAY INDUSTRIES INC COMMON STOCK	BUY	23,200.000	6.45	149,560.44
COMSYS HOLDINGS CORP COMMON STOCK	BUY	1,600.000	20.14	32,229.68
MITSUBISHI MOTORS CORP COMMON STOCK	BUY	10,100.000	3.05	30,789.91
MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	BUY	1,400.000	24.22	33,910.99
MIZUHO LEASING CO LTD COMMON STOCK	BUY	4,900.000	6.38	31,277.89
NIPPON STEEL CORP COMMON STOCK	BUY	7,800.000	19.06	148,676.41
SHARP CORP COMMON STOCK	BUY	5,300.000	5.85	30,994.66
DEXERIALS CORP COMMON STOCK	BUY	2,200.000	14.39	31,659.75
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	3,500.000	8.98	31,439.69
FREEE KK COMMON STOCK	BUY	1,600.000	19.56	31,308.29
MEDLEY INC COMMON STOCK	BUY	1,400.000	23.49	32,891.44
ITOCHU CORP COMMON STOCK	BUY	3,300.000	46.56	153,680.41
ORGANO CORP COMMON STOCK	BUY	600.000	56.29	33,778.00
SONY GROUP CORP COMMON STOCK	BUY	7,600.000	19.98	151,897.16
NINTENDO CO LTD COMMON STOCK	BUY	700.000	59.08	41,366.97
RINNAI CORP COMMON STOCK	BUY	1,600.000	20.24	32,392.43
RAKUTEN BANK LTD COMMON STOCK	BUY	1,200.000	28.95	34,743.09
SANSAN INC COMMON STOCK	BUY	2,100.000	15.51	32,581.15
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	11,500.000	11.77	135,417.56
TOEI ANIMATION CO LTD COMMON STOCK	BUY	1,500.000	21.18	31,773.74
KANSAI ELECTRIC POWER CO INC COMMON STOCK	BUY	36,400.000	10.51	382,524.81
UNITED SUPER MARKETS HOLDING COMMON STOCK	BUY	6,700.000	4.74	31,739.54
DAIWA SECURITIES GROUP INC COMMON STOCK	BUY	23,500.000	6.38	149,861.74
INPEX CORP COMMON STOCK	BUY	12,200.000	12.52	152,769.88
MAKINO MILLING MACHINE CO COMMON STOCK	BUY	500.000	73.44	36,728.99
SEIBU HOLDINGS INC COMMON STOCK	BUY	1,600.000	20.27	32,432.96
TOKYO ELECTRON LTD COMMON STOCK	BUY	600.000	164.74	98,849.47
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	1,300.000	11.77	15,305.77
NINTENDO CO LTD COMMON STOCK	BUY	1,900.000	59.08	112,264.94
SUPER HI INTERNATIONAL HOLDI COMMON STOCK USD.000005	BUY	13,000.000	2.49	32,401.31
POWER ASSETS HOLDINGS LTD COMMON STOCK	BUY	22,500.000	6.58	148,131.83
CTF SERVICES LTD COMMON STOCK HKD1.0	BUY	32,000.000	0.98	31,352.12



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	<b>Base Net Proceed Amount</b>
HANG SENG BANK LTD COMMON STOCK	BUY	12,800.000	11.89	152,328.94
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01	BUY	39,000.000	0.93	36,442.70
STELLA INTERNATIONAL COMMON STOCK HKD.1	BUY	14,500.000	2.24	32,461.69
SEATRIUM LTD COMMON STOCK	BUY	19,600.000	1.59	31,258.37
KEPPEL DC REIT REIT	BUY	75,100.000	1.56	117,023.56
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	4,700.000	32.06	150,788.00
NETLINK NBN TRUST UNIT	BUY	49,900.000	0.62	30,846.86
MAPLETREE INDUSTRIAL TRUST REIT	BUY	19,200.000	1.62	31,041.83
KEPPEL LTD COMMON STOCK	BUY	30,500.000	4.99	152,396.26
NORDIC INVESTMENT BANK SR UNSECURED 02/35 3.125	BUY	19,600,000.000	7.98	1,563,978.86
GNMA II POOL MA9363 G2 12/53 FIXED 6	BUY	5,404,709.910	100.69	5,441,867.30
PETROTAL CORP COMMON STOCK	BUY	65,360.000	0.49	32,554.79
HAMMOND POWER SOLUTIONS INC COMMON STOCK	BUY	386.000	80.57	31,101.84
NORTHLAND POWER INC COMMON STOCK	BUY	2,468.000	12.76	31,488.28
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	51.000	2,970.85	151,513.70
FORTUNA MINING CORP COMMON STOCK	BUY	7,113.000	4.56	32,480.47
BANK OF NOVA SCOTIA COMMON STOCK	BUY	2,924.000	51.28	149,947.93
BOMBARDIER INC B COMMON STOCK	BUY	478.000	63.57	30,389.88
NGEX MINERALS LTD COMMON STOCK	BUY	3,091.000	10.14	31,362.19
MAPLE LEAF FOODS INC COMMON STOCK	BUY	2,068.000	14.99	31,009.20
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	1,833.000	83.96	153,911.99
EQUINOX GOLD CORP COMMON STOCK	BUY	5,119.000	5.98	30,649.82
PAN AMERICAN SILVER CORP COMMON STOCK	BUY	7,040.000	21.41	150,780.08
SUNOPTA INC COMMON STOCK	BUY	4,275.000	7.36	31,492.95
TC ENERGY CORP COMMON STOCK	BUY	3,219.000	46.35	149,222.12
TOREX GOLD RESOURCES INC COMMON STOCK	BUY	1,567.000	20.15	31,574.70
SOUTH BOW CORP COMMON STOCK NPV	BUY	1,311.000	23.39	30,672.20
FIRST QUANTUM MINERALS LTD COMMON STOCK	BUY	10,928.000	13.47	147,267.27
ROYAL BANK OF CANADA COMMON STOCK	BUY	1,885.000	118.69	223,737.88
ENBRIDGE INC COMMON STOCK	BUY	3,454.000	44.05	152,175.71
ATKINSREALIS GROUP INC COMMON STOCK	BUY	626.000	50.36	31,526.76
TRISURA GROUP LTD COMMON STOCK	BUY	1,270.000	24.52	31,146.19
BROOKFIELD CORP COMMON STOCK	BUY	2,755.000	55.39	152,604.55
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	1,690.000	19.04	32,189.43
DREAM INDUSTRIAL REAL ESTATE REIT	BUY	3,888.000	8.10	31,512.98
CHOICE PROPERTIES REIT REIT	BUY	3,440.000	9.05	31,140.93
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	100,000.000	98.60	98,601.00
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	228,000.000	70.89	161,620.04
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	70,000.000	1.00	70,000.00
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	30,413.000	11.54	350,966.02
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	28,274.000	14.11	398,933.32
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	2,030.000	14.30	29,043.93
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	254.000	26.96	6,883.61



ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP 2   BUY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STREACKERS HARVEST CSI 300 CHM XTRACKERS HARVEST CSI 300 CH   BUY   75,000.000   25,70   95,470.00	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	1,928.000	6.94	13,456.30
BUY	FNMA POOL CB9324 FN 10/54 FIXED 5.5	BUY	787,869.910	99.08	780,637.51
HCA INC COMPANY GUIAR 09/30 3.5   BUY	XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	36,000.000	25.70	925,470.00
RIRST MALESTIC SILVER CORP COMMON STOCK  BUY  22,000.000  5,62  129,170.14  DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875  BUY  270,000.000  50,000.000  FREEDIE MAC STACR STACR 2025 DNA1 MZ 144A  BUY  50,000.000  99.54  290,002.800  CITABEL LP SR UNSECURED 144A 01/32 6.375  BUY  275,000.000  99.54  290,002.800  CITABEL LP SR UNSECURED 144A 01/32 6.375  BUY  275,000.000  99.54  290,000.000  99.54  290,000.000  101.01  810,782.72  CHENIERE EN REVISECURED 144A 01/32 6.375  BUY  1,142,000.000  17,100  181,782.72  CHENIERE EN RESCOMPANY GUAR 08/34 5.75  BUY  200,000.000  101.01  102,000.000  103,000  104,000  104,000  105,000.0000  105,000.000  105,000.000  105	ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	BUY	750,000.000	103.25	774,375.00
DIRECTY FINANCING LIC SR SECURED 144A 02/90 875 BUY 270,000,000 100.00 50,000.00 CITADEL LP SR UNSECURED 144A 01/32 6.375 BUY 210,000.000 99.84 209,028.80 CITADEL LP SR UNSECURED 144A 01/32 6.375 BUY 210,000.000 99.84 209,028.80 CITADEL LP SR UNSECURED 144A 01/32 6.375 BUY 210,000.000 99.85 209,028.80 CITADEL LP SR UNSECURED 144A 01/32 6.375 BUY 1142,000.000 71.00 BY 1128 DOND SR GES 09932 5.5 BUY 1142,000.000 71.00 BY 1128 DOND SR GES 09932 5.5 BUY 1142,000.000 101.32 20,038.00 DOND SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 0.080.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 0.080.00 WALGEENS BOOTS ALLIANCE SR UNSECURED 08/29 8.15 BUY 1,000.000 10.10 WALGEENS BOOTS ALLIANCE SR UNSECURED 08/29 8.15 BUY 1,000.000 10.10 WALGEENS BOOTS ALLIANCE SR UNSECURED 08/29 8.15 BUY 1,000.000 10.10 BUY 1,000.000 99.87 104,862.85 CANADIAN GOVERNMENT BONDS 09/29 3.5 BUY 1,000.000 99.83 273,988.75 DIRECTY FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 1,105.000.000 99.83 273,988.75 BUY 1,105.000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 1,105.000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 1,105.000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 9,000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 9,000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 9,000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 9,000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 9,000.000 10.00 1.15,000.000 BUS TREASURY NG 09/29 3.875 BUY 9,000.000 10.00 10.00 11.50 11.50 11.50 11.50 11.50 11.50 11.50 11.50 11	HCA INC COMPANY GUAR 09/30 3.5	BUY	850,000.000	90.75	771,358.00
FREEDIE MAC. STACR STACR 2026 DNA1 M2 144A   BUY   50,000,000   100,000   50,000,000	FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	22,961.000	5.62	129,170.14
CITADEL LP SR UNSECURED 144A 01/30 6         BUY         275,000,000         99.54         209,028.80           CITADEL LP SR UNSECURED 144A 01/30 6         BUY         275,000,000         99.35         273,212,50           NEW ZEALAND GYT ILB BONDS REGS 09/35 2.5         BUY         1,142,000,000         71.00         810,782,72           CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75         BUY         0.000,000         10.12         202,638.00           MEXPOINT DIVERSIFIED RELA ES RETI USD.01         BUY         0.800,000         0.00         0.00           SWAP ASSH COLLATERAL USD         BUY         0.860         0.00         0.00           WASTEED NY REIT         BUY         0.860         0.00         0.00           WASTEED NY REIT         BUY         0.860         0.00         0.00           WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125         BUY         1,250,000,000         101.10         1,263,775.00           LSHARRIS TECH INC SR UNSECURED 10/33 5.4         BUY         1,050,000,000         99.87         104,862.45           CANADIAN GOVERNMENT BONDS 09/29 3.5         BUY         1,135,000,000         99.63         273,968.75           DIFECTY FINANCING LLC SR SECURED 144A 02/39 8.875         BUY         275,000,000         99.63         273,968.75	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	270,000.000	99.00	267,300.00
CITADEL LP SR UNSECURED 144A 01/30 6   BUY   275,000.000   99.35   273,212.50	FREDDIE MAC STACR STACR 2025 DNA1 M2 144A	BUY	50,000.000	100.00	50,000.00
NEW ZEALAND GYT ILB BONDS REGS 00/35 2.5   BUY	CITADEL LP SR UNSECURED 144A 01/32 6.375	BUY	210,000.000	99.54	209,029.80
CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75  BUY  200,000.000  101.32  202,638.00  NEXPOINT DIVERSIFIED REAL ES REIT USD.001  BUY  80,000.000  10.00  SWAP HSBC CCC SWAP CASH COLLATERAL USD  BUY  80,000.000  10.00  10.00  VASTNED NV REIT  BUY  1,250,000.000  10.101  1,263,775.00  L3HARRIS TECH INC SR UNSECURED 08/29 8.125  BUY  1,250,000.000  101.101  1,263,775.00  L3HARRIS TECH INC SR UNSECURED 07/33 5.4  BUY  1,035,000.000  99.87  104,862.45  CANADIAN GOVERNIMENT BONDS 08/29 3.5  BUY  1,035,000.000  99.87  104,862.45  CANADIAN GOVERNIMENT BONDS 08/29 3.5  BUY  1,035,000.000  99.87  104,862.45  TRUST FIBRAUNO SR UNSECURED 144A 07/32 7.7  BUY  1,150,000.000  1,150,000.000  SWAP HSBC COC SWAP CASH COLLATERAL USD  BUY  1,150,000.000  SWAP HSBC COC SWAP CASH COLLATERAL USD  BUY  40,000.000  SWAP HSBC COC SWAP CASH COLLATERAL USD  BUY  40,000.000  97.69  98.684  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  200,000.000  97.69  98.686  BUY  40,000.000  10.05  201,300.000  10.05  201,300.000  10.065  201,300.000  ACS ACTIVIDADES DE CONSTRUCCIO RIGHT  BUY  59.500.0000  10.065  201,300.000  ACS ACTIVIDADES DE CONSTRUCCIO RIGHT  BUY  59.500.0000  11.06  6.630.47  MILLROSE PROPERTIES WI REIT USD.01  BUY  59.500.0000  11.06  3,616.62  MILLROSE PROPERTIES WI REIT USD.01  BUY  10,243.000  11.06  3,616.62  MILLROSE PROPERTIES WI REIT USD.01  BUY  59.500.0000  105.88  15.812.50  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250.000.000  105.88  15.812.50  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250.000.000  100.0	CITADEL LP SR UNSECURED 144A 01/30 6	BUY	275,000.000	99.35	273,212.50
NEXPOINT DIVERSIFIED REAL ES REIT USD.001 BUY 80.000.000 1.00 80.000.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 80.000.000 1.00 80.000.00	NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	1,142,000.000	71.00	810,782.72
SWAP HSBC COC SWAP CASH COLLATERAL USD   BUY   0.080   0.00   0	CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75	BUY	200,000.000	101.32	202,638.00
VASTNED NV REIT  WALGRENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125  BUY  1,250,000,000  101.10  1,263,775,000  105,000,000  109,97  104,862,45  CANADIAN GOVERNMENT BONDS 09/29 3.5  BUY  1,035,000,000  70.51  729,775,88  BUY  275,000,000  99.63  273,968,75  TRUST FIBRAUNO SR UNSECURED 144A 02/30 8.875  BUY  1,150,000,000  99.63  273,968,75  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  1,150,000,000  1,150,000,000  SOUTHSTATE CORP COMMON STOCK USD2.5  BUY  4,000,000  SOUTHSTATE CORP COMMON STOCK USD2.5  BUY  4,000,000  US TREASURY NIB 09/29 3.875  BUY  4,000,000  US TREASURY NIB 09/29 3.875  BUY  5,000,000  97.69  92.806,84  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  4,000,000  US TREASURY NIB 09/29 3.875  BUY  5,000,000  97.69  92.806,84  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  200,000,000  100.65  201,300,00  US TREASURY NIB 09/29 3.875  BUY  43,000,000  100.65  201,300,00  MILLROSE PROPERTIES WI REIT USD.01  BUY  43,000,000  11.06  6,630,47  MILLROSE PROPERTIES WI REIT USD.01  BUY  5,99,500  11.06  6,630,47  MILLROSE PROPERTIES WI REIT USD.01  BUY  5,846,000  11.06  7,766,766  MILLROSE PROPERTIES WI REIT USD.01  BUY  10,243,000  11.06  113,287,58  MILLROSE PROPERTIES WI REIT USD.01  BUY  10,243,000  11.06  113,287,58  MILLROSE PROPERTIES WI REIT USD.01  BUY  250,000,000  10,000  250,000,000  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000,000  10,000  250,000,000  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000,000  1	NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	0.336	0.00	0.00
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125 BUY 1,250,000.000 101.10 1,263,775.00 L3HARRIS TECH INC SR UNSECURED 07/33 5.4 BUY 105,000.000 99.87 104,862.45 BUY 1,035,000.000 70.51 729,775.88 DIY 1,035,000.000 70.51 729,775.88 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 275,000.000 99.63 273,968.75 TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 1,150,000.000 100.00 1,150,000.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 0,400 0.00 0.00 0.00 SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 40,000.000 10.00 40,000.00 US TREASURY NB 09/29 3.875 BUY 9,000.000 97.69 92,806.84 FURLST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 9,000.000 97.69 92,806.84 FURLST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 9,000.000 0.00 97.69 92,806.84 FURLST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 9,000.000 0.00 97.69 92,806.84 FURLST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 9,000.000 0.00 97.69 92,806.84 FURLST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 9,000.000 0.00 97.69 92,806.84 FURLST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 9,000.000 0.00 0.00 0.00 0.00 0.00 0.00	SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	80,000.000	1.00	80,000.00
LSHARRIS TECH INC SR UNSECURED 07/33 5.4  BUY  105,000.000  99.87  104,862.45  CANADIAN GOVERNMENT BONDS 09/29 3.5  BUY  1,035,000.000  70.51  729,775.88  DIRECTV FIRNANCING LLC SR SECURED 144A 02/30 8.875  BUY  275,000.000  99.63  273,988.75  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  1,150,000.000  100.00  SWAP HSBC COC SWAP CASH COLLATERAL USD  BUY  40,000.000  95.63  95.69  95.80	VASTNED NV REIT	BUY	0.860	0.00	0.00
CANADIAN GOVERNMENT BONDS 09/29 3.5  BILY  1,035,000.000  70.51  729,775.88  DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875  BILY  275,000.000  99.63  273,968.75  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BILY  1,150,00.000  1,000  SOUTHSTATE CORP COMMON STOCK USD2.5  BUY  0,400  0,00  SWAP HSBC COC SWAP CASH COLLATERAL USD  BUY  40,000.000  97.69  98.69  98.600  98.69  98.600  97.69  98.600  98.69  98.600  97.69  98.600  98.600  97.69  98.600  97.69  98.600  98.600  97.69  98.600  98.600  98.600  97.69  98.600  99.600  99.600  99.600  99.600  90.000  90.	WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	BUY	1,250,000.000	101.10	1,263,775.00
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875         BUY         275,000.000         99.63         273,968.75           TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7         BUY         1,150,000.00         100.00         1,150,000.00           SOUTHSTATE CORP COMMON STOCK USD2.5         BUY         0.400         0.00         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         40,000.000         1.00         40,000.00           US TREASURY N/B 09/29 3.875         BUY         95,000.000         97.69         92,806.84           TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7         BUY         200,000.000         10.65         201,300.00           ACS ACTIVIDADES DE CONSTRUCCIO RIGHT         BUY         34,300.00         0.47         16,195.87           MILLROSE PROPERTIES W/I REIT USD.01         BUY         327.00         11.06         6,830.47           MILLROSE PROPERTIES W/I REIT USD.01         BUY         6,846.00         11.06         75,716.76           MILLROSE PROPERTIES W/I REIT USD.01         BUY         10,243.000         11.06         13,287.58           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         150,000.000         105.88         158,812.50           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         250,000.000	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	105,000.000	99.87	104,862.45
TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  1,150,000.000  SOUTHSTATE CORP COMMON STOCK USD2.5  BUY  0,000  0,000  0,000  US TREASURY N/B 09/29 3.875  BUY  95,000.000  97.69  92,806.84  TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  200,000.000  0,005  201,300.000  0,47  16,195.87  MILLROSE PROPERTIES W/I REIT USD.01  BUY  34,300.000  0,47  MILLROSE PROPERTIES W/I REIT USD.01  BUY  377.000  11.06  6,630.47  MILLROSE PROPERTIES W/I REIT USD.01  BUY  377.000  11.06  75,716.76  MILLROSE PROPERTIES W/I REIT USD.01  BUY  377.000  11.06  75,716.76  MILLROSE PROPERTIES W/I REIT USD.01  BUY  10,243.000  11.06  113,287.58  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000.000  105.88  158,812.50  SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5  BUY  250,000.000  100.00  99.21  198,414.00  EUSHI FINANCIE INC COMPANY GUAR 12/54 VAR  BUY  585,000.000  100.12  585,718.51  EUSHI FINANCIE INC COMPANY GUAR 12/54 VAR  BUY  10,000.000  100.12  585,718.51  EUSHI FINANCIE INC COMPANY GUAR 12/54 VAR  BUY  10,000.000  100.12  100.00  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  10,000.000  100.01  100.01  100.01  100.01  100.01  100.00  100.01  100.00  100.01  100.00  100.01  100.00  100.01  100.00  100.00  100.01  100.00  100.01  100.00  100.00  100.01  100.00  10	CANADIAN GOVERNMENT BONDS 09/29 3.5	BUY	1,035,000.000	70.51	729,775.88
SOUTHSTATE CORP COMMON STOCK USD2.5         BUY         0.400         0.00           SWAP HSBC COC SWAP CASH COLLATERAL USD         BUY         40,000.000         1.00         40,000.00           US TREASURY N/B 09/29 3.875         BUY         95,000.000         97.69         92,806.84           TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7         BUY         20,000.000         100.65         201,300.00           ACS ACTIVIDADES DE CONSTRUCCIO RIGHT         BUY         34,300.000         0.47         16,195.87           MILLROSE PROPERTIES W/I REIT USD.01         BUY         599.500         11.06         6,630.47           MILLROSE PROPERTIES W/I REIT USD.01         BUY         327.000         11.06         3,616.62           MILLROSE PROPERTIES W/I REIT USD.01         BUY         6,846.000         11.06         75,716.76           MILLROSE PROPERTIES W/I REIT USD.01         BUY         10,243.000         11.06         113,287.58           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         150,000.000         105.88         158,150           VOYA CLO LTD VOYA 2021 1A CR 144A         BUY         250,000.000         100.00         250,000.00           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         250,000.000         100.00         260,000.00 </td <td>DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875</td> <td>BUY</td> <td>275,000.000</td> <td>99.63</td> <td>273,968.75</td>	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	275,000.000	99.63	273,968.75
