

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	BUY	35,529.000	0.79	28,099.17
AGILITY GLOBAL PLC COMMON STOCK AED.22	BUY	526,339.140	0.97	510,938.45
AGILITY COMMON STOCK KWD.1	BUY	641,877.000	0.15	98,773.30
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	BUY	30,348.000	1.83	55,655.55
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	12,791.000	26.95	344,734.00
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	33,237.000	26.95	895,762.21
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	9,507.000	26.95	256,230.63
HESS CORP SR UNSECURED 03/33 7.125	BUY	132,000.000	113.61	149,961.24
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	BUY	418,000.000	101.88	425,841.68
TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	BUY	31,000.000	113.87	35,299.39
TITULOS DE TESORERIA BONDS 03/41 5	BUY	3,232,203,448.000	0.02	674,411.78
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	BUY	5,000.000	99.62	4,980.95
FB FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,340.000	33.93	45,459.50
SEAGATE DATA STOR COMPANY GUAR 144A 06/29 4.091	BUY	2,045,000.000	95.29	1,948,768.44
RAPT THERAPEUTICS INC COMMON STOCK	BUY	0.250	0.00	0.00
AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0	BUY	7,074.000	11.50	81,339.96
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	1,607.000	41.04	65,956.98
SEAGATE DATA STOR COMPANY GUAR 144A 01/31 4.125	BUY	4,100,000.000	91.22	3,740,032.30
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	583.000	503.33	293,441.26
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	30.000	108.65	38.10
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	30.000	108.64	38.10
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	12.000	145.11	12.29
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	1.000	145.09	1.02
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	14.000	124.80	17.70
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	1.000	124.82	1.26
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	2.000	145.13	2.05
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	7.000	145.12	7.17
FREEPORT MCMORAN INC COMPANY GUAR 03/43 5.45	BUY	1,595,000.000	94.85	1,512,809.65
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	BUY	2,485,000.000	66.64	1,655,904.60
ZAYO ISSUER LLC ZAYO 2025 1A C 144A	BUY	8,000,000.000	102.81	8,224,687.50
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	BUY	95,000.000	106.53	101,201.60
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	45.000	113.69	78.30
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	21.000	118.30	43.89
LA BANQUE POSTALE REGS 09/28 VAR	BUY	100,000.000	137.97	137,973.97
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	BUY	0.733	0.00	0.00
RALLIANT CORP COMMON STOCK USD.01	BUY	1.000	0.00	0.00
INTERPARFUMS SA COMMON STOCK EUR3.0	BUY	0.800	0.00	0.00
ETHOS LTD COMMON STOCK	BUY	370.000	21.00	7,770.29
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	78.000	111.25	110.76
TSY INFL IX N/B 02/50 0.25	BUY	2,321,782.200	57.65	1,338,561.86
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	600,000.000	97.66	585,984.38
EQUINOX GOLD CORP COMMON STOCK	BUY	0.550	0.00	0.00
CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0	BUY	0.050	0.00	0.00
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR5.0	BUY	10,376.000	9.42	97,735.03
MD ENTERTAINMENT TBK PT RIGHT	BUY	92,160.000	0.00	0.00
ESR KENDALL SQUARE REIT CO L REIT KRW1000.0	BUY	7,829.000	2.99	23,372.30
IBERDROLA SA RIGHT	BUY	968,763.000	0.48	466,692.28
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	2,924,000.000	85.13	2,489,198.16
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	59,000.000	86.20	50,859.77
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	BUY	15,375.951	9.42	144,778.80
MUNICH RE SUBORDINATED REGS 05/42 VAR	BUY	400,000.000	102.58	410,300.00
WISTRON CORP COMMON STOCK TWD10.0	BUY	57,000.000	4.12	234,928.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CANADIAN IMPERIAL BANK JR SUBORDINA 10/85 VAR	BUY	1,480,000.000	100.00	1,480,000.00
QXO INC COMMON STOCK USD.00001	BUY	1,343.000	21.68	29,120.27
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	173.000	169.26	29,282.50
CRYOPORT INC COMMON STOCK USD.001	BUY	3,852.000	7.29	28,092.64
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	147.000	200.72	29,506.28
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	BUY	910.000	31.55	28,713.23
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	778.000	37.80	29,410.73
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	563.000	50.97	28,697.80
NOV INC COMMON STOCK USD.01	BUY	2,256.000	12.73	28,725.65
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	106.000	285.81	30,296.18
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	2,027.000	14.13	28,647.59
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	214.000	136.61	29,235.18
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,186.000	24.55	29,119.86
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	194.000	148.33	28,776.60
ACRES COMMERCIAL REALTY CORP REIT USD.001	BUY	1,622.000	17.91	29,062.35
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	602.000	47.98	28,885.77
ASTERA LABS INC COMMON STOCK USD.0001	BUY	325.000	89.62	29,127.48
SEALED AIR CORP COMMON STOCK USD.1	BUY	909.000	31.73	28,845.30
NISOURCE INC COMMON STOCK USD.01	BUY	801.000	39.63	31,746.03
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	316.000	92.73	29,303.63
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	547.000	54.22	29,659.98
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	1,614.000	17.88	28,863.16
CLEARWAY ENERGY INC C COMMON STOCK	BUY	904.000	32.55	29,427.91
TAPESTRY INC COMMON STOCK USD.01	BUY	328.000	92.47	30,331.14
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	136.000	239.27	32,541.13
WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	BUY	1,901.000	16.06	30,544.12
ASSURANT INC COMMON STOCK USD.01	BUY	153.000	191.54	29,306.08
EVERCORE INC A COMMON STOCK USD.01	BUY	103.000	283.79	29,230.68
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	144.000	206.94	29,799.79
SANDISK CORP COMMON STOCK USD.01	BUY	636.000	45.22	28,761.83
VITAL ENERGY INC COMMON STOCK USD.01	BUY	1,734.000	16.75	29,049.70
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	287.000	101.16	29,033.78
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	1,086.000	26.98	29,303.54
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	322.000	89.48	28,813.53
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	1,671.000	16.75	27,994.26
SPIRE INC COMMON STOCK USD1.0	BUY	399.000	73.98	29,519.22
WOODWARD INC COMMON STOCK USD.001455	BUY	117.000	253.50	29,659.85
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	350.000	84.20	29,471.05
ELF BEAUTY INC COMMON STOCK USD.01	BUY	226.000	122.39	27,660.82
SR BANCORP INC COMMON STOCK	BUY	2,184.000	13.52	29,537.29
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	652.000	45.19	29,465.84
BANCFIRST CORP COMMON STOCK USD1.0	BUY	248.000	129.34	32,077.06
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	1,514.000	19.32	29,255.02
CARMAX INC COMMON STOCK USD.5	BUY	418.000	68.78	28,751.29
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	BUY	5,785.000	4.99	28,884.51
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	127.000	234.71	29,808.55
FLUOR CORP COMMON STOCK USD.01	BUY	560.000	52.19	29,228.08
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	450.000	69.30	31,186.35
OSHKOSH CORP COMMON STOCK USD.01	BUY	238.000	124.54	29,641.23
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	478.000	72.39	34,603.85
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	838.000	34.90	29,248.71
ITT INC COMMON STOCK USD1.0	BUY	184.000	158.83	29,225.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	634.000	45.69	28,969.36
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	199.000	185.42	36,899.18
AUTONATION INC COMMON STOCK USD.01	BUY	159.000	211.33	33,601.95
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	224.000	130.61	29,257.31
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	519.000	56.13	29,133.03
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	845.000	37.03	31,292.89
APTARGROUP INC COMMON STOCK USD.01	BUY	184.000	160.96	29,617.19
GREIF INC CL A COMMON STOCK	BUY	424.000	68.79	29,168.23
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	467.000	63.36	29,590.52
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	585.000	49.05	28,696.01
HASBRO INC COMMON STOCK USD.5	BUY	381.000	76.55	29,166.69
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	956.000	30.20	28,874.07
RIVERVIEW BANCORP INC COMMON STOCK USD.01	BUY	5,132.000	5.70	29,267.80
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	4,457.000	6.57	29,295.86
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	993.000	29.37	29,167.39
APPFOLIO INC A COMMON STOCK USD.0001	BUY	126.000	240.77	30,337.40
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	121.000	244.15	29,542.51
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	499.000	55.97	27,930.53
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	118.000	247.06	29,153.43
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	316.000	91.12	28,794.87
GATX CORP COMMON STOCK USD.625	BUY	186.000	157.46	29,288.12
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	1,135.000	25.84	29,331.81
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	245.000	142.54	34,923.04
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	171.000	169.97	29,065.38
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	BUY	208.000	139.22	28,958.38
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	3,026.000	9.70	29,361.28
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	248.000	119.39	29,609.46
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	2,220.000	13.16	29,221.86
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	267.000	107.23	28,631.21
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	162.000	179.97	29,155.63
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	273.000	107.16	29,255.50
MBX BIOSCIENCES INC COMMON STOCK USD.0001	BUY	2,366.000	12.88	30,481.18
VAXCYTE INC COMMON STOCK USD.001	BUY	888.000	32.00	28,418.66
AVANTOR INC COMMON STOCK USD.01	BUY	2,126.000	13.51	28,728.64
FIVE BELOW COMMON STOCK USD.01	BUY	223.000	129.30	28,834.57
BALCHEM CORP COMMON STOCK USD.0667	BUY	179.000	162.53	29,093.41
API GROUP CORP COMMON STOCK USD.0001	BUY	860.000	34.29	29,491.98
RITHM PROPERTY TRUST INC REIT USD.01	BUY	10,808.000	2.70	29,260.49
VIATRIS INC COMMON STOCK	BUY	3,166.000	9.20	29,136.70
ECB BANCORP INC COMMON STOCK USD.01	BUY	1,843.000	16.23	29,908.94
ARAMARK COMMON STOCK USD.01	BUY	690.000	42.44	29,285.67
LANDMARK BANCORP INC COMMON STOCK USD.01	BUY	1,045.000	27.01	28,233.40
OHIO VALLEY BANC CORP COMMON STOCK USD1.0	BUY	868.000	33.90	29,428.58
MACERICH CO/THE REIT USD.01	BUY	1,774.000	16.11	28,584.46
INTAPP INC COMMON STOCK USD.001	BUY	614.000	47.92	29,424.72
PENTAIR PLC COMMON STOCK USD.01	BUY	286.000	105.00	30,030.86
TEXTRON INC COMMON STOCK USD.125	BUY	359.000	81.37	29,212.91
RBC BEARINGS INC COMMON STOCK USD.01	BUY	76.000	386.98	29,410.71
AES CORP COMMON STOCK USD.01	BUY	2,562.000	11.52	29,521.93
TIMKEN CO COMMON STOCK	BUY	385.000	75.52	29,076.36
REVOLUTION MEDICINES INC COMMON STOCK	BUY	780.000	36.67	28,604.94
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,226.000	23.50	28,814.68

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HOST HOTELS + RESORTS INC REIT USD.01	BUY	1,821.000	16.01	29,159.67
SHARKNINJA INC COMMON STOCK USD.2	BUY	276.000	105.94	29,240.27
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	377.000	78.78	29,701.19
XPO INC COMMON STOCK USD.001	BUY	224.000	129.69	29,051.23
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	2,797.000	10.66	29,824.41
DYNATRACE INC COMMON STOCK USD.001	BUY	522.000	56.64	29,567.65
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	55.000	541.48	29,781.57
PRAIRIE OPERATING CO COMMON STOCK USD.0001	BUY	8,106.000	3.61	29,286.98
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	351.000	83.68	29,372.73
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	137.000	217.72	29,827.37
BORGWARNER INC COMMON STOCK USD.01	BUY	836.000	34.84	29,128.75
RAMBUS INC COMMON STOCK USD.001	BUY	448.000	63.79	28,579.26
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	251.000	116.31	29,194.56
MGE ENERGY INC COMMON STOCK USD1.0	BUY	328.000	88.17	28,920.74
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	371.000	78.26	29,035.57
BASSETT FURNITURE INDS COMMON STOCK USD5.0	BUY	1,852.000	17.14	31,757.73
WATSCO INC COMMON STOCK USD.5	BUY	72.000	458.00	32,976.22
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	517.000	56.50	29,212.05
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	201.000	146.10	29,366.70
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	146.000	201.27	29,385.86
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	3,055.000	9.53	29,123.32
QUALYS INC COMMON STOCK USD.001	BUY	197.000	146.94	28,947.77
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	258.000	113.76	29,350.85
NNN REIT INC REIT USD.01	BUY	679.000	43.34	29,429.90
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	229.000	127.88	29,285.21
HF SINCLAIR CORP COMMON STOCK	BUY	844.000	44.35	37,433.93
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	349.000	85.13	29,711.42
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	148.000	201.00	29,748.44
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	942.000	30.79	29,007.01
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	185.000	155.31	28,732.91
CASEY S GENERAL STORES INC COMMON STOCK	BUY	58.000	526.16	30,517.45
AAR CORP COMMON STOCK USD1.0	BUY	413.000	70.60	29,159.04
CUBESMART REIT USD.01	BUY	681.000	42.57	28,992.21
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	207.000	143.79	29,765.15
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	394.000	74.51	29,358.12
UFP INDUSTRIES INC COMMON STOCK	BUY	279.000	102.77	28,673.67
SNAP ON INC COMMON STOCK USD1.0	BUY	92.000	317.16	29,179.00
TD SYNEX CORP COMMON STOCK USD.001	BUY	211.000	139.52	29,439.35
MACY S INC COMMON STOCK USD.01	BUY	2,357.000	12.45	29,351.72
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	990.000	29.39	29,099.07
MASTEC INC COMMON STOCK USD.1	BUY	172.000	171.98	29,581.08
TRIPADVISOR INC COMMON STOCK USD.001	BUY	1,686.000	17.17	28,953.68
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	3,346.000	8.49	28,417.58
MATCH GROUP INC COMMON STOCK USD.001	BUY	907.000	31.83	28,872.53
EASTGROUP PROPERTIES INC REIT	BUY	174.000	167.33	29,115.94
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	361.000	81.89	29,563.37
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	1,141.000	25.54	29,144.56
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	825.000	35.09	28,951.73
TETRA TECH INC COMMON STOCK USD.01	BUY	807.000	36.40	29,377.22
MARZETTI COMPANY/THE COMMON STOCK	BUY	164.000	173.96	28,529.93
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	232.000	126.41	29,327.82
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	356.000	81.34	28,958.11

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	541.000	53.33	28,853.15
FLEX LTD COMMON STOCK	BUY	571.000	51.46	29,385.37
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	494.000	59.37	29,330.26
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	173.000	173.09	29,945.09
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	114.000	258.47	29,465.92
INGREDION INC COMMON STOCK USD.01	BUY	215.000	136.26	29,296.55
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	160.000	181.52	29,043.68
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	270.000	110.49	29,833.11
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	257.000	111.49	28,653.70
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	846.000	34.78	29,426.42
CACTUS INC A COMMON STOCK USD.01	BUY	652.000	43.89	28,618.24
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	520.000	55.00	28,601.56
AARDVARK THERAPEUTICS INC COMMON STOCK USD.00001	BUY	2,120.000	13.98	29,641.20
GEN DIGITAL INC COMMON STOCK USD.01	BUY	968.000	30.10	29,139.70
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	626.000	48.85	30,581.98
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	465.000	62.59	29,105.75
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	129.000	233.59	30,133.50
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	162.000	180.30	29,209.09
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	274.000	108.12	29,625.70
F5 INC COMMON STOCK	BUY	99.000	299.26	29,627.04
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	224.000	130.21	29,167.71
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	216.000	135.90	29,355.05
NORDSON CORP COMMON STOCK	BUY	133.000	218.79	29,099.47
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	411.000	71.93	29,564.46
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	365.000	83.70	30,551.60
FABRINET COMMON STOCK USD.01	BUY	101.000	286.66	28,952.96
LEAR CORP COMMON STOCK USD.01	BUY	285.000	102.70	29,270.36
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	150.000	194.41	29,161.95
ITRON INC COMMON STOCK	BUY	218.000	134.45	29,310.75
LITTELFUSE INC COMMON STOCK USD.01	BUY	125.000	231.61	28,951.63
NUTANIX INC A COMMON STOCK USD.000025	BUY	385.000	76.99	29,642.31
UNUM GROUP COMMON STOCK USD.1	BUY	360.000	81.73	29,423.88
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	61.000	491.40	29,975.58
INSMED INC COMMON STOCK USD.01	BUY	302.000	96.95	29,279.81
AGNC INVESTMENT CORP REIT USD.01	BUY	3,143.000	9.36	29,427.91
MERIDIAN CORP COMMON STOCK	BUY	2,114.000	13.98	29,560.06
SB FINANCIAL GROUP INC COMMON STOCK	BUY	1,532.000	19.11	29,280.66
GLOBANT SA COMMON STOCK USD1.2	BUY	322.000	90.90	29,270.77
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	BUY	633.000	46.24	29,271.82
LKQ CORP COMMON STOCK USD.01	BUY	763.000	38.25	29,187.04
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	118.000	253.53	29,916.89
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	567.000	240.74	136,499.01
CARNIVAL CORP SR UNSECURED 144A 08/32 5.75	BUY	1,815,000.000	100.00	1,815,000.00
ONTARIO (PROVINCE OF) SR UNSECURED 05/34 5.35	BUY	1,160,000.000	67.32	780,868.99
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	BUY	37,000.000	99.75	36,907.50
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	3.000	116.25	4.71
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	4.000	116.22	6.28
ETHOS LTD COMMON STOCK INR10.0	BUY	370.000	21.00	7,770.29
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	BUY	16,904.000	1.67	28,207.49
TRANSCANADA PIPELINES JR SUBORDINA 06/65 VAR	BUY	435,000.000	100.95	439,132.50
INTESA SANPAOLO SPA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	120.88	241,764.34
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	49.000	140.75	49.85

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRANSCANADA PIPELINES JR SUBORDINA 06/65 VAR	BUY	10,000.000	100.89	10,089.00
CHEWY INC CLASS A COMMON STOCK USD.01	BUY	1,978.000	40.00	79,135.82
APPFOLIO INC A COMMON STOCK USD.0001	BUY	209.000	243.03	50,794.94
GE VERNOVA INC COMMON STOCK USD.01	BUY	95.000	530.00	50,350.76
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	202.000	247.05	49,905.72
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	277.000	177.72	49,230.66
CME GROUP INC COMMON STOCK USD.01	BUY	178.000	275.63	49,063.56
BROADCOM INC COMMON STOCK	BUY	424.000	271.80	115,246.59
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	620.000	496.62	307,909.36
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	210.000	239.80	50,359.68
ROKU INC COMMON STOCK USD.0001	BUY	570.000	88.14	50,244.36
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	345.000	146.33	50,486.61
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	148.000	338.15	50,047.38
TESLA INC COMMON STOCK USD.001	BUY	214.000	297.81	63,733.05
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	361.000	139.71	50,438.20
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	282.000	177.55	50,071.36
HF SINCLAIR CORP COMMON STOCK	BUY	1,132.000	44.88	50,813.22
SERVICENOW INC COMMON STOCK USD.001	BUY	49.000	1,022.98	50,126.41
P G + E CORP COMMON STOCK	BUY	3,682.000	13.67	50,362.40
EVERGY INC COMMON STOCK	BUY	725.000	68.68	49,798.80
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	729.000	68.59	50,007.94
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	163.000	306.90	50,026.00
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	1,419.000	36.35	51,592.00
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	1,377.000	36.57	50,367.91
NASDAQ INC COMMON STOCK USD.01	BUY	555.000	88.59	49,171.89
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	236.000	213.17	50,310.01
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	272.000	282.78	76,918.34
EXXON MOBIL CORP COMMON STOCK	BUY	526.000	114.19	60,068.15
WALMART INC COMMON STOCK USD.1	BUY	505.000	97.09	49,034.49
IRON MOUNTAIN INC REIT USD.01	BUY	501.000	99.59	49,898.60
ABBOTT LABORATORIES COMMON STOCK	BUY	376.000	133.36	50,146.37
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	71.000	706.92	50,191.89
ELI LILLY + CO COMMON STOCK	BUY	67.000	777.66	52,103.76
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,369.000	47.15	64,559.30
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	895.000	57.08	51,093.76
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	250.000	202.77	50,694.50
REPLIGEN CORP COMMON STOCK USD.01	BUY	404.000	128.56	51,941.47
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	186.000	477.47	88,810.91
CENCORA INC COMMON STOCK USD.01	BUY	166.000	298.03	49,474.31
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	369.000	143.76	53,050.39
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	207.000	354.55	73,393.51
LINDE PLC COMMON STOCK	BUY	136.000	469.95	63,914.29
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	173.000	294.42	50,936.04
MCDONALD S CORP COMMON STOCK USD.01	BUY	171.000	291.67	49,876.94
STARBUCKS CORP COMMON STOCK USD.001	BUY	536.000	94.94	50,892.13
RTX CORP COMMON STOCK USD1.0	BUY	344.000	144.91	49,851.79
HOME DEPOT INC COMMON STOCK USD.05	BUY	149.000	367.50	54,758.69
AMAZON.COM INC COMMON STOCK USD.01	BUY	740.000	219.36	162,332.32
NVIDIA CORP COMMON STOCK USD.001	BUY	1,965.000	160.00	314,415.72
PROLOGIS INC REIT USD.01	BUY	472.000	106.85	50,436.98
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	509.000	102.38	52,115.49
ORACLE CORP COMMON STOCK USD.01	BUY	216.000	234.50	50,653.73