SWAP HSBC COC SWAP CASH COLLATERAL USD BUY 40,000.000 1.00 40,000.00 US TREASURY N/B 09/29 3.875 BUY 95,000.000 97.69 92,806.84 TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 200,000.000 10.65 201,300.00 ACS ACTIVIDADES DE CONSTRUCCIO RIGHT BUY 34,300.000 0.47 16,195.87 MILLROSE PROPERTIES W/I REIT USD.01 BUY 599.500 11.06 6,630.47 MILLROSE PROPERTIES W/I REIT USD.01 BUY 327,000 11.06 3,616.62 MILLROSE PROPERTIES W/I REIT USD.01 BUY 6,846.000 11.06 75,716.76 MILLROSE PROPERTIES W/I REIT USD.01 BUY 10,243.000 11.06 75,716.76 MILLROSE PROPERTIES W/I REIT USD.01 BUY 10,243.000 11.06 75,716.76 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 150,000.000 105.88 158,812.50 VOYA CLO LTD VOYA 2021 1A CR 144A BUY 250,000.000 100.00 250,000.00 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 250,000.000 105.88 264,687.50 SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5 BUY 200,000.000 99.21 198,414.00 EUSHI FINANCE INC COMPANY GUAR 12/54 VAR BUY 585,000.000 100.12 585,718.51 WALAG COOPERATIVE INSURANCE CO RIGHT BUY 10,000.000 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,100,000.000 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.00 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.00 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.00 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.00 104.37 12,624,280.04 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 1,090,000.00 104.34 12,625,526.39 BUY 1,090,000.00 105.88 1,154,037.50 DIRECTV FINANCING LLC SR SECURED 144A 11/29 12 BUY 4,800,000.00 100.00 4,800,000.00 RIFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 34,533.00 100.00 34,533.00 RIFDIUM COMMUNICATIONS INC COMMON STOCK USD.001 BUY 981.000 28.52 27,981.75	TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7	BUY	1,150,000.000	100.00	1,150,000.00
US TREASURY N/B 09/29 3.875 BUY 95,000.000 97.69 92,806.84 TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7 BUY 200,000.000 100.65 201,300.00 ACS ACTIVIDADES DE CONSTRUCCIO RIGHT BUY 34,300.000 0.47 16,195.87 MILLROSE PROPERTIES W/I REIT USD.01 BUY 599,500 11.06 6,630.47 MILLROSE PROPERTIES W/I REIT USD.01 BUY 327.000 11.06 3,616.62 MILLROSE PROPERTIES W/I REIT USD.01 BUY 6,846.000 11.06 113,287.58 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 150,000.000 105.88 158,812.50 VOYA CLO LTD VOYA 2021 1A CR 144A BUY 250,000.000 105.88 158,812.50 VOYA CLO LTD VOYA 2021 1A CR 144A BUY 250,000.000 105.88 264,887.50 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 250,000.000 105.88 264,887.50 EUSHI FINANCE INC COMPANY GUAR 12/54 VAR BUY 250,000.000 100.00 100.00 EUSHI FINANCE INC COMPANY GUAR 12/54 VAR BUY 585,000.000 100.12 585,718.51 WALAA COOPERATIVE INSURANCE CO RIGHT BUY 10,000.000 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.000 104.37 12,624,280.04 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 12,000,000.000 104.37 12,625,226.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 10,000,000.000 104.37 12,625,226.30 DIRECTV FINANCING LLC SR SECURED 144A 07/31 8.75 BUY 36,000,000 104.37 12,625,226.30 DIRECTV FINANCING LLC SR SECURED 144A 07/31 8.75 BUY 36,000,000 100.00 NFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 34,533.000 IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	0.400	0.00	0.00
TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7  BUY  200,000.000  100.65  201,300.00  ACS ACTIVIDADES DE CONSTRUCCIO RIGHT  BUY  34,300.000  0.47  16,195.87  MILLROSE PROPERTIES W/I REIT USD.01  BUY  599.500  11.06  6,630.47  MILLROSE PROPERTIES W/I REIT USD.01  BUY  6,846.000  11.06  75,716.76  MILLROSE PROPERTIES W/I REIT USD.01  BUY  6,846.000  11.06  11.06  75,716.76  MILLROSE PROPERTIES W/I REIT USD.01  BUY  10,243.000  11.06  113,287.58  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  150,000.000  105.88  158,812.50  VOYA CLO LTD VOYA 2021 1A CR 144A  BUY  250,000.000  100.00  250,000.00  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000.000  100.08  264,887.50  SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5  BUY  200,000.000  99.21  198,414.00  EUSHI FINANCE INC COMPANY GUAR 12/54 VAR  BUY  585,000.000  100.12  585,718.51  WALAA COOPERATIVE INSURANCE CO RIGHT  BUY  10,000.000  100.12  585,718.51  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,100,000.000  104.34  12,625,526.30  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.37  12,524,280.04  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  12,000,000.000  105.88  1,154,037.50  DIRECTV FINANCING LLC SR SECURED 144A 07/31 8.75  BUY  34,533.000  RIGHUM COMMUNICATIONS INC COMMON STOCK USD.001  BUY  981.000  28.52  27,981.75	SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT  MILLROSE PROPERTIES W/I REIT USD.01  BUY  599.500  11.06  6,630.47  MILLROSE PROPERTIES W/I REIT USD.01  BUY  327.000  11.06  3,616.62  MILLROSE PROPERTIES W/I REIT USD.01  BUY  6,846.000  11.06  75,716.76  MILLROSE PROPERTIES W/I REIT USD.01  BUY  6,846.000  11.06  75,716.76  MILLROSE PROPERTIES W/I REIT USD.01  BUY  10,243.000  11.06  113287.58  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  150,000.000  105.88  158,812.50  VOYA CLO LTD VOYA 2021 1A CR 144A  BUY  250,000.000  100.00  250,000.00  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000.000  105.88  264,687.50  SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5  BUY  200,000.000  99.21  198,414.00  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,100,000.000  104.34  12,625,526.39  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.37  12,524,280.04  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  1,090,000.000  105.88  1,154,037.50  DIRECTV FINANCING LLC SR SECURED 144A 11/29 12  BUY  34,533.000  IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001  BUY  981.000  28.52  27,981.75	US TREASURY N/B 09/29 3.875	BUY	95,000.000	97.69	92,806.84
MILLROSE PROPERTIES W/I REIT USD.01 BUY 327.000 11.06 6.630.47 MILLROSE PROPERTIES W/I REIT USD.01 BUY 327.000 11.06 3.616.62 MILLROSE PROPERTIES W/I REIT USD.01 BUY 6.846.000 11.06 75,716.76 MILLROSE PROPERTIES W/I REIT USD.01 BUY 10,243.000 11.06 75,716.76 MILLROSE PROPERTIES W/I REIT USD.01 BUY 10,243.000 11.06 113,287.58 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 150,000.000 105.88 158,812.50 VOYA CLO LTD VOYA 2021 1A CR 144A BUY 250,000.000 100.00 250,000.00 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 250,000.000 105.88 264,687.50 SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5 BUY 200,000.000 99.21 198,414.00 EUSH FINANCE INC COMPANY GUAR 12/54 VAR BUY 585,000.000 100.12 585,718.50 EUSH FINANCE INC COMPANY GUAR 12/54 VAR BUY 0.050 0.00 0.00 BONGS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,100,000.000 104.34 12,625,526.39 BONGS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.000 104.37 12,524,280.04 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 1,090,000.000 105.88 1,154,037.50 DIRECTV FINANCING LLC SR SECURED 144A 07/31 8.75 BUY 275,000.000 105.88 1,154,037.50 DIRECTV FINANCING LLC SR SECURED 144A 11/29 12 BUY 3,4533.000 100.00 4,800,000.00 RF FINANCING LLC SR SECURED 144A 11/29 12 BUY 3,4533.000 100.00 3,4533.00 IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7	BUY	200,000.000	100.65	201,300.00
MILLROSE PROPERTIES W/I REIT USD.01         BUY         327.000         11.06         3,616.62           MILLROSE PROPERTIES W/I REIT USD.01         BUY         6,846.000         11.06         75,716.76           MILLROSE PROPERTIES W/I REIT USD.01         BUY         10,243.000         11.06         113,287.58           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         150,000.000         105.88         158,812.50           VOYA CLO LTD VOYA 2021 1A CR 144A         BUY         250,000.000         100.00         250,000.00           SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5         BUY         200,000.000         192.21         198,414.00           EUSHI FINANCE INC COMPANY GUAR 12/54 VAR         BUY         585,000.000         100.12         585,718.51           WALAA COOPERATIVE INSURANCE CO RIGHT         BUY         0.050         0.00         0.00           BONGS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,100,000.000         104.34         12,625,526.39           BONGS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,000,000.000         104.37         12,524,280.04           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         1,090,000.000         104.33         12,524,280.04           DIRECTV FINANCING LLC SR SECURED 144A 07/31 8.75<	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	BUY	34,300.000	0.47	16,195.87
MILLROSE PROPERTIES W/I REIT USD.01 BUY 6,846.000 11.06 75,716.76 MILLROSE PROPERTIES W/I REIT USD.01 BUY 10,243.000 11.06 113,287.58 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 150,000.000 105.88 158,812.50 VOYA CLO LTD VOYA 2021 1A CR 144A BUY 250,000.000 100.00 250,000.00 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 250,000.000 105.88 264,687.50 SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5 BUY 200,000.000 99.21 198,414.00 EUSHI FINANCE INC COMPANY GUAR 12/54 VAR BUY 585,000.000 100.12 585,718.51 WALAA COOPERATIVE INSURANCE CO RIGHT BUY 0.050 0.00 0.00 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,100,000.000 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.000 104.37 12,524,280.04 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 1,090,000.000 105.88 1,154,037.50 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 4,800,000.000 99.75 274,312.50 NFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 4,800,000.000 100.00 34,533.00 IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	MILLROSE PROPERTIES W/I REIT USD.01	BUY	599.500	11.06	6,630.47
MILLROSE PROPERTIES W/I REIT USD.01  BUY  10,243.000  11.06  113,297.58  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  150,000.000  105.88  158,812.50  VOYA CLO LTD VOYA 2021 1A CR 144A  BUY  250,000.000  100.00  250,000.00  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000.000  105.88  264,687.50  SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5  BUY  200,000.000  99.21  198,414.00  EUSHI FINANCE INC COMPANY GUAR 12/54 VAR  BUY  585,000.000  100.12  585,718.51  WALAA COOPERATIVE INSURANCE CO RIGHT  BUY  0.050  0.000  0.00  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,100,000.000  104.34  12,625,526.39  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.37  12,524,280.04  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  1,090,000.000  105.88  1,154,037.50  DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875  BUY  4,800,000.000  NFE FINANCING LLC SR SECURED 144A 11/29 12  BUY  4,800,000.000  NFE FINANCING LLC SR SECURED 144A 11/29 12  BUY  34,533.000  IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001  BUY  981.000  28.52  27,981.75	MILLROSE PROPERTIES W/I REIT USD.01	BUY	327.000	11.06	3,616.62
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  150,000.000  105.88  158,812.50  VOYA CLO LTD VOYA 2021 1A CR 144A  BUY  250,000.000  100.00  250,000.000  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000.000  105.88  264,687.50  SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5  BUY  200,000.000  99.21  198,414.00  EUSHI FINANCE INC COMPANY GUAR 12/54 VAR  BUY  585,000.000  100.12  585,718.51  WALAA COOPERATIVE INSURANCE CO RIGHT  BUY  0.050  0.00  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.34  12,625,526.39  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.37  12,524,280.04  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  1,090,000.000  105.88  1,154,037.50  DIRECTV FINANCING LLC SR SECURED 144A 11/29 12  BUY  4,800,000.000  NFE FINANCING LLC SR SECURED 144A 11/29 12  BUY  34,533.000  IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001  BUY  981.000  2550,000.000  100.00  250,000.000  250,000.000  105.88  1,58,12.50  100.00  250,000.000  100.00  250,000.000  100.00  250,000.000  99.21  198,414.00  100.12  585,718.51  100.000.000  100.12  585,718.51  100.000.000  100.00  10	MILLROSE PROPERTIES W/I REIT USD.01	BUY	6,846.000	11.06	75,716.76
VOYA CLO LTD VOYA 2021 1A CR 144A         BUY         250,000.000         100.00         250,000.00           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         250,000.000         105.88         264,687.50           SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5         BUY         200,000.000         99.21         198,414.00           EUSHI FINANCE INC COMPANY GUAR 12/54 VAR         BUY         585,000.000         100.12         585,718.51           WALAA COOPERATIVE INSURANCE CO RIGHT         BUY         0.050         0.00         0.00           BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,100,000.000         104.34         12,625,526.39           BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,000,000.000         104.37         12,524,280.04           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         1,090,000.000         105.88         1,154,037.50           DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875         BUY         275,000.000         99.75         274,312.50           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         4,800,000.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	MILLROSE PROPERTIES W/I REIT USD.01	BUY	10,243.000	11.06	113,287.58
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  250,000.000  105.88  264,687.50  SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5  BUY  200,000.000  99.21  198,414.00  EUSHI FINANCE INC COMPANY GUAR 12/54 VAR  BUY  585,000.000  100.12  585,718.51  WALAA COOPERATIVE INSURANCE CO RIGHT  BUY  0.050  0.00  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,100,000.000  104.34  12,625,526.39  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.37  12,524,280.04  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  1,090,000.000  105.88  1,154,037.50  DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875  BUY  275,000.000  99.75  274,312.50  NFE FINANCING LLC SR SECURED 144A 11/29 12  BUY  34,533.000  100.00  34,533.00  IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001  BUY  981.000  28.52  27,981.75	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	150,000.000	105.88	158,812.50
SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5         BUY         200,000.000         99.21         198,414.00           EUSHI FINANCE INC COMPANY GUAR 12/54 VAR         BUY         585,000.000         100.12         585,718.51           WALAA COOPERATIVE INSURANCE CO RIGHT         BUY         0.050         0.00         0.00           BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,100,000.000         104.34         12,625,526.39           BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,000,000.000         104.37         12,524,280.04           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         1,090,000.000         105.88         1,154,037.50           DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875         BUY         275,000.000         99.75         274,312.50           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         4,800,000.000         100.00         4,800,000.00           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         34,533.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	VOYA CLO LTD VOYA 2021 1A CR 144A	BUY	250,000.000	100.00	250,000.00
EUSHI FINANCE INC COMPANY GUAR 12/54 VAR  BUY  585,000.000  100.12  585,718.51  WALAA COOPERATIVE INSURANCE CO RIGHT  BUY  0.050  0.00  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,100,000.000  104.34  12,625,526.39  BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5  BUY  12,000,000.000  104.37  12,524,280.04  CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75  BUY  1,090,000.000  105.88  1,154,037.50  DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875  BUY  275,000.000  99.75  274,312.50  NFE FINANCING LLC SR SECURED 144A 11/29 12  BUY  4,800,000.000  NFE FINANCING LLC SR SECURED 144A 11/29 12  BUY  34,533.000  IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001  BUY  981.000  28.52  27,981.75	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	250,000.000	105.88	264,687.50
WALAA COOPERATIVE INSURANCE CO RIGHT         BUY         0.050         0.00         0.00           BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,100,000.000         104.34         12,625,526.39           BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5         BUY         12,000,000.000         104.37         12,524,280.04           CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         1,090,000.000         105.88         1,154,037.50           DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875         BUY         275,000.000         99.75         274,312.50           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         4,800,000.000         100.00         4,800,000.00           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         34,533.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5	BUY	200,000.000	99.21	198,414.00
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,100,000.000 104.34 12,625,526.39 BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.000 104.37 12,524,280.04 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 1,090,000.000 105.88 1,154,037.50 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 275,000.000 99.75 274,312.50 NFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 4,800,000.000 100.00 4,800,000.00 NFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 34,533.000 100.00 34,533.00 IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001 BUY 981.000 28.52 27,981.75	EUSHI FINANCE INC COMPANY GUAR 12/54 VAR	BUY	585,000.000	100.12	585,718.51
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5 BUY 12,000,000.000 104.37 12,524,280.04 CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 BUY 1,090,000.000 105.88 1,154,037.50 DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875 BUY 275,000.000 99.75 274,312.50 NFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 4,800,000.000 100.00 4,800,000.00 NFE FINANCING LLC SR SECURED 144A 11/29 12 BUY 34,533.000 100.00 34,533.00 IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001 BUY 981.000 28.52 27,981.75	WALAA COOPERATIVE INSURANCE CO RIGHT	BUY	0.050	0.00	0.00
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75         BUY         1,090,000.000         105.88         1,154,037.50           DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875         BUY         275,000.000         99.75         274,312.50           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         4,800,000.000         100.00         4,800,000.00           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         34,533.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	BUY	12,100,000.000	104.34	12,625,526.39
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875         BUY         275,000.000         99.75         274,312.50           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         4,800,000.000         100.00         4,800,000.00           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         34,533.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	BUY	12,000,000.000	104.37	12,524,280.04
NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         4,800,000.000         100.00         4,800,000.00           NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         34,533.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	1,090,000.000	105.88	1,154,037.50
NFE FINANCING LLC SR SECURED 144A 11/29 12         BUY         34,533.000         100.00         34,533.00           IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001         BUY         981.000         28.52         27,981.75	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	275,000.000	99.75	274,312.50
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001 BUY 981.000 28.52 27,981.75	NFE FINANCING LLC SR SECURED 144A 11/29 12	BUY	4,800,000.000	100.00	4,800,000.00
	NFE FINANCING LLC SR SECURED 144A 11/29 12	BUY	34,533.000	100.00	34,533.00
HILTON GRAND VACATIONS INC COMMON STOCK USD.01 BUY 700.000 40.74 28,521.57	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	981.000	28.52	27,981.75
	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	BUY	700.000	40.74	28,521.57



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	62.000	420.66	26,081.51
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	BUY	225.000	127.30	28,642.75
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	599.000	48.23	28,890.25
RLI CORP COMMON STOCK USD1.0	BUY	367.000	70.29	25,797.32
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	153.000	187.10	28,626.40
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	301.000	95.87	28,858.83
RELIANCE INC COMMON STOCK USD.001	BUY	150.000	287.29	43,094.25
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	505.000	56.93	28,752.48
PENUMBRA INC COMMON STOCK USD.001	BUY	104.000	270.97	28,181.28
NOVAVAX INC COMMON STOCK USD.01	BUY	3,237.000	8.58	27,782.85
SYNAPTICS INC COMMON STOCK USD.001	BUY	343.000	83.37	28,597.25
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	97.000	364.32	35,339.11
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	21.000	1,432.84	30,089.75
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	375.000	76.49	28,684.88
MIND MEDICINE MINDMED INC COMMON STOCK	BUY	4,080.000	7.01	28,633.85
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,625.000	17.74	28,834.49
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	1,089.000	26.11	28,442.62
UNUM GROUP COMMON STOCK USD.1	BUY	492.000	76.04	37,415.03
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	83.000	340.56	28,266.72
ASSURANT INC COMMON STOCK USD.01	BUY	138.000	207.63	28,653.63
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	195.000	147.51	28,765.66
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,057.000	26.71	28,239.98
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	794.000	60.35	47,924.97
DUOLINGO COMMON STOCK USD.0001	BUY	86.000	331.94	28,547.53
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	115.000	251.82	28,959.48
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	497.000	57.12	28,388.79
TD SYNNEX CORP COMMON STOCK USD.001	BUY	202.000	142.01	28,687.60
TOPBUILD CORP COMMON STOCK	BUY	81.000	352.17	28,525.78
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	189.000	151.16	28,570.19
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	127.000	222.15	28,213.77
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	270.000	104.52	28,220.43
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	1,758.000	16.09	28,287.80
EMCOR GROUP INC COMMON STOCK USD.01	BUY	54.000	524.72	28,335.15
DYNATRACE INC COMMON STOCK USD.001	BUY	526.000	54.94	28,900.02
NUTANIX INC A COMMON STOCK USD.000025	BUY	431.000	64.97	28,004.27
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	280.000	102.98	28,836.42
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	847.000	34.16	28,941.57
CIENA CORP COMMON STOCK USD.01	BUY	302.000	97.43	29,424.31
BKV CORPORATION COMMON STOCK USD.01	BUY	1,234.000	26.12	32,243.56
COHERENT CORP COMMON STOCK	BUY	265.000	105.79	28,036.58
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	1,118.000	26.52	29,656.85
STRIDE INC COMMON STOCK USD.0001	BUY	244.000	119.13	29,067.72
ALCOA CORP COMMON STOCK USD.01	BUY	737.000	36.38	26,815.60



ROBINITO DA MARKETS INC A COMMON STOCK USD.01   BUY	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GEO GROUP INCTHE COMMON STOCK USD 01         BUY         482,000         34.31         28,458.92           RAMBUS INC COMMON STOCK USD 01         BUY         5,186,000         5.50         22,858.93           CIPHER MINING INC COMMON STOCK USD 01         BUY         146,000         5.50         22,858.93           CERRISHIARAGE GOMMON STOCK USD 01         BUY         146,000         223,19         22,558.93           CERRISHIARAGE GOMMON STOCK USD 01         BUY         120,000         225,89         29,014.43           CERRISH SENERGY CORP CLASS A COMMON STOCK USD 01         BUY         120,000         255,89         29,014.43           CHATYLAR CO COMMON STOCK USD 01         BUY         315,000         88,98         28,255.58           AZENTA INC COMMON STOCK USD 01         BUY         45,000         35,76         28,429.91           COMMISCOPE HOLDING O INC COMMON STOCK USD 01         BUY         45,000         35,76         28,429.91           COMMISCOPE HOLDING O INC COMMON STOCK USD 01         BUY         45,000         45,88         28,235.39           AZZE INC COMMON STOCK USD 01         BUY         32,000         86.56         28,221.53           ACIENT SANDER OR COMMON STOCK USD 01         BUY         32,000         86.56         28,223.39 <th< td=""><td>ROBINHOOD MARKETS INC A COMMON STOCK USD.0001</td><td>BUY</td><td>737.000</td><td>50.43</td><td>37,172.22</td></th<>	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	737.000	50.43	37,172.22
RAMBLIS NIC COMMON STOCK USD.01   BLY   \$5,88.00   \$5.0   28,863.97   REINSURANCE GROUP DE AMERICA COMMON STOCK USD.01   BLY   \$1,86.00   23.19   32,885.47   REINSURANCE GROUP DE AMERICA COMMON STOCK USD.01   BLY   \$15,000   23.30   29,392.37   CARVANA CO COMMON STOCK USD.01   BLY   \$15,000   29.30   29,392.37   CARVANA CO COMMON STOCK USD.01   BLY   \$15,000   89.69   28,255.38   29,014.48   LIGHT - WONDER INC COMMON STOCK USD.001   BUY   \$15,000   69.69   28,255.30   28,465.10   EVALUATION OF THE AMERICA COMMON STOCK USD.01   BUY   \$15,000   53.76   28,469.91   COMMOSCOPE HOLDING CO INC COMMON STOCK USD.01   BUY   \$15,000   53.76   28,469.91   COMMOSCOPE HOLDING CO INC COMMON STOCK USD.01   BUY   \$15,000   65.69   28,223.59   A22 INC COMMON STOCK USD.01   BUY   \$15,000   65.69   28,223.59   A22 INC COMMON STOCK USD.01   BUY   \$15,000   65.69   28,223.59   A22 INC COMMON STOCK USD.01   BUY   \$25,000   65.69   28,223.59   A22 INC COMMON STOCK USD.01   BUY   \$25,000   65.69   28,223.59   A22 INC COMMON STOCK USD.01   BUY   \$25,000   \$11.44   28,645.68   ACUITY BRANDS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,268.19   ACUITY BRANDS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,268.19   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,268.19   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,268.19   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,268.19   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,269.19   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,269.59   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,269.59   EXELUSIS INC COMMON STOCK USD.001   BUY   \$25,000   22.87   28,269.59   28,275.00   28,275	MACERICH CO/THE REIT USD.01	BUY	1,570.000	19.95	31,327.47
CIPHER MINNO INC COMMON STOCK USD.01         BUY         148.000         5.50         28,563,97           REINSURANCE GROUP OF AMERICA COMMON STOCK USD.1         BUY         148.000         223,19         32,585,74           CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.01         BUY         123,000         23,888         29,014,48           LIGHT - WONDER INC COMMON STOCK USD.01         BUY         315,000         89,98         28,285,58           AZENTA INC COMMON STOCK USD.01         BUY         \$35,000         53,76         22,492,91           COMMSCOPE HOLDING CO INC COMMON STOCK USD.01         BUY         \$497,000         5,83         28,465,10           BENTLEY SYSTEMS INC COMMON STOCK USD.01         BUY         \$497,000         5,83         28,465,10           BENTLEY SYSTEMS INC COMMON STOCK USD.001         BUY         \$32,000         11,48         28,243,89           BENTLEY SYSTEMS INC COMMON STOCK USD.001         BUY         \$38,000         11,48         28,646,66           SCIENCE APPELCATIONS INTE COMMON STOCK USD.001         BUY         \$8,000         33,22         28,684,66           REMITLY BARDS INC COMMON STOCK USD.001         BUY         \$1,000         22,7         28,281,96           REMELIUS INC COMMON STOCK USD.001         BUY         \$1,000         22,7 <td< td=""><td>GEO GROUP INC/THE COMMON STOCK USD.01</td><td>BUY</td><td>832.000</td><td>34.31</td><td>28,545.92</td></td<>	GEO GROUP INC/THE COMMON STOCK USD.01	BUY	832.000	34.31	28,545.92
CIPHER MINNO INC COMMON STOCK USD.01         BUY         148.000         5.50         28,563,97           REINSURANCE GROUP OF AMERICA COMMON STOCK USD.1         BUY         148.000         223,19         32,585,74           CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.01         BUY         123,000         23,888         29,014,48           LIGHT - WONDER INC COMMON STOCK USD.01         BUY         315,000         89,98         28,285,58           AZENTA INC COMMON STOCK USD.01         BUY         \$35,000         53,76         22,492,91           COMMSCOPE HOLDING CO INC COMMON STOCK USD.01         BUY         \$497,000         5,83         28,465,10           BENTLEY SYSTEMS INC COMMON STOCK USD.01         BUY         \$497,000         5,83         28,465,10           BENTLEY SYSTEMS INC COMMON STOCK USD.001         BUY         \$32,000         11,48         28,243,89           BENTLEY SYSTEMS INC COMMON STOCK USD.001         BUY         \$38,000         11,48         28,646,66           SCIENCE APPELCATIONS INTE COMMON STOCK USD.001         BUY         \$8,000         33,22         28,684,66           REMITLY BARDS INC COMMON STOCK USD.001         BUY         \$1,000         22,7         28,281,96           REMELIUS INC COMMON STOCK USD.001         BUY         \$1,000         22,7 <td< td=""><td>RAMBUS INC COMMON STOCK USD.001</td><td>BUY</td><td>444.000</td><td>62.70</td><td>27,839.78</td></td<>	RAMBUS INC COMMON STOCK USD.001	BUY	444.000	62.70	27,839.78
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.11   BUY   135.000   23.59   29.342.37   CARVANA CO COMMON STOCK USD.001   BUY   135.000   23.59   29.014.38   LIGHT + WONDER INC COMMON STOCK USD.001   BUY   530.000   53.76   28.492.91   COMMSCOPE HOLDING CO INC COMMON STOCK USD.01   BUY   4.877.000   5.83   28.465.10   BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01   BUY   4.877.000   8.63   28.245.39   AZENTA INC COMMON STOCK USD.01   BUY   4.877.000   8.65   28.243.39   AZEN INC COMMON STOCK USD.01   BUY   4.870.000   8.65   28.243.39   AZEN INC COMMON STOCK USD.01   BUY   23.60.000   8.65   28.243.56   SCIENCE APPLICATIONS INTE COMMON STOCK USD.001   BUY   23.60.000   8.65   28.243.56   SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001   BUY   8.50.000   33.62   28.584.65   AGUITY BRANDS INC COMMON STOCK USD.0001   BUY   8.50.000   32.02   28.584.65   REMITLY GLOBAL INC COMMON STOCK USD.0001   BUY   27.0000   32.70   28.453.09   SPLELDISH INC COMMON STOCK USD.001   BUY   27.0000   32.70   28.453.09   SPLELDISH INC COMMON STOCK USD.001   BUY   27.7000   10.70   29.195.81   GAP INCITIES COMMON STOCK USD.001   BUY   37.0000   32.70   28.453.09   SPLELDISH INC COMMON STOCK USD.001   BUY   37.0000   32.70   28.453.09   SPLELDISH INC COMMON STOCK USD.001   BUY   37.0000   32.70   28.453.09   SPLELDISH INC COMMON STOCK USD.001   BUY   37.000   32.70   28.453.09   SPLELDISH INC COMMON STOCK USD.001   BUY   37.000   32.70   28.755.80   SPLELDISH INC COMMON STOCK USD.001   BUY   37.000   32.75   28.765.87   SAM CORP COMMON STOCK USD.001   BUY   37.000   71.77   28.265.54   ALBERTSONS COS INC CLASS A COMMON STOCK USD.01   BUY   37.000   71.27   28.265.54   ALBERTSONS COS INC CLASS A COMMON STOCK USD.01   BUY   37.000   32.61   38.655.76   ALBERTSONS COS INC CLASS A COMMON STOCK USD.001   BUY   40.000   30.000   32.61   38.655.76   ALBERTSONS COS INC CLASS A COMMON STOCK USD.001   BUY   40.000   32.61   38.655.76   ALBERTSONS COS INC CLASS A COMMON STOCK USD.001   BUY   40.000   32.61   38.655.76   ALBERTSONS COS INC CLAS	CIPHER MINING INC COMMON STOCK USD1.0	BUY	5,186.000	5.50	28,563.97
CARVANA CO COMMON STOCK USD.001 BUY 315.000 BS.69 28.258.38 AZENTA INC COMMON STOCK USD.001 BUY 350.000 SS.76 28.492.91 COMMSCOPE HOLDING CO INC COMMON STOCK USD.01 BUY 4,877.000 SS.3 28.465.10 ENTILEY SYSTEMS INC CLASS B COMMON STOCK USD.01 BUY 4,877.000 SS.3 28.465.10 BUY 4,877.000 SS.3 28.465.10 ENTILEY SYSTEMS INC CLASS B COMMON STOCK USD.01 BUY 4,877.000 BUY 326.000 BS.56 28.223.58 AZE INC COMMON STOCK USD.01 BUY 239.000 111.48 26.646.68 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 239.000 336.29 28.284.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,236.000 336.29 28.284.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,236.000 32.70 28.2854.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,236.000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,236.000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,276.000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,276.000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,000 22.87 28.2864.66 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,000 22.87 28.2865.46 ACUITY BRANDS INC COMMON STOCK USD.001 BUY 4,000	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	146.000	223.19	32,585.74
LIGHT + WONDER INC COMMON STOCK USD.001         BUY         \$15.000         \$8.69         \$28,253.88           AZENTA INC COMMON STOCK USD.01         BUY         \$30.000         \$3.76         \$28,492.91           COMMSCOPE HOLDING CO INC COMMON STOCK USD.01         BUY         \$48,77000         \$5.83         \$28,465.10           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.001         BUY         \$36.000         \$6.56         \$22,221.56           AZZ INC COMMON STOCK USD.001         BUY         \$29,000         \$111.48         \$26,646.68           AGZING COMMON STOCK USD.001         BUY         \$6,000         \$33.82         \$28,586.66           SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001         BUY         \$6,000         \$33.82         \$28,586.66           REMITLY GLOBAL INC COMMON STOCK USD.0001         BUY         \$6,000         \$2.77         \$28,268.19           EXELIZIS INC COMMON STOCK USD.001         BUY         \$7,000         \$2.70         \$28,453.09           SPL CORP LTO COMMON STOCK USD.005         BUY         \$1,160.000         \$2.76         \$28,756.01           SPL CORP LTO COMMON STOCK USD.05         BUY         \$1,160.000         \$2.75         \$28,756.97           SLA CORP COMMON STOCK USD.05         BUY         \$30.000         \$2.5         \$28,752.76	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	315.000	93.30	29,392.37
AZENTA INC COMMON STOCK USD.01   BUY   \$30.000   \$3.76   28.482.81	CARVANA CO COMMON STOCK USD.001	BUY	123.000	235.89	29,014.48
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01         BUY         614.000         5.83         28,465.10           BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         326.000         45.98         28,236.39           AZZ INC COMMON STOCK USD.00         BUY         326.000         86.56         28,221.56           SCIENCE APPLICATIONS INTE COMMON STOCK USD.001         BUY         239.000         111.48         26,645.68           ACUITY BRANDS INC COMMON STOCK USD.001         BUY         85.000         336.29         28,864.66           REMITLY GLOBAL INC COMMON STOCK USD.001         BUY         1,236.000         22.87         28,268.19           REMITLY GLOBAL INC COMMON STOCK USD.001         BUY         870.000         32.70         28,458.09           SFL CORP LTD COMMON STOCK USD.001         BUY         2,727.000         10.70         29,195.81           GAP INCTHE COMMON STOCK USD.05         BUY         1,160.000         24.75         28,769.97           SLM CORP COMMON STOCK USD.2         BUY         391.000         95.27         28,769.97           SLM CORP COMMON STOCK USD.22         BUY         393.000         29.25         28,752.76           ALBERTSONS COS INC CLASS A COMMON STOCK USD.01         BUY         1,457.000         19.81         28,577.60 </td <td>LIGHT + WONDER INC COMMON STOCK USD.001</td> <td>BUY</td> <td>315.000</td> <td>89.69</td> <td>28,253.58</td>	LIGHT + WONDER INC COMMON STOCK USD.001	BUY	315.000	89.69	28,253.58
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01         BUY         326,000         45,98         28,238,39           AZZ INC COMMON STOCK USD.00         BUY         326,000         86,56         28,21,58           SCIENCE APPLICATIONS INTE COMMON STOCK USD.001         BUY         29,000         111,48         26,645,68           ACUITY BRANDS INC COMMON STOCK USD.001         BUY         1,236,000         32,97         28,864,68           REMITLY GLOBAL INC COMMON STOCK USD.001         BUY         1,236,000         32,70         28,453,09           EXELIXIS INC COMMON STOCK USD.001         BUY         2,727,000         10,70         29,195,81           SFL CORP LTD COMMON STOCK USD.01         BUY         1,160,000         24,75         28,765,97           SFL CORP COMMON STOCK USD.01         BUY         301,000         95,27         28,676,97           SEM CORP COMMON STOCK USD.01         BUY         393,000         22,25         28,767,97           PAR TECHNOLOGY CORPIDEL COMMON STOCK USD.02         BUY         397,000         71,27         28,295,54           ALBERTSONS COS INC CLASS A COMMON STOCK USD.01         BUY         1,457,000         19,61         29,577,60           VSE CORP COMMON STOCK USD.03         BUY         1,260,000         32,41         28,835,97	AZENTA INC COMMON STOCK USD.01	BUY	530.000	53.76	28,492.91
AZZ INC COMMON STOCK USD.01 BUY 239.000 111.48 26.465.68 SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001 BUY 85.000 238.29 28.584.66 REMITLY GLOBAL INC COMMON STOCK USD.001 BUY 1.286.000 22.87 28.286.19 EXELLIXIS INC COMMON STOCK USD.001 BUY 870.000 32.70 28.485.09 SFL CORP LTD COMMON STOCK USD.001 BUY 870.000 32.70 10.70 29.195.81 GAP INCTHE COMMON STOCK USD.001 BUY 1,150.000 24.75 28.765.09 SFL CORP LTD COMMON STOCK USD.001 BUY 301.000 95.27 28.765.09 SFL CORP LTD COMMON STOCK USD.001 BUY 301.000 95.27 28.765.97 SLM CORP COMMON STOCK USD.01 BUY 301.000 95.27 28.765.97 SLM CORP COMMON STOCK USD.02 BUY 301.000 95.27 28.765.97 SLM CORP COMMON STOCK USD.03 BUY 301.000 95.27 28.765.97 SLM CORP COMMON STOCK USD.01 BUY 301.000 95.27 28.765.97 SLM CORP COMMON STOCK USD.02 BUY 307.000 71.27 28.955.44 ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 1.457.000 19.61 28.577.60 VSE CORP COMMON STOCK USD.03 BUY 1.004.000 19.60 42.210.20 RITHM CAPITAL CORP REIT USD.01 BUY 2.538.000 11.34 28.762.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 1.004.000 28.34 28.662.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 1.004.000 39.66 35.191.24 EXTREME NETWORKS INC COMMON STOCK USD.001 BUY 1.276.000 39.66 35.191.24 EXTREME NETWORKS INC COMMON STOCK USD.001 BUY 1.276.000 25.717 28.805.05 CENTURI HOLDINGS INC COMMON STOCK USD.001 BUY 1.276.000 25.717 28.805.05 CENTURI HOLDINGS INC COMMON STOCK USD.001 BUY 1.276.000 25.717 28.805.05 CENTURI HOLDINGS INC COMMON STOCK USD.001 BUY 1.276.000 25.717 28.805.05 CENTURI HOLDINGS INC COMMON STOCK USD.001 BUY 1.284.000 25.717 28.805.05 CENTURI HOLDINGS INC COMMON STOCK USD.001 BUY 1.296.000 31.43 28.45.731 AMERANT BANCORD INC USD.001 BUY 1.296.000 31.43 28.45.731 AMERANT BANCORD INC USD.001 BUY 1.296.000 31.43 32.861.33 AMERANT BANCORD INC USD.001 BUY	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	BUY	4,877.000	5.83	28,465.10