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	185.000	720.67	133,325.43
ALPHABET INC CL A COMMON STOCK USD.001	BUY	677.000	174.36	118,047.14
AFLAC INC COMMON STOCK USD.1	BUY	518.000	103.24	53,482.46
ABBVIE INC COMMON STOCK USD.01	BUY	268.000	189.77	50,860.50
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	278.000	179.88	50,008.86
MASTERCARD INC A COMMON STOCK USD.0001	BUY	141.000	562.44	79,305.17
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	203.000	250.73	50,899.81
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	9,044.000	13.74	124,336.91
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	165.000	307.70	50,771.82
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	207.000	239.31	49,538.83
ALLSTATE CORP COMMON STOCK USD.01	BUY	258.000	193.40	49,899.26
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	7,164.000	8.18	58,658.83
APPLE INC COMMON STOCK USD.00001	BUY	1,229.000	210.01	258,112.12
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	198.000	251.64	49,826.30
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	130.000	377.56	49,083.84
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	384.000	155.79	59,826.43
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	235.000	216.63	50,909.93
ALPHABET INC CL C COMMON STOCK USD.001	BUY	283.000	175.16	49,572.54
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	585.000	85.56	50,057.28
QXO INC COMMON STOCK USD.00001	BUY	7,119.000	21.65	154,183.30
NETFLIX INC COMMON STOCK USD.001	BUY	39.000	1,275.31	49,737.40
BURFORD CAPITAL GBL FIN COMPANY GUAR 144A 07/33 7.5	BUY	1,180,000.000	100.00	1,180,000.00
SARANA MENARA NUSANTARA TBK PT RIGHT	BUY	1,317,835.000	0.00	0.00
CREDIT AGRICOLE SA JR SUBORDINA REGS 12/99 VAR	BUY	100,000.000	117.45	117,447.89
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	97.50	1,218,701.17
AMERICA MOVIL SAB DE CV SR UNSECURED 01/33 5	BUY	200,000.000	99.48	198,960.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	19,965,000.000	99.65	19,895,590.43
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.65	672,653.32
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.61	672,389.65
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	600,000.000	97.56	585,375.00
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	78.000	111.28	110.76
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	BUY	105,950,000.000	0.67	713,080.07
BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	BUY	300,000.000	100.39	301,182.00
TOYOTA MOTOR CORP SR UNSECURED 07/28 5.118	BUY	400,000.000	102.61	410,436.00
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	BUY	500,000.000	76.81	384,060.00
WELLTOWER OP LLC COMPANY GUAR 07/30 4.5	BUY	600,000.000	99.87	599,220.00
MIZUHO FINANCIAL GROUP SR UNSECURED 07/29 VAR	BUY	800,000.000	103.36	826,840.00
AMERICAN NATIONAL GROUP SR UNSECURED 07/35 6	BUY	300,000.000	99.81	299,433.00
HA SUSTAINABLE INF CAP COMPANY GUAR 01/31 6.15	BUY	400,000.000	100.73	402,924.00
COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	BUY	300,000.000	100.60	301,806.00
HALLIBURTON CO SR UNSECURED 03/30 2.92	BUY	300,000.000	92.75	278,244.00
KIMCO REALTY OP LLC COMPANY GUAR 02/36 5.3	BUY	300,000.000	100.06	300,183.00
HSBC USA INC SR UNSECURED 06/28 4.65	BUY	300,000.000	100.59	301,764.00
WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	BUY	700,000.000	99.48	696,332.00
ARES STRATEGIC INCOME FU SR UNSECURED 03/32 6.2	BUY	300,000.000	101.43	304,296.00
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	BUY	200,000.000	100.37	200,746.00
WELLS FARGO + COMPANY SR UNSECURED 04/29 VAR	BUY	600,000.000	101.23	607,356.00
AT+T INC SR UNSECURED 06/44 4.65	BUY	900,000.000	86.23	776,070.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	BUY	130,000.000	99.90	129,872.60
HONDA MOTOR CO LTD SR UNSECURED 07/35 5.337	BUY	400,000.000	99.15	396,596.00
ROMANIA SR UNSECURED 144A 07/39 6.75	BUY	1,235,000.000	119.34	1,473,833.90
ATHENE HOLDING LTD SR UNSECURED 01/28 4.125	BUY	400,000.000	98.90	395,608.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	BUY	400,000.000	100.21	400,836.00
PUBLIC STORAGE OP CO COMPANY GUAR 07/35 5	BUY	300,000.000	98.81	296,436.00
PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	BUY	200,000.000	97.45	194,898.00
RIGHTS EMPIRE PETE COR RIGHTS	BUY	4,140.000	0.00	0.00
AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1	BUY	58,680.000	1.01	59,440.61
DOHA BANK QPSC COMMON STOCK QAR1.0	BUY	82,785.000	0.70	58,124.01
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	BUY	25,929.000	2.24	58,250.03
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	3,880.000	14.85	57,651.02
ARABIAN DRILLING CO COMMON STOCK SAR10.0	BUY	2,452.000	23.07	56,647.16
NTT FINANCE CORP SR UNSECURED 144A 07/35 5.502	BUY	395,000.000	100.33	396,291.65
VTEX CLASS A COMMON STOCK USD.0001	BUY	9,203.000	6.34	58,401.32
INTERCORP FINANCIAL SERVICES COMMON STOCK	BUY	1,562.000	36.94	57,711.99
INTER + CO INC CL A COMMON STOCK	BUY	8,213.000	6.86	56,435.63
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	165,000.000	99.64	164,399.40
SLAM LLC SLAM 2024 1A A 144A	BUY	142,878.350	99.79	142,576.97
LOWE S COS INC COMMON STOCK USD.5	BUY	2,105.000	227.91	479,755.81
ABBVIE INC COMMON STOCK USD.01	BUY	12,841.000	195.00	2,504,097.73
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	916.000	140.67	128,856.01
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	6,993.000	13.80	96,559.34
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	1,628.000	13.80	22,470.47
FORTINET INC COMMON STOCK USD.001	BUY	2,093.000	100.20	209,723.83
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	BUY	5,434.000	10.37	56,394.05
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	3,977.000	140.67	559,476.41
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	4,064.000	39.71	161,413.95
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	6,532.000	478.27	3,124,111.90
AGREE REALTY CORP REIT USD.0001	BUY	1,180.000	70.98	83,765.84
DOMINION ENERGY INC COMMON STOCK	BUY	7,346.000	58.16	427,261.73
SMURFIT WESTROCK PLC COMMON STOCK	BUY	4,972.000	48.02	238,795.22
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	16,577.000	157.69	2,614,159.75
CROWN CASTLE INC REIT USD.01	BUY	442.000	103.97	45,955.85
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	1,820.000	157.69	287,000.35
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	4,596.000	39.71	182,518.65
KKR + CO INC COMMON STOCK USD.01	BUY	6,062.000	143.05	867,217.60
PINNACLE WEST CAPITAL COMMON STOCK	BUY	890.000	91.34	81,299.72
HALLIBURTON CO COMMON STOCK USD2.5	BUY	4,789.000	22.16	106,162.55
HOST HOTELS + RESORTS INC REIT USD.01	BUY	4,099.000	16.58	67,971.67
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	1,938.000	18.54	35,935.37
STARBUCKS CORP COMMON STOCK USD.001	BUY	8,871.000	95.15	844,097.83
AES CORP COMMON STOCK USD.01	BUY	6,701.000	12.41	83,176.16
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	9,042.000	252.57	2,283,760.55
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	6,263.000	45.85	287,174.21
GEN DIGITAL INC COMMON STOCK USD.01	BUY	4,415.000	29.68	131,048.24
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	BUY	6,146.000	11.56	71,096.93
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	836.000	103.64	86,645.13
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	BUY	3,750.000	37.35	140,071.88
REGENCY CENTERS CORP REIT USD.01	BUY	1,617.000	69.26	112,006.36
CVS HEALTH CORP COMMON STOCK USD.01	BUY	84.000	65.62	5,512.29
GAMING AND LEISURE PROPERTIE REIT	BUY	1,672.000	48.22	80,637.22
PINNACLE WEST CAPITAL COMMON STOCK	BUY	121.000	91.34	11,052.44
CROWN CASTLE INC REIT USD.01	BUY	3,319.000	103.97	345,102.98
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	4,522.000	14.19	64,178.49
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	5,527.000	355.88	1,966,992.98



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GAMING AND LEISURE PROPERTIE REIT	BUY	977.000	48.22	47,113.38
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	2,023.000	36.93	74,714.45
QUALCOMM INC COMMON STOCK USD.0001	BUY	5,810.000	159.09	924,359.38
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	2,077.000	478.27	993,371.98
ABBVIE INC COMMON STOCK USD.01	BUY	911.000	195.00	177,647.28
HOST HOTELS + RESORTS INC REIT USD.01	BUY	1,600.000	16.58	26,540.80
CORTEVA INC COMMON STOCK USD.01	BUY	283.000	74.83	21,177.60
LKQ CORP COMMON STOCK USD.01	BUY	1,921.000	39.21	75,327.21
API GROUP CORP COMMON STOCK USD.0001	BUY	412.000	34.60	14,256.23
CORTEVA INC COMMON STOCK USD.01	BUY	5,970.000	74.83	446,782.86
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	1,374.000	61.82	84,944.12
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	5,887.000	9.77	57,563.09
FORTINET INC COMMON STOCK USD.001	BUY	3,632.000	100.20	363,955.46
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	6,146.000	48.52	298,253.09
CVS HEALTH CORP COMMON STOCK USD.01	BUY	9,957.000	65.62	653,458.00
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	81.000	57.78	4,680.38
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	17,652.000	501.48	8,852,266.18
INVITATION HOMES INC REIT USD.01	BUY	2,493.000	32.38	80,743.28
API GROUP CORP COMMON STOCK USD.0001	BUY	2,542.000	34.60	87,973.54
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	1,003.000	180.99	181,535.48
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	81.000	53.15	4,305.35
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	3,332.000	16.56	55,204.58
VIATRIS INC COMMON STOCK	BUY	1,754.000	9.25	16,228.89
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	1,706.000	355.88	607,135.55
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	2,665.000	163.45	435,600.91
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	5,535.000	106.33	588,580.83
SEMPRA COMMON STOCK	BUY	5,670.000	74.90	424,728.36
QUALCOMM INC COMMON STOCK USD.0001	BUY	3,792.000	159.09	603,278.76
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	5,157.000	96.40	497,147.69
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	71.000	16.56	1,175.94
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	486.000	68.55	33,316.76
PPL CORP COMMON STOCK USD.01	BUY	1,035.000	34.33	35,539.83
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	897.000	29.70	26,643.14
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	3,920.000	22.28	87,347.40
CUBESMART REIT USD.01	BUY	114.000	42.30	4,822.49
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	324.000	9.77	3,166.29
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	7,266.000	123.11	894,575.39
LOWE S COS INC COMMON STOCK USD.5	BUY	2,712.000	227.91	618,113.62
MACY S INC COMMON STOCK USD.01	BUY	4,013.000	12.73	51,117.59
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	8,979.000	36.65	329,102.80
REALTY INCOME CORP REIT USD1.0	BUY	419.000	56.93	23,857.02
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	BUY	4,522.000	93.66	423,566.70
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	428.000	73.36	31,399.15
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	15,653.000	727.24	11,383,612.94
EQUITY RESIDENTIAL REIT USD.01	BUY	3,681.000	67.08	246,930.68
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	9,428.000	93.26	879,278.85
REALTY INCOME CORP REIT USD1.0	BUY	1,524.000	56.93	86,765.13
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	6,223.000	219.66	1,366,993.96
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	12,891.000	58.55	754,871.18
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	205.000	106.33	21,798.16
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	61.000	123.11	7,509.86
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	11,248.000	74.64	839,578.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	6,161.000	36.22	223,166.82
MACY S INC COMMON STOCK USD.01	BUY	386.000	12.73	4,914.75
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	9,406.000	180.99	1,702,467.19
VIATRIS INC COMMON STOCK	BUY	8,284.000	9.25	76,693.27
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	3,595.000	214.71	771,911.21
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	4,915.000	9.75	47,933.54
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	6,409.000	73.36	470,215.51
INVITATION HOMES INC REIT USD.01	BUY	3,355.000	32.38	108,643.29
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	BUY	682.000	37.35	25,478.16
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	BUY	890.000	11.56	10,290.63
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	BUY	347.000	93.66	32,500.89
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	3,886.000	29.70	115,445.29
BOEING CO/THE COMMON STOCK USD5.0	BUY	3,767.000	226.09	851,711.17
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	4,341.000	198.03	859,682.96
MCDONALD S CORP COMMON STOCK USD.01	BUY	316.000	298.39	94,292.03
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	1,238.000	192.07	237,792.56
COSTAR GROUP INC COMMON STOCK USD.01	BUY	2,915.000	86.05	250,859.07
AMERICAN TOWER CORP REIT USD.01	BUY	547.000	221.01	120,893.84
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	1,481.000	219.66	325,320.16
INTEL CORP COMMON STOCK USD.001	BUY	24,933.000	23.82	593,966.39
CSX CORP COMMON STOCK USD1.0	BUY	9,625.000	33.54	322,846.56
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	161.000	74.64	12,018.33
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	38,343.000	501.48	19,228,343.50
CSX CORP COMMON STOCK USD1.0	BUY	5,741.000	33.54	192,599.07
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	5,337.000	76.77	409,764.19
ELI LILLY + CO COMMON STOCK	BUY	4,892.000	790.65	3,867,872.03
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	12,713.000	17.56	223,341.98
NETFLIX INC COMMON STOCK USD.001	BUY	2,586.000	1,250.59	3,234,046.43
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	1,332.000	25.10	33,436.53
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	236.000	727.24	171,629.23
NETFLIX INC COMMON STOCK USD.001	BUY	1,078.000	1,250.59	1,348,138.72
AMEREN CORPORATION COMMON STOCK USD.01	BUY	1,915.000	96.29	184,410.67
PROLOGIS INC REIT USD.01	BUY	3,398.000	108.41	368,385.68
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	500.000	214.71	107,356.25
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,037.000	78.91	81,832.26
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	413.000	17.56	7,253.31
KINDER MORGAN INC COMMON STOCK USD.01	BUY	16,338.000	27.79	454,163.72
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	10,232.000	56.41	577,268.98
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	2,296.000	57.78	132,681.25
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	2,058.000	58.55	120,501.05
NEWMONT CORP COMMON STOCK USD1.6	BUY	7,022.000	59.78	419,831.34
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	10,964.000	103.86	1,138,748.45
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	955.000	36.65	35,008.39
FORD MOTOR CO COMMON STOCK USD.01	BUY	7,472.000	11.91	89,051.30
CUBESMART REIT USD.01	BUY	2,281.000	42.30	96,504.55
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	6,880.000	53.15	365,727.04
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	252.000	76.77	19,346.67
WELLTOWER INC REIT USD1.0	BUY	5,740.000	152.72	876,658.72
FISERV INC COMMON STOCK USD.01	BUY	4,823.000	169.70	818,475.16
COSTAR GROUP INC COMMON STOCK USD.01	BUY	918.000	86.05	78,996.20
AT+T INC COMMON STOCK USD1.0	BUY	5,334.000	27.62	147,338.42
AMERICAN TOWER CORP REIT USD.01	BUY	2,596.000	221.01	573,762.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ONEOK INC COMMON STOCK USD.01	BUY	5,327.000	80.91	431,020.89
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	2,429.000	25.60	62,188.47
WEYERHAEUSER CO REIT USD1.25	BUY	5,852.000	26.18	153,219.99
BOEING CO/THE COMMON STOCK USD5.0	BUY	930.000	226.09	210,266.03
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	6,713.000	47.21	316,974.43
KENVUE INC COMMON STOCK USD.01	BUY	13,006.000	20.92	272,189.57
CATERPILLAR INC COMMON STOCK USD1.0	BUY	1,266.000	408.33	516,948.95
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	4,401.000	29.66	130,544.66
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	2,328.000	48.52	112,960.38
IRON MOUNTAIN INC REIT USD.01	BUY	932.000	98.96	92,233.05
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	5,077.000	23.10	117,319.32
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	4,701.000	106.04	498,531.65
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	10,361.000	144.16	1,493,724.65
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	3,862.000	288.36	1,113,677.22
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	573.000	56.41	32,324.36
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	4,135.000	245.13	1,013,645.63
AT+T INC COMMON STOCK USD1.0	BUY	9,648.000	27.62	266,554.94
P G + E CORP COMMON STOCK	BUY	9,923.000	13.54	134,436.80
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,662.000	46.97	78,068.30
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	1,877.000	98.31	184,532.56
COPART INC COMMON STOCK	BUY	3,686.000	47.99	176,920.63
PHILLIPS 66 COMMON STOCK	BUY	3,625.000	134.39	487,172.81
COPART INC COMMON STOCK	BUY	2,402.000	47.99	115,277.99
PPL CORP COMMON STOCK USD.01	BUY	6,028.000	34.33	206,956.31
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	181.000	137.49	24,886.14
ADOBE INC COMMON STOCK USD.0001	BUY	635.000	371.43	235,859.64
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	6,795.000	287.43	1,953,141.21
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	2,688.000	20.97	56,388.86
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	1,682.000	142.50	239,689.21
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	4,665.000	96.40	449,743.32
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	11,156.000	67.15	749,153.29
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	5,840.000	98.31	574,177.12
P G + E CORP COMMON STOCK	BUY	6,623.000	13.54	89,691.98
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	3,853.000	970.17	3,738,074.64
ORACLE CORP COMMON STOCK USD.01	BUY	4,914.000	235.00	1,154,802.29
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	5,713.000	47.21	269,725.01
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	10,183.000	142.50	1,451,158.96
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	5,489.000	25.10	137,817.81
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	188.000	245.13	46,084.91
NEWMONT CORP COMMON STOCK USD1.6	BUY	1,119.000	59.78	66,896.62
AMEREN CORPORATION COMMON STOCK USD.01	BUY	313.000	96.29	30,139.55
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	3,683.000	35.73	131,602.80
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	1,594.000	137.49	219,171.81
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	3,667.000	144.16	528,643.89
KIMCO REALTY CORP REIT USD.01	BUY	2,421.000	21.37	51,756.14
PEPSICO INC COMMON STOCK USD.017	BUY	747.000	136.08	101,653.63
PEPSICO INC COMMON STOCK USD.017	BUY	11,215.000	136.08	1,526,226.92
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	1,619.000	288.36	466,858.89
PAYPAL HOLDINGS INC COMMON STOCK	BUY	2,619.000	75.70	198,264.85
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	4,492.000	12.94	58,137.71
CENTENE CORP COMMON STOCK USD.001	BUY	4,029.000	32.52	131,055.31
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	3,745.000	24.84	93,055.76

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DANAHER CORP COMMON STOCK USD.01	BUY	5,314.000	205.51	1,092,122.65
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	3,545.000	299.51	1,061,771.81
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	3,102.000	299.51	929,104.84
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	2,576.000	237.00	610,518.44
ALPHABET INC CL A COMMON STOCK USD.001	BUY	35,247.000	177.62	6,260,854.12
MCDONALD S CORP COMMON STOCK USD.01	BUY	5,748.000	298.39	1,715,191.70
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	5,079.000	11.57	58,804.66
CATERPILLAR INC COMMON STOCK USD1.0	BUY	2,768.000	408.33	1,130,279.58
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	6,767.000	124.16	840,207.64
IRON MOUNTAIN INC REIT USD.01	BUY	1,349.000	98.96	133,507.83
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	6,492.000	13.32	86,489.67
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	4,781.000	33.95	162,326.90
PROLOGIS INC REIT USD.01	BUY	4,423.000	108.41	479,532.81
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	819.000	20.97	17,176.48
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	5,848.000	114.54	669,844.54
AGNC INVESTMENT CORP REIT USD.01	BUY	5,055.000	9.45	47,782.39
EQT CORP COMMON STOCK	BUY	826.000	54.52	45,035.59
CENTENE CORP COMMON STOCK USD.001	BUY	474.000	32.52	15,415.67
DANAHER CORP COMMON STOCK USD.01	BUY	233.000	205.51	47,884.41
PAYPAL HOLDINGS INC COMMON STOCK	BUY	4,333.000	75.70	328,042.76
ADT INC COMMON STOCK USD.01	BUY	5,854.000	8.55	50,098.53
VORNADO REALTY TRUST REIT USD.04	BUY	1,541.000	38.51	59,356.24
RITHM CAPITAL CORP REIT USD.01	BUY	3,721.000	11.75	43,731.05
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	3,697.000	82.16	303,775.10
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	1,626.000	12.94	21,053.45
ALPHABET INC CL A COMMON STOCK USD.001	BUY	9,116.000	177.62	1,619,206.71
ADOBE INC COMMON STOCK USD.0001	BUY	3,086.000	371.43	1,146,257.67
CRH PLC COMMON STOCK EUR.32	BUY	4,558.000	95.89	437,078.02
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	6,881.000	95.37	656,296.02
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	526.000	24.84	13,067.16
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	4,583.000	42.03	192,660.15
GENERAL MILLS INC COMMON STOCK USD.1	BUY	3,037.000	51.36	155,987.91
VF CORP COMMON STOCK	BUY	65.000	12.93	840.61
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	2,551.000	237.00	604,607.41
EQT CORP COMMON STOCK	BUY	4,111.000	54.52	224,164.61
ADT INC COMMON STOCK USD.01	BUY	712.000	8.55	6,089.38
QXO INC COMMON STOCK USD.00001	BUY	4,286.000	21.43	91,883.27
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	34,734.000	46.97	1,631,733.85
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	6,428.000	12.77	82,136.98
RITHM CAPITAL CORP REIT USD.01	BUY	2,333.000	11.75	27,431.41
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	BUY	6,048.000	9.11	55,145.66
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	10,099.000	42.03	424,486.22
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	859.000	82.16	70,577.59
KIMCO REALTY CORP REIT USD.01	BUY	208.000	21.37	4,445.48
QXO INC COMMON STOCK USD.00001	BUY	944.000	21.43	20,232.28
VF CORP COMMON STOCK	BUY	4,369.000	12.93	56,526.12
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	7,570.000	20.97	158,761.83
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	897.000	60.08	53,894.00
VORNADO REALTY TRUST REIT USD.04	BUY	257.000	38.51	9,897.71
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	4,157.000	95.37	396,463.48
AVANTOR INC COMMON STOCK USD.01	BUY	4,384.000	13.70	60,071.76
HP INC COMMON STOCK USD.01	BUY	8,748.000	25.73	225,107.91

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	2,599.000	36.65	95,259.85
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	6,908.000	5.38	37,220.30
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	56.000	5.38	301.42
MAOYAN ENTERTAINMENT COMMON STOCK USD.00002	BUY	64,000.000	0.95	60,699.75
UNITED PLANTATIONS BHD COMMON STOCK	BUY	11,400.000	5.10	58,289.98
REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0	BUY	39,200.000	1.48	57,907.42
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	464,500.000	0.13	60,978.56
CSBC CORP TAIWAN COMMON STOCK TWD10.0	BUY	97,000.000	0.59	57,577.88
BOE VARITRONIX LTD COMMON STOCK HKD.25	BUY	74,000.000	0.80	59,141.52
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	BUY	341,000.000	0.17	58,158.96
SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0	BUY	22,000.000	2.67	58,782.42
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	BUY	2,510.000	22.71	57,028.41
ASIANA AIRLINES COMMON STOCK KRW5000.0	BUY	7,995.000	7.24	57,911.05
NCISOFT CORP COMMON STOCK KRW500.0	BUY	402.000	149.96	60,301.81
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	BUY	470.000	123.73	58,172.07
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	BUY	2,475.000	23.26	57,578.77
DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,384.000	44.27	61,294.85
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0	BUY	666.000	85.93	57,312.68
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	BUY	13,109.000	4.42	58,074.45
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	BUY	6,164.000	9.60	59,232.01
BIOCON LTD COMMON STOCK INR5.0	BUY	32,614.000	4.38	143,096.34
RITES LTD COMMON STOCK INR10.0	BUY	17,712.000	3.31	58,793.51
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	BUY	18,876.000	3.10	58,650.29
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	4,567.000	12.84	58,704.35
RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0	BUY	60,720.000	0.98	59,632.21
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	18.000	111.08	25.56
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	7,686.000	77.70	597,225.26
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	BUY	1,028.000	117.20	120,484.68
TWO HARBORS INVESTMENT CORP REIT CNY1.0	BUY	5,998.000	10.41	62,457.17
COUSINS PROPERTIES INC REIT USD1.0	BUY	8,679.000	29.01	251,803.83
KULICKE + SOFFA INDUSTRIES COMMON STOCK	BUY	2,890.000	36.95	106,794.17
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	9,710.000	61.82	600,301.33
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	BUY	3,109.000	10.79	33,555.44
VIATRIS INC COMMON STOCK	BUY	58,234.000	9.25	538,839.20
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	2,324.000	45.55	105,865.17
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	5,934.000	70.47	418,186.78
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	29,813.000	19.81	590,684.97
WORLD KINECT CORP COMMON STOCK USD.01	BUY	2,698.000	29.43	79,410.23
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	BUY	1,468.000	33.41	49,050.28
SITE CENTERS CORP REIT USD.1	BUY	3,369.000	11.60	39,090.51
READY CAPITAL CORP REIT USD.0001	BUY	10,386.000	4.59	47,702.90
ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	3,231.000	59.52	192,317.20
CVS HEALTH CORP COMMON STOCK USD.01	BUY	870.000	65.62	57,091.58
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	642.000	63.71	40,903.43
BURLINGTON STORES INC COMMON STOCK USD.0001	BUY	511.000	252.62	129,090.10
CENCORA INC COMMON STOCK USD.01	BUY	1,095.000	297.32	325,568.14
OSHKOSH CORP COMMON STOCK USD.01	BUY	470.000	126.62	59,512.58
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	18,652.000	11.65	217,342.43
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	801.000	30.68	24,576.68
GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001	BUY	2,965.000	11.79	34,966.25
TRINET GROUP INC COMMON STOCK USD.000025	BUY	1,468.000	71.20	104,526.00
EMPIRE STATE REALTY TRUST A REIT USD.01	BUY	6,159.000	8.24	50,768.64

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KIMCO REALTY CORP REIT USD.01	BUY	33,617.000	21.37	718,496.14
PDF SOLUTIONS INC COMMON STOCK USD.00015	BUY	1,454.000	23.51	34,187.90
OUTSET MEDICAL INC COMMON STOCK USD.001	BUY	1,677.000	20.61	34,568.00
CELCUITY INC COMMON STOCK USD.001	BUY	2,547.000	13.62	34,697.78
GLADSTONE COMMERCIAL CORP REIT USD.001	BUY	2,427.000	14.09	34,203.71
DYNATRACE INC COMMON STOCK USD.001	BUY	2,578.000	52.79	136,099.07
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	1,372.000	41.58	57,051.19
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	9,473.000	68.76	651,387.16
EXELIXIS INC COMMON STOCK USD.001	BUY	2,510.000	45.17	113,382.98
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	5,346.000	19.81	105,917.63
CITIGROUP INC COMMON STOCK USD.01	BUY	15,691.000	87.08	1,366,411.51
SAILPOINT INC COMMON STOCK USD.0001	BUY	3,399.000	20.92	71,117.28
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	8,210.000	501.48	4,117,171.33
GENPACT LTD COMMON STOCK USD.01	BUY	1,407.000	45.30	63,740.62
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	BUY	9,901.000	3.62	35,871.32
EOG RESOURCES INC COMMON STOCK USD.01	BUY	4,821.000	121.73	586,872.38
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	1,952.000	132.74	259,114.34
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	2,931.000	180.99	530,489.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	5,039.000	78.80	397,085.80
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,347.000	72.93	98,240.08
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	3,103.000	59.17	183,612.27
RTX CORP COMMON STOCK USD1.0	BUY	11,405.000	146.40	1,669,720.51
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	1,237.000	64.64	79,962.77
LINDE PLC COMMON STOCK	BUY	3,936.000	470.34	1,851,268.08
KELLANOVA COMMON STOCK USD.25	BUY	2,456.000	79.67	195,675.66
XOMETRY INC A COMMON STOCK USD.000001	BUY	2,028.000	35.96	72,932.96
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	2,596.000	33.65	87,361.89
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	6,192.000	102.92	637,296.12
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	6,452.000	98.70	636,828.53
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	1,046.000	42.97	44,949.24
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	3,035.000	35.80	108,660.59
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	2,129.000	40.52	86,272.40
T ROWE PRICE GROUP INC COMMON STOCK USD.2	BUY	1,742.000	102.96	179,360.68
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	5,019.000	181.82	912,567.13
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	2,016.000	27.32	55,082.16
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	22,564.000	46.97	1,059,887.49
EBAY INC COMMON STOCK USD.001	BUY	139.000	77.22	10,733.93
MASIMO CORP COMMON STOCK USD.001	BUY	526.000	166.32	87,485.64
ROBERT HALF INC COMMON STOCK USD.001	BUY	887.000	42.92	38,072.26
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	12,001.000	45.50	546,075.50
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	28,577.000	82.36	2,353,673.16
AMDOCS LTD COMMON STOCK GBP.0001	BUY	550.000	89.24	49,083.38
SALESFORCE INC COMMON STOCK USD.001	BUY	8,178.000	263.97	2,158,767.11
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	4,039.000	35.36	142,829.14
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	911.000	112.68	102,653.76
MODERNA INC COMMON STOCK USD.0001	BUY	3,176.000	34.28	108,881.22
EXTRA SPACE STORAGE INC REIT USD.01	BUY	1,717.000	148.82	255,528.23
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	874.000	158.72	138,723.47
DXP ENTERPRISES INC COMMON STOCK USD.01	BUY	692.000	93.73	64,863.24
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	642.000	51.61	33,135.23
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	2,205.000	341.36	752,704.31
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	BUY	913.000	145.41	132,762.07



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	1,408.000	48.22	67,897.28
EMCOR GROUP INC COMMON STOCK USD.01	BUY	395.000	547.59	216,299.04
ROYAL GOLD INC COMMON STOCK USD.01	BUY	546.000	159.79	87,246.71
STELLAR BANCORP INC COMMON STOCK USD.01	BUY	1,629.000	30.58	49,819.71
MASCO CORP COMMON STOCK USD1.0	BUY	996.000	67.50	67,232.49
ORGANON + CO COMMON STOCK USD.01	BUY	14,071.000	10.02	141,033.63
ARES MANAGEMENT CORP A COMMON STOCK	BUY	1,815.000	180.13	326,940.49
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	6,760.000	38.24	258,522.68
PENTAIR PLC COMMON STOCK USD.01	BUY	1,312.000	107.68	141,279.44
TIMKEN CO COMMON STOCK	BUY	2,935.000	78.57	230,611.76
XP INC CLASS A COMMON STOCK	BUY	3,940.000	18.61	73,333.25
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	7,273.000	37.67	273,995.73
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	3,288.000	88.56	291,193.50
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	BUY	15,578.000	2.22	34,629.89
REALTY INCOME CORP REIT USD1.0	BUY	6,082.000	56.93	346,263.47
KEYCORP COMMON STOCK USD1.0	BUY	5,624.000	18.49	104,001.82
MATCH GROUP INC COMMON STOCK USD.001	BUY	1,700.000	33.61	57,141.25
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	2,642.000	709.12	1,873,501.65
ALLSTATE CORP COMMON STOCK USD.01	BUY	2,200.000	194.68	428,301.50
VENTAS INC REIT USD.25	BUY	3,850.000	63.28	243,637.63
ALPHABET INC CL C COMMON STOCK USD.001	BUY	9,179.000	178.70	1,640,310.25
REVOLUTION MEDICINES INC COMMON STOCK	BUY	1,770.000	38.50	68,149.43
UMH PROPERTIES INC REIT USD.1	BUY	2,441.000	17.09	41,724.01
PACCAR INC COMMON STOCK USD1.0	BUY	3,184.000	99.22	315,924.44
DAVITA INC COMMON STOCK USD.001	BUY	383.000	143.46	54,946.14
AT+T INC COMMON STOCK USD1.0	BUY	45,921.000	27.62	1,268,452.82
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	7,796.000	96.40	751,553.89
DEXCOM INC COMMON STOCK USD.001	BUY	1,404.000	85.46	119,989.35
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	2,696.000	181.92	490,463.06
YUM BRANDS INC COMMON STOCK	BUY	1,868.000	152.35	284,594.47
INSULET CORP COMMON STOCK USD.001	BUY	654.000	297.40	194,501.24
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	3,648.000	18.54	67,643.04
WP CAREY INC REIT USD.001	BUY	2,222.000	62.48	138,836.12
NEWMONT CORP COMMON STOCK USD1.6	BUY	1,563.000	59.78	93,440.05
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	BUY	618.000	163.00	100,735.55
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	1,423.000	53.15	75,636.01
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	562.000	55.69	31,299.19
KROGER CO COMMON STOCK USD1.0	BUY	5,228.000	70.71	369,684.95
STRATEGY INC COMMON STOCK USD.001	BUY	962.000	421.74	405,716.29
METLIFE INC COMMON STOCK USD.01	BUY	3,008.000	78.37	235,744.48
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	3,649.000	23.15	84,483.47
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	182.000	45.18	8,223.22
KLA CORP COMMON STOCK USD.001	BUY	524.000	928.62	486,598.19
FORTIVE CORP COMMON STOCK USD.01	BUY	2,977.000	53.06	157,967.06
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	477.000	151.99	72,500.42
KENVUE INC COMMON STOCK USD.01	BUY	3,569.000	20.92	74,672.40
COGNEX CORP COMMON STOCK USD.002	BUY	1,665.000	34.74	57,846.26
ELASTIC NV COMMON STOCK EUR.01	BUY	641.000	84.70	54,294.30
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	1,972.000	277.48	547,195.49
PAYCHEX INC COMMON STOCK USD.01	BUY	1,205.000	145.31	175,101.56
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	3,017.000	727.24	2,194,090.62
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	7,301.000	478.27	3,491,867.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	BUY	355.000	309.82	109,986.99
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	5,218.000	68.45	357,185.15
AMGEN INC COMMON STOCK USD.0001	BUY	2,776.000	300.37	833,834.06
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	5,267.000	82.46	434,329.99
LOEWS CORP COMMON STOCK USD.01	BUY	777.000	90.50	70,320.44
MERCK + CO. INC. COMMON STOCK USD.5	BUY	22,084.000	84.02	1,855,552.89
DOLLAR GENERAL CORP COMMON STOCK USD.875	BUY	1,975.000	112.26	221,718.44
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	BUY	1,162.000	81.60	94,822.11
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	5,413.000	236.77	1,281,649.54
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,193.000	69.77	83,238.59
OGE ENERGY CORP COMMON STOCK USD.01	BUY	1,750.000	44.52	77,914.38
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,665.000	72.94	121,449.26
INTEL CORP COMMON STOCK USD.001	BUY	13,242.000	23.82	315,457.55
XPO INC COMMON STOCK USD.001	BUY	587.000	133.94	78,624.25
CORNING INC COMMON STOCK USD.5	BUY	7,031.000	52.26	367,457.64
BALL CORP COMMON STOCK	BUY	2,435.000	58.40	142,210.09
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	861.000	36.67	31,575.02
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	697.000	513.87	358,169.13
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	574.000	204.48	117,372.96
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	2,726.000	198.03	539,836.60
UDR INC REIT USD.01	BUY	3,203.000	40.49	129,697.48
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	3,837.000	76.13	292,120.40
MORGAN STANLEY COMMON STOCK USD.01	BUY	8,387.000	143.09	1,200,116.80
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,236.000	57.63	71,233.77
3M CO COMMON STOCK USD.01	BUY	1,671.000	157.32	262,885.90
KIMCO REALTY CORP REIT USD.01	BUY	4,162.000	21.37	88,952.35
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	6,755.000	90.62	612,154.99
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	1,310.000	56.30	73,756.28
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	540.000	85.27	46,047.15
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	1,483.000	76.77	113,853.62
FORD MOTOR CO COMMON STOCK USD.01	BUY	25,764.000	11.91	306,913.65
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	3,552.000	148.21	526,450.80
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	4,885.000	35.42	173,038.91
AFLAC INC COMMON STOCK USD.1	BUY	1,525.000	102.28	155,980.81
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	1,638.000	160.20	262,411.70
NIKE INC CL B COMMON STOCK	BUY	9,959.000	74.62	743,165.48
BIOGEN INC COMMON STOCK USD.0005	BUY	1,147.000	135.33	155,226.38
TETRA TECH INC COMMON STOCK USD.01	BUY	442.000	36.52	16,142.95
MEDTRONIC PLC COMMON STOCK USD.1	BUY	9,729.000	89.40	869,796.92
ROLLINS INC COMMON STOCK USD1.0	BUY	2,543.000	55.62	141,448.02
CHEWY INC CLASS A COMMON STOCK USD.01	BUY	1,749.000	38.77	67,813.10
ROCKET LAB CORP COMMON STOCK	BUY	3,445.000	39.10	134,708.11
CHEVRON CORP COMMON STOCK USD.75	BUY	14,281.000	154.17	2,201,737.47
BROADCOM INC COMMON STOCK	BUY	8,818.000	275.40	2,428,499.25
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	545.000	73.36	39,982.56
MASTERCARD INC A COMMON STOCK USD.0001	BUY	6,980.000	563.52	3,933,387.05
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	5,653.000	56.78	320,991.47
DOW INC COMMON STOCK USD.01	BUY	6,616.000	30.23	200,018.22
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	1,963.000	107.15	210,340.36
HOLOGIC INC COMMON STOCK USD.01	BUY	1,012.000	66.85	67,654.73
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	11,078.000	101.06	1,119,570.38
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	2,573.000	44.26	113,887.41

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	4,509.000	192.07	866,054.90
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	1,840.000	68.55	126,127.40
COUPANG INC COMMON STOCK USD.0001	BUY	10,840.000	30.45	330,105.10
WABTEC CORP COMMON STOCK USD.01	BUY	639.000	213.75	136,587.85
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	7,467.000	355.88	2,657,374.63
CORPAY INC COMMON STOCK USD.001	BUY	579.000	335.68	194,360.17
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	3,643.000	5.38	19,608.45
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	1,272.000	119.25	151,689.18
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	3,300.000	24.84	81,980.25
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	4,512.000	46.53	209,954.64
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	6,404.000	74.64	478,010.57
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	634.000	127.76	81,001.43
FIFTH THIRD BANCORP COMMON STOCK	BUY	6,263.000	44.05	275,900.81
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	787.000	101.00	79,488.97
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	7,547.000	26.47	199,787.96
US BANCORP COMMON STOCK USD.01	BUY	13,667.000	47.57	650,173.36
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	BUY	4,076.000	57.44	234,135.63
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	545.000	29.16	15,893.56
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	4,645.000	80.22	372,633.51
WR BERKLEY CORP COMMON STOCK USD.2	BUY	2,872.000	69.15	198,605.98
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	15,772.000	121.56	1,917,283.75
VIKING HOLDINGS LTD COMMON STOCK USD.01	BUY	1,772.000	56.62	100,335.07
STATE STREET CORP COMMON STOCK USD1.0	BUY	146.000	110.21	16,091.03
VISTRA CORP COMMON STOCK USD.01	BUY	2,335.000	195.78	457,152.14
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	BUY	1,355.000	93.66	126,912.69
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	1,236.000	36.65	45,302.49
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	765.000	9.75	7,460.66
NRG ENERGY INC COMMON STOCK USD.01	BUY	1,764.000	151.36	267,003.45
PAYPAL HOLDINGS INC COMMON STOCK	BUY	1,570.000	75.70	118,852.93
SNOWFLAKE INC COMMON STOCK USD1.0	BUY	2,768.000	214.42	593,521.48
DECKERS OUTDOOR CORP COMMON STOCK USD.01	BUY	1,326.000	104.95	139,167.02
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	758.000	73.21	55,495.08
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	14,961.000	93.04	1,392,008.84
ROKU INC COMMON STOCK USD.0001	BUY	341.000	90.25	30,776.10
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	1,883.000	28.27	53,237.12
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	5,481.000	19.60	107,441.30
STARBUCKS CORP COMMON STOCK USD.001	BUY	700.000	95.15	66,606.75
LAMAR ADVERTISING CO A REIT USD.001	BUY	876.000	125.31	109,773.75
STRYKER CORP COMMON STOCK USD.1	BUY	2,989.000	394.77	1,179,975.00
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	893.000	137.49	122,780.80
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	2,883.000	36.63	105,611.50
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	967.000	40.53	39,194.93
BOEING CO/THE COMMON STOCK USD5.0	BUY	1,641.000	226.09	371,017.79
TEMPUS AI INC COMMON STOCK USD.0001	BUY	915.000	59.60	54,536.29
OKTA INC COMMON STOCK	BUY	743.000	94.41	70,148.49
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	2,307.000	58.50	134,965.27
NOV INC COMMON STOCK USD.01	BUY	4,083.000	13.76	56,192.29
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,074.000	24.50	26,315.69
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	677.000	164.84	111,598.37
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	2,473.000	157.69	389,973.55
BLACKSTONE INC COMMON STOCK USD.00001	BUY	6,406.000	164.06	1,050,984.38
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	10,398.000	21.29	221,399.42

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HEXCEL CORP COMMON STOCK USD.01	BUY	766.000	59.57	45,632.54
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	2,317.000	65.32	151,352.23
DOORDASH INC A COMMON STOCK USD.00001	BUY	3,147.000	238.24	749,749.15
EXELON CORP COMMON STOCK	BUY	9,102.000	43.63	397,143.02
JACOBS SOLUTIONS INC COMMON STOCK	BUY	1,174.000	136.21	159,913.48
DIGITAL REALTY TRUST INC REIT USD.01	BUY	2,954.000	170.48	503,605.31
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	1,123.000	45.09	50,638.88
INCYTE CORP COMMON STOCK USD.001	BUY	611.000	70.34	42,979.27
NUCOR CORP COMMON STOCK USD.4	BUY	1,905.000	143.31	273,010.31
BXP INC REIT USD.01	BUY	1,528.000	70.28	107,391.66
MASTEC INC COMMON STOCK USD.1	BUY	578.000	168.77	97,550.51
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	1,624.000	170.74	277,285.82
T MOBILE US INC COMMON STOCK USD.0001	BUY	3,932.000	228.15	897,095.63
ABBVIE INC COMMON STOCK USD.01	BUY	1,503.000	195.00	293,088.76
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	4,921.000	105.03	516,864.93
AGNC INVESTMENT CORP REIT USD.01	BUY	800.000	9.45	7,562.00
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	1,791.000	103.86	186,017.74
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	650.000	89.34	58,072.63
TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	2,521.000	54.64	137,753.74
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	1,656.000	45.14	74,755.98
AMERICAN TOWER CORP REIT USD.01	BUY	899.000	221.01	198,690.24
RESMED INC COMMON STOCK USD.004	BUY	362.000	258.07	93,422.25
ORACLE CORP COMMON STOCK USD.01	BUY	9,333.000	235.00	2,193,278.33
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	8,518.000	57.78	492,191.34
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	9,816.000	48.52	476,296.86
ASTERA LABS INC COMMON STOCK USD.0001	BUY	1,099.000	97.02	106,627.73
ELI LILLY + CO COMMON STOCK	BUY	2,044.000	790.65	1,616,093.71
ALCOA CORP COMMON STOCK USD.01	BUY	2,852.000	31.57	90,044.77
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	4,627.000	52.41	242,512.64
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	7,261.000	92.38	670,789.33
BROWN + BROWN INC COMMON STOCK USD.1	BUY	817.000	107.81	88,082.81
NVIDIA CORP COMMON STOCK USD.001	BUY	106,243.000	164.10	17,434,741.91
AAON INC COMMON STOCK USD.004	BUY	732.000	79.99	58,554.51
BLACKROCK INC COMMON STOCK USD.01	BUY	1,333.000	1,104.05	1,471,701.98
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	507.000	131.95	66,899.92
EXXON MOBIL CORP COMMON STOCK	BUY	6,991.000	114.93	803,493.11
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	721.000	56.41	40,673.41
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	532.000	126.02	67,043.97
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	3,553.000	197.95	703,325.23
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	1,356.000	287.43	389,758.47
LAS VEGAS SANDS CORP COMMON STOCK USD.001	BUY	2,409.000	50.52	121,708.70
CBRE GROUP INC A COMMON STOCK USD.01	BUY	2,534.000	141.21	357,832.48
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	2,425.000	123.11	298,547.81
COPART INC COMMON STOCK	BUY	1,356.000	47.99	65,077.83
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	2,849.000	124.16	353,738.96
HALLIBURTON CO COMMON STOCK USD2.5	BUY	3,455.000	22.16	76,571.44
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	1,472.000	43.97	64,727.52
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	1,235.000	54.90	67,804.59
SYSCO CORP COMMON STOCK USD1.0	BUY	4,139.000	77.46	320,617.29
ON HOLDING AG CLASS A COMMON STOCK CHF.1	BUY	641.000	53.31	34,173.31
AECOM COMMON STOCK USD.01	BUY	1,311.000	115.64	151,607.32
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,055.000	114.30	120,589.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ATI INC COMMON STOCK USD.1	BUY	820.000	88.05	72,203.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	5,526.000	220.74	1,219,823.06
WALMART INC COMMON STOCK USD.1	BUY	37,324.000	94.86	3,540,647.95
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	5,117.000	114.54	586,113.97
JABIL INC COMMON STOCK USD.001	BUY	823.000	220.96	181,852.14
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	2,136.000	75.08	160,376.22
BLOCK INC COMMON STOCK USD.0000001	BUY	3,896.000	68.76	267,898.70
GAP INC/THE COMMON STOCK USD.05	BUY	1,337.000	23.09	30,874.67
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	7,984.000	106.29	848,639.32
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	11,384.000	33.65	383,100.06
NORTHERN TRUST CORP COMMON STOCK USD1.666666	BUY	1,619.000	126.62	205,001.83
AMAZON.COM INC COMMON STOCK USD.01	BUY	10,688.000	222.26	2,375,541.60
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	521.000	186.38	97,105.28
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	578.000	163.66	94,596.93
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	828.000	13.03	10,790.91
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	BUY	4,383.000	47.90	209,956.66
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	2,524.000	67.75	171,007.31
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	6,675.000	118.17	788,801.44
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	440.000	199.78	87,904.30
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	2,617.000	51.22	134,049.28
GEN DIGITAL INC COMMON STOCK USD.01	BUY	1,267.000	29.68	37,607.73
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	575.000	82.19	47,260.69
M + T BANK CORP COMMON STOCK USD.5	BUY	1,571.000	204.05	320,566.48
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	1,142.000	91.67	104,690.00
VALVOLINE INC COMMON STOCK USD.01	BUY	1,086.000	39.05	42,411.02
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	2,796.000	98.31	274,881.75
GLOBAL PAYMENTS INC COMMON STOCK	BUY	554.000	81.22	44,997.27
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	676.000	94.61	63,958.05
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	1,438.000	73.85	106,199.90
NISOURCE INC COMMON STOCK USD.01	BUY	4,267.000	39.60	168,983.87
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	22,302.000	42.03	937,408.82
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	765.000	76.73	58,700.36
NASDAQ INC COMMON STOCK USD.01	BUY	3,469.000	90.73	314,751.04
GENERAL MILLS INC COMMON STOCK USD.1	BUY	1,297.000	51.36	66,617.16
FASTENAL CO COMMON STOCK USD.01	BUY	6,236.000	43.56	271,655.75
ALPHABET INC CL A COMMON STOCK USD.001	BUY	5,401.000	177.62	959,339.12
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	2,478.000	101.07	250,457.66
ARCHER DANIELS MIDLAND CO COMMON STOCK	BUY	4,421.000	54.89	242,679.74
AMCOR PLC COMMON STOCK USD.01	BUY	18,986.000	9.83	186,679.85
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	BUY	1,494.000	144.46	215,826.98
TPG INC COMMON STOCK	BUY	1,264.000	55.99	70,774.52
CRH PLC COMMON STOCK EUR.32	BUY	1,373.000	95.89	131,660.40
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	1,992.000	80.25	159,862.98
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	1,807.000	182.26	329,348.34
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	3,967.000	50.36	199,788.04
CARNIVAL CORP COMMON STOCK USD.01	BUY	6,469.000	29.10	188,264.07
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	3,017.000	65.06	196,293.56
NETAPP INC COMMON STOCK USD.001	BUY	1,589.000	106.42	169,105.35
SYNOPSYS INC COMMON STOCK USD.01	BUY	891.000	566.19	504,477.52
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	1,147.000	299.51	343,540.84
ABBOTT LABORATORIES COMMON STOCK	BUY	14,800.000	133.60	1,977,317.00
PFIZER INC COMMON STOCK USD.05	BUY	48,904.000	25.78	1,260,867.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HOWMET AEROSPACE INC COMMON STOCK	BUY	991.000	178.53	176,925.71
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	172.000	57.56	9,900.75
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	2,864.000	325.24	931,494.52
TRAVELERS COS INC/THE COMMON STOCK	BUY	2,015.000	255.99	515,824.89
CME GROUP INC COMMON STOCK USD.01	BUY	3,036.000	275.19	835,484.43
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	2,424.000	37.69	91,366.62
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	3,794.000	76.85	291,578.39
HOME DEPOT INC COMMON STOCK USD.05	BUY	8,539.000	373.30	3,187,630.05
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	6,875.000	142.50	979,704.69
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,831.000	20.97	38,400.65
CLOROX COMPANY COMMON STOCK USD1.0	BUY	529.000	127.84	67,628.68
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	1,438.000	62.27	89,547.86
AMETEK INC COMMON STOCK USD.01	BUY	2,078.000	181.44	377,037.52
DOCUSIGN INC COMMON STOCK USD.0001	BUY	330.000	76.36	25,199.63
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	1,377.000	56.68	78,051.80
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	1,215.000	380.09	461,812.39
BORGWARNER INC COMMON STOCK USD.01	BUY	2,659.000	35.81	95,225.44
INSMED INC COMMON STOCK USD.01	BUY	1,573.000	96.66	152,050.11
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	2,366.000	249.38	590,039.00
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	1,419.000	289.58	410,917.57
FOX CORP CLASS A COMMON STOCK USD.01	BUY	307.000	56.73	17,416.88
APPLE INC COMMON STOCK USD.00001	BUY	37,250.000	212.41	7,912,365.63
CAVA GROUP INC COMMON STOCK USD.0001	BUY	867.000	91.45	79,289.32
TWILIO INC A COMMON STOCK USD.001	BUY	1,242.000	117.32	145,714.55
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	593.000	116.58	69,133.42
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	1,557.000	313.58	488,247.95
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	3,762.000	44.57	167,681.75
HUMANA INC COMMON STOCK USD.1666666	BUY	1,053.000	232.18	244,488.17
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	3,317.000	120.72	400,436.53
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	7,208.000	32.33	233,056.26
VORNADO REALTY TRUST REIT USD.04	BUY	9,106.000	38.51	350,699.38
OPENLANE INC COMMON STOCK USD.01	BUY	4,999.000	25.47	127,339.53
MATERION CORP COMMON STOCK	BUY	999.000	87.00	86,916.00
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	1,934.000	107.37	207,659.38
WK KELLOGG CO COMMON STOCK USD.0001	BUY	2,697.000	22.86	61,661.51
ATRICURE INC COMMON STOCK USD.001	BUY	2,376.000	32.06	76,181.69
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	2,847.000	151.99	432,724.07
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	921.000	124.98	115,109.34
PHINIA INC COMMON STOCK USD.01	BUY	1,692.000	48.42	81,931.72
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	6,269.000	15.35	96,247.96
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	BUY	2,971.000	15.93	47,336.94
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	4,686.000	43.88	205,635.74
GATX CORP COMMON STOCK USD.625	BUY	1,702.000	159.99	272,308.09
COTY INC CL A COMMON STOCK USD.01	BUY	14,386.000	5.12	73,699.48
GOODYEAR TIRE + RUBBER CO COMMON STOCK	BUY	12,969.000	11.45	148,533.96
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	22,594.000	12.33	278,651.80
CARMAX INC COMMON STOCK USD.5	BUY	7,617.000	66.94	509,904.83
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	BUY	717.000	49.02	35,149.49
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	14,708.000	35.85	527,325.92
PAYSAFE LTD COMMON STOCK USD.0001	BUY	2,505.000	13.71	34,351.07
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	BUY	1,265.000	57.64	72,918.40
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	6,399.000	58.29	373,016.91