SCIENCE APPLICATIONS INTE COMMON STOCK USD.001         BUY         239.000         111.48         26.645.68           ACUITY BRANDS INC COMMON STOCK USD.01         BUY         1,236.000         22.87         28.584.68           EXELIXIS INC COMMON STOCK USD.001         BUY         870.000         32.70         28.686.19           EXELIXIS INC COMMON STOCK USD.001         BUY         870.000         32.70         28.453.09           EXELIXIS INC COMMON STOCK USD.001         BUY         2,727.000         10.70         29.195.81           GAP INC/THE COMMON STOCK USD.05         BUY         1,160.000         24.75         28.716.96           JACKSON FINANCIAL INC A COMMON STOCK USD.01         BUY         301.000         95.27         28.676.97           SLM CORP COMMON STOCK USD.2         BUY         983.000         29.25         28.757.60           PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02         BUY         397.000         71.27         28.295.54           ALBERTSONS COS INC CLASS A COMMON STOCK USD.01         BUY         402.000         105.00         42.210.00           VEE CORP COMMON STOCK USD.05         BUY         402.000         105.00         42.210.00           VET CORP COMMON STOCK USD.001         BUY         1,004.000         28.34         28.67.60	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	614.000	45.98	28,236.39
ACUITY BRANDS INC COMMON STOCK USD.01 BUY 1,28.000 22.87 28,584.66 REMITLY GLOBAL INC COMMON STOCK USD.001 BUY 1,28.000 22.87 28,286.19 SPELEIXIS INC COMMON STOCK USD.001 BUY 870.000 32.70 28,453.09 SPL CORP LTD COMMON STOCK USD.01 BUY 1,160.000 24,75 28,453.09 SPL CORP LTD COMMON STOCK USD.05 BUY 1,160.000 24,75 28,676.97 SLM CORP COMMON STOCK USD.05 BUY 301.000 95.27 28,676.97 SLM CORP COMMON STOCK USD.01 BUY 301.000 95.27 28,676.97 SLM CORP COMMON STOCK USD.01 BUY 983.000 29,25 28,752.76 ALBERTSONS COS INC CLASS A COMMON STOCK USD.02 BUY 983.000 17,27 28,295.76 ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 1,457.000 19,61 28,577.60 VSE CORP COMMON STOCK USD.05 BUY 402.000 1105.00 42,210.20 VSE CORP COMMON STOCK USD.05 BUY 402.000 1105.00 42,210.20 MATCH ACOND STOCK USD.05 BUY 2,538.000 11,34 28,762.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 2,538.000 11,34 28,762.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 3,000 3,061.39 AMERAND SINCE COMMON STOCK USD.001 BUY 3,000 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.001 BUY 3,000 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 3,061.39 AMERAND BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 1,271 2,8,639.79 CROCK INC COMMON STOCK USD.01 BUY 1,280.000 1,231 2,251 2,257.91 CROCK INC COMMON STOCK USD.01 BUY 1,276.000 1,271 2,8,639.79 CROCK INC COMMON STOCK USD.01 BUY 1,280.000 1,231 2,251 2,257.91 2,	AZZ INC COMMON STOCK USD1.0	BUY	326.000	86.56	28,221.56
REMITLY GLOBAL INC COMMON STOCK USD.001 BUY 870.000 32.70 28.465.09 EXELISIS INC COMMON STOCK USD.001 BUY 870.000 32.70 28.465.09 EXELISIS INC COMMON STOCK USD.01 BUY 2.727.000 10.70 29.195.81 GAP INC/THE COMMON STOCK USD.05 BUY 1,160.000 24.75 28,716.96 JACKSON FINANCIAL INC A COMMON STOCK USD.01 BUY 301.000 95.27 28.676.97 JACKSON FINANCIAL INC A COMMON STOCK USD.01 BUY 983.000 95.27 28.676.97 PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02 BUY 983.000 71.27 28.295.54 ALBERTSONS COS INC CLASS A COMMON STOCK USD.02 BUY 1,457.000 19.61 25.577.60 ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 1,457.000 19.61 25.577.60 ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 1,000.000 11.34 28.762.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS INC COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 ALBERTSONS COS INC CLASS A COMMON STOCK USD.001 BUY 1,004.000 29.37 29.5	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	239.000	111.48	26,645.68
EXELIXIS INC COMMON STOCK USD.001 BUY 2,727.000 10.70 29,195.81 SFL CORP LTD COMMON STOCK USD.01 BUY 2,727.000 10.70 29,195.81 GAP INCTIFIE COMMON STOCK USD.05 BUY 1,160.000 24.75 28,716.96 JACKSON FINANCIAL INC A COMMON STOCK USD.01 BUY 301.000 95.27 28,676.97 SIM CORP COMMON STOCK USD.02 BUY 397.000 71.27 28,295.54 ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 397.000 71.27 28,295.54 ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 402.000 105.00 42,210.20 RITHIM CAPITAL CORP REIT USD.01 BUY 2,538.000 11.34 28,782.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 3,040.000 28.34 28,462.20 MATCH GROUP INC COMMON STOCK USD.001 BUY 878.000 32.61 28,635.97 REXFORD INDUSTRIAL REALTY IN REIT USD.01 BUY 3,040.000 39.36 35,191.24 EXTREME NETWORKS INC COMMON STOCK USD.01 BUY 1,060.000 39.36 35,191.24 EXTREME NETWORKS INC COMMON STOCK USD.01 BUY 1,280.000 24.02 28,517.31 AMERIANT BANCORP INC COMMON STOCK USD.01 BUY 1,280.00 24.02 28,517.31 AMERIANT BANCORP INC COMMON STOCK USD.01 BUY 1,280.00 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,280.00 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,280.00 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,280.00 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,280.00 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 26.21 26,527.91 COMMERCIAL METALS CO COMMON STOCK USD.01 BUY 1,284.000 104.43 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 104.43 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 104.03 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 105.00 104.43 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 106.80 30,334.01 34,844.95 PALOMAR HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 106.80 30,334.01 34,844.95 PALOMAR HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 106.80 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 30,334.01 3	ACUITY BRANDS INC COMMON STOCK USD.01	BUY	85.000	336.29	28,584.66
SFL CORP LTD COMMON STOCK USD.01         BUY         2,727.000         10.70         29,195.81           GAP INC/THE COMMON STOCK USD.05         BUY         1,160.000         24.75         28,76.96           JACKSON FINANCIAL INC A COMMON STOCK USD.01         BUY         301.000         95.27         28,676.97           SLM CORP COMMON STOCK USD.2         BUY         983.000         29.25         28,752.76           PAR TECHNOLOGY CORPIDEL COMMON STOCK USD.02         BUY         397.000         71.27         28,295.54           ALBERTSONS COS INC CLASS A COMMON STOCK USD.01         BUY         1,457.000         19.61         28,575.70           VSE CORP COMMON STOCK USD.05         BUY         402.000         105.00         42,210.20           RITHM CAPITAL CORP REIT USD.01         BUY         2,538.000         11.34         28,782.95           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,004.000         28.34         28,482.95           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         878.000         32.61         28,635.97           REXFORD INDUSTRIAL REALTY IN REIT USD.01         BUY         878.000         39.36         35,191.24           EXTREME NETWORKS INS COMMON STOCK USD.001         BUY         1,276.000         24.02         30,661	REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	1,236.000	22.87	28,268.19
GAP INC/THE COMMON STOCK USD.05         BUY         1,160.000         24.75         28,716.96           JACKSON FINANCIAL INC A COMMON STOCK USD.01         BUY         301.000         95.27         28,676.97           SLM CORP COMMON STOCK USD.2         BUY         983.000         29.25         28,756.97           PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02         BUY         397.000         71.27         28,295.54           ALBERTSONS COS INC CLASS A COMMON STOCK USD.01         BUY         1,457.000         19.61         28,577.60           VSE CORP COMMON STOCK USD.05         BUY         402.000         105.00         42,210.20           RITHM CAPITAL CORP REIT USD.01         BUY         2,538.000         11.34         28,782.95           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         378.000         32.41         28,462.20           MATCH GROUP INC COMMON STOCK USD.001         BUY         894.000         39.36         35,112.4           EXTREME NETWORKS INC COMMON STOCK USD.001         BUY         894.000         39.36         35,112.4           EXTREME NETWORKS INC COMMON STOCK USD.01         BUY         1,276.000         24.02         30,661.39           STIME CORP COMMON STOCK USD.001         BUY         1,276.000         24.02         30,661.39 </td <td>EXELIXIS INC COMMON STOCK USD.001</td> <td>BUY</td> <td>870.000</td> <td>32.70</td> <td>28,453.09</td>	EXELIXIS INC COMMON STOCK USD.001	BUY	870.000	32.70	28,453.09
JACKSON FINANCIAL INC A COMMON STOCK USD.01  BUY  983.000  29.25  28,752,76  BUY  983.000  71.27  28,295.54  ALBERTSONS COS INC CLASS A COMMON STOCK USD.02  BUY  1,457.000  19.61  28,577.60  VSE CORP COMMON STOCK USD.05  BUY  402.000  105.00  42,210.20  RITHM CAPITAL CORP REIT USD.01  BUY  2,538.000  11.34  28,782.95  CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001  BUY  387.000  18.00  28.34  28,462.20  MATCH GROUP INC COMMON STOCK USD.001  BUY  878.000  39.36  35,191.24  EXTREME NETWORKS INC COMMON STOCK USD.01  BUY  1,655.000  17.23  28,517.31  AMERANT BANCORP INC COMMON STOCK USD.1  BUY  1,260.00  24.02  30,661.39  CENTURI HOLDINGS INC COMMON STOCK USD.01  BUY  1,276.000  24.02  30,661.39  CENTURI HOLDINGS INC COMMON STOCK USD.01  BUY  1,284.000  22.21  28,527.91  CROCS INC COMMON STOCK USD.001  BUY  1,655.00  17.23  28,517.31  CROCS INC COMMON STOCK USD.001  BUY  1,276.000  24.02  30,661.39  CENTURI HOLDINGS INC COMMON STOCK USD.01  BUY  1,284.000  22.21  28,527.91  CROCS INC COMMON STOCK USD.001  BUY  1,284.000  22.21  28,527.91  CROCS INC COMMON STOCK USD.001  BUY  1,685.00  10.43  28,300.20  PUT PARTNERS INC A COMMON STOCK USD.01  BUY  1,284.000  10.43  28,300.20  PUT PARTNERS INC A COMMON STOCK USD.01  BUY  1,284.000  10.43  28,300.20  PUT PARTNERS INC A COMMON STOCK USD.01  BUY  1,284.000  10.43  28,300.20  PUT PARTNERS INC A COMMON STOCK USD.001  BUY  1,284.000  10.43  28,300.20  PUT PARTNERS INC A COMMON STOCK USD.001  BUY  384.000  30,334.01  BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.001  BUY  485.000  30,334.01  BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.001  BUY  485.000  30,334.01  BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.001  BUY  485.000  30,334.01  AMPARTNERS INC A COMMON STOCK USD.001  BUY  485.000  30,344.01  30,344.95  ALPHATEC HOLDINGS INC COMMON STOCK USD.001  BUY  485.000  31.43  28,450.58  ATI INC COMMON STOCK USD.01  BUY  485.000  31.43  28,450.58  ATI INC COMMON STOCK USD.01  BUY  485.000  31.43  32,845.56  34,845.56	SFL CORP LTD COMMON STOCK USD.01	BUY	2,727.000	10.70	29,195.81
SLM CORP COMMON STOCK USD.2         BUY         983.000         29.25         28,752.76           PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.01         BUY         397.000         71.27         28,295.54           ALBERTSONS COS INC CLASS A COMMON STOCK USD.01         BUY         1,457.000         19.61         28,577.60           VSE CORP COMMON STOCK USD.05         BUY         402.000         105.00         42,210.20           RITHM CAPITAL CORP REIT USD.01         BUY         2,538.000         11.34         28,782.95           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,004.000         28.34         28,462.20           MATCH GROUP INC COMMON STOCK USD.001         BUY         878.000         32.61         28,635.97           REXFORD INDUSTRIAL REALTY IN REIT USD.01         BUY         894.000         39.36         35,191.24           EXTREME NETWORKS INC COMMON STOCK USD.001         BUY         1,276.000         24.02         30,661.39           SITIME CORP COMMON STOCK USD.001         BUY         1,276.000         24.02         30,661.39           SITIME CORP COMMON STOCK USD.001         BUY         1,284.000         22.21         28,803.05           CENTURI HOLDINGS INC COMMON STOCK USD.001         BUY         1,760.000         162.77         28,649.12	GAP INC/THE COMMON STOCK USD.05	BUY	1,160.000	24.75	28,716.96
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02  ALBERTSONS COS INC CLASS A COMMON STOCK USD.01  BUY  AUG.000  RITHAM CAPITAL CORP REIT USD.01  BUY  AUG.000  AUG.834  BUY  AUG.000  AUG.834  BUY  AUG.000  AUG.834  BUY  AUG.000  AUG.834  BUY  BUY  BUY  BUY  BUY  BUY  BUY  BU	JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	301.000	95.27	28,676.97
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 BUY 1,457.000 19.61 28.577.60 VSE CORP COMMON STOCK USD.05 BUY 402.000 105.00 42.210.20 105.00 42.210.20 113.4 28,782.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28.462.20 MATCH GROUP INC COMMON STOCK USD.001 BUY 878.000 32.61 28,635.97 REXFORD INDUSTRIAL REALTY IN REIT USD.01 BUY 894.000 39.36 35,191.24 EXTREME NETWORKS INC COMMON STOCK USD.001 BUY 1,276.000 24.02 30,661.39 SITIME CORP COMMON STOCK USD.01 BUY 1,276.000 24.02 30,661.39 SITIME CORP COMMON STOCK USD.001 BUY 1,276.000 24.02 30,661.39 SITIME CORP COMMON STOCK USD.001 BUY 1,276.000 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,284.000 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.01 BUY 1,276.000 101.43 28,300.20 PJT PARTNERS INC A COMMON STOCK USD.01 BUY 176.000 162.77 28,649.12 COMMERCIAL METALS CO COMMON STOCK USD.001 BUY 176.000 162.77 28,649.12 COMMERCIAL METALS CO COMMON STOCK USD.001 BUY 176.000 162.77 28,649.12 COMMERCIAL METALS CO COMMON STOCK USD.001 BUY 176.000 176.000 177.00 17	SLM CORP COMMON STOCK USD.2	BUY	983.000	29.25	28,752.76
VSE CORP COMMON STOCK USD.05         BUY         402.000         105.00         42.210.20           RITHM CAPITAL CORP REIT USD.01         BUY         2,538.000         11.34         28,782.95           CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,004.000         28.34         28,462.20           MATCH GROUP INC COMMON STOCK USD.001         BUY         878.000         32.61         28,635.97           REXFORD INDUSTRIAL REALTY IN REIT USD.01         BUY         894.000         39.36         35,191.24           EXTREME NETWORKS INC COMMON STOCK USD.001         BUY         1,655.000         17.23         28,517.31           AMERANT BANCORP INC COMMON STOCK USD.01         BUY         1,276.000         24.02         30,661.39           SITIME CORP COMMON STOCK USD.001         BUY         112.000         25.717         28,630.95           CENTURI HOLDINGS INC COMMON STOCK USD.01         BUY         1,284.000         22.21         28,527.91           CROCS INC COMMON STOCK USD.001         BUY         279.000         101.43         28,300.20           PJT PARTHERS INC A COMMON STOCK USD.01         BUY         176.000         162.77         28,649.12           COMMERCIAL METALS CO COMMON STOCK USD.001         BUY         684.000         50.41         34,484.95	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	397.000	71.27	28,295.54
RITHM CAPITAL CORP REIT USD.01 BUY 2,538.000 11.34 28,782.95 CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 BUY 1,004.000 28.34 28,462.20 MATCH GROUP INC COMMON STOCK USD.001 BUY 878.000 32.61 28,635.97 REXFORD INDUSTRIAL REALTY IN REIT USD.01 BUY 894.000 39.36 35,191.24 EXTREME NETWORKS INC COMMON STOCK USD.001 BUY 1,655.000 17.23 28,517.31 AMERANT BANCORP INC COMMON STOCK USD.001 BUY 1,276.000 24.02 30,661.39 SITIME CORP COMMON STOCK USD.001 BUY 1,276.000 257.17 28,803.05 CENTURI HOLDINGS INC COMMON STOCK USD.001 BUY 1,284.000 22.21 28,527.91 CROCS INC COMMON STOCK USD.001 BUY 1,276.000 10.43 28,300.20 CROMMON STOCK USD.001 BUY 1,276.000 10.43 28,300.20 COMMON STOCK USD.001 BUY 1,276.000 10.43 28,300.20 COMMON STOCK USD.001 BUY 1,276.000 10.43 28,300.20	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	1,457.000	19.61	28,577.60
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001         BUY         1,004.000         28.34         28,462.20           MATCH GROUP INC COMMON STOCK USD.001         BUY         878.000         32.61         28,635.97           REXFORD INDUSTRIAL REALTY IN REIT USD.01         BUY         894.000         39.36         35,191.24           EXTREME NETWORKS INC COMMON STOCK USD.001         BUY         1,655.000         17.23         28,517.31           AMERANT BANCORP INC COMMON STOCK USD.01         BUY         1,276.000         24.02         30,661.39           SITIME CORP COMMON STOCK USD.001         BUY         112.000         257.17         28,803.05           CENTURI HOLDINGS INC COMMON STOCK USD.001         BUY         1,284.000         22.21         28,527.91           CROCS INC COMMON STOCK USD.001         BUY         279.000         101.43         28,300.20           PJT PARTNERS INC A COMMON STOCK USD.01         BUY         176.000         162.77         28,649.02           PALOMAR HOLDINGS INC COMMON STOCK USD.001         BUY         684.000         50.41         34,484.95           PALOMAR HOLDINGS INC COMMON STOCK USD.01         BUY         284.000         106.80         30,334.01           BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         455.000         62.66	VSE CORP COMMON STOCK USD.05	BUY	402.000	105.00	42,210.20
MATCH GROUP INC COMMON STOCK USD.001 BUY 878.000 32.61 29,635.97 REXFORD INDUSTRIAL REALTY IN REIT USD.01 BUY 894.000 39.36 35,191.24 EXTREME NETWORKS INC COMMON STOCK USD.001 BUY 1,655.000 17.23 28,517.31 AMERANT BANCORP INC COMMON STOCK USD.01 BUY 1,276.000 24.02 30,661.39 SITIME CORP COMMON STOCK USD.0001 BUY 1,284.000 22.21 28,527.91 CROCS INC COMMON STOCK USD.001 BUY 2,79.000 101.43 28,300.20 PJT PARTNERS INC A COMMON STOCK USD.01 BUY 176.000 162.77 29,649.12 COMMERCIAL METALS CO COMMON STOCK USD.001 BUY 684.000 50.41 34,484.95 PALOMAR HOLDINGS INC COMMON STOCK USD.001 BUY 905.000 31.43 28,450.58 CACTUS INC A COMMON STOCK USD.01 BUY 455.000 62.66 28,513.13 MYR GROUP INC/DELAWARE COMMON STOCK USD.01 BUY 498.000 55.21 28,990.77 IDACORP INC COMMON STOCK USD.001 BUY 498.000 58.21 28,990.77 IDACORP INC COMMON STOCK USD.0001 BUY 498.000 50.827 53,489.73 ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BUY 498.000 108.27 53,489.73 ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BUY 498.000 58.21 28,990.77 IDACORP INC COMMON STOCK USD.0001 BUY 498.000 58.21 28,990.77 IDACORP INC COMMON STOCK USD.0001 BUY 498.000 58.21 28,990.77 IDACORP INC COMMON STOCK USD.0001 BUY 2,511.000 11.46 28,796.66	RITHM CAPITAL CORP REIT USD.01	BUY	2,538.000	11.34	28,782.95
REXFORD INDUSTRIAL REALTY IN REIT USD.01  BUY  894.000  39.36  35,191.24  EXTREME NETWORKS INC COMMON STOCK USD.001  BUY  1,655.000  17.23  28,517.31  AMERANT BANCORP INC COMMON STOCK USD.1  BUY  1,276.000  24.02  30,661.39  SITIME CORP COMMON STOCK USD.0001  BUY  112.000  257.17  28,803.05  CENTURI HOLDINGS INC COMMON STOCK USD.01  BUY  1,284.000  22.21  28,527.91  CROCS INC COMMON STOCK USD.001  BUY  279.000  101.43  28,300.20  PJT PARTNERS INC A COMMON STOCK USD.01  BUY  176.000  162.77  28,649.12  COMMERCIAL METALS CO COMMON STOCK USD.01  BUY  684.000  50.41  34,484.95  PALOMAR HOLDINGS INC COMMON STOCK USD.001  BUY  284.000  106.80  30,334.01  BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01  BUY  495.000  62.66  28,513.13  ALPHATEC HOLDINGS INC COMMON STOCK USD.001  BUY  498.000  58.21  28,990.77  IDACORP INC COMMON STOCK USD.0001  BUY  494.000  108.27  53,489.73  ALPHATEC HOLDINGS INC COMMON STOCK USD.0001  BUY  494.000  108.27  53,489.73  ALPHATEC HOLDINGS INC COMMON STOCK USD.0001  BUY  494.000  108.27  53,489.73  ALPHATEC HOLDINGS INC COMMON STOCK USD.0001  BUY  25,511.000  11.46	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,004.000	28.34	28,462.20