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRICESMART INC COMMON STOCK USD.0001	BUY	1,353.000	102.70	138,957.16
IMPINJ INC COMMON STOCK USD.001	BUY	1,275.000	121.00	154,278.83
INSMED INC COMMON STOCK USD.01	BUY	8,838.000	96.66	854,307.59
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	2,710.000	39.53	107,134.43
FRESHPET INC COMMON STOCK USD.001	BUY	2,529.000	70.75	178,934.34
BROADSTONE NET LEASE INC REIT USD.00025	BUY	9,099.000	16.02	145,793.28
COMPASS MINERALS INTERNATIONAL COMMON STOCK USD.01	BUY	1,714.000	22.44	38,467.30
BRIGHTSPIRE CAPITAL INC REIT USD.01	BUY	6,804.000	5.10	34,720.81
LIQUIDITY SERVICES INC COMMON STOCK USD.001	BUY	1,671.000	24.40	40,777.41
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	3,763.000	74.71	281,145.02
ENHABIT INC COMMON STOCK USD.01	BUY	4,735.000	7.41	35,100.56
ASTERA LABS INC COMMON STOCK USD.0001	BUY	7,017.000	97.02	680,810.39
PENUMBRA INC COMMON STOCK USD.001	BUY	1,873.000	243.87	456,774.13
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,632.000	20.61	33,640.42
GAP INC/THE COMMON STOCK USD.05	BUY	11,713.000	23.09	270,488.31
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	6,245.000	37.44	233,831.54
VIASAT INC COMMON STOCK USD.0001	BUY	5,697.000	15.40	87,750.89
LEGGETT + PLATT INC COMMON STOCK USD.01	BUY	4,714.000	10.33	48,709.76
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	9,303.000	15.53	144,503.50
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	13,191.000	24.74	326,384.91
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	BUY	3,341.000	30.19	100,874.81
SNAP ON INC COMMON STOCK USD1.0	BUY	2,547.000	320.70	816,830.54
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	2,150.000	166.71	358,432.95
CAMDEN PROPERTY TRUST REIT USD.01	BUY	5,437.000	113.41	616,626.48
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	3,184.000	33.14	105,527.31
ARQ INC COMMON STOCK	BUY	5,767.000	5.77	33,292.89
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	BUY	1,992.000	19.84	39,527.26
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	6,134.000	34.35	210,721.30
COMMUNITY HEALTHCARE TRUST I REIT USD.01	BUY	2,064.000	16.94	34,970.35
ZIFF DAVIS INC COMMON STOCK USD.01	BUY	2,021.000	33.74	68,194.60
BANK FIRST CORP COMMON STOCK USD1.0	BUY	442.000	123.00	54,367.33
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	3,657.000	179.56	656,661.89
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	BUY	1,208.000	56.03	67,687.86
BADGER METER INC COMMON STOCK USD1.0	BUY	1,462.000	239.69	350,431.17
GENPACT LTD COMMON STOCK USD.01	BUY	8,282.000	45.30	375,199.45
ENVIRI CORP COMMON STOCK USD1.25	BUY	3,796.000	9.40	35,693.79
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	4,255.000	61.84	263,141.97
KONTOOR BRANDS INC COMMON STOCK	BUY	2,610.000	70.51	184,038.93
IMAX CORP COMMON STOCK	BUY	2,732.000	26.17	71,504.64
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	BUY	2,387.000	64.17	153,180.95
AMBARELLA INC COMMON STOCK USD.00045	BUY	2,042.000	67.46	137,759.45
GEN DIGITAL INC COMMON STOCK USD.01	BUY	27,087.000	29.68	804,023.42
WESTERN UNION CO COMMON STOCK USD.01	BUY	15,503.000	8.59	133,217.28
AVIS BUDGET GROUP INC COMMON STOCK USD.01	BUY	884.000	189.19	167,246.61
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	4,487.000	136.45	612,264.61
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	7,467.000	14.05	104,933.75
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	BUY	514.000	67.18	34,532.06
NPK INTERNATIONAL INC COMMON STOCK USD.01	BUY	4,026.000	8.62	34,716.20
NAVIENT CORP COMMON STOCK USD.01	BUY	3,124.000	15.59	48,712.53
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	BUY	997.000	34.14	34,040.57
FRONTDOOR INC COMMON STOCK USD.01	BUY	3,759.000	58.38	219,461.70
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	5,857.000	57.63	337,556.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	3,331.000	20.14	67,096.33
DYNATRACE INC COMMON STOCK USD.001	BUY	14,597.000	52.79	770,619.42
VALVOLINE INC COMMON STOCK USD.01	BUY	6,085.000	39.05	237,637.51
PULSE BIOSCIENCES INC COMMON STOCK USD.001	BUY	2,126.000	17.12	36,403.50
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	1,115.000	489.15	545,405.60
GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001	BUY	5,855.000	5.81	34,035.12
TPG RE FINANCE TRUST INC REIT USD.001	BUY	5,155.000	8.16	42,080.27
1ST SOURCE CORP COMMON STOCK	BUY	1,145.000	65.13	74,577.29
ACV AUCTIONS INC A COMMON STOCK USD.001	BUY	8,193.000	16.52	135,372.94
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	5,812.000	15.27	88,766.68
FIRST HAWAIIAN INC COMMON STOCK USD.01	BUY	6,067.000	26.21	159,034.27
GAMING AND LEISURE PROPERTIE REIT	BUY	13,418.000	48.22	647,056.21
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	4,768.000	58.83	280,515.74
UNISYS CORP COMMON STOCK USD.01	BUY	7,896.000	4.27	33,739.61
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	2,072.000	70.07	145,191.26
STEPAN CO COMMON STOCK USD1.0	BUY	1,297.000	59.75	77,499.64
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	BUY	3,218.000	10.72	34,506.61
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	BUY	8,374.000	4.07	34,107.30
F5 INC COMMON STOCK	BUY	2,872.000	299.89	861,292.70
N ABLE INC COMMON STOCK USD.001	BUY	4,118.000	8.18	33,697.59
CAPITAL BANCORP INC/MD COMMON STOCK USD.01	BUY	976.000	35.36	34,514.29
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	BUY	813.000	45.97	37,376.05
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	2,667.000	214.63	572,426.21
FUBOTV INC COMMON STOCK	BUY	17,564.000	3.47	60,999.77
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	6,020.000	51.66	311,011.26
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	8,130.000	78.91	641,562.69
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	2,591.000	59.21	153,420.88
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	6,040.000	18.86	113,932.52
COASTAL FINANCIAL CORP/WA COMMON STOCK	BUY	857.000	101.96	87,382.29
GLOBAL MEDICAL REIT INC REIT	BUY	4,842.000	7.16	34,683.25
PEBBLEBROOK HOTEL TRUST REIT USD.01	BUY	5,384.000	11.11	59,832.39
ONTO INNOVATION INC COMMON STOCK	BUY	2,463.000	102.87	253,376.20
AGREE REALTY CORP REIT USD.0001	BUY	5,469.000	70.98	388,206.03
TELEFLEX INC COMMON STOCK USD1.0	BUY	2,213.000	119.94	265,433.86
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	32,372.000	14.19	459,455.80
UWM HOLDINGS CORP COMMON STOCK USD.0001	BUY	8,081.000	4.15	33,560.39
BACKBLAZE INC A COMMON STOCK USD.001	BUY	6,225.000	5.35	33,322.43
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	7,811.000	46.27	361,438.40
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	2,025.000	36.66	74,242.58
TELADOC HEALTH INC COMMON STOCK USD.001	BUY	7,870.000	8.81	69,358.31
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	3,499.000	57.25	200,328.25
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	129.000	1,796.69	231,773.40
POOL CORP COMMON STOCK USD.001	BUY	1,813.000	311.30	564,392.34
FIRST BUSEY CORP COMMON STOCK USD.001	BUY	4,984.000	24.26	120,926.79
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	3,584.000	122.19	437,939.71
SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	BUY	738.000	46.20	34,097.81
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	1,896.000	163.49	309,982.73
SCHNEIDER NATIONAL INC CL B COMMON STOCK	BUY	3,277.000	26.92	88,226.67
OWENS CORNING COMMON STOCK USD.001	BUY	4,351.000	150.23	653,663.78
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	BUY	2,102.000	40.36	84,843.03
HARMONIC INC COMMON STOCK USD.001	BUY	5,774.000	9.30	53,715.52
AMERICAN ASSETS TRUST INC REIT USD.01	BUY	2,189.000	20.98	45,931.79

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	7,514.000	38.17	286,831.92
ALIGHT INC CLASS A COMMON STOCK USD.0001	BUY	23,887.000	5.93	141,721.57
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	10,650.000	25.85	275,334.45
CVR ENERGY INC COMMON STOCK USD.01	BUY	1,628.000	32.49	52,898.60
SCHRODINGER INC COMMON STOCK USD.01	BUY	2,592.000	21.71	56,280.10
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	2,560.000	64.06	164,001.28
CALEDONIA MINING CORP PLC COMMON STOCK	BUY	1,655.000	20.34	33,667.67
DAILY JOURNAL CORP COMMON STOCK USD.01	BUY	88.000	394.43	34,710.10
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	BUY	1,350.000	191.29	258,245.55
GREIF INC CL B COMMON STOCK	BUY	478.000	71.67	34,259.69
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	5,881.000	72.93	428,918.97
HARLEY DAVIDSON INC COMMON STOCK USD.01	BUY	5,161.000	25.11	129,608.19
DREAM FINDERS HOMES INC A COMMON STOCK USD.01	BUY	1,564.000	28.22	44,140.77
XP INC CLASS A COMMON STOCK	BUY	20,560.000	18.61	382,683.28
PROVIDENT BANCORP INC COMMON STOCK USD.01	BUY	2,696.000	12.87	34,705.61
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	16,479.000	17.44	287,443.20
DUCOMMUN INC COMMON STOCK USD.01	BUY	522.000	83.93	43,813.03
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	1,733.000	145.73	252,555.29
CENTURY COMMUNITIES INC COMMON STOCK USD.01	BUY	1,409.000	62.41	87,939.92
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	6,012.000	31.67	190,418.08
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	4,342.000	31.99	138,913.61
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	BUY	5,315.000	14.26	75,807.85
MYERS INDUSTRIES INC COMMON STOCK	BUY	2,302.000	15.45	35,572.81
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	BUY	5,340.000	11.58	61,853.22
HILLTOP HOLDINGS INC COMMON STOCK USD.01	BUY	2,546.000	31.19	79,417.38
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	BUY	2,592.000	22.72	58,898.02
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	2,113.000	157.68	333,184.18
BORGWARNER INC COMMON STOCK USD.01	BUY	10,603.000	35.81	379,725.24
GREEN DOT CORP CLASS A COMMON STOCK USD.001	BUY	3,250.000	10.73	34,882.25
KELLY SERVICES INC A COMMON STOCK USD1.0	BUY	2,711.000	12.71	34,464.94
LOANDEPOT INC CLASS A COMMON STOCK USD.001	BUY	22,650.000	1.52	34,495.95
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	5,384.000	45.11	242,888.39
REVOLVE GROUP INC COMMON STOCK USD.001	BUY	2,061.000	21.79	44,915.37
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	3,285.000	196.65	646,005.11
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	BUY	1,798.000	39.72	71,412.96
COMSTOCK RESOURCES INC COMMON STOCK USD.5	BUY	3,542.000	22.15	78,465.93
SCANSOURCE INC COMMON STOCK	BUY	1,007.000	42.04	42,337.30
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	BUY	1,711.000	39.16	67,007.89
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	BUY	1,632.000	20.84	34,015.78
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	1,459.000	184.93	269,817.25
ALBEMARLE CORP COMMON STOCK USD.01	BUY	5,978.000	74.27	444,003.99
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,692.000	49.52	182,838.92
SLM CORP COMMON STOCK USD.2	BUY	10,160.000	33.71	342,524.08
ARVINAS INC COMMON STOCK USD.001	BUY	4,194.000	7.89	33,103.24
HURON CONSULTING GROUP INC COMMON STOCK USD.01	BUY	756.000	135.16	102,183.23
DOUGLAS EMMETT INC REIT USD.01	BUY	8,376.000	16.06	134,543.69
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	BUY	7,325.000	4.72	34,595.98
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	BUY	952.000	36.45	34,703.26
AMERANT BANCORP INC COMMON STOCK USD.1	BUY	2,010.000	19.99	40,185.93
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	1,427.000	144.09	205,620.71
VSE CORP COMMON STOCK USD.05	BUY	1,024.000	127.76	130,829.31
VF CORP COMMON STOCK	BUY	18,587.000	12.93	240,385.67

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SHUTTERSTOCK INC COMMON STOCK USD.01	BUY	1,737.000	20.06	34,849.43
JOHN MARSHALL BANCORP INC COMMON STOCK	BUY	1,808.000	19.15	34,628.62
LCNB CORPORATION COMMON STOCK	BUY	2,265.000	15.43	34,955.75
TECNOGLASS INC COMMON STOCK USD.0001	BUY	1,135.000	76.82	87,194.11
CALIX INC COMMON STOCK	BUY	2,894.000	51.05	147,747.38
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	9,299.000	15.83	147,231.07
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	3,285.000	129.33	424,858.91
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	BUY	3,690.000	9.54	35,213.67
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	4,685.000	46.39	217,351.21
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	2,245.000	78.71	176,710.69
CARTER S INC COMMON STOCK USD.01	BUY	1,553.000	33.11	51,424.49
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	BUY	1,018.000	39.11	39,817.03
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	3,202.000	137.19	439,291.99
AZZ INC COMMON STOCK USD1.0	BUY	1,458.000	106.29	154,975.19
GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	BUY	5,465.000	8.17	44,665.45
UNITI GROUP INC REIT USD.0001	BUY	9,305.000	4.45	41,435.17
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	4,766.000	72.01	343,213.96
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	22,814.000	9.59	218,854.70
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	3,665.000	89.34	327,442.10
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	BUY	9,808.000	3.58	35,142.06
ROCKET LAB CORP COMMON STOCK	BUY	20,004.000	39.10	782,216.41
LAMAR ADVERTISING CO A REIT USD.001	BUY	4,528.000	125.31	567,417.26
CAPRI HOLDINGS LTD COMMON STOCK	BUY	5,796.000	19.74	114,430.43
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	3,843.000	70.37	270,443.44
LUMENT FINANCE TRUST INC REIT USD.01	BUY	16,394.000	2.08	34,148.70
NNN REIT INC REIT USD.01	BUY	9,203.000	43.13	396,953.00
NMI HOLDINGS INC COMMON STOCK USD.01	BUY	3,921.000	38.59	151,323.15
AMERICAN STATES WATER CO COMMON STOCK	BUY	2,154.000	77.11	166,101.40
FIRST BANCORP/NC COMMON STOCK	BUY	1,861.000	47.12	87,695.90
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	BUY	1,228.000	43.01	52,819.96
FOOT LOCKER INC COMMON STOCK USD.01	BUY	3,796.000	25.32	96,126.11
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	1,136.000	202.34	229,861.65
RADNET INC COMMON STOCK USD.0001	BUY	3,234.000	57.50	185,964.70
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	10,294.000	10.85	111,720.78
POTLATCHDELTIC CORP REIT USD1.0	BUY	3,940.000	40.67	160,251.62
RHYTHM PHARMACEUTICALS INC COMMON STOCK	BUY	2,701.000	89.04	240,505.14
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	BUY	1,987.000	63.37	125,922.15
BRANDYWINE REALTY TRUST REIT USD.01	BUY	9,855.000	4.30	42,406.07
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	BUY	757.000	45.56	34,491.19
URBAN EDGE PROPERTIES REIT USD.01	BUY	6,456.000	18.88	121,908.65
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	2,648.000	114.18	302,356.58
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	13,425.000	58.50	785,402.78
EAGLE BANCORP INC COMMON STOCK USD.01	BUY	2,121.000	21.31	45,204.87
FLEX LTD COMMON STOCK	BUY	18,839.000	51.93	978,365.79
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	BUY	2,845.000	47.97	136,483.19
INTERFACE INC COMMON STOCK USD.1	BUY	3,305.000	22.27	73,612.27
AXOGEN INC COMMON STOCK USD.01	BUY	2,927.000	12.05	35,279.13
OVINTIV INC COMMON STOCK	BUY	13,070.000	40.91	534,732.91
SAIA INC COMMON STOCK USD.001	BUY	1,372.000	306.78	420,906.28
CLEARWAY ENERGY INC C COMMON STOCK	BUY	4,039.000	32.25	130,269.87
MASTEC INC COMMON STOCK USD.1	BUY	3,042.000	168.77	513,407.47
LKQ CORP COMMON STOCK USD.01	BUY	12,794.000	39.21	501,691.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TANDEM DIABETES CARE INC COMMON STOCK	BUY	3,206.000	16.17	51,850.64
TRINITY INDUSTRIES INC COMMON STOCK USD.01	BUY	4,205.000	28.32	119,098.22
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	1,361.000	206.96	281,676.64
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	4,469.000	37.64	168,226.57
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	BUY	789.000	55.54	43,823.43
FIVE9 INC COMMON STOCK USD.001	BUY	4,123.000	27.86	114,879.15
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	8,867.000	10.23	90,736.01
QUINSTREET INC COMMON STOCK USD.001	BUY	3,260.000	15.66	51,061.38
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	BUY	1,888.000	23.55	44,468.06
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	4,193.000	13.17	55,234.39
NANO X IMAGING LTD COMMON STOCK ILS.01	BUY	6,608.000	5.18	34,249.26
DIAMONDROCK HOSPITALITY CO REIT USD.01	BUY	10,647.000	8.16	86,911.46
STONECO LTD A COMMON STOCK USD.000079365	BUY	12,164.000	16.02	194,903.77
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	1,361.000	258.16	351,359.84
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	8,105.000	48.22	390,847.42
NCR VOYIX CORP COMMON STOCK USD.01	BUY	6,604.000	13.49	89,107.77
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	7,984.000	74.67	596,189.23
TENNANT CO COMMON STOCK USD.375	BUY	759.000	83.14	63,105.54
HELMERICH + PAYNE COMMON STOCK USD.1	BUY	5,158.000	17.22	88,836.23
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	14,297.000	16.01	228,937.86
LENDINGTREE INC COMMON STOCK USD.01	BUY	898.000	40.72	36,569.25
CAVCO INDUSTRIES INC COMMON STOCK USD.01	BUY	349.000	448.46	156,513.59
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	5,029.000	11.18	56,239.31
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	BUY	1,002.000	34.36	34,431.73
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	2,078.000	168.10	349,318.03
RAYONIER INC REIT	BUY	7,670.000	23.53	180,498.11
ADEIA INC COMMON STOCK	BUY	5,328.000	14.96	79,722.86
OPPI INC COMMON STOCK USD.0001	BUY	2,515.000	13.35	33,582.80
TETRA TECH INC COMMON STOCK USD.01	BUY	12,963.000	36.52	473,447.65
GLOBAL NET LEASE INC REIT USD.01	BUY	11,021.000	7.60	83,792.66
PAPA JOHN S INTL INC COMMON STOCK USD.01	BUY	1,491.000	48.02	71,602.29
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	2,011.000	176.01	353,962.14
GORMAN RUPP CO COMMON STOCK	BUY	902.000	38.19	34,450.09
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	BUY	1,546.000	31.13	48,131.62
GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	BUY	556.000	61.61	34,256.83
FOGHORN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	6,248.000	5.40	33,757.94
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	47,874.000	4.51	216,055.36
SIMULATIONS PLUS INC COMMON STOCK USD.001	BUY	1,963.000	17.57	34,495.80
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	1,845.000	69.61	128,435.99
CLEARWAY ENERGY INC A COMMON STOCK USD.01	BUY	1,124.000	30.42	34,195.45
ADIENT PLC COMMON STOCK USD.001	BUY	4,711.000	22.87	107,754.70
LAZARD INC COMMON STOCK USD.01	BUY	5,536.000	52.01	287,943.97
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	6,782.000	54.90	372,352.15
AES CORP COMMON STOCK USD.01	BUY	34,418.000	12.41	427,230.63
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	BUY	1,912.000	31.45	60,138.14
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	6,042.000	51.29	309,912.31
TERAWULF INC COMMON STOCK USD.001	BUY	13,994.000	5.13	71,831.20
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	BUY	1,171.000	29.26	34,266.97
ANAPTYSBIO INC COMMON STOCK USD.001	BUY	1,337.000	26.09	34,886.34
TUTOR PERINI CORP COMMON STOCK USD1.0	BUY	2,154.000	48.06	103,527.70
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	BUY	4,179.000	59.00	246,573.54
SABRE CORP COMMON STOCK USD.01	BUY	17,220.000	3.30	56,877.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	BUY	2,707.000	29.19	79,025.45
TANGER INC REIT USD.01	BUY	5,379.000	31.95	171,875.19
NEOGEN CORP COMMON STOCK USD.16	BUY	9,099.000	5.58	50,799.72
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	3,033.000	126.68	384,229.54
CITY HOLDING CO COMMON STOCK USD2.5	BUY	622.000	125.78	78,237.03
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	6,154.000	26.22	161,376.34
RUBRIK INC A COMMON STOCK USD.000025	BUY	4,964.000	86.14	427,613.85
TRI POINTE HOMES INC COMMON STOCK USD.01	BUY	3,902.000	34.43	134,357.57
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	7,525.000	25.29	190,329.83
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	BUY	1,096.000	31.14	34,132.73
DUOLINGO COMMON STOCK USD.0001	BUY	1,879.000	380.44	714,852.40
EXELIXIS INC COMMON STOCK USD.001	BUY	13,698.000	45.17	618,779.75
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	BUY	2,120.000	16.64	35,283.16
SUNOPTA INC COMMON STOCK	BUY	5,544.000	6.48	35,941.75
TRANSMEDICS GROUP INC COMMON STOCK	BUY	1,673.000	124.78	208,761.96
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	BUY	3,421.000	11.48	39,283.34
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	BUY	1,325.000	63.87	84,631.73
PROGYNY INC COMMON STOCK USD.0001	BUY	3,385.000	23.61	79,930.01
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	14,352.000	16.56	237,712.18
PVH CORP COMMON STOCK USD1.0	BUY	2,656.000	74.30	197,348.77
NORTHEAST BANK COMMON STOCK USD1.0	BUY	358.000	96.76	34,641.15
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	BUY	4,898.000	39.47	193,338.75
CALAVO GROWERS INC COMMON STOCK USD.001	BUY	1,291.000	27.37	35,338.54
STRATEGIC EDUCATION INC COMMON STOCK USD.01	BUY	1,271.000	81.04	103,005.65
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	5,063.000	109.60	554,919.99
CERIBELL INC COMMON STOCK USD.001	BUY	2,087.000	16.76	34,984.38
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,469.000	134.71	197,893.40
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	2,935.000	47.79	140,272.46
APTARGROUP INC COMMON STOCK USD.01	BUY	3,197.000	158.33	506,190.60
SANMINA CORP COMMON STOCK USD.01	BUY	2,636.000	104.34	275,048.15
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	BUY	1,398.000	53.40	74,657.39
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	2,136.000	87.47	186,842.33
DONALDSON CO INC COMMON STOCK USD5.0	BUY	5,970.000	71.62	427,589.31
CUBESMART REIT USD.01	BUY	10,990.000	42.30	464,909.97
MACY S INC COMMON STOCK USD.01	BUY	12,915.000	12.73	164,446.70
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	BUY	1,153.000	46.18	53,249.00
UNIVERSAL HEALTH RLTY INCOME REIT USD.01	BUY	841.000	41.06	34,533.98
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	BUY	1,383.000	65.52	90,618.31
MID PENN BANCORP INC COMMON STOCK USD1.0	BUY	1,162.000	29.60	34,398.69
ENERGY FUELS INC COMMON STOCK	BUY	9,829.000	6.51	64,016.28
N B T BANCORP INC COMMON STOCK USD.01	BUY	2,634.000	44.04	116,009.26
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	3,168.000	92.59	293,334.62
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	2,118.000	100.74	213,373.67
TRAEGER INC COMMON STOCK	BUY	17,747.000	2.00	35,547.24
ARTIVION INC COMMON STOCK USD.01	BUY	1,769.000	32.56	57,603.95
LA Z BOY INC COMMON STOCK USD1.0	BUY	2,251.000	40.03	90,114.28
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	11,327.000	36.63	414,941.99
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	8,844.000	8.88	78,561.25
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	1,044.000	112.20	117,139.93
MONRO INC COMMON STOCK USD.01	BUY	2,185.000	16.16	35,316.16
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	2,134.000	340.45	726,526.70
NORTHFIELD BANCORP INC COMMON STOCK USD.01	BUY	2,871.000	11.96	34,345.77



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LAUREATE EDUCATION INC COMMON STOCK USD.001	BUY	5,694.000	23.86	135,847.45
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	BUY	3,640.000	10.90	39,686.92
NEXTDECADE CORP COMMON STOCK USD.0001	BUY	6,487.000	9.21	59,764.73
SAVARA INC COMMON STOCK USD.001	BUY	14,526.000	2.30	33,453.38
JBG SMITH PROPERTIES REIT USD.01	BUY	2,326.000	18.34	42,665.82
SPIRE INC COMMON STOCK USD1.0	BUY	2,752.000	74.56	205,197.38
JADE BIOSCIENCES INC COMMON STOCK USD.0001	BUY	3,275.000	10.52	34,462.83
STAG INDUSTRIAL INC REIT USD.01	BUY	9,407.000	35.94	338,115.80
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	5,919.000	46.66	276,198.30
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	1,640.000	121.77	199,707.72
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	7,638.000	28.27	215,949.17
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	BUY	2,419.000	57.32	138,664.34
INDIVIOR PLC COMMON STOCK USD.5	BUY	6,203.000	15.37	95,358.72
NATIONAL BANK HOLD CL A COMMON STOCK	BUY	1,917.000	40.18	77,030.81
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	BUY	3,517.000	14.47	50,901.54
QXO INC COMMON STOCK USD.00001	BUY	29,348.000	21.43	629,015.68
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	20,985.000	9.09	190,816.61
XPERI INC COMMON STOCK USD.001	BUY	4,277.000	7.97	34,100.52
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	2,310.000	67.41	155,724.03
ROOT INC/OH CLASS A COMMON STOCK USD.0001	BUY	526.000	121.65	63,989.48
POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	BUY	494.000	68.39	33,786.14
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	2,264.000	169.89	384,637.75
TRIPADVISOR INC COMMON STOCK USD.001	BUY	5,719.000	18.16	103,874.20
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	5,399.000	52.78	284,975.42
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	2,561.000	43.52	111,462.40
ONESPAN INC COMMON STOCK USD.001	BUY	1,946.000	17.55	34,158.14
C + F FINANCIAL CORP COMMON STOCK USD1.0	BUY	518.000	66.72	34,562.51
PARK NATIONAL CORP COMMON STOCK	BUY	847.000	177.92	150,700.78
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	6,737.000	22.06	148,638.43
BANCO LATINOAMERICANO COME E COMMON STOCK	BUY	1,937.000	42.31	81,960.28
CERTARA INC COMMON STOCK USD.01	BUY	7,211.000	11.50	82,948.13
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	8,081.000	36.21	292,637.25
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	1,287.000	63.57	81,818.45
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	BUY	918.000	67.03	61,536.29
ASHLAND INC COMMON STOCK	BUY	2,385.000	54.47	129,918.11
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	4,111.000	95.51	392,653.94
CERUS CORP COMMON STOCK USD.001	BUY	23,107.000	1.55	35,885.17
OLD NATIONAL BANCORP COMMON STOCK	BUY	16,420.000	23.47	385,426.66
VERRA MOBILITY CORP COMMON STOCK USD.0001	BUY	8,130.000	25.40	206,526.39
INTERDIGITAL INC COMMON STOCK USD.01	BUY	1,331.000	229.29	305,188.98
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	1,138.000	41.13	46,809.35
KOPPERS HOLDINGS INC COMMON STOCK USD.01	BUY	1,136.000	34.59	39,297.65
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	6,171.000	49.09	302,952.90
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	BUY	6,334.000	14.61	92,558.74
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	2,057.000	169.61	348,893.94
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	1,561.000	24.12	37,656.00
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	BUY	1,255.000	27.71	34,779.82
TOPBUILD CORP COMMON STOCK	BUY	1,457.000	384.77	560,614.26
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	3,240.000	127.76	413,952.12
ARDELYX INC COMMON STOCK USD.000001	BUY	13,337.000	4.70	62,723.91
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	BUY	6,938.000	15.40	106,866.01
LCI INDUSTRIES COMMON STOCK USD.01	BUY	1,215.000	101.18	122,937.35

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DORIAN LPG LTD COMMON STOCK USD.01	BUY	2,425.000	27.73	67,252.53
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	3,327.000	76.53	254,625.29
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	15,445.000	16.19	250,100.89
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	8,585.000	4.03	34,623.31
CONMED CORP COMMON STOCK USD.01	BUY	1,458.000	53.57	78,109.43
STANDARD BIOTOOLS INC COMMON STOCK USD.001	BUY	25,314.000	1.35	34,249.84
ADT INC COMMON STOCK USD.01	BUY	17,825.000	8.55	152,457.23
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	3,625.000	57.51	208,484.63
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	5,700.000	6.11	34,844.10
RBC BEARINGS INC COMMON STOCK USD.01	BUY	1,523.000	378.91	577,084.50
UPWORK INC COMMON STOCK USD.0001	BUY	6,897.000	13.41	92,509.46
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	49,878.000	5.38	268,493.27
CRA INTERNATIONAL INC COMMON STOCK	BUY	378.000	196.64	74,331.05
BRINK S CO/THE COMMON STOCK USD1.0	BUY	2,093.000	94.66	198,129.66
GERON CORP COMMON STOCK USD.001	BUY	24,457.000	1.38	33,824.03
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	16,852.000	5.72	96,359.74
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	BUY	8,207.000	21.81	179,019.29
ARTERIS INC COMMON STOCK USD.001	BUY	3,650.000	9.22	33,663.95
COSTAMARE INC COMMON STOCK USD.0001	BUY	3,774.000	9.40	35,486.92
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	BUY	2,452.000	34.63	84,920.12
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	BUY	1,671.000	30.15	50,385.66
MERCANTILE BANK CORP COMMON STOCK	BUY	698.000	49.92	34,846.25
MGE ENERGY INC COMMON STOCK USD1.0	BUY	1,669.000	88.06	146,977.15
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	1,421.000	47.44	67,416.50
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	1,561.000	173.36	270,619.64
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	BUY	6,926.000	10.06	69,696.34
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	BUY	526.000	89.32	46,983.90
PROASSURANCE CORP COMMON STOCK USD.01	BUY	3,086.000	23.80	73,456.06
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	BUY	6,699.000	6.26	41,955.84
BUMBLE INC A COMMON STOCK USD.01	BUY	5,130.000	6.68	34,283.79
OKLO INC COMMON STOCK USD.0001	BUY	5,199.000	55.45	288,300.15
ARCBEST CORP COMMON STOCK USD.01	BUY	965.000	84.42	81,468.20
POST HOLDINGS INC COMMON STOCK USD.01	BUY	2,546.000	107.66	274,110.00
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	BUY	664.000	52.44	34,822.15
METROCITY BANKSHARES INC COMMON STOCK	BUY	1,151.000	29.92	34,441.37
EVE HOLDING INC COMMON STOCK USD.0001	BUY	4,911.000	7.08	34,784.61
ANGI INC COMMON STOCK	BUY	2,089.000	16.85	35,205.92
U HAUL HOLDING CO COMMON STOCK USD.25	BUY	559.000	62.21	34,777.07
AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	4,754.000	7.39	35,146.32
ARROW FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,252.000	27.60	34,552.70
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	BUY	374.000	202.02	75,556.60
C3.AI INC A COMMON STOCK USD.001	BUY	5,998.000	26.81	160,824.37
ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001	BUY	1,463.000	22.95	33,580.24
UPSTREAM BIO INC COMMON STOCK USD.001	BUY	2,942.000	11.84	34,842.11
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	2,418.000	88.24	213,371.57
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	10,998.000	25.18	276,962.63
REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	BUY	1,042.000	33.30	34,701.73
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	11,281.000	18.37	207,265.81
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	9,565.000	50.27	480,861.25
SANDRIDGE ENERGY INC COMMON STOCK USD.001	BUY	3,161.000	10.82	34,211.50
ELASTIC NV COMMON STOCK EUR.01	BUY	4,587.000	84.70	388,532.66
E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001	BUY	10,593.000	3.26	34,564.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	4,966.000	56.77	281,934.72
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	BUY	2,853.000	13.35	38,096.11
SEALED AIR CORP COMMON STOCK USD.1	BUY	6,821.000	32.70	223,067.16
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	7,116.000	18.79	133,730.99
SANDISK CORP COMMON STOCK USD.01	BUY	6,495.000	46.95	304,959.74
THREDUP INC CLASS A COMMON STOCK USD.0001	BUY	5,123.000	6.83	35,005.46
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	2,649.000	28.25	74,842.20
MYOMO INC COMMON STOCK	BUY	15,578.000	2.19	34,162.55
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	2,770.000	72.39	200,528.61
SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	1,640.000	142.79	234,180.52
ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001	BUY	3,671.000	12.43	45,641.54
EASTGROUP PROPERTIES INC REIT	BUY	2,540.000	166.74	423,527.22
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	6,834.000	26.13	178,592.92
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	BUY	1,975.000	22.21	43,870.68
HASBRO INC COMMON STOCK USD.5	BUY	6,481.000	77.10	499,704.54
PORTILLO S INC CL A COMMON STOCK USD.01	BUY	3,009.000	11.57	34,823.16
WEX INC COMMON STOCK USD.01	BUY	1,749.000	154.19	269,683.56
MATTEL INC COMMON STOCK USD1.0	BUY	16,392.000	20.22	331,495.42
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	BUY	1,406.000	32.54	45,755.46
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	904.000	259.88	234,934.23
CADENCE BANK COMMON STOCK USD2.5	BUY	7,905.000	35.65	281,836.97
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	BUY	1,151.000	100.43	115,598.38
SUNRUN INC COMMON STOCK USD.0001	BUY	7,877.000	10.87	85,646.62
REPLIMUNE GROUP INC COMMON STOCK USD.001	BUY	3,313.000	10.77	35,690.95
BLUELIX HOLDINGS INC COMMON STOCK USD.01	BUY	400.000	86.30	34,521.20
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	3,774.000	97.04	366,240.28
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	BUY	492.000	97.65	48,045.28
ZYMEWORKS INC COMMON STOCK USD.00001	BUY	2,536.000	13.66	34,649.37
LSI INDUSTRIES INC COMMON STOCK	BUY	1,936.000	18.01	34,873.17
XENIA HOTELS + RESORTS INC REIT USD.01	BUY	4,747.000	13.26	62,959.46
SIGNET JEWELERS LTD COMMON STOCK USD.18	BUY	2,023.000	80.73	163,322.86
ALARM.COM HOLDINGS INC COMMON STOCK	BUY	2,423.000	56.62	137,197.53
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	9,305.000	3.52	32,781.52
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	BUY	2,557.000	28.94	74,007.25
UNIVERSAL CORP/A COMMON STOCK	BUY	1,265.000	58.50	74,006.30
SYNAPTICS INC COMMON STOCK USD.001	BUY	1,667.000	69.58	115,994.86
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	9,041.000	30.68	277,405.00
LATHAM GROUP INC COMMON STOCK USD.0001	BUY	5,047.000	6.94	35,041.32
YELP INC COMMON STOCK USD.000001	BUY	2,697.000	35.11	94,699.76
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	5,749.000	25.88	148,801.37
AEHR TEST SYSTEMS COMMON STOCK USD.01	BUY	2,591.000	14.59	37,797.51
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	4,709.000	40.62	191,293.71
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	1,733.000	33.00	57,194.20
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	BUY	3,682.000	9.33	34,364.11
RENASANT CORP COMMON STOCK USD5.0	BUY	4,976.000	38.74	192,785.17
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	10,668.000	31.51	336,180.68
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	4,996.000	97.65	487,874.39
PINNACLE WEST CAPITAL COMMON STOCK	BUY	6,113.000	91.34	558,379.76
CLAROS MORTGAGE TRUST INC REIT USD.01	BUY	10,826.000	3.22	34,892.20
APPFOLIO INC A COMMON STOCK USD.0001	BUY	1,030.000	245.36	252,723.89
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	BUY	1,478.000	60.30	89,127.83
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	5,604.000	85.62	479,831.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BLACKBAUD INC COMMON STOCK USD.001	BUY	1,748.000	65.83	115,076.08
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	1,654.000	226.66	374,900.60
WORTHINGTON STEEL INC COMMON STOCK USD.0001	BUY	1,788.000	32.58	58,258.40
CURLINE PROPERTIES CORP REIT USD.01	BUY	5,472.000	22.60	123,683.62
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	7,263.000	9.05	65,751.94
AGILON HEALTH INC COMMON STOCK USD.01	BUY	17,157.000	2.31	39,684.14
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	9,419.000	53.32	502,249.34
RYERSON HOLDING CORP COMMON STOCK USD.01	BUY	1,504.000	23.95	36,025.31
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	2,944.000	16.93	49,850.75
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	2,539.000	31.80	80,747.82
SWEETGREEN INC CLASS A COMMON STOCK USD.001	BUY	5,428.000	13.71	74,434.16
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	BUY	349.000	104.86	36,597.19
TPG INC COMMON STOCK	BUY	6,617.000	55.99	370,505.68
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	BUY	2,745.000	13.47	36,983.39
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	BUY	2,100.000	50.64	106,350.30
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	BUY	650.000	52.93	34,406.45
ACADIA REALTY TRUST REIT USD.001	BUY	5,039.000	18.43	92,883.89
APIAN CORP A COMMON STOCK USD.0001	BUY	1,903.000	30.51	58,066.24
PIEDMONT REALTY TRUST INC REIT USD.01	BUY	7,811.000	7.67	59,933.80
BANC OF CALIFORNIA INC COMMON STOCK USD.01	BUY	6,857.000	15.13	103,766.98
COEUR MINING INC COMMON STOCK USD.01	BUY	31,377.000	9.11	285,938.60
8X8 INC COMMON STOCK USD.001	BUY	16,088.000	2.06	33,189.54
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	BUY	450.000	74.38	33,472.35
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	BUY	2,521.000	19.41	48,940.17
TURNING POINT BRANDS INC COMMON STOCK USD.01	BUY	736.000	72.67	53,487.33
FRONTVIEW REIT INC REIT USD.01	BUY	2,889.000	12.16	35,138.91
OTTER TAIL CORP COMMON STOCK USD5.0	BUY	1,812.000	80.27	145,454.68
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	2,510.000	94.61	237,478.63
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	4,788.000	56.57	270,871.52
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	4,712.000	134.92	635,757.18
AMPRIUS TECHNOLOGIES INC COMMON STOCK	BUY	5,777.000	6.50	37,567.83
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	BUY	1,350.000	30.77	41,543.55
EXCELERATE ENERGY INC A COMMON STOCK USD.001	BUY	1,246.000	27.29	34,007.08
SEPTERNA INC COMMON STOCK USD.001	BUY	2,937.000	11.68	34,312.97
AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	14,159.000	3.98	56,395.30
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	BUY	253.000	141.87	35,893.87
WALKER + DUNLOP INC COMMON STOCK	BUY	1,858.000	76.09	141,380.79
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	826.000	96.74	79,909.72
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	BUY	4,495.000	13.50	60,695.99
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	5,585.000	8.80	49,164.76
BIO TECHNE CORP COMMON STOCK USD.01	BUY	7,652.000	54.41	416,368.28
CRANE NXT CO COMMON STOCK USD1.0	BUY	2,543.000	59.30	150,807.53
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	2,061.000	44.89	92,524.47
VERTEX INC CLASS A COMMON STOCK USD.001	BUY	3,250.000	35.84	116,489.75
VIAANT TECHNOLOGY INC A COMMON STOCK USD.001	BUY	2,426.000	13.64	33,097.92
FB FINANCIAL CORP COMMON STOCK USD1.0	BUY	2,005.000	47.39	95,022.97
RBB BANCORP COMMON STOCK	BUY	1,833.000	18.86	34,575.88
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	978.000	340.10	332,620.73
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	14,085.000	13.03	183,569.81
GLAUKOS CORP COMMON STOCK USD.001	BUY	2,736.000	106.55	291,529.01
NET LEASE OFFICE PROPERTY REIT USD.001	BUY	1,059.000	33.19	35,151.39
NEWMARKET CORP COMMON STOCK	BUY	289.000	734.58	212,294.49

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WESTAMERICA BANCORPORATION COMMON STOCK	BUY	1,206.000	51.73	62,390.00
KNOWLES CORP COMMON STOCK USD.01	BUY	4,888.000	18.41	90,002.74
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	BUY	531.000	63.67	33,810.36
REPLIGEN CORP COMMON STOCK USD.01	BUY	2,647.000	134.00	354,705.94
BEL FUSE INC CL B COMMON STOCK USD.1	BUY	444.000	102.30	45,422.53
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	4,175.000	20.86	87,103.03
DYNEX CAPITAL INC REIT USD.01	BUY	2,676.000	12.84	34,367.87
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	16,451.000	19.00	312,618.35
PRIMERICA INC COMMON STOCK	BUY	1,602.000	267.34	428,283.49
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	349.000	530.46	185,131.59
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	9,410.000	62.27	585,988.93
VEECO INSTRUMENTS INC COMMON STOCK USD.01	BUY	3,731.000	21.32	79,556.11
COHU INC COMMON STOCK USD1.0	BUY	2,272.000	20.60	46,810.02
VALARIS LTD COMMON STOCK USD.01	BUY	3,446.000	50.56	174,240.10
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	3,459.000	75.36	260,680.62
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	1,113.000	479.97	534,209.95
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	11,725.000	25.87	303,360.93
ARBUTUS BIOPHARMA CORP COMMON STOCK	BUY	11,704.000	3.28	38,424.23
LENDINGCLUB CORP COMMON STOCK USD.01	BUY	5,299.000	12.69	67,260.21
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	4,929.000	122.63	604,458.06
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	BUY	2,166.000	16.27	35,247.32
ALEXANDER + BALDWIN INC REIT	BUY	3,477.000	17.85	62,074.88
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	4,742.000	7.10	33,682.43
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	5,032.000	112.68	567,020.86
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	BUY	1,106.000	30.92	34,200.84
SFL CORP LTD COMMON STOCK USD.01	BUY	5,513.000	9.05	49,909.19
AVIENT CORP COMMON STOCK USD.01	BUY	4,857.000	34.93	169,669.58
STAAR SURGICAL CO COMMON STOCK USD.01	BUY	2,970.000	17.81	52,904.61
AMERICAN WOODMARK CORP COMMON STOCK	BUY	662.000	57.64	38,159.67
AAON INC COMMON STOCK USD.004	BUY	3,336.000	79.99	266,856.65
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	BUY	2,139.000	46.37	99,191.85
ADAPTHEALTH CORP COMMON STOCK USD.0001	BUY	3,726.000	9.45	35,221.88
AAR CORP COMMON STOCK USD1.0	BUY	1,727.000	74.55	128,753.03
METALLUS INC COMMON STOCK	BUY	2,146.000	16.34	35,072.08
HNI CORP COMMON STOCK USD1.0	BUY	2,275.000	52.42	119,262.33
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	BUY	2,086.000	26.38	55,034.94
MSA SAFETY INC COMMON STOCK	BUY	1,922.000	174.99	336,336.55
MAMA S CREATIONS INC COMMON STOCK	BUY	3,907.000	8.92	34,862.16
HYSTER YALE INC COMMON STOCK USD.01	BUY	811.000	42.62	34,567.25
DHT HOLDINGS INC COMMON STOCK USD.01	BUY	4,888.000	11.03	53,929.30
LYFT INC A COMMON STOCK USD.00001	BUY	20,309.000	15.32	311,194.81
ICU MEDICAL INC COMMON STOCK USD.1	BUY	1,180.000	137.26	161,970.34
SYLVAMO CORP COMMON STOCK USD1.0	BUY	1,624.000	53.01	86,093.11
MANNKIND CORP COMMON STOCK USD.01	BUY	20,235.000	3.80	76,953.71
HEXCEL CORP COMMON STOCK USD.01	BUY	3,870.000	59.57	230,547.51
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	10,050.000	72.94	733,077.15
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	2,882.000	70.26	202,497.97
IAC INC COMMON STOCK USD.0001	BUY	3,291.000	41.67	137,145.84
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	BUY	1,171.000	30.99	36,292.80
SHARKNINJA INC COMMON STOCK USD.2	BUY	3,372.000	111.19	374,942.80
CBIZ INC COMMON STOCK USD.01	BUY	2,668.000	73.20	195,305.60
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	1,679.000	149.06	250,276.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	4,772.000	65.65	313,296.12
CONCENTRIX CORP COMMON STOCK	BUY	2,022.000	59.58	120,476.83
JAKKS PACIFIC INC COMMON STOCK USD.001	BUY	1,655.000	20.52	33,965.57
JANUX THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,846.000	25.61	47,281.60
PENN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	7,185.000	19.30	138,692.06
ASSURANT INC COMMON STOCK USD.01	BUY	2,501.000	189.93	475,022.43
BOYD GAMING CORP COMMON STOCK USD.01	BUY	3,007.000	85.37	256,716.61
KENNAMETAL INC COMMON STOCK USD1.25	BUY	4,240.000	24.75	104,952.72
BERRY CORP COMMON STOCK USD.001	BUY	10,593.000	3.21	34,035.31
CROCS INC COMMON STOCK USD.001	BUY	2,784.000	105.85	294,694.75
RADIAN GROUP INC COMMON STOCK USD.001	BUY	6,784.000	34.24	232,304.51
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,284.000	15.96	36,459.49
DELUXE CORP COMMON STOCK USD1.0	BUY	2,064.000	16.89	34,867.15
GENTEX CORP COMMON STOCK USD.06	BUY	11,535.000	23.28	268,569.41
ASURE SOFTWARE INC COMMON STOCK USD.01	BUY	3,226.000	10.42	33,624.60
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	BUY	1,264.000	27.27	34,473.07
TRANSCONTINENTAL REALTY INV REIT USD.01	BUY	781.000	43.95	34,327.29
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	7.000	111.20	9.94
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	4,093.000	27.00	110,523.28
GRACO INC COMMON STOCK USD1.0	BUY	8,380.000	88.81	744,252.94
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	BUY	27,990.000	1.24	34,791.57
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	2,591.000	51.19	132,641.06
PAYONEER GLOBAL INC COMMON STOCK USD.01	BUY	15,295.000	6.83	104,510.74
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	17,275.000	11.57	199,923.58
AMERISAFE INC COMMON STOCK USD.01	BUY	1,047.000	43.18	45,212.60
CALERES INC COMMON STOCK USD.01	BUY	2,439.000	14.48	35,324.04
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	581.000	166.64	96,819.58
FTI CONSULTING INC COMMON STOCK USD.01	BUY	1,737.000	164.55	285,828.56
ECOVYST INC COMMON STOCK	BUY	5,623.000	8.85	49,780.42
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	BUY	5,148.000	9.17	47,222.60
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	2,936.000	199.78	586,562.89
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	5,062.000	25.74	130,311.07
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	7,259.000	33.67	244,432.31
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	1,880.000	237.57	446,637.24
ARBOR REALTY TRUST INC REIT USD.01	BUY	11,159.000	11.25	125,572.23
ANDERSONS INC/THE COMMON STOCK	BUY	1,936.000	38.45	74,445.01
MARQETA INC A COMMON STOCK USD.0001	BUY	18,823.000	5.98	112,618.01
RED VIOLET INC COMMON STOCK USD.001	BUY	753.000	48.63	36,620.65
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	5,020.000	56.77	285,000.46
TEGNA INC COMMON STOCK USD1.0	BUY	7,575.000	17.43	132,054.98
HAWKINS INC COMMON STOCK USD.01	BUY	1,034.000	155.72	161,017.58
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	4,530.000	21.70	98,314.59
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	BUY	1,384.000	44.98	62,256.47
ITEOS THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,365.000	10.21	34,366.75
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	BUY	934.000	86.91	81,176.74
O I GLASS INC COMMON STOCK USD.01	BUY	7,305.000	15.53	113,468.57
CTS CORP COMMON STOCK	BUY	1,581.000	42.80	67,671.54
TRIUMPH GROUP INC COMMON STOCK USD.001	BUY	3,924.000	25.87	101,525.65
DISC MEDICINE INC COMMON STOCK USD.0001	BUY	1,321.000	58.00	76,621.96
PEABODY ENERGY CORP COMMON STOCK	BUY	6,890.000	14.84	102,268.27
FARO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	966.000	43.91	42,419.96
HOST HOTELS + RESORTS INC REIT USD.01	BUY	33,995.000	16.58	563,739.09



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ORTHOPEDIATRICS CORP COMMON STOCK USD.00025	BUY	1,560.000	22.45	35,026.68
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	6,316.000	63.15	398,874.35
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	3,041.000	75.68	230,152.00
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	2,704.000	190.75	515,796.11
PAGERDUTY INC COMMON STOCK USD.000005	BUY	3,819.000	15.82	60,428.04
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	3,674.000	9.69	35,612.08
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	3,051.000	54.09	165,037.74
SKYWEST INC COMMON STOCK	BUY	2,106.000	113.61	239,268.98
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	8,260.000	59.51	491,577.38
KADANT INC COMMON STOCK USD.01	BUY	575.000	339.07	194,966.98
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	1,110.000	32.54	36,122.73
KEMPER CORP COMMON STOCK USD.1	BUY	3,310.000	61.60	203,905.93
ATKORE INC COMMON STOCK USD.01	BUY	1,541.000	76.15	117,351.77
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	20,062.000	5.91	118,626.61
TREX COMPANY INC COMMON STOCK USD.01	BUY	5,315.000	64.11	340,760.60
FLYWIRE CORP VOTING COMMON STOCK USD.0001	BUY	6,253.000	11.63	72,741.15
CHIMERA INVESTMENT CORP REIT USD.01	BUY	4,166.000	14.14	58,919.74
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	BUY	754.000	51.40	38,757.86
I3 VERTICALS INC CLASS A COMMON STOCK USD.0001	BUY	1,463.000	28.94	42,343.61
NURIX THERAPEUTICS INC COMMON STOCK	BUY	2,806.000	12.67	35,560.44
ICF INTERNATIONAL INC COMMON STOCK USD.001	BUY	811.000	89.49	72,578.82
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	BUY	1,910.000	23.71	45,291.83
SONOCO PRODUCTS CO COMMON STOCK	BUY	4,942.000	47.01	232,338.25
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	BUY	12,243.000	11.83	144,871.42
APPLE HOSPITALITY REIT INC REIT	BUY	10,571.000	12.53	132,486.34
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	27,235.000	10.78	293,675.01
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	1,916.000	289.87	555,396.67
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	BUY	5,531.000	9.10	50,348.69
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	22,442.000	23.15	519,599.63
AVADEL PHARMACEUTICALS COMMON STOCK	BUY	4,220.000	9.77	41,242.06
AMDOCS LTD COMMON STOCK GBP.0001	BUY	5,530.000	89.24	493,513.79
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	1,911.000	449.98	859,917.51
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	2,218.000	131.38	291,407.49
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	5,925.000	41.41	245,372.03
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	2,662.000	29.55	78,670.09
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	BUY	766.000	87.46	66,996.66
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	8,223.000	30.49	250,743.94
PERPETUA RESOURCES CORP COMMON STOCK	BUY	3,087.000	14.58	45,017.72
G III APPAREL GROUP LTD COMMON STOCK USD.01	BUY	1,877.000	23.75	44,584.38
FIRST UNITED CORP COMMON STOCK USD.01	BUY	1,022.000	33.62	34,362.71
NLIGHT INC COMMON STOCK	BUY	1,891.000	18.57	35,121.54
CARGURUS INC COMMON STOCK USD.001	BUY	3,962.000	34.68	137,414.05
LIVANOVA PLC COMMON STOCK GBP1.0	BUY	2,456.000	46.67	114,628.89
SKY HARBOUR GROUP CORP COMMON STOCK USD.0001	BUY	3,425.000	10.26	35,150.78
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	BUY	9,533.000	23.67	225,674.71
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	2,430.000	50.62	123,013.89
STOKE THERAPEUTICS INC COMMON STOCK	BUY	2,863.000	12.04	34,479.11
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	2,508.000	77.54	194,477.84
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	12,985.000	30.53	396,471.01
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	3,727.000	32.88	122,554.94
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	3,421.000	103.64	354,562.70
ELF BEAUTY INC COMMON STOCK USD.01	BUY	2,690.000	115.37	310,353.37