EXTREME NETWORKS INC COMMON STOCK USD.001  BUY  1,655.000  17.23  28,517.31  AMERANT BANCORP INC COMMON STOCK USD.1  BUY  1,276.000  24.02  30,661.39  SITIME CORP COMMON STOCK USD.0001  BUY  112.000  257.17  28,803.05  CENTURI HOLDINGS INC COMMON STOCK USD.001  BUY  1,284.000  22.21  28,527.91  CROCS INC COMMON STOCK USD.001  BUY  279.000  101.43  28,300.20  PJT PARTNERS INC A COMMON STOCK USD.01  BUY  176.000  162.77  28,649.12  COMMERCIAL METALS CO COMMON STOCK USD.001  BUY  1684.000  50.41  34,484.95  PALOMAR HOLDINGS INC COMMON STOCK USD.001  BUY  284.000  106.80  30,334.01  BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01  BUY  905.000  31.43  28,450.58  CACTUS INC A COMMON STOCK USD.01  BUY  495.000  62.66  28,513.13  MYR GROUP INC/DELAWARE COMMON STOCK USD.01  BUY  498.000  58.21  28,990.77  IDACORP INC COMMON STOCK USD.0001  BUY  498.000  108.27  53,489.73  ALPHATEC HOLDINGS INC COMMON STOCK USD.0001  BUY  2,511.000  11.46  28,796.66	MATCH GROUP INC COMMON STOCK USD.001	BUY	878.000	32.61	28,635.97
AMERANT BANCORP INC COMMON STOCK USD.11  BUY  1,276.000  24.02  30,661.39  SITIME CORP COMMON STOCK USD.0001  BUY  1,284.000  257.17  28,803.05  CENTURI HOLDINGS INC COMMON STOCK USD.01  BUY  1,284.000  22.21  28,527.91  CROCS INC COMMON STOCK USD.001  BUY  279.000  101.43  28,300.20  PJT PARTNERS INC A COMMON STOCK USD.01  BUY  176.000  162.77  28,649.12  COMMERCIAL METALS CO COMMON STOCK USD.01  BUY  684.000  50.41  34,484.95  PALOMAR HOLDINGS INC COMMON STOCK USD.001  BUY  284.000  106.80  30,334.01  BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01  BUY  905.000  31.43  28,450.58  CACTUS INC A COMMON STOCK USD.01  BUY  455.000  62.66  28,513.13  MYR GROUP INC/DELAWARE COMMON STOCK USD.01  BUY  498.000  58.21  28,990.77  IDACORP INC COMMON STOCK  BUY  494.000  108.27  53,489.73  ALPHATEC HOLDINGS INC COMMON STOCK USD.0001  BUY  2,511.000  11.46  28,796.66	REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	894.000	39.36	35,191.24
SITIME CORP COMMON STOCK USD.0001         BUY         112.000         257.17         28,803.05           CENTURI HOLDINGS INC COMMON STOCK USD.01         BUY         1,284.000         22.21         28,527.91           CROCS INC COMMON STOCK USD.001         BUY         279.000         101.43         28,300.20           PJT PARTNERS INC A COMMON STOCK USD.01         BUY         176.000         162.77         28,649.12           COMMERCIAL METALS CO COMMON STOCK USD.01         BUY         684.000         50.41         34,484.95           PALOMAR HOLDINGS INC COMMON STOCK USD.0001         BUY         284.000         106.80         30,334.01           BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         905.000         31.43         28,450.58           CACTUS INC A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	EXTREME NETWORKS INC COMMON STOCK USD.001	BUY	1,655.000	17.23	28,517.31
CENTURI HOLDINGS INC COMMON STOCK USD.001         BUY         1,284.000         22.21         28,527.91           CROCS INC COMMON STOCK USD.001         BUY         279.000         101.43         28,300.20           PJT PARTNERS INC A COMMON STOCK USD.01         BUY         176.000         162.77         28,649.12           COMMERCIAL METALS CO COMMON STOCK USD.01         BUY         684.000         50.41         34,484.95           PALOMAR HOLDINGS INC COMMON STOCK USD.0001         BUY         284.000         106.80         30,334.01           BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         905.000         31.43         28,450.58           CACTUS INC A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	AMERANT BANCORP INC COMMON STOCK USD.1	BUY	1,276.000	24.02	30,661.39
CROCS INC COMMON STOCK USD.001         BUY         279.000         101.43         28,300.20           PJT PARTNERS INC A COMMON STOCK USD.01         BUY         176.000         162.77         28,649.12           COMMERCIAL METALS CO COMMON STOCK USD.001         BUY         684.000         50.41         34,484.95           PALOMAR HOLDINGS INC COMMON STOCK USD.0001         BUY         284.000         106.80         30,334.01           BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         905.000         31.43         28,450.58           CACTUS INC A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	SITIME CORP COMMON STOCK USD.0001	BUY	112.000	257.17	28,803.05
PJT PARTNERS INC A COMMON STOCK USD.01 BUY 176.000 162.77 28,649.12 COMMERCIAL METALS CO COMMON STOCK USD.01 BUY 684.000 50.41 34,484.95 PALOMAR HOLDINGS INC COMMON STOCK USD.0001 BUY 284.000 106.80 30,334.01 BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01 BUY 905.000 31.43 28,450.58 CACTUS INC A COMMON STOCK USD.01 BUY 455.000 62.66 28,513.13 MYR GROUP INC/DELAWARE COMMON STOCK USD.01 BUY 182.000 152.98 27,842.82 ATI INC COMMON STOCK USD.1 BUY 498.000 58.21 28,990.77 IDACORP INC COMMON STOCK BUY 494.000 108.27 53,489.73 ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BUY 2,511.000 11.46 28,796.66	CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	1,284.000	22.21	28,527.91
COMMERCIAL METALS CO COMMON STOCK USD.001         BUY         684.000         50.41         34,484.95           PALOMAR HOLDINGS INC COMMON STOCK USD.0001         BUY         284.000         106.80         30,334.01           BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         905.000         31.43         28,450.58           CACTUS INC A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	CROCS INC COMMON STOCK USD.001	BUY	279.000	101.43	28,300.20
PALOMAR HOLDINGS INC COMMON STOCK USD.0001         BUY         284.000         106.80         30,334.01           BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         905.000         31.43         28,450.58           CACTUS INC A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	PJT PARTNERS INC A COMMON STOCK USD.01	BUY	176.000	162.77	28,649.12
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01         BUY         905.000         31.43         28,450.58           CACTUS INC A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	684.000	50.41	34,484.95
CACTUS INC         A COMMON STOCK USD.01         BUY         455.000         62.66         28,513.13           MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	284.000	106.80	30,334.01
MYR GROUP INC/DELAWARE COMMON STOCK USD.01         BUY         182.000         152.98         27,842.82           ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	BUY	905.000	31.43	28,450.58
ATI INC COMMON STOCK USD.1         BUY         498.000         58.21         28,990.77           IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	CACTUS INC A COMMON STOCK USD.01	BUY	455.000	62.66	28,513.13
IDACORP INC COMMON STOCK         BUY         494.000         108.27         53,489.73           ALPHATEC HOLDINGS INC COMMON STOCK USD.0001         BUY         2,511.000         11.46         28,796.66	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	182.000	152.98	27,842.82
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BUY 2,511.000 11.46 28,796.66	ATI INC COMMON STOCK USD.1	BUY	498.000	58.21	28,990.77
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001 BUY 2,511.000 11.46 28,796.66	IDACORP INC COMMON STOCK	BUY	494.000	108.27	53,489.73
HIMS + HERS HEALTH INC COMMON STOCK USD.0001 BUY 962.000 29.43 28,317.34		BUY	2,511.000	11.46	28,796.66
	HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	962.000	29.43	28,317.34



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	335.000	85.48	28,637.75
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	670.000	42.11	28,219.93
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	992.000	65.96	65,435.79
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	197.000	144.73	28,513.23
US TREASURY N/B 11/54 4.5	BUY	2,740,000.000	94.11	2,578,703.91
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	238.000	121.16	28,837.98
JBT MAREL CORP COMMON STOCK USD.01	BUY	559.000	129.34	72,306.26
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	165,000.000	99.63	164,381.25
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	112.000	259.13	29,022.57
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	1,120.000	25.98	29,105.22
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	156.000	197.34	30,785.49
ASTERA LABS INC COMMON STOCK USD.0001	BUY	233.000	114.62	26,707.93
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	176.000	160.79	28,300.20
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	763.000	37.57	28,672.93
WNS HOLDINGS LTD COMMON STOCK USD.16	BUY	578.000	55.97	32,355.46
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	730.000	38.97	28,453.14
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	62.000	461.62	28,620.76
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	396.000	71.60	28,354.79
AECOM COMMON STOCK USD.01	BUY	267.000	109.27	29,176.94
CASEY S GENERAL STORES INC COMMON STOCK	BUY	72.000	400.88	28,863.44
U HAUL HOLDING CO COMMON STOCK USD.25	BUY	395.000	72.50	28,639.99
INMODE LTD COMMON STOCK ILS.01	BUY	1,674.000	17.05	28,557.27
BRUKER CORP COMMON STOCK USD.01	BUY	476.000	57.49	27,366.29
WEX INC COMMON STOCK USD.01	BUY	157.000	181.72	28,531.43
MURPHY USA INC COMMON STOCK USD.01	BUY	60.000	480.81	28,848.80
TORO CO COMMON STOCK USD1.0	BUY	340.000	84.27	28,652.51
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	66.000	427.59	28,221.27
BANCORP INC/THE COMMON STOCK USD1.0	BUY	518.000	55.38	28,689.12
LYFT INC A COMMON STOCK USD.00001	BUY	2,130.000	13.26	28,262.12
REPLIGEN CORP COMMON STOCK USD.01	BUY	172.000	165.34	28,439.32
NNN REIT INC REIT USD.01	BUY	1,023.000	39.12	40,022.22
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	246.000	115.22	28,345.94
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	118.000	239.99	28,319.41
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,107.000	79.05	87,515.22
TELEFLEX INC COMMON STOCK USD1.0	BUY	159.000	177.38	28,203.82
BORGWARNER INC COMMON STOCK USD.01	BUY	899.000	31.88	28,663.63
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	75.000	376.74	28,255.51
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	256.000	112.69	28,850.76
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	850,000.000	90.50	769,250.00
FANNIE MAE CAS CAS 2025 R01 1B1 144A	BUY	130,000.000	100.00	130,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A2 144A	BUY	171,142.590	99.99	171,122.53
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	330,000.000	99.63	328,762.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	710,000.000	90.75	644,325.00
AREIT CRE TRUST AREIT 2025 CRE10 B 144A	BUY	132,000.000	99.75	131,669.95
LITHIUM ARGENTINA AG COMMON STOCK	BUY	21,648.000	4.98	107,837.97
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00
VISCOFAN SA COMMON STOCK	BUY	0.380	0.00	0.00
OCP CLO LTD OCP 2015 9A D1R3 144A	BUY	250,000.000	100.00	250,000.00
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	550,000.000	90.50	497,750.00
NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	BUY	930,000.000	56.46	525,092.52
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	480,000.000	54.85	263,269.77
EUROPEAN BK RECON + DEV SR UNSECURED 01/26 5	BUY	46,400,000.000	1.14	528,721.71
ASIAN DEVELOPMENT BANK SR UNSECURED 10/26 6.2	BUY	45,300,000.000	1.15	519,863.27
MITSUI FUDOSAN LOGISTICS PAR REIT	BUY	0.168	0.00	0.00
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5	BUY	200,000.000	98.36	196,722.00
ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	BUY	100,000.000	100.92	100,919.00
BLUE OWL TECHNOLOGY FIN SR UNSECURED 04/29 6.75	BUY	200,000.000	97.96	195,928.00
WAGA BONDCO LTD SR SECURED 144A 06/30 8.5	BUY	100,000.000	123.77	123,770.53
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	230,000.000	90.50	208,150.00
US TREASURY N/B 01/30 4.25	BUY	13,910,000.000	99.55	13,847,513.67
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	40,000.000	119.10	47,641.28
FISERV INC SR UNSECURED 07/27 1.125	BUY	520,000.000	100.23	521,203.94
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	107.10	214,202.55
REPUBLIC OF PHILIPPINES SR UNSECURED 05/27 0.875	BUY	530,000.000	99.50	527,354.09
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/33 9.45	BUY	780,000.000	100.00	780,000.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	BUY	1,375,000.000	64.26	883,587.96
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	BUY	1,375,000.000	64.21	882,911.49
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	BUY	1,420,000.000	64.53	916,369.80
ATP TOW/ANDEAN TELECOM SR SECURED 144A 02/30 7.875	BUY	1,680,000.000	100.00	1,680,000.00
MYER HOLDINGS LTD COMMON STOCK	BUY	152,301.000	0.60	91,051.63
ARABIAN CONTRACTING SERVICES COMMON STOCK	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	30,000.000	1.00	30,000.00
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	15,000.000	105.50	15,825.00
US TREASURY N/B 01/27 4.125	BUY	21,870,000.000	99.82	21,829,848.05
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	5,000.000	105.50	5,275.00
FNMA POOL MA5530 FN 11/54 FIXED 5	BUY	8,475,079.070	96.76	8,200,301.12
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	BUY	1,970,000.000	100.00	1,970,000.00
GEOPARK LTD COMPANY GUAR 144A 01/30 8.75	BUY	2,020,000.000	100.00	2,020,000.00
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	30,000.000	105.50	31,650.00
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	770,000.000	90.75	698,775.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
FED HM LN PC POOL RJ2751 FR 11/54 FIXED 6	BUY	4,489,923.940	101.59	4,561,482.11
TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	BUY	3,125,000.000	59.21	1,850,180.92
QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	BUY	2,700,000.000	49.50	1,336,506.18
FNMA POOL CB9484 FN 11/54 FIXED 5.5	BUY	3,969,130.360	99.92	3,966,029.48



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA POOL CB9672 FN 12/54 FIXED 5.5	BUY	3,968,632.560	100.33	3,981,654.64
FNMA POOL CB9323 FN 10/54 FIXED 5.5	BUY	3,930,930.840	99.96	3,929,395.32
FED HM LN PC POOL RJ3275 FR 02/55 FIXED 5.5	BUY	4,000,000.000	99.87	3,994,687.50
FED HM LN PC POOL SD6621 FR 10/54 FIXED 6	BUY	3,926,523.400	102.38	4,019,778.33
US TREASURY N/B 11/48 3.375	BUY	1,720,000.000	78.76	1,354,701.56
TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	BUY	1,900,000.000	42.57	808,838.48
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 03/34 5	BUY	2,100,000.000	62.15	1,305,199.67
INTER AMERICAN DEVEL BK SR UNSECURED 05/33 4.375	BUY	1,060,000.000	123.02	1,304,016.98
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	35,000.000	105.75	37,012.50
CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8	BUY	640,000.000	98.37	629,548.80
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	0.830	0.00	0.00
OUTFRONT MEDIA INC REIT USD.01	BUY	0.589	0.00	0.00
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	0.932	0.00	0.00
UNICREDIT SPA 144A 06/32 VAR	BUY	200,000.000	87.98	175,966.00
UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	BUY	1,857,813.500	82.17	1,526,515.28
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	490,000.000	100.81	493,981.25
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	2,065,000.000	100.00	2,065,000.00
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75	BUY	725,000.000	100.00	725,000.00
SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	BUY	400,000.000	101.12	404,484.00
ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	BUY	500,000.000	100.56	502,785.00
BLACKSTONE PRIVATE CRE SR UNSECURED 144A 09/27 4.95	BUY	1,700,000.000	98.83	1,680,127.00
BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75	BUY	500,000.000	105.02	525,100.00
CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VAR	BUY	500,000.000	100.67	503,335.00
TAPESTRY INC SR UNSECURED 03/30 5.1	BUY	400,000.000	99.46	397,856.00
JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	BUY	5,800,000.000	100.54	5,831,262.00
ENTERGY TEXAS INC 1ST MORTGAGE 09/54 5.55	BUY	200,000.000	95.95	191,908.00
BANCO SANTANDER SA 07/31 5.439	BUY	400,000.000	100.99	403,968.00
US TREASURY N/B 11/34 4.25	BUY	7,000,000.000	97.71	6,839,492.18
BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	BUY	5,900,000.000	100.28	5,916,343.00
US TREASURY N/B 11/44 4.625	BUY	1,650,000.000	97.05	1,601,402.34
US TREASURY N/B 01/28 4.25	BUY	9,800,000.000	99.96	9,796,554.69
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VAR	BUY	8,700,000.000	100.40	8,734,974.00
US TREASURY N/B 01/27 4.125	BUY	11,300,000.000	99.84	11,281,902.35
SIXTH STREET LENDING PAR SR UNSECURED 144A 07/30 6.125	BUY	300,000.000	100.63	301,890.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	10,299.000	55.63	572,902.47
FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	BUY	300,000.000	101.54	304,608.00
CITIGROUP INC SR UNSECURED 01/33 VAR	BUY	600,000.000	86.43	518,586.00
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	BUY	3,000,000.000	101.73	3,051,780.00
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	BUY	200,000.000	96.98	193,954.00
WISCONSIN ELECTRIC POWER SR UNSECURED 10/54 5.05	BUY	400,000.000	90.66	362,640.00
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	BUY	4,200,000.000	100.13	4,205,586.00
CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45	BUY	600,000.000	95.77	574,638.00
US TREASURY N/B 01/32 4.375	BUY	7,400,000.000	99.61	7,370,804.69



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	BUY	700,000.000	103.18	722,232.00
HPS CORPORATE LENDING FU SR UNSECURED 144A 01/28 5.45	BUY	700,000.000	99.72	698,061.00
VICI PROPERTIES LP SR UNSECURED 11/31 5.125	BUY	400,000.000	97.85	391,400.00
APPLOVIN CORP SR UNSECURED 12/31 5.375	BUY	1,400,000.000	100.46	1,406,426.00
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	BUY	800,000.000	97.74	781,904.00
BLUE OWL FINANCE LLC COMPANY GUAR 06/31 3.125	BUY	600,000.000	87.13	522,762.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	9,752.000	55.63	542,581.78
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	180.000	55.63	10,013.85
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	5,517.000	55.63	306,954.85
GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9	BUY	500,000.000	99.57	497,825.00
SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	BUY	300,000.000	93.61	280,821.00
PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	BUY	500,000.000	100.67	503,345.00
AMERICAN TOWER CORP SR UNSECURED 01/35 5.4	BUY	300,000.000	99.24	297,723.00
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	BUY	3,100,000.000	97.50	3,022,407.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5	BUY	600,000.000	100.36	602,178.00
CALIFORNIA ENDOWMENT/THE UNSECURED 04/51 2.498	BUY	100,000.000	59.55	59,548.00
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	BUY	900,000.000	100.12	901,062.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	BUY	500,000.000	100.72	503,590.00
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	60,000.000	100.00	60,000.00
HYATT HOTELS CORP SR UNSECURED 12/31 5.375	BUY	300,000.000	99.83	299,481.00
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	BUY	400,000.000	97.71	390,848.00
APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/34 5.15	BUY	600,000.000	95.01	570,048.00