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	BUY	2,659.000	52.13	138,621.65
ALTI GLOBAL INC COMMON STOCK USD.0001	BUY	8,376.000	4.08	34,199.21
MYRIAD GENETICS INC COMMON STOCK USD.01	BUY	6,018.000	5.50	33,117.05
PBF ENERGY INC CLASS A COMMON STOCK USD.001	BUY	4,109.000	27.90	114,653.43
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	BUY	204.000	167.60	34,191.01
CLARITEV CORP COMMON STOCK	BUY	689.000	47.62	32,812.25
OIL DRI CORP OF AMERICA COMMON STOCK USD.1	BUY	594.000	58.52	34,762.66
URBAN OUTFITTERS INC COMMON STOCK USD.0001	BUY	3,209.000	72.47	232,565.86
EPR PROPERTIES REIT USD.01	BUY	3,838.000	59.78	229,447.15
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	2,516.000	84.71	213,137.91
VERA THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,379.000	24.35	57,935.79
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	BUY	1,392.000	101.25	140,944.18
GLOBAL INDUSTRIAL CO COMMON STOCK USD.01	BUY	1,248.000	28.42	35,471.90
ABM INDUSTRIES INC COMMON STOCK USD.01	BUY	3,109.000	49.08	152,599.05
BURKE + HERBERT FINANCIAL SE COMMON STOCK	BUY	790.000	64.83	51,218.07
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	BUY	879.000	77.18	67,843.86
AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0	BUY	2,912.000	11.48	33,438.50
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	2,081.000	152.25	316,838.49
TEMPUS AI INC COMMON STOCK USD.0001	BUY	4,154.000	59.60	247,590.86
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	21,026.000	22.28	468,522.36
CHURCHILL DOWNS INC COMMON STOCK	BUY	3,302.000	106.80	352,663.51
ERASCA INC COMMON STOCK USD.0001	BUY	22,356.000	1.52	34,048.19
MORNINGSTAR INC COMMON STOCK	BUY	1,195.000	299.00	357,308.59
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	12,668.000	22.25	281,901.00
CATHAY GENERAL BANCORP COMMON STOCK USD.01	BUY	3,188.000	48.47	154,531.92
BYLINE BANCORP INC COMMON STOCK USD.01	BUY	1,212.000	28.26	34,254.76
GENTHERM INC COMMON STOCK	BUY	1,391.000	31.09	43,250.36
WSFS FINANCIAL CORP COMMON STOCK USD.01	BUY	2,848.000	58.35	166,189.34
TRAVELZOO COMMON STOCK USD.01	BUY	2,469.000	13.49	33,314.22
ELLINGTON FINANCIAL INC REIT	BUY	4,717.000	13.24	62,467.23
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	3,218.000	48.24	155,245.97
NCINO INC COMMON STOCK USD.0005	BUY	5,341.000	28.86	154,157.28
APOGEE ENTERPRISES INC COMMON STOCK USD.333	BUY	1,066.000	43.96	46,864.56
SUMMIT HOTEL PROPERTIES INC REIT	BUY	8,138.000	5.57	45,353.07
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	4,334.000	44.05	190,925.70
NEXPOINT RESIDENTIAL REIT USD.01	BUY	1,452.000	34.09	49,503.04
BRISTOW GROUP INC COMMON STOCK USD.01	BUY	1,890.000	35.42	66,949.47
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	14,399.000	17.92	258,073.28
LSB INDUSTRIES INC COMMON STOCK USD.1	BUY	4,109.000	8.36	34,363.57
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	3,066.000	96.48	295,816.88
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	4,327.000	94.61	409,390.45
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	1,091.000	104.45	113,958.22
SEZZLE INC COMMON STOCK	BUY	720.000	148.63	107,015.76
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	BUY	978.000	35.33	34,555.67
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	BUY	5,247.000	13.14	68,961.32
GENWORTH FINANCIAL INC COMMON STOCK USD.001	BUY	18,219.000	7.41	135,057.45
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	6,816.000	29.40	200,410.85
RAMBUS INC COMMON STOCK USD.001	BUY	5,087.000	64.60	328,635.46
CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	BUY	834.000	41.66	34,746.94
GREEN PLAINS INC COMMON STOCK USD.001	BUY	4,768.000	7.66	36,537.18
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	BUY	2,852.000	19.75	56,335.56
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	2,280.000	83.22	189,748.44

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	2,475.000	163.66	405,065.93
PLUG POWER INC COMMON STOCK USD.01	BUY	46,401.000	1.68	78,092.88
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	4,594.000	55.33	254,199.80
TRONOX HOLDINGS PLC COMMON STOCK USD.01	BUY	7,281.000	5.72	41,669.16
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	2,521.000	231.25	582,988.81
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	2,275.000	105.26	239,473.33
WORKIVA INC COMMON STOCK USD.001	BUY	2,384.000	70.00	166,887.15
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	BUY	2,743.000	12.46	34,186.01
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	BUY	17,182.000	9.11	156,579.57
FASTLY INC CLASS A COMMON STOCK USD.00002	BUY	5,471.000	6.93	37,930.44
ALKERMES PLC COMMON STOCK USD.01	BUY	8,064.000	30.46	245,653.63
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	9,484.000	15.11	143,331.69
IBOTTA INC CL A COMMON STOCK USD.00001	BUY	923.000	37.31	34,439.90
EVERTEC INC COMMON STOCK USD.01	BUY	3,340.000	35.22	117,644.82
UDEMY INC COMMON STOCK USD.00001	BUY	5,784.000	6.83	39,522.07
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	BUY	2,327.000	14.48	33,701.94
GERMAN AMERICAN BANCORP COMMON STOCK	BUY	1,132.000	41.11	46,539.92
PUBMATIC INC CLASS A COMMON STOCK USD.0001	BUY	2,535.000	13.67	34,661.06
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	BUY	1,424.000	49.37	70,307.15
LIFE360 INC COMMON STOCK USD.001	BUY	796.000	64.28	51,169.27
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	14,898.000	25.60	381,433.49
PENTAIR PLC COMMON STOCK USD.01	BUY	8,179.000	107.68	880,739.26
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	2,341.000	91.66	214,583.08
METHODE ELECTRONICS INC COMMON STOCK USD.5	BUY	3,345.000	7.70	25,766.54
HCI GROUP INC COMMON STOCK	BUY	440.000	140.07	61,632.12
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	6,461.000	8.39	54,227.17
CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	867.000	50.88	44,115.56
RAMACO RESOURCES INC A COMMON STOCK	BUY	2,711.000	16.63	45,092.06
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	BUY	4,147.000	8.23	34,142.25
ASGN INC COMMON STOCK USD.01	BUY	2,100.000	50.52	106,098.30
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	12,023.000	17.51	210,558.80
GARRETT MOTION INC COMMON STOCK USD.001	BUY	6,381.000	11.49	73,336.83
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	4,186.000	225.13	942,406.74
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	BUY	2,663.000	52.83	140,680.97
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	10,590.000	30.94	327,686.37
HORACE MANN EDUCATORS COMMON STOCK USD.001	BUY	1,937.000	40.58	78,609.27
PHREESIA INC COMMON STOCK USD.01	BUY	2,798.000	28.67	80,227.05
EASTMAN KODAK CO COMMON STOCK USD.01	BUY	5,379.000	6.49	34,925.85
PRECIGEN INC COMMON STOCK	BUY	18,120.000	1.91	34,663.56
GRAHAM CORP COMMON STOCK USD.1	BUY	652.000	51.44	33,540.84
REV GROUP INC COMMON STOCK USD.001	BUY	2,703.000	49.22	133,049.77
ARGAN INC COMMON STOCK USD.15	BUY	656.000	208.46	136,751.73
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	BUY	1,838.000	18.91	34,762.09
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	6,203.000	13.38	83,014.75
RED CAT HOLDINGS INC COMMON STOCK USD.001	BUY	4,997.000	6.78	33,894.65
TRANSCAT INC COMMON STOCK USD.5	BUY	401.000	87.39	35,044.59
CENTERSPACE REIT	BUY	830.000	60.30	50,051.49
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	BUY	637.000	54.33	34,610.12
ALCOA CORP COMMON STOCK USD.01	BUY	13,099.000	31.57	413,574.73
INSPERITY INC COMMON STOCK USD.01	BUY	1,874.000	60.49	113,363.88
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	BUY	2,836.000	59.50	168,750.51
PERIMETER SOLUTIONS INC COMMON STOCK	BUY	7,356.000	16.30	119,924.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNB CORP COMMON STOCK USD.01	BUY	17,413.000	16.00	278,660.24
NABORS INDUSTRIES LTD COMMON STOCK USD.001	BUY	1,002.000	34.67	34,742.35
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	3,381.000	186.38	630,160.92
CRANE CO COMMON STOCK USD1.0	BUY	2,540.000	186.84	474,581.22
MICROVAST HOLDINGS INC COMMON STOCK USD.0001	BUY	10,246.000	3.21	32,920.40
BALLY S CORP COMMON STOCK	BUY	3,126.000	11.09	34,676.72
PORCH GROUP INC COMMON STOCK USD.0001	BUY	4,360.000	13.31	58,044.68
KB HOME COMMON STOCK USD1.0	BUY	3,728.000	56.18	209,450.22
KOHL'S CORP COMMON STOCK USD.01	BUY	6,315.000	9.65	60,958.70
COGNEX CORP COMMON STOCK USD.002	BUY	8,735.000	34.74	303,480.11
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	BUY	3,154.000	29.53	93,147.08
CF BANKSHARES INC COMMON STOCK USD.01	BUY	1,428.000	24.18	34,533.32
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	BUY	12,474.000	2.89	36,087.28
FIRST FOUNDATION INC COMMON STOCK USD.001	BUY	6,225.000	5.57	34,691.93
DAVITA INC COMMON STOCK USD.001	BUY	1,934.000	143.46	277,457.44
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	2,865.000	116.58	334,010.30
BLEND LABS INC A COMMON STOCK USD.00001	BUY	9,644.000	3.48	33,590.05
LEMAITRE VASCULAR INC COMMON STOCK USD.01	BUY	1,061.000	85.75	90,983.93
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	792.000	203.76	161,380.30
DELEK US HOLDINGS INC COMMON STOCK USD.01	BUY	3,275.000	26.67	87,354.08
LINCOLN NATIONAL CORP COMMON STOCK	BUY	9,124.000	34.25	312,524.37
PREFERRED BANK/LOS ANGELES COMMON STOCK	BUY	614.000	92.48	56,784.56
J + J SNACK FOODS CORP COMMON STOCK	BUY	848.000	117.38	99,540.78
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	BUY	14,848.000	11.47	170,351.10
UNUM GROUP COMMON STOCK USD.1	BUY	8,590.000	80.47	691,263.07
ORIGIN BANCORP INC COMMON STOCK	BUY	1,590.000	37.80	60,106.77
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	1,126.000	50.30	56,641.18
NORTHWEST NATURAL HOLDING CO COMMON STOCK	BUY	2,159.000	41.80	90,252.68
CLARIVATE PLC COMMON STOCK USD.01	BUY	15,798.000	4.46	70,506.47
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	2,470.000	133.24	329,110.21
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	2,671.000	184.05	491,605.56
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	1,858.000	218.97	406,851.83
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	BUY	917.000	76.27	69,942.34
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	6,059.000	16.29	98,719.29
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	3,512.000	41.24	144,845.42
KURA ONCOLOGY INC COMMON STOCK USD.0001	BUY	5,722.000	6.36	36,409.09
BELDEN INC COMMON STOCK USD.01	BUY	1,822.000	123.58	225,168.23
WORLD ACCEPTANCE CORP COMMON STOCK	BUY	197.000	175.06	34,487.41
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	7,922.000	55.69	441,199.95
STRIDE INC COMMON STOCK USD.0001	BUY	2,147.000	135.92	291,826.68
BRUNSWICK CORP COMMON STOCK USD.75	BUY	3,157.000	61.50	194,164.97
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	BUY	2,767.000	23.83	65,945.91
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	BUY	2,597.000	26.57	69,010.08
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	BUY	5,068.000	7.64	38,734.72
GANNETT CO INC COMMON STOCK USD.01	BUY	9,808.000	3.94	38,672.94
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	2,277.000	267.62	609,377.57
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	5,896.000	63.71	375,651.85
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	7,828.000	45.18	353,692.52
FLEX LNG LTD COMMON STOCK USD.1	BUY	1,593.000	22.68	36,134.02
NORDSON CORP COMMON STOCK	BUY	2,639.000	223.17	588,953.55
AMER SPORTS INC COMMON STOCK	BUY	7,563.000	38.14	288,475.51
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	BUY	2,528.000	18.15	45,890.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	1,342.000	134.72	180,798.27
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	BUY	2,241.000	78.90	176,821.62
CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	4,414.000	7.84	34,619.00
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	BUY	11,110.000	7.08	78,692.13
CSG SYSTEMS INTL INC COMMON STOCK USD.01	BUY	1,144.000	63.77	72,950.59
IMMUNITYBIO INC COMMON STOCK USD.0001	BUY	12,340.000	2.87	35,452.82
LUCID GROUP INC COMMON STOCK USD.0001	BUY	61,605.000	2.33	143,724.47
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	795.000	197.46	156,983.09
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	9,362.000	14.94	139,896.37
IONQ INC COMMON STOCK USD.0001	BUY	11,950.000	45.93	548,899.35
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	24,572.000	9.75	239,650.72
LITHIA MOTORS INC COMMON STOCK	BUY	1,318.000	356.60	470,002.75
HILLENBRAND INC COMMON STOCK	BUY	3,286.000	23.20	76,245.06
LIBERTY ENERGY INC COMMON STOCK	BUY	7,211.000	12.53	90,375.46
WILLDAN GROUP INC COMMON STOCK USD.01	BUY	595.000	72.67	43,240.44
KINGSWAY FINANCIAL SERVICES COMMON STOCK	BUY	2,332.000	14.54	33,914.28
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	BUY	2,670.000	20.75	55,410.51
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	BUY	10,966.000	6.30	69,118.70
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	3,640.000	111.46	405,725.32
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	7,499.000	18.27	137,029.23
FIRST FINANCIAL CORP COMMON STOCK	BUY	607.000	56.71	34,424.79
GROUPON INC COMMON STOCK USD.0001	BUY	1,026.000	35.44	36,364.52
BANNER CORPORATION COMMON STOCK USD.01	BUY	1,663.000	68.70	114,253.09
BANKUNITED INC COMMON STOCK USD.01	BUY	4,004.000	37.80	151,363.21
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	BUY	2,429.000	62.56	151,965.53
SHORE BANCSHARES INC COMMON STOCK USD.01	BUY	2,061.000	16.76	34,548.54
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	BUY	4,360.000	29.66	129,330.68
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	4,735.000	7.20	34,106.21
BAYCOM CORP COMMON STOCK	BUY	1,185.000	28.72	34,036.76
MARTEN TRANSPORT LTD COMMON STOCK USD.01	BUY	2,484.000	13.91	34,559.89
MATCH GROUP INC COMMON STOCK USD.001	BUY	11,827.000	33.61	397,540.95
UNITED FIRE GROUP INC COMMON STOCK USD.001	BUY	1,331.000	27.51	36,619.80
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	5,762.000	66.09	380,827.87
INTREPID POTASH INC COMMON STOCK USD.001	BUY	937.000	35.11	32,900.88
ORTHOFIX MEDICAL INC COMMON STOCK USD.1	BUY	3,367.000	11.36	38,259.22
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	3,360.000	151.68	509,654.88
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	BUY	1,714.000	28.46	48,785.58
AMEDISYS INC COMMON STOCK USD.001	BUY	1,721.000	97.67	168,095.23
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	6,944.000	24.07	167,162.91
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	BUY	160.000	927.01	148,322.08
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	BUY	8,441.000	6.69	56,495.61
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	4,412.000	207.24	914,356.12
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	BUY	3,655.000	33.48	122,380.37
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	3,852.000	184.63	711,206.32
H2O AMERICA COMMON STOCK USD.001	BUY	1,575.000	51.53	81,164.48
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	1,406.000	174.23	244,971.60
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	3,244.000	133.33	432,532.25
ENNIS INC COMMON STOCK USD2.5	BUY	1,860.000	18.77	34,917.78
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	23,229.000	9.77	227,017.02
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	BUY	7,668.000	10.12	77,623.16
CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01	BUY	5,623.000	20.45	115,007.22
HARROW INC COMMON STOCK USD.001	BUY	1,465.000	31.37	45,961.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIRST MID BANCSHARES INC COMMON STOCK USD.0	BUY	871.000	39.65	34,537.76
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	BUY	2,182.000	17.79	38,824.33
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	3,405.000	83.83	285,451.37
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	5,118.000	18.93	96,899.09
CANTALOUPE INC COMMON STOCK	BUY	3,118.000	11.03	34,400.89
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	6,306.000	21.85	137,805.02
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	BUY	1,232.000	68.33	84,186.26
GLOBALSTAR INC COMMON STOCK USD.0001	BUY	2,901.000	27.31	79,235.01
SPS COMMERCE INC COMMON STOCK USD.001	BUY	1,853.000	136.00	252,013.56
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	5,994.000	100.84	604,452.94
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	12,112.000	36.93	447,332.50
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	BUY	1,130.000	43.06	48,661.19
MERCURY GENERAL CORP COMMON STOCK	BUY	1,287.000	66.24	85,254.74
COUCHBASE INC COMMON STOCK USD.00001	BUY	2,498.000	24.39	60,933.71
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	7,942.000	25.89	205,642.21
NOVANTA INC COMMON STOCK	BUY	1,778.000	133.77	237,848.39
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	3,116.000	88.55	275,931.15
NAVIGATOR HOLDINGS LTD COMMON STOCK	BUY	2,298.000	15.29	35,143.31
KKR REAL ESTATE FINANCE TRUS REIT USD.01	BUY	3,746.000	9.35	35,036.34
NV5 GLOBAL INC COMMON STOCK USD.01	BUY	3,065.000	23.35	71,576.95
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	BUY	2,020.000	31.65	63,939.06
JELD WEN HOLDING INC COMMON STOCK USD.01	BUY	7,668.000	4.65	35,679.20
NIAGEN BIOSCIENCE INC COMMON STOCK USD.001	BUY	3,182.000	11.79	37,525.33
TUHURA BIOSCIENCES INC COMMON STOCK	BUY	13,826.000	2.52	34,883.00
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,871.000	22.68	65,122.89
SIRIUSPOINT LTD COMMON STOCK USD.1	BUY	5,083.000	18.45	93,796.60
FORTREA HOLDINGS INC COMMON STOCK USD.001	BUY	6,830.000	5.27	36,014.59
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	BUY	5,050.000	12.62	63,746.15
FLOWERVE CORP COMMON STOCK USD1.25	BUY	6,610.000	54.14	357,885.23
TEXTRON INC COMMON STOCK USD.125	BUY	8,921.000	85.23	760,363.59
ARAMARK COMMON STOCK USD.01	BUY	13,082.000	43.63	570,806.91
NWPX INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	815.000	42.60	34,721.45
LINDSAY CORP COMMON STOCK USD1.0	BUY	604.000	140.70	84,984.61
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	BUY	2,675.000	38.11	101,952.28
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	7,150.000	97.29	695,644.95
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	18,834.000	29.66	558,672.94
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	5,631.000	9.82	55,313.31
BRAZE INC A COMMON STOCK USD.0001	BUY	3,668.000	27.90	102,348.20
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	BUY	4,731.000	22.21	105,089.70
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	BUY	3,855.000	18.83	72,601.22
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	3,218.000	57.89	186,299.67
CLEANSARK INC COMMON STOCK	BUY	13,918.000	12.90	179,583.95
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	21,081.000	3.00	63,306.24
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	1,963.000	93.08	182,721.93
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	BUY	1,544.000	23.41	36,149.67
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	BUY	4,399.000	30.77	135,370.43
NORWOOD FINANCIAL CORP COMMON STOCK USD.1	BUY	1,355.000	25.46	34,502.37
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	2,429.000	201.26	488,867.83
ENERSYS COMMON STOCK USD.01	BUY	1,976.000	88.80	175,474.73
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	6,109.000	27.67	169,054.36
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	BUY	531.000	101.99	54,158.28
MANPOWERGROUP INC COMMON STOCK USD.01	BUY	2,140.000	44.92	96,135.22



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERITEX HOLDINGS INC COMMON STOCK USD.01	BUY	2,706.000	28.10	76,046.72
BGC GROUP INC A COMMON STOCK USD.01	BUY	18,582.000	10.43	193,866.01
PERSONALIS INC COMMON STOCK	BUY	4,808.000	6.92	33,285.78
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	5,394.000	85.11	459,099.52
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	BUY	5,011.000	17.18	86,104.01
SL GREEN REALTY CORP REIT USD.01	BUY	3,697.000	63.50	234,770.59
WISDOMTREE INC COMMON STOCK USD.01	BUY	5,977.000	12.65	75,626.98
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	24,616.000	15.04	370,298.49
UTZ BRANDS INC COMMON STOCK USD.0001	BUY	3,457.000	13.78	47,647.83
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	3,595.000	32.23	115,877.64
FIRST MERCHANTS CORP COMMON STOCK	BUY	2,981.000	41.59	123,988.73
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	5,517.000	6.32	34,883.99
CEVA INC COMMON STOCK USD.001	BUY	1,581.000	23.20	36,683.94
IBEX LTD COMMON STOCK USD.0001	BUY	1,123.000	30.02	33,715.83
MAYVILLE ENGINEERING CO INC COMMON STOCK	BUY	2,094.000	16.50	34,557.28
REGENCY CENTERS CORP REIT USD.01	BUY	9,114.000	69.26	631,262.98
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	BUY	4,629.000	15.33	70,976.46
NUTANIX INC A COMMON STOCK USD.000025	BUY	12,666.000	73.61	932,382.26
WINGSTOP INC COMMON STOCK USD.01	BUY	1,415.000	330.16	467,180.65
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	4,492.000	10.52	47,269.32
CARETRUST REIT INC REIT USD.01	BUY	9,382.000	30.64	287,492.63
PROTO LABS INC COMMON STOCK USD.001	BUY	837.000	41.21	34,495.28
JABIL INC COMMON STOCK USD.001	BUY	5,311.000	220.96	1,173,534.49
STONEX GROUP INC COMMON STOCK USD.01	BUY	2,420.000	96.35	233,174.26
BALCHEM CORP COMMON STOCK USD.0667	BUY	1,533.000	161.93	248,243.29
AMERIS BANCORP COMMON STOCK USD1.0	BUY	3,448.000	67.44	232,543.46
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	8,747.000	9.33	81,635.75
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	6,713.000	15.46	103,803.12
NOVOCURE LTD COMMON STOCK	BUY	4,952.000	18.46	91,428.78
MAC COPPER LTD COMMON STOCK USD.0001	BUY	3,341.000	12.04	40,235.66
CLEARWATER PAPER CORP COMMON STOCK USD.0001	BUY	1,169.000	30.02	35,096.89
ACCO BRANDS CORP COMMON STOCK USD.01	BUY	8,966.000	3.89	34,904.64
TIMBERLAND BANCORP INC COMMON STOCK USD.01	BUY	1,061.000	32.47	34,453.85
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	724.000	175.93	127,375.49
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	15,552.000	53.76	836,122.18
DOMO INC CLASS B COMMON STOCK USD.001	BUY	2,298.000	14.43	33,167.03
SHENANDOAH TELECOMMUNICATION COMMON STOCK	BUY	2,631.000	14.88	39,157.17
PHOTRONICS INC COMMON STOCK USD.01	BUY	3,408.000	19.88	67,761.26
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	4,618.000	31.35	144,788.15
SINCLAIR INC COMMON STOCK USD.01	BUY	2,227.000	15.41	34,324.75
VERVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,238.000	11.06	35,821.99
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	BUY	9,821.000	7.95	78,106.41
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	15,292.000	25.14	384,486.76
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	7,906.000	20.72	163,836.04
XENCOR INC COMMON STOCK USD.01	BUY	3,690.000	9.28	34,254.27
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	5,096.000	19.07	97,170.53
LIVE OAK BANCSHARES INC COMMON STOCK	BUY	2,208.000	32.55	71,877.02
ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	4,547.000	6.76	30,751.36
PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5	BUY	1,517.000	31.91	48,412.02
PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001	BUY	4,184.000	8.32	34,823.43
SURGERY PARTNERS INC COMMON STOCK USD.01	BUY	3,821.000	22.28	85,124.24
FINWARD BANCORP COMMON STOCK	BUY	1,219.000	28.25	34,440.41