ARES CAPITAL CORP SR UNSECURED 07/29 5.95	BUY	700,000.000	101.44	710,108.00
US TREASURY N/B 11/54 4.5	BUY	3,400,000.000	95.13	3,234,515.63
US TREASURY N/B 01/30 4.25	BUY	10,500,000.000	99.58	10,455,703.13
SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836	BUY	200,000.000	100.87	201,730.00
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	905,000.000	90.00	814,500.00
BLACKSTONE REG FINANCE COMPANY GUAR 12/34 5	BUY	200,000.000	96.93	193,866.00
APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 03/32 6.55	BUY	400,000.000	101.82	407,264.00
INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	SELL	7,714.000	43.57	336,113.44
VASTNED RETAIL NV REIT EUR5.0	SELL	2,568.000	23.74	60,966.25
EUROCASH SA COMMON STOCK PLN1.0	SELL	891.000	1.73	1,542.10
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	596.000	15.50	9,219.10
SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	SELL	800,000.000	93.34	746,696.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	SELL	400,000.000	101.11	404,420.00
NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5	SELL	1,890,000.000	101.67	1,921,596.19
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	506.000	15.17	7,661.73
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	SELL	142,968.000	1.82	260,848.83
REVELYST INC COMMON STOCK	SELL	12,416.000	20.12	249,809.92
SECURE ENERGY SERVICES INC COMMON STOCK	SELL	44,760.000	8.18	366,037.30
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	3,416.000	9.93	33,896.70
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	401.000	15.76	6,308.27



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	250,000.000	106.49	266,230.00
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	12.000	15.65	187.51
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	0.050	168.25	8.41
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	0.050	121.14	6.07
VIDRALA S.A. COMMON STOCK	SELL	233.000	0.00	0.00
TSY INFL IX N/B 01/28 1.75	SELL	14,116,748.300	99.33	14,021,901.40
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	287.000	15.79	4,524.93
POSEIDA THERAPEUTICS INC COMMON STOCK	SELL	14,527.000	9.50	138,002.66
SMARTFIT ESCOLA DE GINASTICA E RIGHT	SELL	1,808.000	0.37	668.46
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	100,000.000	89.80	89,800.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	89.80	85,310.00
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	999.000	15.22	15,175.51
US TREASURY N/B 12/29 4.375	SELL	1,000,000.000	99.66	996,640.63
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	120,000.000	1.00	120,000.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	90.75	86,212.50
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	295,000.000	90.63	267,343.75
UNITED KINGDOM GILT BONDS REGS 01/29 0.5	SELL	2,350,000.000	105.52	2,479,613.22
LONG GILT FUTURE MAR25 IFLL 20250327	SELL	175.000	110.63	215.29
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	130.000	14.88	1,930.46
KFC HOLDINGS JAPAN LTD COMMON STOCK	SELL	0.050	2,393,574.81	119,678.74
VOYA CLO LTD VOYA 2020 2A BR 144A	SELL	250,000.000	100.00	250,000.00
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	SELL	14,090,000.000	8.68	1,223,262.41
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	SELL	30,300,000.000	49.35	14,953,948.23
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	50,000.000	1.00	50,000.00
INTL BK RECON + DEVELOP SR UNSECURED 12/26 0.75	SELL	1,100,000.000	113.11	1,244,256.73
AKTOR SA HOLDING COMPANY TECHN RIGHTS	SELL	12,484.000	0.02	273.57
OVH GROUPE SAS COMMON STOCK	SELL	395.000	7.86	3,105.83
OVH GROUPE SAS COMMON STOCK	SELL	7,513.000	7.82	58,748.15
BERKSHIRE HATHAWAY INC SR UNSECURED 03/25 0.00000	SELL	1,705,000.000	101.50	1,730,503.34
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	SELL	200,000.000	99.50	199,000.00
IRELAND GOVERNMENT BOND UNSECURED 03/25 5.4	SELL	1,155,000.000	102.35	1,182,169.58
ARCH RESOURCES INC COMMON STOCK USD.01	SELL	3,782.000	152.13	575,357.25
AKTOR SA HOLDING COMPANY TECHN RIGHTS	SELL	5,094.000	0.02	103.24
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	SELL	360,000.000	99.60	358,560.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875	SELL	1,025,000.000	92.80	951,200.00
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/26 4.8	SELL	4,000,000.000	98.17	3,926,600.00
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	SELL	365,000.000	99.50	363,175.00
HYUNDAI BIOSCIENCE CO LTD RIGHT	SELL	2,693.000	2.42	6,499.71
TRANCOM CO LTD COMMON STOCK	SELL	500.000	64.90	32,444.91
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	SELL	30,510,000.000	4.72	1,439,490.44
REPUBLIC OF CHILE SR UNSECURED 01/34 3.5	SELL	1,140,000.000	84.60	964,440.00
GNMA II POOL MA8801 G2 04/53 FIXED 5.5	SELL	2,970,024.690	98.54	2,926,634.49
GNMA II POOL MA8801 G2 04/53 FIXED 5.5	SELL	2,659,967.170	98.57	2,622,041.86



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMBRACER GROUP AB COMMON STOCK SEK.0013	SELL	169,649.000	2.35	398,933.32
FILO CORP COMMON STOCK	SELL	18,873.000	22.55	425,481.11
FILO CORP COMMON STOCK	SELL	1,249.000	22.53	28,134.39
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	418,000.000	51.74	216,268.77
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	30,000.000	103.15	30,944.70
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	2,092,000.000	51.96	1,086,987.53
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 08/34 5.75	SELL	200,000.000	101.32	202,638.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	SELL	0.336	5.68	1.91
VASTNED NV REIT	SELL	0.860	6.13	5.27
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625	SELL	30,000.000	96.49	28,947.00
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	SELL	90,000.000	102.80	92,520.00
LEVEL 3 FINANCING INC SR SECURED 144A 05/30 10.5	SELL	150,000.000	109.45	164,172.00
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	SELL	100,000.000	94.02	94,020.00
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25	SELL	324,000.000	101.77	329,741.28
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	SELL	20,000.000	99.12	19,823.40
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	SELL	60,000.000	103.27	61,964.40
GOEASY LTD COMPANY GUAR 144A 12/28 9.25	SELL	154,000.000	106.55	164,087.00
CINEMARK USA INC COMPANY GUAR 144A 08/32 7	SELL	20,000.000	101.82	20,364.00
VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	SELL	80,000.000	108.10	86,476.80
PG+E CORP JR SUBORDINA 03/55 VAR	SELL	20,000.000	99.66	19,931.00
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	SELL	60,000.000	102.30	61,380.60
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 12/27 8	SELL	10,000.000	99.39	9,939.10
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	SELL	80,000.000	102.07	81,658.40
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	80,000.000	101.60	81,280.80
BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875	SELL	130,000.000	105.85	137,606.30
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75	SELL	50,000.000	95.30	47,650.50
INSIGHT ENTERPRS COMPANY GUAR 144A 05/32 6.625	SELL	60,000.000	100.77	60,463.80
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	40,000.000	99.22	39,688.00
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	SELL	50,000.000	103.85	51,922.50
SUNOCO LP COMPANY GUAR 144A 05/29 7	SELL	120,000.000	103.10	123,716.40
DELUXE CORP SR SECURED 144A 09/29 8.125	SELL	60,000.000	102.11	61,263.60
REWORLD HOLDING CORP COMPANY GUAR 09/30 5	SELL	240,000.000	92.05	220,929.60
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125	SELL	65,000.000	99.53	64,693.20
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/32 6.125	SELL	70,000.000	93.02	65,116.80
TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7	SELL	50,000.000	99.32	49,661.50
ABC SUPPLY CO INC SR UNSECURED 144A 11/29 3.875	SELL	90,000.000	91.60	82,440.90
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25	SELL	40,000.000	96.22	38,489.20
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/30 5	SELL	70,000.000	95.52	66,861.90
MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5	SELL	315,000.000	98.00	308,700.00
STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	SELL	90,000.000	96.87	87,183.00
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375	SELL	60,000.000	100.81	60,487.80
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/31 4.75	SELL	100,000.000	94.32	94,321.00
NEWELL BRANDS INC SR UNSECURED 05/30 6.375	SELL	30,000.000	100.83	30,248.40
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		22,222.000		33,= 33,10



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MACY S RETAIL HLDGS LLC COMPANY GUAR 01/42 5.125	SELL	80,000.000	73.57	58,858.40
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	SELL	40,000.000	107.79	43,116.00
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	120,000.000	105.54	126,645.60
STAPLES INC SR SECURED 144A 09/29 10.75	SELL	50,000.000	98.13	49,062.50
WAYFAIR LLC SR SECURED 144A 10/29 7.25	SELL	10,000.000	101.10	10,109.80
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	SELL	60,000.000	105.75	63,450.00
BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125	SELL	150,000.000	91.04	136,558.50
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625	SELL	90,000.000	100.51	90,459.90
NCL CORPORATION LTD COMPANY GUAR 02/27 2.5	SELL	70,000.000	106.06	74,243.89
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	SELL	130,000.000	101.00	131,300.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	25,000.000	200.06	50,015.03
CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	SELL	30,000.000	105.77	31,731.00
CVS HEALTH CORP JR SUBORDINA 03/55 VAR	SELL	20,000.000	100.22	20,044.60
OLYMPUS WTR US HLDG CORP SR SECURED 144A 06/31 7.25	SELL	200,000.000	101.63	203,250.00
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	SELL	120,000.000	95.88	115,050.00
B+G FOODS INC SR SECURED 144A 09/28 8	SELL	150,000.000	102.50	153,750.00
HANESBRANDS INC COMPANY GUAR 144A 02/31 9	SELL	85,000.000	106.50	90,525.00
ALTICE FINANCING SA SR SECURED 144A 08/29 5.75	SELL	210,000.000	75.50	158,550.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	SELL	170,000.000	102.00	173,400.00
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	SELL	50,000.000	99.87	49,934.50
RANGE RESOURCES CORP COMPANY GUAR 144A 02/30 4.75	SELL	30,000.000	94.51	28,353.00
XPLR INFRAST OPERATING SR UNSECURED 144A 01/29 7.25	SELL	40,000.000	101.76	40,704.80
DIAMOND FRGN/DIAMOND FIN SECURED 144A 10/30 8.5	SELL	190,000.000	104.00	197,600.00
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	SELL	50,000.000	96.50	48,250.00
RAVEN ACQUISITION HOLDIN SR SECURED 144A 11/31 6.875	SELL	50,000.000	99.30	49,647.50
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	45,000.000	107.70	48,465.00
COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8	SELL	170,000.000	104.00	176,800.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	30,000.000	103.04	30,911.40
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	SELL	180,000.000	104.25	187,655.40
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 02/30 6.375	SELL	130,000.000	88.37	114,884.90
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	SELL	35,000.000	111.10	38,883.25
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 07/31 7	SELL	95,000.000	102.83	97,686.60
LFS TOPCO LLC COMPANY GUAR 144A 10/26 5.875	SELL	150,000.000	99.00	148,500.00
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	SELL	240,000.000	102.38	245,700.00
FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625	SELL	120,000.000	95.10	114,115.20
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5	SELL	70,000.000	102.30	71,610.00
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	SELL	55,000.000	88.66	48,763.55
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	SELL	70,000.000	103.00	72,100.00
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75	SELL	90,000.000	99.45	89,503.20
GOEASY LTD SR UNSECURED 144A 07/29 7.625	SELL	50,000.000	102.75	51,375.00
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	53,000.000	107.65	57,053.44
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	87,000.000	107.76	93,751.20
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375	SELL	200,000.000	96.13	192,250.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OUTFRONT MEDIA INC REIT USD.01	SELL	32,153.000	0.00	0.00
SOUTHSTATE CORP COMMON STOCK USD2.5	SELL	0.400	96.43	38.57
BRITVIC PLC COMMON STOCK GBP.2	SELL	51,163.000	15.78	807,513.65
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	SELL	120,000.000	102.13	122,550.00
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9	SELL	270,000.000	105.13	283,837.50
EQUATORIAL ENERGIA SA RIGHT	SELL	930.000	0.37	347.78
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	250,000.000	106.16	265,400.00
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	SELL	290,000.000	88.75	257,375.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	20,000.000	103.68	20,736.40
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	SELL	15,800.000	20.94	330,879.55
OUTFRONT MEDIA INC REIT USD.01	SELL	0.582	0.00	0.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	45,000.000	106.53	47,938.95
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	25,000.000	106.68	26,670.75
SM ENERGY CO SR UNSECURED 07/28 6.5	SELL	320,000.000	99.88	319,600.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	20,000.000	103.82	20,764.40
SIXTH STREET LENDING PAR SR UNSECURED 144A 03/29 6.5	SELL	200,000.000	99.21	198,414.00
EUSHI FINANCE INC COMPANY GUAR 144A 12/54 VAR	SELL	585,000.000	100.12	585,718.51
EA RTS REC (R)	SELL	446,900.000	0.00	0.00
WALAA COOPERATIVE INSURANCE CO RIGHT	SELL	0.050	16.74	0.85
SMARTSHEET INC CLASS A COMMON STOCK	SELL	7,889.000	56.50	445,728.50
SMARTSHEET INC CLASS A COMMON STOCK	SELL	29,216.000	56.50	1,650,704.00
SMARTSHEET INC CLASS A COMMON STOCK	SELL	11,817.000	56.50	667,660.50
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	108.67	62.80
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	25,000.000	103.74	25,935.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	15,000.000	103.66	15,548.85
KOREA TREASURY BOND BONDS 09/27 3.125	SELL	1,374,680,000.000	0.07	967,661.89
KOREA TREASURY BOND BONDS 03/27 2.375	SELL	465,700,000.000	0.07	322,375.42
CPMC HOLDINGS LTD COMMON STOCK	SELL	98,000.000	0.92	89,668.13
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.65	42,659.60
SM ENERGY CO SR UNSECURED 07/28 6.5	SELL	1,260,000.000	99.88	1,258,425.00
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	200,000.000	88.50	177,000.00
AUTOMOB PARTICIPACOES SA COMMON STOCK	SELL	185,645.000	0.05	9,674.87
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	150,000.000	1.00	150,000.00
NEW FORTRESS ENERGY INC SR SECURED REGS 09/26 6.5	SELL	4,800,000.000	100.00	4,800,000.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	45,000.000	103.26	46,467.90
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.10	42,441.60
FED HM LN PC POOL SD8329 FR 06/53 FIXED 5	SELL	8,461,392.540	96.32	8,149,709.21
GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	SELL	145,136.000	0.02	2,679.29
UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	SELL	1,751.000	45.00	78,795.00
GNMA II POOL MA8801 G2 04/53 FIXED 5.5	SELL	0.010	0.00	0.00
ESKER SA COMMON STOCK EUR2.0	SELL	1,125.000	267.16	300,556.45
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	45,000.000	103.51	46,579.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIASAT INC SR SECURED REGS 04/27 5.625	SELL	4,100,000.000	97.35	3,991,145.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.40	42,560.40
LITHIUM AMERICAS ARGENTINA C COMMON STOCK	SELL	21,648.000	4.98	107,837.97
BARNES GROUP INC COMMON STOCK USD.01	SELL	9,647.000	47.50	458,232.50
VISCOFAN SA COMMON STOCK	SELL	0.380	114.70	43.60
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	108.94	42.80
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	109.28	42.80
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
MITSUI FUDOSAN LOGISTICS PAR REIT	SELL	0.168	142.37	23.93
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/35 5	SELL	200,000.000	98.36	196,722.00
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	SELL	100,000.000	100.92	100,919.00
BLUE OWL TECHNOLOGY FIN SR UNSECURED 144A 04/29 6.75	SELL	200,000.000	97.96	195,928.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	30,000.000	106.79	32,036.70
TSY INFL IX N/B 04/28 1.25	SELL	4,497,523.310	98.36	4,423,911.51
TSY INFL IX N/B 01/28 1.75	SELL	16,807,406.400	100.13	16,828,415.66
IBERDROLA SA RIGHT	SELL	1,032,494.000	0.00	0.00
FD TECHNOLOGIES PLC COMMON STOCK GBP.005	SELL	2,965.000	24.25	71,896.05
ARABIAN CONTRACTING SERVICES COMMON STOCK	SELL	0.050	627.12	31.37
HF SINCLAIR CORP SR UNSECURED 04/27 6.375	SELL	144,000.000	101.86	146,684.16
QIAGEN N.V. COMMON STOCK EUR.01	SELL	12,946.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	19,332.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	48,072.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	37,891.000	0.00	0.00
ITAUSA SA PREFERENCE	SELL	0.650	1.54	1.00
TSY INFL IX N/B 01/28 0.5	SELL	14,677,443.000	96.52	14,166,025.85
LEVIATHAN BOND LTD SR SECURED 144A REGS 06/25 6.1	SELL	3,900,000.000	99.80	3,892,200.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	30,000.000	106.86	32,057.10
FED HM LN PC POOL SD1939 FR 08/52 FIXED 4.5	SELL	2,590,820.910	94.48	2,447,920.94
FNMA POOL CB4099 FN 07/52 FIXED 4.5	SELL	1,907,087.910	95.14	1,814,415.35
FNMA POOL FS3043 FN 10/52 FIXED VAR	SELL	502,720.970	95.17	478,448.97
US TREASURY N/B 02/33 3.5	SELL	7,000,000.000	93.57	6,549,648.44
FNMA POOL CB4562 FN 09/52 FIXED 5	SELL	2,261,106.410	97.43	2,202,900.58
FED HM LN PC POOL RA7790 FR 08/52 FIXED 5	SELL	3,707,313.530	97.46	3,613,037.70
FNMA POOL CB8526 FN 05/54 FIXED 5	SELL	2,931,710.490	97.34	2,853,836.93
FNMA POOL CB4565 FN 09/52 FIXED 5	SELL	1,943,874.530	97.78	1,900,744.82
FNMA POOL FS7010 FN 06/53 FIXED VAR	SELL	2,608,543.550	97.47	2,542,514.79
FNMA POOL FS5413 FN 07/53 FIXED VAR	SELL	2,607,873.990	97.34	2,538,602.34
FNMA POOL CB4861 FN 10/52 FIXED 5	SELL	2,566,596.540	97.23	2,495,614.10
FED HM LN PC POOL SD1822 FR 11/52 FIXED 5	SELL	1,252,552.860	97.81	1,225,153.26
CZECH REPUBLIC SR UNSECURED 11/29 0.05	SELL	71,670,000.000	3.51	2,517,138.85
ROMANIA GOVERNMENT BOND BONDS 02/38 7.9	SELL	14,665,000.000	21.79	3,195,010.18
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	SELL	110,000.000	97.67	107,441.40
MALAYSIA GOVERNMENT BONDS 04/33 3.844	SELL	4,730,000.000	22.48	1,063,361.30



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SACYR SA RIGHT	SELL	111,651.000	0.00	0.00
EMBRACER GROUP AB COMMON STOCK SEK.0013	SELL	0.830	1.57	1.30
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
UNITED KINGDOM I/L GILT BONDS REGS 03/73 0.125	SELL	570,717.000	70.31	401,297.52
OUTFRONT MEDIA INC REIT USD.01	SELL	0.589	18.64	10.98
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	SELL	0.932	95.78	89.27
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	SELL	1,790,000.000	97.71	1,748,955.30
DS SMITH PLC COMMON STOCK GBP.1	SELL	150,798.000	7.24	1,091,233.16
DS SMITH PLC COMMON STOCK GBP.1	SELL	150,798.000	7.24	1,091,233.16
APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/54 VAR	SELL	800,000.000	99.81	798,480.00
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	15,000.000	86.46	12,969.60
WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	SELL	1,000,000.000	100.34	1,003,440.00
US TREASURY N/B 09/29 3.875	SELL	195,000.000	98.05	191,206.64
US TREASURY N/B 11/28 1.5	SELL	270,000.000	90.20	243,548.44
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 4.8	SELL	3,200,000.000	100.38	3,212,192.00
WEC ENERGY GROUP INC SR UNSECURED 01/26 4.75	SELL	4,900,000.000	100.11	4,905,341.00