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	BUY	1,489.000	38.57	57,435.20
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	15,871.000	20.97	332,862.48
HERBALIFE LTD COMMON STOCK USD.002	BUY	3,765.000	10.37	39,054.35
OUTFRONT MEDIA INC REIT USD.01	BUY	5,527.000	17.53	96,904.89
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	BUY	506.000	196.47	99,415.34
INESCO MORTGAGE CAPITAL REIT USD.01	BUY	4,437.000	7.76	34,444.43
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	BUY	1,620.000	24.31	39,387.06
MIDDLESEX WATER CO COMMON STOCK	BUY	970.000	55.68	54,012.51
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	2,127.000	66.24	140,898.86
TRUSTMARK CORP COMMON STOCK	BUY	2,028.000	38.70	78,489.68
BLACKLINE INC COMMON STOCK USD.01	BUY	2,635.000	56.01	147,594.26
TITAN AMERICA SA COMMON STOCK	BUY	2,499.000	14.01	35,018.49
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	2,700.000	92.65	250,163.10
YEXT INC COMMON STOCK USD.001	BUY	4,178.000	8.19	34,230.35
IES HOLDINGS INC COMMON STOCK USD.01	BUY	469.000	310.30	145,532.11
TOWNE BANK COMMON STOCK USD1.667	BUY	3,692.000	35.95	132,738.48
NEWS CORP CLASS B COMMON STOCK	BUY	5,458.000	34.45	188,044.47
PACS GROUP INC COMMON STOCK USD.001	BUY	2,681.000	12.79	34,298.03
HELEN OF TROY LTD COMMON STOCK USD.1	BUY	1,110.000	23.96	26,598.93
XPEL INC COMMON STOCK	BUY	962.000	37.75	36,318.39
PEAKSTONE REALTY TRUST REIT	BUY	2,555.000	14.03	35,854.32
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	BUY	1,700.000	20.65	35,110.10
MRC GLOBAL INC COMMON STOCK USD.01	BUY	4,844.000	12.96	62,792.77
AVANOS MEDICAL INC COMMON STOCK USD.01	BUY	2,926.000	12.26	35,881.54
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	BUY	1,073.000	32.10	34,446.52
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	BUY	14,465.000	7.12	103,034.20
OUSTER INC COMMON STOCK USD.0001	BUY	1,857.000	24.46	45,427.79
STOCK YARDS BANCORP INC COMMON STOCK	BUY	1,406.000	79.90	112,343.62
PRA GROUP INC COMMON STOCK USD.01	BUY	2,733.000	16.24	44,392.12
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	BUY	790.000	43.41	34,296.27
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	5,061.000	102.66	519,577.44
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	BUY	641.000	130.98	83,960.10
BEYOND INC COMMON STOCK USD.0001	BUY	4,336.000	8.07	35,004.53
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	4,618.000	16.55	76,441.75
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	6,541.000	51.38	336,096.20
MATRIX SERVICE CO COMMON STOCK USD.01	BUY	2,503.000	13.37	33,472.62
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	9,752.000	24.49	238,855.74
HACKETT GROUP INC/THE COMMON STOCK USD.001	BUY	1,557.000	25.28	39,365.63
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	21,541.000	12.89	277,728.11
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	6,009.000	31.47	189,121.26
WESTROCK COFFEE CO COMMON STOCK	BUY	5,499.000	6.35	34,935.15
FORMFACTOR INC COMMON STOCK USD.001	BUY	4,077.000	36.30	148,007.33
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	20,852.000	23.10	481,743.76
BANCORP INC/THE COMMON STOCK USD1.0	BUY	2,426.000	62.59	151,850.62
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	6,107.000	45.23	276,237.93
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	2,762.000	104.45	288,499.19
WD 40 CO COMMON STOCK USD.001	BUY	637.000	224.90	143,263.21
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	2,548.000	78.17	199,184.80
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	1,015.000	178.63	181,312.50
AMENTUM HOLDINGS INC COMMON STOCK	BUY	8,388.000	24.02	201,504.92
STEVEN MADDEN LTD COMMON STOCK USD.0001	BUY	3,747.000	26.01	97,470.71
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	2,894.000	38.47	111,340.86

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OMNICELL INC COMMON STOCK USD.001	BUY	2,679.000	29.77	79,761.87
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	7,830.000	56.38	441,478.89
NISOURCE INC COMMON STOCK USD.01	BUY	23,529.000	39.60	931,818.99
GENIE ENERGY LTD B COMMON STOCK	BUY	1,472.000	22.80	33,566.02
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	5,372.000	51.41	276,190.64
ROYAL GOLD INC COMMON STOCK USD.01	BUY	3,311.000	159.79	529,074.62
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	BUY	1,385.000	25.86	35,820.26
FIRST ADVANTAGE CORP COMMON STOCK USD.001	BUY	3,843.000	17.61	67,686.76
DAKTRONICS INC COMMON STOCK	BUY	2,793.000	16.44	45,925.30
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	6,955.000	32.13	223,450.25
ESAB CORP COMMON STOCK USD.001	BUY	2,936.000	128.22	376,462.73
ARDENT HEALTH INC COMMON STOCK USD.01	BUY	2,485.000	14.27	35,468.41
INGEVITY CORP COMMON STOCK USD.01	BUY	2,081.000	48.22	100,352.06
LIFEMD INC COMMON STOCK	BUY	2,922.000	11.96	34,955.89
POWERFLEET INC COMMON STOCK USD.01	BUY	8,025.000	4.37	35,093.33
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01	BUY	1,171.000	31.09	36,409.90
JBT MAREL CORP COMMON STOCK USD.01	BUY	2,660.000	134.13	356,793.78
OPKO HEALTH INC COMMON STOCK USD.01	BUY	24,948.000	1.36	34,004.12
UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	BUY	1,064.000	32.32	34,391.67
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	7,813.000	45.14	352,702.26
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	1,966.000	142.03	279,236.88
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	BUY	9,703.000	5.27	51,163.92
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	BUY	1,623.000	28.04	45,513.79
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	BUY	369.000	197.67	72,941.34
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	2,015.000	53.01	106,821.20
REVOLUTION MEDICINES INC COMMON STOCK	BUY	8,261.000	38.50	318,073.28
STANDARD MOTOR PRODS COMMON STOCK USD2.0	BUY	1,391.000	33.54	46,658.31
H+R BLOCK INC COMMON STOCK	BUY	6,817.000	56.76	386,953.37
AZENTA INC COMMON STOCK USD.01	BUY	2,514.000	34.15	85,860.64
SPRINKLR INC A COMMON STOCK USD.00003	BUY	4,802.000	9.04	43,424.49
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	6,557.000	42.97	281,773.96
CALIFORNIA BANCORP COMMON STOCK USD.01	BUY	2,109.000	16.40	34,593.93
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	14,773.000	22.60	333,914.12
CONNECTONE BANCORP INC COMMON STOCK	BUY	1,386.000	25.31	35,083.82
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	BUY	4,009.000	24.54	98,392.89
ARCHROCK INC COMMON STOCK USD.01	BUY	8,210.000	23.31	191,399.73
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	4,804.000	73.21	351,715.25
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	6,131.000	41.41	253,903.10
TXNM ENERGY INC COMMON STOCK	BUY	4,552.000	56.26	256,109.18
TITAN INTERNATIONAL INC COMMON STOCK	BUY	3,368.000	10.48	35,306.74
CASEY S GENERAL STORES INC COMMON STOCK	BUY	1,846.000	523.60	966,571.14
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	6,230.000	54.84	341,671.89
EMBECTA CORP COMMON STOCK USD.01	BUY	3,903.000	10.73	41,890.90
ST JOE CO/THE COMMON STOCK	BUY	2,239.000	51.58	115,494.34
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	11,874.000	34.56	410,401.06
FIVE BELOW COMMON STOCK USD.01	BUY	2,586.000	130.18	336,653.24
KIRBY CORP COMMON STOCK USD.1	BUY	2,882.000	117.05	337,346.75
APA CORP COMMON STOCK USD.625	BUY	18,191.000	20.40	371,150.97
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	BUY	7,314.000	20.12	147,179.62
RELIANCE INC COMMON STOCK USD.001	BUY	2,634.000	332.56	875,970.94
MERCHANTS BANCORP/IN COMMON STOCK	BUY	1,310.000	36.00	47,163.93
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	4,246.000	79.03	335,574.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	2,389.000	238.44	569,640.33
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	13,621.000	40.52	551,963.78
IPG PHOTONICS CORP COMMON STOCK USD.0001	BUY	1,216.000	75.04	91,252.29
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	BUY	17,300.000	1.93	33,440.90
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	2,258.000	300.16	677,768.05
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	2,187.000	109.25	238,936.31
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	BUY	2,435.000	29.07	70,792.76
UNITED NATURAL FOODS INC COMMON STOCK USD.01	BUY	3,160.000	23.89	75,501.88
BANDWIDTH INC CLASS A COMMON STOCK USD.001	BUY	2,150.000	16.12	34,664.45
OGE ENERGY CORP COMMON STOCK USD.01	BUY	10,172.000	44.52	452,887.96
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	3,035.000	112.48	341,385.91
CLEARFIELD INC COMMON STOCK USD.01	BUY	797.000	42.53	33,898.80
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	1,387.000	183.40	254,379.96
HUB GROUP INC CL A COMMON STOCK USD.01	BUY	2,786.000	36.63	102,059.54
TD SYNEX CORP COMMON STOCK USD.001	BUY	3,893.000	142.38	554,297.02
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	BUY	5,312.000	6.59	35,022.02
EVERCORE INC A COMMON STOCK USD.01	BUY	1,831.000	298.97	547,419.56
AGNC INVESTMENT CORP REIT USD.01	BUY	46,402.000	9.45	438,638.11
NETGEAR INC COMMON STOCK USD.001	BUY	1,292.000	29.38	37,962.84
KILROY REALTY CORP REIT USD.01	BUY	5,830.000	36.47	212,637.59
EVERQUOTE INC CLASS A COMMON STOCK USD.001	BUY	1,382.000	25.36	35,051.67
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	7,728.000	73.85	570,735.98
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	BUY	1,219.000	123.55	150,611.11
CARTER BANKSHARES INC COMMON STOCK USD1.0	BUY	1,901.000	18.22	34,641.92
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	10,102.000	15.23	153,883.77
LEAR CORP COMMON STOCK USD.01	BUY	2,554.000	107.67	274,996.84
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	5,479.000	24.30	133,156.14
HERITAGE COMMERCE CORP COMMON STOCK	BUY	3,275.000	10.47	34,299.08
CORECIVIC INC COMMON STOCK USD.01	BUY	5,193.000	22.23	115,455.97
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	13,739.000	68.55	941,780.98
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	7,254.000	13.53	98,168.38
GLOBANT SA COMMON STOCK USD1.2	BUY	2,088.000	87.49	182,685.38
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	6,715.000	20.19	135,596.00
PLUMAS BANCORP COMMON STOCK	BUY	754.000	46.10	34,761.66
TITAN MACHINERY INC COMMON STOCK USD.00001	BUY	1,659.000	20.42	33,881.76
GRAY MEDIA INC COMMON STOCK	BUY	7,254.000	5.62	40,789.24
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	8,286.000	46.27	383,418.08
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	BUY	5,042.000	12.88	64,956.09
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	1,650.000	21.15	34,902.45
P10 INC A COMMON STOCK USD.001	BUY	3,205.000	11.04	35,392.82
ALERUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,525.000	22.73	34,667.83
INGREDION INC COMMON STOCK USD.01	BUY	3,095.000	136.35	422,012.54
DIGITAL TURBINE INC COMMON STOCK USD.0001	BUY	6,823.000	5.40	36,864.67
CG ONCOLOGY INC COMMON STOCK	BUY	2,593.000	27.11	70,304.01
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	2,233.000	170.07	379,773.01
WINMARK CORP COMMON STOCK	BUY	157.000	367.06	57,628.89
HOPE BANCORP INC COMMON STOCK USD.001	BUY	4,687.000	11.63	54,523.87
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	18,474.000	25.00	461,905.42
ALLIENT INC COMMON STOCK	BUY	877.000	39.03	34,231.94
VAREX IMAGING CORP COMMON STOCK USD.01	BUY	4,084.000	8.54	34,889.61
BURFORD CAPITAL LTD COMMON STOCK	BUY	7,955.000	14.59	116,087.32
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	BUY	1,165.000	29.66	34,557.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	BUY	4,221.000	19.91	84,052.77
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	5,504.000	29.85	164,310.91
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	11,376.000	80.25	912,958.13
SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	BUY	3,804.000	8.97	34,133.29
TRANSOCEAN LTD COMMON STOCK CHF.1	BUY	39,374.000	2.89	113,908.98
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	BUY	1,281.000	35.02	44,864.46
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	6,850.000	80.75	553,158.05
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	6,421.000	106.70	685,139.96
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	2,921.000	137.54	401,763.10
ENOVIX CORP COMMON STOCK USD.0001	BUY	6,292.000	14.12	88,861.92
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	10,728.000	18.47	198,178.34
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	1,856.000	255.95	475,048.77
ONITY GROUP INC COMMON STOCK USD.01	BUY	882.000	39.27	34,638.79
FIRSTSUN CAPITAL BANCORP COMMON STOCK	BUY	910.000	37.56	34,182.33
DIGI INTERNATIONAL INC COMMON STOCK USD.01	BUY	2,203.000	35.01	77,133.64
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	1,343.000	139.25	187,016.78
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	BUY	3,093.000	11.19	34,619.95
PONCE FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	2,397.000	14.39	34,500.02
MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	24,014.000	4.17	100,210.42
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	4,973.000	158.72	789,329.48
HORIZON BANCORP INC/IN COMMON STOCK	BUY	2,861.000	15.97	45,698.75
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	5,374.000	19.53	104,970.34
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	BUY	1,916.000	34.33	65,782.03
VIMEO INC COMMON STOCK USD.01	BUY	12,426.000	4.03	50,114.06
DAYFORCE INC COMMON STOCK USD.01	BUY	7,630.000	58.27	444,622.99
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	9,116.000	29.75	271,228.35
COGENT BIOSCIENCES INC COMMON STOCK USD.001	BUY	5,778.000	10.85	62,708.63
HEALTH CATALYST INC COMMON STOCK USD.001	BUY	8,543.000	3.99	34,112.20
CNX RESOURCES CORP COMMON STOCK USD.01	BUY	7,325.000	33.33	244,164.23
PLEXUS CORP COMMON STOCK USD.01	BUY	1,283.000	136.06	174,568.83
FERROGLOBE PLC COMMON STOCK USD7.5	BUY	7,860.000	4.51	35,472.18
RAPID7 INC COMMON STOCK USD.01	BUY	3,418.000	24.11	82,418.23
STEELCASE INC CL A COMMON STOCK	BUY	3,218.000	10.91	35,118.03
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	7,609.000	90.43	688,104.70
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	2,572.000	85.02	218,679.16
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	5,009.000	31.30	156,796.73
ACUREN CORPORATION COMMON STOCK	BUY	6,004.000	11.75	70,565.01
ROGERS CORP COMMON STOCK USD1.0	BUY	671.000	73.69	49,448.00
GRAIL INC COMMON STOCK	BUY	1,520.000	43.39	65,957.36
SI BONE INC COMMON STOCK USD.0001	BUY	1,866.000	18.78	35,049.08
XEROX HOLDINGS CORP COMMON STOCK USD1.0	BUY	7,126.000	5.14	36,649.02
METSERA INC COMMON STOCK USD.00001	BUY	974.000	36.41	35,466.26
CORE SCIENTIFIC INC COMMON STOCK USD.0001	BUY	13,877.000	13.18	182,940.49
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	BUY	1,611.000	33.53	54,021.66
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	10,349.000	27.32	282,765.73
TORO CO COMMON STOCK USD1.0	BUY	4,879.000	75.94	370,525.90
OSHKOSH CORP COMMON STOCK USD.01	BUY	3,146.000	126.62	398,355.96
NEXTNAV INC COMMON STOCK USD.0001	BUY	4,103.000	16.26	66,727.09
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	4,942.000	46.01	227,396.25
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	1,137.000	328.24	373,212.29
ONE GAS INC COMMON STOCK	BUY	2,910.000	73.68	214,417.53
NCR ATLEOS CORP COMMON STOCK USD.01	BUY	3,839.000	30.33	116,448.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIRST WESTERN FINANCIAL INC COMMON STOCK	BUY	1,449.000	23.88	34,606.47
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	BUY	1,734.000	118.85	206,091.10
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	BUY	4,197.000	39.00	163,695.59
SEMTECH CORP COMMON STOCK USD.01	BUY	4,449.000	48.56	216,056.79
NOV INC COMMON STOCK USD.01	BUY	17,250.000	13.76	237,411.75
GENIUS SPORTS LTD COMMON STOCK USD.001	BUY	11,111.000	10.49	116,587.72
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	5,555.000	74.53	414,030.82
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	3,432.000	51.88	178,062.46
TERRENO REALTY CORP REIT USD.01	BUY	5,098.000	57.65	293,914.99
TIPTREE INC COMMON STOCK USD.001	BUY	1,596.000	21.35	34,079.39
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,467.000	52.00	180,294.40
INTAPP INC COMMON STOCK USD.001	BUY	2,554.000	46.95	119,917.96
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	2,460.000	82.57	203,129.58
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	18,044.000	6.72	121,309.81
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	8,280.000	11.89	98,474.04
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	BUY	6,538.000	11.08	72,460.65
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	BUY	3,464.000	17.13	59,348.71
UGI CORP COMMON STOCK	BUY	10,479.000	35.80	375,179.64
THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001	BUY	2,969.000	11.46	34,033.65
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	BUY	888.000	39.08	34,705.70
RITHM CAPITAL CORP REIT USD.01	BUY	27,498.000	11.75	323,183.99
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	16,243.000	29.16	473,694.61
INTERNATIONAL SEAWAYS INC COMMON STOCK	BUY	1,688.000	39.81	67,204.34
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	BUY	1,022.000	48.40	49,467.87
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	BUY	3,459.000	10.47	36,226.11
PCB BANCORP COMMON STOCK	BUY	1,558.000	22.13	34,483.21
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	3,160.000	17.98	56,826.28
UNION BANKSHARES INC /VT COMMON STOCK USD2.0	BUY	1,202.000	28.81	34,633.23
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	BUY	1,357.000	78.25	106,189.32
EMCOR GROUP INC COMMON STOCK USD.01	BUY	2,244.000	547.59	1,228,798.69
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	BUY	7,616.000	4.80	36,579.65
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	6,624.000	30.80	204,039.07
OLO INC CLASS A COMMON STOCK USD.001	BUY	6,212.000	10.14	63,008.32
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	BUY	1,550.000	59.66	92,477.65
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	11,553.000	10.39	120,070.33
GAIA INC COMMON STOCK USD.0001	BUY	8,480.000	4.03	34,199.84
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	2,210.000	173.08	382,513.43
HEALTH EQUITY INC COMMON STOCK USD.0001	BUY	4,352.000	97.19	422,983.94
SILA REALTY TRUST INC COMMON STOCK USD.01	BUY	2,875.000	23.66	68,031.13
MILLERKNOLL INC COMMON STOCK USD.2	BUY	2,737.000	21.22	58,087.35
CORE LABORATORIES INC COMMON STOCK USD.01	BUY	2,738.000	12.94	35,437.93
VONTIER CORP COMMON STOCK USD.0001	BUY	7,623.000	38.62	294,423.13
COHERENT CORP COMMON STOCK	BUY	7,827.000	93.72	733,569.92
WABASH NATIONAL CORP COMMON STOCK USD.01	BUY	3,088.000	11.17	34,502.22
BIT DIGITAL INC COMMON STOCK USD.01	BUY	9,590.000	3.47	33,306.07
SERVE ROBOTICS INC COMMON STOCK USD.0001	BUY	3,218.000	10.62	34,184.81
BAKKT HOLDINGS INC COMMON STOCK USD.0001	BUY	1,724.000	20.82	35,898.85
TALKSPACE INC COMMON STOCK USD.0001	BUY	12,384.000	2.75	34,093.15
KNIFE RIVER CORP COMMON STOCK USD.01	BUY	2,733.000	80.77	220,752.61
OFG BANCORP COMMON STOCK USD1.0	BUY	2,319.000	44.79	103,874.97
CORSAIR GAMING INC COMMON STOCK	BUY	3,527.000	9.72	34,293.02
WERNER ENTERPRISES INC COMMON STOCK USD.01	BUY	2,815.000	29.98	84,402.15