US TREASURY N/B 08/27 3.125	SELL	325,000.000	97.26	316,100.59
US TREASURY N/B 08/26 0.75	SELL	400,000.000	94.75	379,015.63
US TREASURY N/B 08/31 1.25	SELL	425,000.000	81.95	348,300.78
US TREASURY N/B 02/32 1.875	SELL	475,000.000	84.41	400,966.80
US TREASURY N/B 10/26 4.625	SELL	325,000.000	100.62	327,005.86
US TREASURY N/B 04/26 0.75	SELL	350,000.000	95.82	335,371.09
US TREASURY N/B 08/30 0.625	SELL	450,000.000	81.64	367,365.23
US TREASURY N/B 11/33 4.5	SELL	200,000.000	99.68	199,367.19
US TREASURY N/B 10/30 4.875	SELL	400,000.000	102.31	409,250.00
US TREASURY N/B 02/28 1.125	SELL	400,000.000	91.05	364,203.12
US TREASURY N/B 08/42 3.375	SELL	275,000.000	82.65	227,283.21
US TREASURY N/B 03/29 2.375	SELL	350,000.000	92.58	324,023.44
US TREASURY N/B 01/29 4	SELL	375,000.000	98.80	370,488.28
US TREASURY N/B 12/27 0.625	SELL	375,000.000	90.13	337,968.75
US TREASURY N/B 03/29 4.125	SELL	375,000.000	99.18	371,923.83
US TREASURY N/B 02/29 2.625	SELL	425,000.000	93.71	398,271.48
US TREASURY N/B 05/30 0.625	SELL	425,000.000	82.42	350,276.36
DELTA AIR LINES INC SR UNSECURED 04/28 4.375	SELL	500,000.000	98.13	490,625.00
US TREASURY N/B 04/27 2.75	SELL	350,000.000	96.85	338,980.47
US TREASURY N/B 07/28 1	SELL	375,000.000	89.39	335,229.49
US TREASURY N/B 02/34 4	SELL	200,000.000	95.90	191,804.69
US TREASURY N/B 10/28 4.875	SELL	325,000.000	101.89	331,157.23
US TREASURY N/B 08/28 1.125	SELL	425,000.000	89.54	380,557.62
US TREASURY N/B 05/39 4.25	SELL	125,000.000	95.10	118,876.95
US TREASURY N/B 03/26 4.5	SELL	350,000.000	100.28	350,970.70
US TREASURY N/B 04/27 4.5	SELL	325,000.000	100.54	326,739.26
US TREASURY N/B 06/26 0.875	SELL	350,000.000	95.45	334,072.26



US TREASURY NB 11/40 1.375  SELL 425,000.00 94.68 40.238.167 CITIBANK NA SR UNSECURED 08/26 4.929 SELL 250,000.00 100.52 251.305.00 US TREASURY NB 08/34 3.275 SELL 375,000.00 73.84 276.884.77 CITIBANK NA SR UNSECURED 08/26 4.929 SELL 375,000.00 73.84 276.884.77 CITIBANK NA SR UNSECURED 08/26 4.929 SELL 40,000.000 98.42 3.936.875.00 ONCOR ELECTRIC DELIVERY SR SECURED 08/34 5.55 SELL 40,000.000 98.71 98.705.00 ONCOR ELECTRIC DELIVERY SR SECURED 08/34 5.55 SELL 100,000.000 96.71 98.705.00 DIEU GWIL TECHNOLOGY FIN SR UNSECURED 04/29 6.75 SELL 20,000.000 101.52 203.036.00 JPMORGAN CHASE + CO SR UNSECURED 04/29 6.75 SELL 31,000.000 98.38 3.049.625.00 US TREASURY NB 11/50 1.625 SELL 31,000.000 98.38 3.049.625.00 US TREASURY NB 11/50 1.625 SELL 30,000.000 101.69 813.531.25 US TREASURY NB 06/24 4.25 SELL 275,000.00 94.15 288.918.95 US TREASURY NB 06/24 4.25 SELL 10,800.000.00 99.99 91.07.799.156.25 US TREASURY NB 06/24 4.25 SELL 10,800.000.00 95.28 166.742.19 US TREASURY NB 06/24 4.25 SELL 10,800.000.00 95.28 166.742.19 US TREASURY NB 06/24 1.375 SELL 350,000.00 95.28 166.742.19 US TREASURY NB 06/24 1.375 SELL 350,000.00 95.28 166.742.19 US TREASURY NB 06/24 1.375 SELL 350,000.00 96.24 1.399.05.684.14 US TREASURY NB 06/25 3.875 SELL 350,000.00 96.24 1.399.05.684.14 US TREASURY NB 06/25 3.875 SELL 350,000.00 96.24 1.399.05.684.14 US TREASURY NB 06/25 3.875 SELL 350,000.00 97.9 295.064.68 US TREASURY NB 06/25 3.825 SELL 350,000.00 97.9 295.064.68 US TREASURY NB 06/25 3.25 SELL 350,000.00 97.9 295.064.68 US TREASURY NB 06/25 3.25 SELL 350,000.00 97.7 285.064.68 US TREASURY NB 06/25 3.625 SELL 30,000.00 97.7 285.064.68 US TREASURY NB 06/25 4.25 SELL 30,000.00 97.7 285.064.68 US TREASURY NB 06/25 4.25 SELL 30,000.00 97.7 285.064.68 US TREASURY NB 06/25 4.25 SELL 30,000.00 97.7 285.064.68 US TREASURY NB 06/25 4.25 SELL 30,000.00 97.9 285.064.68 US TREASURY NB 06/25 4.25 SELL 30,000.00 98.9 3 3.7963.560.00 US TREASURY NB 06/25 4.25 SELL 30,000.00 98.9 3 3.7963.560.00 US TREASURY NB 06/25 4.25 SELL 30,000.00 98.9 3 3.7963.560.0	Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CITIBANK NA SR UNSECURED 08/26 4.929   SELL   250,000.000   100.52   251,306.00   US TREASURY NB 08/45 2.875   SELL   375,000.000   73.84   276,884.77   US TREASURY NB 08/45 2.875   SELL   4,000,000.000   98.42   3,956,875.00   ONCOR ELECTRIC DELIVERY SR SECURED 08/54 5.55   SELL   100,000.000   96.71   96,705.00   SELL   200,000.000   101.52   203,036.00   JPMORGAN CHASE + CO SR UNSECURED 06/26 5.5   SELL   3,100,000.000   98.38   3,049,625.00   JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2   SELL   3,100,000.000   98.38   3,049,625.00   JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2   SELL   550,000.000   52.00   286,021.48   US TREASURY NB 01/26 6   SELL   800,000.000   101.69   813,531.25   US TREASURY NB 06/43 4.375   SELL   275,000.000   94.15   228,918.95   US TREASURY NB 06/43 4.375   SELL   10,800,000.000   99.99   10,799,156.25   US TREASURY NB 06/43 4.375   SELL   10,800,000.000   95.28   166,742.19   US TREASURY NB 06/43 4.375   SELL   350,000.000   95.28   166,742.19   US TREASURY NB 06/33 3.875   SELL   350,000.000   95.28   166,742.19   US TREASURY NB 06/33 3.875   SELL   350,000.000   99.99   7,476,855.47   US TREASURY NB 06/33 3.875   SELL   350,000.000   99.99   7,476,855.47   US TREASURY NB 06/33 3.875   SELL   350,000.000   99.99   7,476,855.47   US TREASURY NB 06/35 3.625   SELL   350,000.000   99.99   7,476,855.47   US TREASURY NB 06/35 3.625   SELL   350,000.000   91.14   319,005.86   US TREASURY NB 06/35 3.625   SELL   350,000.000   91.79   295,064.45   US TREASURY NB 06/35 3.625   SELL   37,500.000.00   91.79   295,064.45   US TREASURY NB 06/35 3.625   SELL   37,500.000.00   91.79   295,064.45   US TREASURY NB 06/35 3.625   SELL   37,500.000.00   91.74   290,274.84   US TREASURY NB 06/53 3.625   SELL   37,500.000.00   91.74   290,274.84   US TREASURY NB 06/53 3.625   SELL   37,500.000.00   91.74   290,274.84   US TREASURY NB 06/53 3.625   SELL   37,500.000.00   91.74   290,274.84   US TREASURY NB 06/54 4.625   SELL   37,500.000.00   91.94   35,56,944   US TREASURY NB 06/54 4.625   SELL   37,	US TREASURY N/B 11/40 1.375	SELL	400,000.000	62.05	248,203.13
US TREASURY NB 08/45 2.875  SELL  375,000.000  73.84  276,884.77  US TREASURY NB 08/15 2.875  SELL  4,000,000.000  98.71  9.6775.00  DILUE OWL TECHNOLOGY FIN SR UNSECURED 06/54 5.55  SELL  100,000.000  101.62  203,036.00  DILUE OWL TECHNOLOGY FIN SR UNSECURED 06/26 3.2  SELL  3,100,000.000  98.38  3,049,625.00  JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2  SELL  550,000.000  52.00  286,021.48  US TREASURY NB 11/50 1.625  SELL  800,000.000  101.69  813,531.25  US TREASURY NB 08/24 3.475  SELL  275,000.000  94.15  SES,8119.55  US TREASURY NB 08/24 3.475  SELL  10,800,000.000  99.99  10,799,156.25  US TREASURY NB 08/24 3.875  SELL  175,000.000  95.28  166,742.19  US TREASURY NB 08/28 1.25  US TREASURY NB 08/28 1.25  SELL  350,000.000  95.28  166,742.19  US TREASURY NB 08/28 1.25  SELL  350,000.000  95.28  166,742.19  US TREASURY NB 08/28 1.25  SELL  350,000.000  95.28  166,742.19  US TREASURY NB 08/28 1.25  SELL  350,000.000  96.28  167,76,856.47  US TREASURY NB 08/28 3.875  SELL  350,000.000  97.99  295,664.55  US TREASURY NB 08/28 3.625  SELL  375,000.000  98.99  7476,855.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.99  7476,855.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.99  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.99  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.99  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.99  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.91  30,000.000  98.91  30,000.000  98.92  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.91  30,000.000  98.92  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.91  30,000.000  98.92  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.91  30,000.000  98.92  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.93  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.93  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.93  7476,856.47  US TREASURY NB 08/28 3.625  SELL  30,000.000  98.93  7476,856.47  10,	US TREASURY N/B 08/34 3.875	SELL	425,000.000	94.68	402,388.67
US TREASURY NB 01/26 2.625  SELL 4,000.000.000 98.42 3,936.875.00  ONCOR ELECTRIC DELIVERY SR SECURED 06/26 5.75 SELL 100.000.000 101.52 203.036.00  JPMORGAN CHASE + CO SR UNSECURED 06/26 6.75 SELL 200.000.000 101.52 203.036.00  JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2 SELL 3,100.000.000 98.38 3,049.625.00  JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2 SELL 550.000.000 52.00 28.60.21 48  US TREASURY NB 11/50 1.625 SELL 550.000.000 101.69 813,531.25  US TREASURY NB 10/26 1.625 SELL 275.000.000 101.69 813,531.25  US TREASURY NB 06/34 3.475 SELL 275.000.000 99.99 10/799156.25  US TREASURY NB 06/34 3.475 SELL 10,800.000.000 99.99 10/799156.25  US TREASURY NB 06/34 3.375 SELL 15,000.000 99.99 10/799156.25  US TREASURY NB 06/34 3.375 SELL 350.000.00 95.28 166,742.19  US TREASURY NB 06/32 3.375 SELL 350.000.00 95.34 333,689.45  US TREASURY NB 06/26 3.375 SELL 350.000.00 99.69 7,476.855.47  US TREASURY NB 06/26 3.375 SELL 10,750.000.00 99.69 7,476.855.47  US TREASURY NB 06/26 3.375 SELL 10,750.000.00 99.69 7,476.855.47  US TREASURY NB 06/26 3.375 SELL 350.000.00 99.79 225.064.45  US TREASURY NB 06/26 3.375 SELL 10,700.000.00 99.69 7,476.855.45  US TREASURY NB 06/26 3.375 SELL 350.000.00 90.79 225.064.45  US TREASURY NB 06/26 3.375 SELL 350.000.00 90.79 225.064.45  US TREASURY NB 06/26 3.25 SELL 350.000.00 90.79 225.064.45  US TREASURY NB 06/26 4.25 SELL 325.000.00 101.46 3.246.560.00  US TREASURY NB 06/26 4.625 SELL 300.000.00 96.74 290.214.84  APACHE CORP SR UNSECURED 09/26 5.526 SELL 300.000.00 96.74 290.214.84  APACHE CORP SR UNSECURED 09/40 5.1 SELL 375.000.000 98.32 7,963.566.00  US TREASURY NB 06/26 1.625 SELL 300.000.00 98.32 7,963.566.00  US TREASURY NB 06/26 1.625 SELL 300.000.00 98.32 7,963.566.00  MORGAN STANLEY SR UNSECURED 01/27 3.625 SELL 9,000.000 98.32 7,963.566.00  MORGAN STANLEY SR UNSECURED 01/26 3.3 SELL 9,000.000.00 98.31 137.563.48  FIRSTENERGY TRANSMISSION SR UNSECURED 01/26 3.3 SELL 9,000.000 96.59 193.170.00  US TREASURY NB 06/27 4.625 SELL 90.000.000 96.59 193.170.00  US TREASURY NB 06/27 4.625	CITIBANK NA SR UNSECURED 08/26 4.929	SELL	250,000.000	100.52	251,305.00
DNCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55   SELL   100,000.000   96.71   96,705.00	US TREASURY N/B 08/45 2.875	SELL	375,000.000	73.84	276,884.77
BLUE OWL TECHNOLOGY FIN SR UNSECURED 04/29 6.75  SELL  200,000,000  101.52  203,036,00  JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2  SELL  3,100,000,000  98.38  3,049,625,000  286,021,48  US TREASURY NB 11/50 16/25  SELL  550,000,000  101.69  813,531,25  US TREASURY NB 06/43 4.375  SELL  275,000,000  94.15  258,918.995  US TREASURY NB 06/43 4.375  SELL  175,000,000  94.15  258,918.995  US TREASURY NB 06/43 4.375  SELL  175,000,000  95.28  166,742,19  US TREASURY NB 06/33 3.875  SELL  350,000,000  95.28  166,742,19  US TREASURY NB 06/33 3.875  SELL  350,000,000  95.24  333,689.45  US TREASURY NB 01/26 3.875  SELL  350,000,000  99.99  7,476,855,47  US TREASURY NB 01/26 3.375  SELL  175,000,000,000  99.99  7,476,855,47  US TREASURY NB 01/26 3.375  SELL  10,700,000,000  99.99  7,476,855,47  US TREASURY NB 01/26 3.365  SELL  350,000,000  90.79  295,064,45  US TREASURY NB 06/53 3.625  SELL  350,000,000  90.79  295,064,45  US TREASURY NB 06/53 3.625  SELL  350,000,000  90.79  295,064,45  US TREASURY NB 06/53 3.625  SELL  350,000,000  91.14  283,869.14  US TREASURY NB 06/53 3.625  SELL  350,000,000  90.79  295,064,45  US TREASURY NB 06/53 3.625  SELL  350,000,000  90.79  295,064,45  US TREASURY NB 06/53 3.625  SELL  375,000,000  90.79  295,064,45  US TREASURY NB 06/53 1.625  SELL  375,000,000  91.14  283,869.14  US TREASURY NB 06/53 1.625  SELL  375,000,000  90.79  295,064,45  US TREASURY NB 06/53 1.625  SELL  375,000,000  90.79  295,064,45  US TREASURY NB 06/53 1.625  SELL  375,000,000  91.14  81.91  828,000  90.99  9	US TREASURY N/B 01/26 2.625	SELL	4,000,000.000	98.42	3,936,875.00
JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2 SELL 3,100,000.000 98.38 3,049,625.00 US TREASURY NB 11/50 1.625 SELL 550,000.000 52.00 286,021.48 US TREASURY NB 06/26 6 SELL 800,000.000 101.69 813,531,25 US TREASURY NB 08/43 4,375 SELL 275,000.000 94.15 258,918.95 US TREASURY NB 08/43 4,375 SELL 10,800,000.000 99.99 10,799,156,25 US TREASURY NB 01/26 4.25 SELL 175,000.000 99.99 10,799,156,25 US TREASURY NB 01/26 4.25 SELL 175,000.000 99.99 10,799,156,25 US TREASURY NB 08/33 3.875 SELL 175,000.000 95.24 333,689.45 US TREASURY NB 03/28 1.25 SELL 350,000.000 95.34 333,689.45 US TREASURY NB 03/28 1.25 SELL 350,000.000 91.14 319,058.6 US TREASURY NB 03/28 1.25 SELL 7,500,000.000 99.69 7,46,855,47 US TREASURY NB 01/26 0.375 SELL 7,500,000.000 96.24 10,297,496.12 US TREASURY NB 01/26 3.875 SELL 10,700,000.000 96.24 10,297,496.12 US TREASURY NB 01/26 1.375 SELL 325,000.000 90.79 295,064.45 US TREASURY NB 05/53 3.625 SELL 325,000.000 90.79 295,064.45 US TREASURY NB 05/53 3.625 SELL 325,000.000 90.79 295,064.45 US TREASURY NB 05/53 3.625 SELL 325,000.000 90.79 295,064.45 US TREASURY NB 05/53 3.625 SELL 37,000.000 101.46 32,465,600.00 US TREASURY NB 05/53 3.625 SELL 37,000.000 90.79 295,064.65 US TREASURY NB 05/53 3.625 SELL 37,000.000 91.14 20,446.12 US TREASURY NB 05/53 3.625 SELL 37,000.000 91.14 20,446.12 US TREASURY NB 05/53 3.625 SELL 37,000.000 91.14 20,446.88 US TREASURY NB 05/54 4.625 SELL 37,000.000 91.14 20,446.88 US TREASURY NB 08/52 3 SELL 37,000.000 96.74 290,214.84 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 96.74 290,214.84 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 96.94 3.29,000.000 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 96.94 3.29,000.000 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 96.94 3.29,000.000 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 96.93 3.29,000.000 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 96.93 3.29,000.000 APACHE CORP SR UNSECURED 07/27 3.625 SELL 30,000.0000 96.94 19,175,948.000 APACHE CORP SR UNSECURED 07/27 3.625 SELL 30,000.000 96.9	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	SELL	100,000.000	96.71	96,705.00
US TREASURY N/B 11/50 1.625 SELL 550,000.000 52.00 286,021.48 US TREASURY N/B 00/266 SELL 800,000.000 101.69 813,531.25 US TREASURY N/B 06/34 3.75 SELL 275,000.000 94.15 25,918.25 US TREASURY N/B 06/34 3.75 SELL 10,800,000.000 99.99 10,799,156.25 US TREASURY N/B 06/41 4.375 SELL 175,000.000 95.28 166,742.19 US TREASURY N/B 06/41 4.375 SELL 175,000.000 95.28 166,742.19 US TREASURY N/B 06/33 3.875 SELL 350,000.000 95.28 166,742.19 US TREASURY N/B 03/28 1.25 SELL 350,000.000 95.24 33,886.9 45 US TREASURY N/B 03/28 1.25 SELL 350,000.000 91.14 319,005.86 US TREASURY N/B 03/28 1.25 SELL 7,500,000.000 99.69 7,476,855.47 US TREASURY N/B 03/28 1.25 SELL 10,700,000.000 99.69 7,476,855.47 US TREASURY N/B 03/28 3.625 SELL 350,000.000 90.79 295,064.45 US TREASURY N/B 03/28 3.625 SELL 350,000.000 11.46 32,245,560.40 US TREASURY N/B 03/28 3 SELL 350,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 350,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 300,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 30,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 30,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 30,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 30,000.000 11.46 32,245,560.40 US TREASURY N/B 10/26 1.125 SELL 30,000.000 91.84 355,649.41 US TREASURY N/B 10/26 1.125 SELL 30,000.000 91.84 355,649.41 US TREASURY N/B 10/26 1.125 SELL 30,000.000 91.89 122,970.00 APACHE CORP SR UNSECURED 09/40 5.1 SELL 30,000.000 96.74 220,214.84 US TREASURY N/B 10/26 1.125 SELL 30,000.000 98.30 632,960.00 MORGAN STANLEY SR UNSECURED 01/27 3.625 SELL 8,100,000.000 98.32 7,963,596.00 US TREASURY N/B 10/26 1.125 SELL 8,100,000.000 98.32 7,963,596.00 JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 9,000,000.000 98.32 7,963,596.00 JPMORGAN CHASE + CO SR UNSECURED 01/27 3.625 SELL 9,000,000.000 98.32 7,963,596.00 JPMORGAN CHASE + CO SR UNSECURED 01/27 3.625 SELL 9,000,000.000 98.30 98.32 7,963,596.00 JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 9,000,000.000 98.50 9193,770	BLUE OWL TECHNOLOGY FIN SR UNSECURED 04/29 6.75	SELL	200,000.000	101.52	203,036.00
US TREASURY N/B 02/26 6 SELL 275,000.000 101.69 813,531.25 US TREASURY N/B 08/43 4.375 SELL 275,000.000 94.15 258,918.95 US TREASURY N/B 08/34 4.375 SELL 10,800,000.000 99.99 10,799,156.25 US TREASURY N/B 08/35 SELL 175,000.000 95.28 166,742.19 US TREASURY N/B 08/33 3.875 SELL 350,000.000 95.24 33,689.46 US TREASURY N/B 08/35 3.675 SELL 350,000.000 95.34 33,689.46 US TREASURY N/B 08/28 1.25 SELL 350,000.000 99.99 7,476,855.47 US TREASURY N/B 08/28 3.875 SELL 7,500,000.000 99.69 7,476,855.47 US TREASURY N/B 01/26 0.375 SELL 10,700,000.000 99.69 7,476,855.47 US TREASURY N/B 01/26 0.375 SELL 10,700,000.000 99.69 7,476,855.47 US TREASURY N/B 01/26 0.375 SELL 350,000.000 99.79 255,064.45 US TREASURY N/B 08/35 3.625 SELL 350,000.000 81.11 283,869.14 BANK OF AMERICA NA SR UNSECURED 08/26 5.526 SELL 350,000.000 101.46 3.246,560.00 US TREASURY N/B 08/26 3 SELL 375,000.000 94.84 355,649.41 US TREASURY N/B 08/26 4.625 SELL 30,000.000 94.84 355,649.41 US TREASURY N/B 08/26 4.625 SELL 30,000.000 96.74 290,214.84 APACHE CORP SR UNSECURED 07/49 5.35 SELL 30,000.000 81.98 122,970.00  US TREASURY N/B 08/56 4.625 SELL 375,000.000 84.68 317,563.48 CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8 SELL 375,000.000 98.90 632,960.00  US TREASURY N/B 08/56 11.625 SELL 375,000.000 98.90 632,960.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/26 3.3 SELL 9,000.000 98.32 7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.625 SELL 9,000.000 98.32 7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.625 SELL 9,000.000 98.32 7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/26 3.5 SELL 9,000.000 98.74 19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 9,000.000 98.74 19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 9,000.000 98.74 19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 9,000.000 98.74 19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 9,000.000 98.74 19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.5 SELL 90.000.000 98.74 19,155,948.00  JPMORGAN CHASE + C	JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2	SELL	3,100,000.000	98.38	3,049,625.00
US TREASURY N/B 08/43 4.375  SELL  275,000.000  94.15  258,918.95  US TREASURY N/B 01/26 4.25  SELL  10,800,000.000  99.99  10,799,156.25  SELL  175,000.000  95.28  166,742.19  US TREASURY N/B 08/33 3.875  SELL  350,000.000  95.34  333,689.45  US TREASURY N/B 03/28 1.25  SELL  350,000.000  91.14  319,005.86  US TREASURY N/B 01/26 3.875  SELL  10,700,000.000  91.14  319,005.86  SELL  10,700,000.000  99.69  7,476,855.47  US TREASURY N/B 01/26 3.875  SELL  10,700,000.000  96.24  10,297,496.12  US TREASURY N/B 01/26 4.25  SELL  325,000.000  90.79  295,064.45  BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  375,000.000  101.46  3,246,560.00  US TREASURY N/B 01/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 01/26 1.25  SELL  300,000.000  94.84  355,649.41  US TREASURY N/B 01/26 1.25  SELL  300,000.000  96.74  290,214.84  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  81.98  12,970.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  88.16  375,000.000  89.99  632,960.00  MORGAN STANLEY SR UNSECURED 04/26 3.3  SELL  375,000.000  98.90  632,960.00  MORGAN STANLEY SR UNSECURED 04/26 3.3  SELL  90000.000  98.90  632,960.00  MORGAN STANLEY SR UNSECURED 04/26 3.3  SELL  90000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  19,400,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  19,400,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.000  98.74  19,155,948.00  JPMORGAN CHASE + CO SR UNSECURED 01/35 5  SELL  20,000.0	US TREASURY N/B 11/50 1.625	SELL	550,000.000	52.00	286,021.48
US TREASURY NB 01/26 4.25 US TREASURY NB 05/41 4.375 SELL 175,000,000 95.28 166,742.19 US TREASURY NB 08/33 3.875 SELL 350,000,000 95.34 333,689.45 US TREASURY NB 08/32 1.25 SELL 350,000,000 91.14 319,005.66 US TREASURY NB 01/26 3.875 SELL 7,500,000,000 91.14 17,000,000 95.29 7,476,855.47 US TREASURY NB 01/26 3.875 SELL 10,700,000,000 96.99 7,476,855.47 US TREASURY NB 01/26 3.875 SELL 10,700,000,000 96.24 10,297,496.12 US TREASURY NB 05/53 3.625 SELL 350,000,000 97.9 295,064.46 US TREASURY NB 05/53 3.625 SELL 350,000,000 101.46 32,246,560.00 US TREASURY NB 05/53 3.625 SELL 375,000,000 101.46 3,246,560.00 US TREASURY NB 06/54 4.625 SELL 375,000,000 96.24 356,646.88 US TREASURY NB 06/54 4.625 SELL 375,000,000 101.46 3,246,560.00 US TREASURY NB 06/54 4.625 SELL 375,000,000 96.74 290,214.84 APACHE CORP SR UNSECURED 07/49 5.35 SELL 300,000,000 81.98 122,977.00 APACHE CORP SR UNSECURED 07/49 5.35 SELL 375,000,000 86.85 260,550.00 US TREASURY NB 05/31 1.625 SELL 375,000,000 98.30 375,633.48 CIA DE MINSECURED 07/49 5.35 SELL 375,000,000 98.32 7,963,596.00 US TREASURY NB 05/54 11.625 SELL 375,000,000 98.32 7,963,596.00 US TREASURY NB 05/54 11.625 SELL 375,000,000 98.32 7,963,596.00 US TREASURY NB 05/54 11.625 SELL 375,000,000 98.32 7,963,596.00 US TREASURY NB 05/54 11.625 SELL 375,000,000 98.32 7,963,596.00 US TREASURY NB 05/54 11.625 SELL 19,000,000,000 98.32 7,963,596.00 US TREASURY NB 05/34 3.875 SELL 19,000,000,000 98.74 19,155,948.00 FIRSTENERGY TRANSMISSION SR UNSECURED 01/26 3.3 SELL 19,000,000,000 98.74 19,155,948.00 FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5 SELL 20,000,000 10.86 327,792,79 US TREASURY NB 05/43 3.875	US TREASURY N/B 02/26 6	SELL	800,000.000	101.69	813,531.25
US TREASURY N/B 05/41 4.375  SELL  175,000.000  95.28  166,742.19  US TREASURY N/B 08/33 3.875  SELL  350,000.000  91.44  3130,005.86  US TREASURY N/B 03/28 1.25  SELL  350,000.000  91.69  7,476,855.47  US TREASURY N/B 01/26 3.875  SELL  10,700,000.000  99.69  7,476,855.47  US TREASURY N/B 01/26 0.375  SELL  10,700,000.000  90.69  7,476,855.47  US TREASURY N/B 01/26 0.375  SELL  10,700,000.000  90.79  295,064,45  US TREASURY N/B 05/53 3.625  SELL  350,000.000  90.79  295,064,45  US TREASURY N/B 05/53 3.625  SELL  350,000.000  81.11  283,869,14  BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  375,000.000  US TREASURY N/B 08/52 3  SELL  375,000.000  94.84  355,649,41  US TREASURY N/B 08/52 3  SELL  300,000.000  71.51  286,046,88  US TREASURY N/B 05/54 4.625  SELL  300,000.000  71.51  286,046,88  US TREASURY N/B 05/54 5.625  SELL  300,000.000  81.98  122,970.00  APACHE CORP SR UNSECURED 09/49 5.35  SELL  300,000.000  84.68  317,563,48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 1444 02/32 6.8  SELL  300,000.000  84.68  317,563,48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 1444 02/32 6.8  SELL  810,000.000  98.90  63,960.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.625  SELL  9,000,000.000  98.74  19155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  305,000.000  98.74  19155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  305,000.000  98.74  19155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  305,000.000  98.74  19155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  250,000.000  98.74  19155,948.00  103 TREASURY N/B 05/43 3.875	US TREASURY N/B 08/43 4.375	SELL	275,000.000	94.15	258,918.95
US TREASURY N/B 08/33 3.875  SELL  350,000.000  95.34  333,689.45  US TREASURY N/B 03/28 1.25  SELL  7,500,000.000  91.14  319,005.86  US TREASURY N/B 01/26 3.875  SELL  10,700,000.000  96.24  10,277,476,855.47  US TREASURY N/B 01/26 0.375  SELL  10,700,000.000  96.24  10,277,466.12  US TREASURY N/B 02/54 4.25  SELL  325,000.000  90.79  295,064.45  US TREASURY N/B 05/53 3.625  SELL  350,000.000  81.11  283,869.14  US TREASURY N/B 10/26 1.125  SELL  375,000.000  101.46  3,246,560.00  US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  300,000.000  96.74  290,214.84  US TREASURY N/B 05/54 4.625  SELL  300,000.000  81.98  SELL  300,000.000  81	US TREASURY N/B 01/26 4.25	SELL	10,800,000.000	99.99	10,799,156.25
US TREASURY N/B 03/28 1.25  SELL  350,000.000  91.14  319,005.86  US TREASURY N/B 01/26 3.875  SELL  7,500,000.000  96.69  7,476,855.47  US TREASURY N/B 01/26 0.375  SELL  10,700,000.000  96.24  10,297,496.12  US TREASURY N/B 02/54 4.25  SELL  325,000.000  90.79  295,064.45  US TREASURY N/B 05/53 3.625  SELL  350,000.000  81.11  283,869.14  BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  375,000.000  101.46  3,246,560.00  US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  400,000.000  71.51  286,046.88  US TREASURY N/B 08/54 4.625  SELL  300,000.000  71.51  286,046.88  US TREASURY N/B 08/54 4.625  SELL  300,000.000  81.98  122,970.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  86.85  260,550.00  US TREASURY N/B 05/54 4.625  SELL  375,000.000  86.85  260,550.00  US TREASURY N/B 05/54 4.625  SELL  375,000.000  88.90  632,950.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.90  632,950.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.03  8,822,610.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.3  SELL  9,000,000.000  98.74  19,156,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  200,000.000  98.74  19,155,948.00  US TREASURY N/B 06/27 4.625  SELL  200,000.000  98.70  100.86  327,792.97  US TREASURY N/B 06/43 3.875  SELL  250,000.000  88.10  220,244.14	US TREASURY N/B 05/41 4.375	SELL	175,000.000	95.28	166,742.19
US TREASURY N/B 01/26 3.875  SELL  7,500,000.000  99.69  7,476,855.47  US TREASURY N/B 01/26 0.375  SELL  10,700,000.000  96.24  10,297,496.12  US TREASURY N/B 02/54 4.25  SELL  325,000.000  90.79  295,064.45  US TREASURY N/B 05/53 3.625  SELL  350,000.000  81.11  283,869.14  BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  375,000.000  US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  400,000.000  71.51  286,046.88  US TREASURY N/B 05/54 4.625  SELL  300,000.000  96.74  290,214.84  APACHE CORP SR UNSECURED 07/49 5.35  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  279,63,596.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.32  7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/26 3.3  SELL  9,000,000.000  98.74  19,155,948.00  US TREASURY N/B 06/27 4.625  SELL  325,000.000  98.77  19,155,948.00  US TREASURY N/B 06/27 4.625  SELL  325,000.000  88.10  220,244.14	US TREASURY N/B 08/33 3.875	SELL	350,000.000	95.34	333,689.45
US TREASURY N/B 01/26 0.375  SELL  10,700,000.000  96.24  10,297,496.12  US TREASURY N/B 02/54 4.25  SELL  325,000.000  90.79  295,064.45  US TREASURY N/B 05/53 3.625  SELL  350,000.000  81.11  283,669.10  BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  375,000.000  101.46  3,246,560.00  US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  400,000.000  71.51  286,046.88  US TREASURY N/B 08/52 5  SELL  300,000.000  96.74  290,214.84  APACHE CORP SR UNSECURED 07/49 5.35  SELL  300,000.000  81.98  122,970.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  260,550.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  375,000.000  86.85  317,663,48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8  SELL  400,000.000  98.90  632,960.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.32  7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5  SELL  9,000,000.000  98.74  19,155,948.00  US TREASURY N/B 06/27 4.625  SELL  325,000.000  100.86  327,792.97  US TREASURY N/B 06/27 4.625  SELL  325,000.000  88.10  220,244.14	US TREASURY N/B 03/28 1.25	SELL	350,000.000	91.14	319,005.86
US TREASURY N/B 02/54 4.25  US TREASURY N/B 05/53 3.625  SELL  325,000.000  81.11  283,869.14  BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  3,200,000.000  101.46  3,246,560.00  US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  400,000.000  71.51  286,046.88  APACHE CORP SR UNSECURED 07/49 5.35  SELL  400,000.000  81.98  122,970.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  300,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  86.85  276,955,96.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.32  7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5  SELL  9,000,000.000  98.74  19,155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  200,000.000  96.59  193,170.00  US TREASURY N/B 06/27 4.625  SELL  200,000.000  98.10  220,244.14	US TREASURY N/B 01/26 3.875	SELL	7,500,000.000	99.69	7,476,855.47
US TREASURY N/B 05/53 3.625 SELL 350,000.000 81.11 283,869.14 BANK OF AMERICA NA SR UNSECURED 08/26 5.526 SELL 3,200,000.000 101.46 3,246,560.00 US TREASURY N/B 10/26 1.125 SELL 375,000.000 94.84 355,649.41 US TREASURY N/B 08/52 3 SELL 400,000.000 71.51 286,046.88 US TREASURY N/B 05/54 4.625 SELL 300,000.000 96.74 290,214.84 APACHE CORP SR UNSECURED 07/49 5.35 SELL 150,000.000 81.98 122,970.00 APACHE CORP SR UNSECURED 09/40 5.1 SELL 300,000.000 86.85 260,550.00 US TREASURY N/B 05/31 1.625 SELL 375,000.000 84.68 317,563.48 CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8 SELL 375,000.000 98.90 632,960.00 MORGAN STANLEY SR UNSECURED 01/27 3.625 SELL 8,100,000.000 98.32 7,963,596.00 GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5 SELL 9,000,000.000 98.03 8,822,610.00 JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3 SELL 19,400,000.000 98.74 19,155,948.00 FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5 SELL 200,000.000 96.59 193,170.00 US TREASURY N/B 06/27 4.625 SELL 325,000.000 100.86 327,792.97 US TREASURY N/B 05/43 3.875 SELL 250,000.000 88.10 220,244.14	US TREASURY N/B 01/26 0.375	SELL	10,700,000.000	96.24	10,297,496.12
BANK OF AMERICA NA SR UNSECURED 08/26 5.526  SELL  3,200,000.000  101.46  3,246,560.00  US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  400,000.000  71.51  286,046.88  US TREASURY N/B 05/54 4.625  SELL  300,000.000  96.74  290,214.84  APACHE CORP SR UNSECURED 07/49 5.35  SELL  300,000.000  81.98  122,970.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  300,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  84.68  317,563.48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8  SELL  640,000.000  98.90  632,960.00  GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.625  SELL  9,000,000.000  98.03  8,822,610.00  JPMORGAN CHASE + CO SR UNSECURED 01/26 3.3  SELL  9,000,000.000  98.74  19,155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  200,000.000  96.59  193,170.00  US TREASURY N/B 06/27 4.625  SELL  200,000.000  88.10  220,244.14	US TREASURY N/B 02/54 4.25	SELL	325,000.000	90.79	295,064.45
US TREASURY N/B 10/26 1.125  SELL  375,000.000  94.84  355,649.41  US TREASURY N/B 08/52 3  SELL  400,000.000  71.51  286,046.88  US TREASURY N/B 05/54 4.625  SELL  300,000.000  96.74  290,214.84  APACHE CORP SR UNSECURED 07/49 5.35  SELL  300,000.000  81.98  122,970.00  APACHE CORP SR UNSECURED 09/40 5.1  SELL  300,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  84.68  317,563.48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8  SELL  640,000.000  98.90  632,960.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.32  7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5  SELL  9,000,000.000  98.03  8,822,610.00  JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3  SELL  19,400,000.000  98.74  19,155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  200,000.000  96.59  193,170.00  US TREASURY N/B 06/27 4.625  SELL  325,000.000  88.10  220,244.14	US TREASURY N/B 05/53 3.625	SELL	350,000.000	81.11	283,869.14
US TREASURY N/B 08/52 3 SELL 400,000.000 71.51 286,046.88 US TREASURY N/B 05/54 4.625 SELL 300,000.000 96.74 290,214.84 APACHE CORP SR UNSECURED 07/49 5.35 SELL 150,000.000 81.98 122,970.00 APACHE CORP SR UNSECURED 09/40 5.1 SELL 300,000.000 86.85 260,550.00 US TREASURY N/B 05/31 1.625 SELL 375,000.000 84.68 317,563.48 CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8 SELL 640,000.000 98.90 632,960.00 MORGAN STANLEY SR UNSECURED 01/27 3.625 SELL 8,100,000.000 98.32 7,963,596.00 GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5 SELL 9,000,000.000 98.03 8,822,610.00 JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3 SELL 19,400,000.000 98.74 19,155,948.00 FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5 SELL 200,000.000 96.59 193,170.00 US TREASURY N/B 06/27 4.625 SELL 325,000.000 100.86 327,792.97 US TREASURY N/B 05/43 3.875 SELL 250,000.000 88.10 220,244.14	BANK OF AMERICA NA SR UNSECURED 08/26 5.526	SELL	3,200,000.000	101.46	3,246,560.00
US TREASURY N/B 05/54 4.625 SELL 300,000.000 96.74 290,214.84  APACHE CORP SR UNSECURED 07/49 5.35 SELL 150,000.000 81.98 122,970.00  APACHE CORP SR UNSECURED 09/40 5.1 SELL 300,000.000 86.85 260,550.00  US TREASURY N/B 05/31 1.625 SELL 375,000.000 84.68 317,563.48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8 SELL 640,000.000 98.90 632,960.00  MORGAN STANLEY SR UNSECURED 01/27 3.625 SELL 8,100,000.000 98.32 7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5 SELL 9,000,000.000 98.03 8,822,610.00  JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3 SELL 19,400,000.000 98.74 19,155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5 SELL 200,000.000 96.59 193,170.00  US TREASURY N/B 06/27 4.625 SELL 325,000.000 100.86 327,792.97  US TREASURY N/B 05/43 3.875 SELL 250,000.000 88.10 220,244.14	US TREASURY N/B 10/26 1.125	SELL	375,000.000	94.84	355,649.41
APACHE CORP SR UNSECURED 07/49 5.35 SELL 150,000.000 81.98 122,970.00 APACHE CORP SR UNSECURED 09/40 5.1 SELL 300,000.000 86.85 260,550.00 US TREASURY N/B 05/31 1.625 SELL 375,000.000 84.68 317,563.48 CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8 SELL 640,000.000 98.90 632,960.00 MORGAN STANLEY SR UNSECURED 01/27 3.625 SELL 8,100,000.000 98.32 7,963,596.00 GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5 SELL 9,000,000.000 98.03 8,822,610.00 JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3 SELL 19,400,000.000 98.74 19,155,948.00 FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5 SELL 200,000.000 96.59 193,170.00 US TREASURY N/B 06/27 4.625 SELL 325,000.000 88.10 220,244.14	US TREASURY N/B 08/52 3	SELL	400,000.000	71.51	286,046.88
APACHE CORP SR UNSECURED 09/40 5.1  US TREASURY N/B 05/31 1.625  SELL  375,000.000  86.85  260,550.00  US TREASURY N/B 05/31 1.625  SELL  375,000.000  84.68  317,563.48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8  SELL  640,000.000  98.90  632,960.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.32  7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5  SELL  9,000,000.000  98.03  8,822,610.00  JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3  SELL  19,400,000.000  98.74  19,155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  200,000.000  96.59  193,170.00  US TREASURY N/B 06/27 4.625  SELL  325,000.000  88.10  220,244.14	US TREASURY N/B 05/54 4.625	SELL	300,000.000	96.74	290,214.84
US TREASURY N/B 05/31 1.625  SELL  375,000.000  84.68  317,563.48  CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8  SELL  640,000.000  98.90  632,960.00  MORGAN STANLEY SR UNSECURED 01/27 3.625  SELL  8,100,000.000  98.32  7,963,596.00  GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5  SELL  9,000,000.000  98.03  8,822,610.00  JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3  SELL  19,400,000.000  98.74  19,155,948.00  FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5  SELL  200,000.000  96.59  193,170.00  US TREASURY N/B 06/27 4.625  SELL  325,000.000  88.10  220,244.14	APACHE CORP SR UNSECURED 07/49 5.35	SELL	150,000.000	81.98	122,970.00
CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8         SELL         640,000.000         98.90         632,960.00           MORGAN STANLEY SR UNSECURED 01/27 3.625         SELL         8,100,000.000         98.32         7,963,596.00           GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5         SELL         9,000,000.000         98.03         8,822,610.00           JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3         SELL         19,400,000.000         98.74         19,155,948.00           FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5         SELL         200,000.000         96.59         193,170.00           US TREASURY N/B 06/27 4.625         SELL         325,000.000         100.86         327,792.97           US TREASURY N/B 05/43 3.875         SELL         250,000.000         88.10         220,244.14	APACHE CORP SR UNSECURED 09/40 5.1	SELL	300,000.000	86.85	260,550.00
MORGAN STANLEY SR UNSECURED 01/27 3.625         SELL         8,100,000.000         98.32         7,963,596.00           GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5         SELL         9,000,000.000         98.03         8,822,610.00           JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3         SELL         19,400,000.000         98.74         19,155,948.00           FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5         SELL         200,000.000         96.59         193,170.00           US TREASURY N/B 06/27 4.625         SELL         325,000.000         100.86         327,792.97           US TREASURY N/B 05/43 3.875         SELL         250,000.000         88.10         220,244.14	US TREASURY N/B 05/31 1.625	SELL	375,000.000	84.68	317,563.48
GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5         SELL         9,000,000.000         98.03         8,822,610.00           JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3         SELL         19,400,000.000         98.74         19,155,948.00           FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5         SELL         200,000.000         96.59         193,170.00           US TREASURY N/B 06/27 4.625         SELL         325,000.000         100.86         327,792.97           US TREASURY N/B 05/43 3.875         SELL         250,000.000         88.10         220,244.14	CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8	SELL	640,000.000	98.90	632,960.00
JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3         SELL         19,400,000.000         98.74         19,155,948.00           FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5         SELL         200,000.000         96.59         193,170.00           US TREASURY N/B 06/27 4.625         SELL         325,000.000         100.86         327,792.97           US TREASURY N/B 05/43 3.875         SELL         250,000.000         88.10         220,244.14	MORGAN STANLEY SR UNSECURED 01/27 3.625	SELL	8,100,000.000	98.32	7,963,596.00
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5         SELL         200,000.000         96.59         193,170.00           US TREASURY N/B 06/27 4.625         SELL         325,000.000         100.86         327,792.97           US TREASURY N/B 05/43 3.875         SELL         250,000.000         88.10         220,244.14	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5	SELL	9,000,000.000	98.03	8,822,610.00
US TREASURY N/B 06/27 4.625       SELL       325,000.000       100.86       327,792.97         US TREASURY N/B 05/43 3.875       SELL       250,000.000       88.10       220,244.14	JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3	SELL	19,400,000.000	98.74	19,155,948.00
US TREASURY N/B 05/43 3.875 SELL 250,000.000 88.10 220,244.14	FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5	SELL	200,000.000	96.59	193,170.00
	US TREASURY N/B 06/27 4.625	SELL	325,000.000	100.86	327,792.97
US TREASURY N/B 07/27 4.375 SELL 325,000.000 100.30 325,977.54	US TREASURY N/B 05/43 3.875	SELL	250,000.000	88.10	220,244.14
	US TREASURY N/B 07/27 4.375	SELL	325,000.000	100.30	325,977.54