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	7,013.000	33.34	233,834.46
VIPER ENERGY INC CL A COMMON STOCK	BUY	6,595.000	37.12	244,826.19
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	33,422.000	12.94	432,580.95
AGCO CORP COMMON STOCK USD.01	BUY	3,192.000	113.77	363,163.42
SMARTSTOP SELF STORAGE REIT COMMON STOCK	BUY	1,172.000	35.71	41,855.64
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	BUY	2,691.000	23.69	63,757.86
HARBORONE BANCORP INC COMMON STOCK USD.01	BUY	2,828.000	12.20	34,510.08
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	866.000	66.10	57,245.20
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	6,603.000	45.09	297,749.08
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	BUY	20,016.000	1.69	33,887.09
IDACORP INC COMMON STOCK	BUY	2,641.000	117.90	311,381.82
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	BUY	3,064.000	59.60	182,623.59
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	BUY	1,113.000	30.76	34,239.22
COMPOSECURE INC A COMMON STOCK USD.0001	BUY	2,379.000	14.56	34,645.38
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,419.000	14.07	34,042.59
IDT CORP CLASS B COMMON STOCK USD.01	BUY	873.000	62.48	54,547.66
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	BUY	1,581.000	22.10	34,944.84
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	2,628.000	106.33	279,443.12
MASIMO CORP COMMON STOCK USD.001	BUY	2,286.000	166.32	380,214.38
MAXLINEAR INC COMMON STOCK	BUY	4,770.000	15.13	72,184.41
WAVE LIFE SCIENCES LTD COMMON STOCK	BUY	5,244.000	7.95	41,705.53
PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	BUY	24,768.000	1.52	37,721.66
ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	BUY	8,737.000	4.08	35,673.17
TALOS ENERGY INC COMMON STOCK	BUY	4,265.000	9.03	38,525.75
VERICEL CORP COMMON STOCK	BUY	2,664.000	41.23	109,844.71
RLI CORP COMMON STOCK USD1.0	BUY	4,045.000	70.72	286,074.54
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,795.000	30.70	55,111.89
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	BUY	7,260.000	6.65	48,300.78
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	BUY	4,223.000	13.82	58,374.53
NUTEX HEALTH INC COMMON STOCK	BUY	297.000	117.61	34,931.06
EPLUS INC COMMON STOCK USD.01	BUY	1,277.000	71.22	90,951.77
VITAL FARMS INC COMMON STOCK USD.0001	BUY	1,637.000	38.91	63,700.58
BEAM THERAPEUTICS INC COMMON STOCK USD.01	BUY	5,296.000	22.03	116,686.77
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	BUY	1,323.000	26.05	34,468.12
SITIO ROYALTIES CORP A COMMON STOCK USD.0001	BUY	3,329.000	17.88	59,532.51
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	7,801.000	56.68	442,184.08
LEMONADE INC COMMON STOCK USD.00001	BUY	2,790.000	39.77	110,966.67
BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1	BUY	5,211.000	18.00	93,813.63
GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	BUY	2,487.000	13.54	33,681.44
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	BUY	6,633.000	5.20	34,511.50
COGNA EDUCACAO COMMON STOCK	BUY	111,460.000	0.50	55,378.48
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	BUY	3,293.000	21.91	72,159.51
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	11,450.000	25.10	287,429.35
FNB CORP COMMON STOCK USD.01	BUY	754.000	16.00	12,065.89
PEOPLES BANCORP INC COMMON STOCK	BUY	2,170.000	31.87	69,164.41
IMMUNOVANT INC COMMON STOCK USD.0001	BUY	2,644.000	17.50	46,277.93
PARSONS CORP COMMON STOCK USD1.0	BUY	2,696.000	75.27	202,936.01
NERDWALLET INC CL A COMMON STOCK USD.0001	BUY	3,025.000	11.29	34,161.33
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	BUY	2,666.000	25.02	66,711.32
SAUL CENTERS INC REIT USD.01	BUY	996.000	35.00	34,862.99
REDWIRE CORP COMMON STOCK USD.0001	BUY	2,181.000	15.65	34,139.19
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	11,669.000	37.66	439,489.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	794.000	182.51	144,915.32
FLUENCE ENERGY INC COMMON STOCK USD.00001	BUY	4,062.000	8.57	34,823.53
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	6,310.000	54.18	341,894.73
SCHOLASTIC CORP COMMON STOCK USD.01	BUY	1,581.000	22.13	34,992.27
CAMDEN NATIONAL CORP COMMON STOCK	BUY	815.000	43.50	35,454.95
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	9,976.000	31.15	310,782.33
CVB FINANCIAL CORP COMMON STOCK	BUY	7,026.000	20.85	146,513.18
FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0	BUY	842.000	41.07	34,583.47
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	BUY	1,086.000	31.99	34,744.40
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	3,185.000	111.10	353,863.06
PLANET FITNESS INC CL A COMMON STOCK	BUY	4,247.000	108.28	459,877.90
MKS INC COMMON STOCK	BUY	3,426.000	107.00	366,592.28
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	2,353.000	259.69	611,057.63
EVOLENT HEALTH INC A COMMON STOCK USD.01	BUY	5,264.000	11.23	59,130.51
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	4,579.000	24.69	113,069.25
WAFD INC COMMON STOCK USD1.0	BUY	3,925.000	31.06	121,922.28
QCR HOLDINGS INC COMMON STOCK USD1.0	BUY	984.000	72.97	71,805.43
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	BUY	653.000	67.64	44,170.88
FRANKLIN BSP REALTY TRUST IN REIT USD.01	BUY	4,850.000	11.05	53,607.05
BRUKER CORP COMMON STOCK USD.01	BUY	5,203.000	43.58	226,762.35
MANITOWOC COMPANY INC COMMON STOCK USD.01	BUY	2,593.000	13.39	34,728.05
ADVANSIX INC COMMON STOCK USD.01	BUY	1,694.000	23.54	39,881.84
ARHAUS INC COMMON STOCK USD.001	BUY	3,798.000	9.41	35,750.57
CAVA GROUP INC COMMON STOCK USD.0001	BUY	5,070.000	91.45	463,666.71
ASPEN AEROGELS INC COMMON STOCK USD.00001	BUY	5,326.000	7.00	37,297.98
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	BUY	975.000	35.34	34,459.43
UFP INDUSTRIES INC COMMON STOCK	BUY	2,962.000	108.49	321,356.27
BANCFIRST CORP COMMON STOCK USD1.0	BUY	1,032.000	130.91	135,102.22
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	BUY	1,583.000	83.36	131,963.63
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	14,181.000	24.50	347,477.04
BLOOMIN BRANDS INC COMMON STOCK USD.01	BUY	6,011.000	10.17	61,149.90
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	6,526.000	55.11	359,667.44
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	3,187.000	148.36	472,832.88
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	1,393.000	125.19	174,393.85
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	BUY	554.000	149.23	82,672.31
VITESSE ENERGY INC COMMON STOCK USD.01	BUY	1,809.000	23.55	42,607.38
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,396.000	14.64	35,084.63
BLUE BIRD CORP COMMON STOCK USD.0001	BUY	1,504.000	45.49	68,421.47
AGILYSYS INC COMMON STOCK USD.3	BUY	1,329.000	115.21	153,118.08
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	54,365.000	20.97	1,140,197.15
DNOW INC COMMON STOCK USD.01	BUY	6,343.000	13.84	87,806.15
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	3,342.000	92.62	309,546.07
BYRNA TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,055.000	25.42	26,816.00
REDWOOD TRUST INC REIT USD.01	BUY	6,996.000	6.02	42,136.91
A MARK PRECIOUS METALS INC COMMON STOCK USD.01	BUY	1,498.000	23.92	35,836.65
LEGALZOOMCOM INC COMMON STOCK	BUY	6,147.000	9.17	56,386.43
SAFEHOLD INC REIT USD.001	BUY	3,404.000	15.60	53,112.61
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	BUY	4,858.000	11.18	54,327.01
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	10,822.000	16.15	174,807.77
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	BUY	1,952.000	46.83	91,418.02
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	10,508.000	16.60	174,464.32
IMMUNOME INC COMMON STOCK USD.0001	BUY	4,930.000	8.95	44,138.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERACYTE INC COMMON STOCK USD.001	BUY	3,708.000	27.52	102,055.28
ENPRO INC COMMON STOCK USD.01	BUY	1,109.000	204.93	227,270.70
GETTY REALTY CORP REIT USD.01	BUY	2,695.000	27.24	73,419.89
CYTOKINETICS INC COMMON STOCK USD.001	BUY	6,079.000	36.59	222,448.85
ALLEGION PLC COMMON STOCK USD.01	BUY	4,332.000	151.53	656,440.96
MISTER CAR WASH INC COMMON STOCK USD.01	BUY	5,255.000	6.82	35,854.87
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	BUY	3,612.000	9.50	34,324.84
KINETIK HOLDINGS INC COMMON STOCK USD.0001	BUY	2,049.000	41.44	84,916.71
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	BUY	2,273.000	32.32	73,470.18
REAL BROKERAGE INC/THE COMMON STOCK	BUY	8,120.000	4.26	34,615.56
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	5,923.000	39.80	235,753.17
COHEN + STEERS INC COMMON STOCK USD.01	BUY	1,465.000	77.58	113,659.10
SPARTANNASH CO COMMON STOCK	BUY	2,218.000	26.55	58,894.55
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	8,256.000	48.43	399,862.85
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	BUY	3,826.000	10.00	38,271.48
FOSTER (LB) CO A COMMON STOCK USD.01	BUY	1,400.000	24.70	34,584.20
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	BUY	1,717.000	57.83	99,299.26
LADDER CAPITAL CORP REIT REIT USD.001	BUY	6,360.000	11.17	71,060.28
SABLE OFFSHORE CORP COMMON STOCK USD.0001	BUY	3,180.000	21.80	69,333.54
NORTHEAST COMMUNITY BANCORP COMMON STOCK	BUY	1,421.000	24.02	34,136.68
TRUPANION INC COMMON STOCK USD.00001	BUY	1,879.000	50.67	95,214.57
CIVITAS RESOURCES INC COMMON STOCK	BUY	4,868.000	31.82	154,914.36
VAALCO ENERGY INC COMMON STOCK USD.1	BUY	9,035.000	3.86	34,902.21
RLJ LODGING TRUST REIT	BUY	7,666.000	7.78	59,664.48
HONEST CO INC/THE COMMON STOCK USD.001	BUY	7,084.000	4.81	34,095.29
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	2,786.000	13.88	38,678.04
ASANA INC CL A COMMON STOCK USD.00001	BUY	4,411.000	14.42	63,619.85
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	5,555.000	52.05	289,154.42
UPBOUND GROUP INC COMMON STOCK USD.01	BUY	1,847.000	26.84	49,579.02
ONE LIBERTY PROPERTIES INC REIT USD1.0	BUY	1,567.000	24.09	37,753.73
DAVE INC COMMON STOCK USD.0001	BUY	468.000	229.98	107,632.04
SONOS INC COMMON STOCK USD.001	BUY	5,950.000	11.09	66,003.35
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	BUY	4,309.000	8.11	34,958.92
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	1,798.000	20.87	37,529.65
POWER INTEGRATIONS INC COMMON STOCK USD.001	BUY	2,914.000	58.70	171,060.54
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	996.000	265.97	264,909.11
RXO INC COMMON STOCK USD.01	BUY	8,124.000	17.90	145,443.97
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	BUY	11,169.000	7.86	87,821.85
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	8,751.000	19.41	169,883.16
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	10,759.000	3.16	34,030.72
NICOLET BANKSHARES INC COMMON STOCK USD.01	BUY	573.000	130.34	74,686.54
VELOCITY FINANCIAL INC COMMON STOCK	BUY	1,860.000	18.28	34,006.38
DIEBOLD NIXDORF INC COMMON STOCK	BUY	1,357.000	60.21	81,709.04
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	BUY	1,143.000	30.32	34,659.19
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	11,841.000	36.67	434,244.99
UNITY BANCORP INC COMMON STOCK	BUY	657.000	53.99	35,473.40
HEALTHSTREAM INC COMMON STOCK	BUY	1,256.000	27.21	34,179.53
POPULAR INC COMMON STOCK USD.01	BUY	3,347.000	113.76	380,764.76
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	BUY	7,659.000	4.46	34,182.12
CANNAE HOLDINGS INC COMMON STOCK USD.0001	BUY	3,710.000	21.21	78,700.23
ALTICE USA INC A COMMON STOCK USD.01	BUY	12,943.000	2.65	34,337.78
STRATTEC SECURITY CORP COMMON STOCK USD.01	BUY	516.000	64.73	33,402.23

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BJ S RESTAURANTS INC COMMON STOCK	BUY	1,358.000	43.09	58,520.29
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	5,440.000	85.27	463,885.12
SEABOARD CORP COMMON STOCK USD1.0	BUY	12.000	3,012.01	36,144.16
GREENBRIER COMPANIES INC COMMON STOCK	BUY	1,729.000	55.46	95,895.53
API GROUP CORP COMMON STOCK USD.0001	BUY	18,220.000	34.60	630,466.66
NELNET INC CL A COMMON STOCK USD.01	BUY	694.000	126.08	87,501.60
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	BUY	15,879.000	4.56	72,455.88
A10 NETWORKS INC COMMON STOCK USD.00001	BUY	4,506.000	18.93	85,312.10
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	18,277.000	12.29	224,679.16
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	2,658.000	223.47	593,991.23
LITTELFUSE INC COMMON STOCK USD.01	BUY	1,195.000	237.79	284,162.64
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	BUY	1,132.000	30.37	34,382.24
MAGNITE INC COMMON STOCK USD.00001	BUY	7,125.000	23.45	167,102.63
KBR INC COMMON STOCK USD.001	BUY	6,535.000	47.14	308,079.51
INTERPARFUMS INC COMMON STOCK USD.001	BUY	919.000	136.49	125,437.07
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	BUY	5,777.000	5.85	33,812.78
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	4,920.000	117.49	578,065.56
QORVO INC COMMON STOCK USD.0001	BUY	4,681.000	90.32	422,801.96
HERITAGE FINANCIAL CORP COMMON STOCK	BUY	1,596.000	25.65	40,942.19
MFA FINANCIAL INC REIT USD.01	BUY	6,296.000	9.48	59,704.97
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	BUY	36,440.000	11.56	421,355.72
EXTREME NETWORKS INC COMMON STOCK USD.001	BUY	7,146.000	17.68	126,362.72
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	BUY	989.000	34.26	33,886.11
INNODATA INC COMMON STOCK USD.01	BUY	1,562.000	52.70	82,322.09
MAGNERA CORP COMMON STOCK USD.01	BUY	2,538.000	13.72	34,828.97
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	BUY	13,446.000	3.80	51,135.14
ARMADA HOFFLER PROPERTIES IN REIT USD.01	BUY	4,911.000	7.04	34,588.17
DIODES INC COMMON STOCK USD.667	BUY	2,296.000	57.76	132,623.85
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	17,129.000	35.73	612,070.56
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	6,485.000	14.45	93,727.71
BANK OZK COMMON STOCK	BUY	5,381.000	51.65	277,944.79
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	2,363.000	69.41	164,022.92
V2X INC COMMON STOCK USD.01	BUY	1,195.000	49.72	59,418.99
CARRIAGE SERVICES INC COMMON STOCK USD.01	BUY	1,049.000	46.84	49,138.31
BROOKLINE BANCORP INC COMMON STOCK USD.01	BUY	4,250.000	11.18	47,527.75
MAXIMUS INC COMMON STOCK	BUY	2,781.000	72.76	202,353.90
RPC INC COMMON STOCK USD.1	BUY	7,054.000	5.20	36,701.96
MASTERBRAND INC COMMON STOCK USD.01	BUY	5,781.000	12.06	69,736.20
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,873.000	13.87	39,857.13
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	22,916.000	6.76	154,980.91
PITNEY BOWES INC COMMON STOCK USD1.0	BUY	8,614.000	11.08	95,468.96
CIENA CORP COMMON STOCK USD.01	BUY	7,106.000	78.45	557,487.02
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	15,302.000	57.56	880,829.03
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	BUY	10,984.000	7.74	85,049.11
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	BUY	14,838.000	6.56	97,381.79
ALTIMUNE INC COMMON STOCK USD.0001	BUY	7,263.000	4.40	31,978.99
THRYV HOLDINGS INC COMMON STOCK	BUY	2,577.000	13.30	34,281.83
REPUBLIC BANCORP INC CLASS A COMMON STOCK	BUY	455.000	75.32	34,271.97
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,530.000	45.21	114,388.89
ASTRONICS CORP COMMON STOCK USD.01	BUY	1,365.000	31.09	42,441.95
GUARANTY BANCSHARES INC COMMON STOCK USD1.0	BUY	853.000	46.37	39,556.17
LTC PROPERTIES INC REIT USD.01	BUY	2,481.000	34.95	86,718.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	BUY	2,387.000	26.76	63,883.28
COPT DEFENSE PROPERTIES REIT USD.01	BUY	6,110.000	28.20	172,320.33
SUNSTONE HOTEL INVESTORS INC REIT USD.01	BUY	9,213.000	9.26	85,340.02
ALLEGiant TRAVEL CO COMMON STOCK USD.001	BUY	652.000	58.59	38,202.64
TFS FINANCIAL CORP COMMON STOCK USD.01	BUY	3,017.000	13.18	39,773.11
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	1,858.000	474.49	881,607.99
NETSTREIT CORP REIT USD.01	BUY	4,242.000	17.20	72,975.13
AURINIA PHARMACEUTICALS INC COMMON STOCK	BUY	4,103.000	8.93	36,652.10
PIPER SANDLER COS COMMON STOCK USD.01	BUY	867.000	302.62	262,374.14
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	13,840.000	37.54	519,595.12
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	19,047.000	6.27	119,481.83
MESA LABORATORIES INC COMMON STOCK	BUY	378.000	90.31	34,138.31
VERIS RESIDENTIAL INC REIT USD.01	BUY	4,124.000	14.77	60,923.85
NOVAVAX INC COMMON STOCK USD.01	BUY	7,160.000	7.10	50,857.48
PLANET LABS PBC COMMON STOCK USD.0001	BUY	10,537.000	6.60	69,575.81
TRIMAS CORP COMMON STOCK USD.01	BUY	1,395.000	30.07	41,951.84
BUCKLE INC/THE COMMON STOCK USD.01	BUY	2,007.000	47.11	94,555.79
GMS INC COMMON STOCK USD.01	BUY	1,801.000	109.37	196,980.77
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	BUY	311.000	121.84	37,893.17
FABRINET COMMON STOCK USD.01	BUY	1,740.000	289.25	503,300.22
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	3,247.000	31.55	102,452.59
SPOK HOLDINGS INC COMMON STOCK USD.0001	BUY	1,899.000	17.91	34,016.79
PERFORMANT HEALTHCARE INC COMMON STOCK USD.01	BUY	8,044.000	4.31	34,693.77
COMERICA INC COMMON STOCK USD5.0	BUY	6,611.000	64.01	423,189.94
NATL HEALTH INVESTORS INC REIT USD.01	BUY	2,258.000	71.09	160,527.99
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	BUY	3,696.000	28.61	105,753.65
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	2,452.000	276.72	678,524.80
CNB FINANCIAL CORP/PA COMMON STOCK	BUY	1,501.000	24.22	36,358.72
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	BUY	987.000	65.90	65,046.26
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	7,731.000	12.63	97,665.72
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	BUY	2,155.000	16.12	34,745.07
CHORD ENERGY CORP COMMON STOCK	BUY	2,996.000	108.11	323,906.55
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	5,631.000	81.56	459,281.25
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	BUY	7,242.000	12.08	87,505.09
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	BUY	1,051.000	33.41	35,117.06
POLARIS INC COMMON STOCK USD.01	BUY	2,935.000	50.07	146,964.26
TRICO BANCSHARES COMMON STOCK	BUY	1,436.000	43.06	61,838.47
AUTONATION INC COMMON STOCK USD.01	BUY	1,372.000	214.83	294,750.88
DOLE PLC COMMON STOCK USD.01	BUY	2,464.000	14.02	34,552.67
FRESHWORKS INC CL A COMMON STOCK USD.00001	BUY	9,799.000	14.74	144,417.67
WEYCO GROUP INC COMMON STOCK USD1.0	BUY	1,040.000	33.73	35,082.32
MACERICH CO/THE REIT USD.01	BUY	12,223.000	16.39	200,371.64
GOGO INC COMMON STOCK USD.0001	BUY	3,867.000	15.45	59,756.75
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	BUY	7,817.000	9.57	74,832.14
MATIV HOLDINGS INC COMMON STOCK USD.1	BUY	4,547.000	7.62	34,661.78
FIGS INC CLASS A COMMON STOCK USD.0001	BUY	5,895.000	6.16	36,330.89
ORRSTOWN FINL SERVICES INC COMMON STOCK	BUY	1,300.000	33.79	43,930.90
COMMUNITY WEST BANCSHARES COMMON STOCK	BUY	1,645.000	20.99	34,533.49
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	14,481.000	36.65	530,772.09
FULCRUM THERAPEUTICS INC COMMON STOCK USD.001	BUY	4,352.000	8.01	34,872.58
RGC RESOURCES INC COMMON STOCK USD5.0	BUY	1,500.000	22.70	34,054.50
VAIL RESORTS INC COMMON STOCK USD.01	BUY	1,850.000	169.63	313,821.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COURSERA INC COMMON STOCK USD.00001	BUY	6,682.000	8.35	55,814.75
RMR GROUP INC/THE A COMMON STOCK	BUY	1,991.000	17.58	35,007.75
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	BUY	891.000	39.88	35,535.75
MARZETTI COMPANY/THE COMMON STOCK	BUY	982.000	175.79	172,628.73
PEAPACK GLADSTONE FINL CORP COMMON STOCK	BUY	1,138.000	30.42	34,621.37
HOMETRUST BANCSHARES INC COMMON STOCK	BUY	1,167.000	38.86	45,353.12
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	BUY	1,258.000	64.03	80,553.51
QIAGEN N.V. COMMON STOCK EUR.01	BUY	10,776.000	48.55	523,207.13
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	BUY	7,122.000	9.84	70,101.85
JAMF HOLDING CORP COMMON STOCK	BUY	3,881.000	8.65	33,582.29
CHEMED CORP COMMON STOCK USD1.0	BUY	732.000	465.68	340,879.96
HUDSON PACIFIC PROPERTIES IN REIT USD.01	BUY	16,069.000	2.84	45,684.17
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	BUY	5,405.000	6.59	35,635.17
REZOLUTE INC COMMON STOCK	BUY	6,520.000	5.25	34,249.56
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	1,424.000	138.60	197,370.67
LUCID DIAGNOSTICS INC COMMON STOCK USD.001	BUY	30,739.000	1.18	36,364.24
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	4,446.000	36.94	164,248.58
AECOM COMMON STOCK USD.01	BUY	6,634.000	115.64	767,175.66
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	BUY	7,718.000	4.40	33,982.35
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	BUY	3,976.000	8.41	33,450.09
ERMENEGILDO ZEGNA NV COMMON STOCK	BUY	3,846.000	9.12	35,087.06
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	1,926.000	153.23	295,126.76
SUNCOKE ENERGY INC COMMON STOCK USD.01	BUY	4,224.000	8.61	36,381.31
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,464.000	75.65	110,755.99
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	BUY	3,520.000	13.17	46,368.96
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	BUY	1,667.000	21.23	35,395.41
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	24,512.000	12.77	313,091.78
INNOVIVA INC COMMON STOCK USD.01	BUY	2,515.000	19.06	47,943.45
CABOT CORP COMMON STOCK USD1.0	BUY	2,671.000	79.06	211,177.27
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	BUY	4,503.000	29.09	131,005.78
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	3,140.000	11.06	34,737.82
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	BUY	1,463.000	30.01	43,909.02
TERADATA CORP COMMON STOCK USD.01	BUY	4,613.000	22.27	102,745.35
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	881.000	184.12	162,212.36
HECLA MINING CO COMMON STOCK USD.25	BUY	31,152.000	5.89	183,578.74
WATSCO INC COMMON STOCK USD.5	BUY	1,739.000	476.29	828,273.53
ITRON INC COMMON STOCK	BUY	2,165.000	135.53	293,428.95
AMERESCO INC CL A COMMON STOCK USD.0001	BUY	2,094.000	17.76	37,195.72
PARK HOTELS + RESORTS INC REIT USD.01	BUY	7,986.000	11.34	90,585.20
PATRICK INDUSTRIES INC COMMON STOCK	BUY	1,634.000	100.62	164,417.98
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	BUY	927.000	37.40	34,672.58
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	2,687.000	177.75	477,622.31
APARTMENT INVT + MGMT CO A REIT USD.01	BUY	4,013.000	8.66	34,764.62
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	6,400.000	36.02	230,547.20
HANESBRANDS INC COMMON STOCK USD.01	BUY	16,453.000	4.73	77,872.05
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	3,158.000	11.45	36,168.57
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	BUY	4,036.000	12.86	51,915.07
RUMBLE INC COMMON STOCK USD.0001	BUY	3,766.000	9.30	35,035.10
WESBANCO INC COMMON STOCK USD2.0833	BUY	4,470.000	33.34	149,043.21
CHAMPIONX CORP COMMON STOCK USD.01	BUY	9,510.000	26.92	256,037.73
CALUMET INC COMMON STOCK USD.01	BUY	3,551.000	16.63	59,063.78
HUT 8 CORP COMMON STOCK USD.01	BUY	4,747.000	22.07	104,780.53



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MGP INGREDIENTS INC COMMON STOCK	BUY	1,102.000	31.51	34,727.33
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	BUY	2,514.000	20.61	51,821.08
AIR LEASE CORP COMMON STOCK USD.01	BUY	5,405.000	59.01	318,965.27
ENOVIS CORP COMMON STOCK USD.001	BUY	2,688.000	35.94	96,614.78
STANDARDAERO INC COMMON STOCK USD.01	BUY	7,206.000	30.01	216,273.68
OLD SECOND BANCORP INC COMMON STOCK USD1.0	BUY	2,637.000	19.01	50,137.28
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	BUY	2,558.000	18.99	48,584.09
TREVI THERAPEUTICS INC COMMON STOCK	BUY	5,580.000	6.41	35,784.54
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,015.000	11.40	34,380.05
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	BUY	23,262.000	1.50	34,962.79
BIOHAVEN LTD COMMON STOCK	BUY	4,041.000	15.03	60,748.35
LXP INDUSTRIAL TRUST REIT USD.0001	BUY	15,067.000	8.51	128,265.37
CORVEL CORP COMMON STOCK USD.0001	BUY	1,434.000	99.71	142,988.44
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	10,209.000	20.42	208,498.41
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	5,713.000	107.45	613,878.99
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	BUY	639.000	53.72	34,329.00
QUANTUM COMPUTING INC COMMON STOCK	BUY	5,798.000	19.18	111,223.03
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	5,276.000	64.64	341,056.47
S + T BANCORP INC COMMON STOCK USD2.5	BUY	2,179.000	39.75	86,621.79
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	BUY	4,884.000	22.83	111,516.37
WORTHINGTON ENTERPRISES INC COMMON STOCK	BUY	1,725.000	64.30	110,922.68
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,329.000	29.21	38,824.08
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	BUY	3,100.000	86.41	267,880.30
ROKU INC COMMON STOCK USD.0001	BUY	6,609.000	90.25	596,482.08
PATHWARD FINANCIAL INC COMMON STOCK USD.01	BUY	951.000	83.85	79,744.20
SKILLSOFT CORP COMMON STOCK USD.0001	BUY	2,244.000	16.04	36,000.49
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	2,246.000	76.17	171,084.56
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	4,731.000	32.06	151,690.05
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	BUY	3,590.000	10.25	36,808.27
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	2,377.000	116.33	276,523.54
MILLROSE PROPERTIES REIT USD.01	BUY	6,201.000	29.50	182,948.10
MERIDIANLINK INC COMMON STOCK USD.001	BUY	2,030.000	16.87	34,252.19
OMNIAB INC COMMON STOCK USD.0001	BUY	15,649.000	2.06	32,283.89
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	BUY	7,268.000	6.35	46,173.60
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	1,421.000	250.27	355,637.93
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	4,239.000	111.93	474,483.99
FIRST BANCORP INC/ME COMMON STOCK USD.01	BUY	1,338.000	25.99	34,778.63
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	BUY	1,284.000	26.99	34,659.01
TRILLER GROUP INC COMMON STOCK USD.001	BUY	49,495.000	0.63	31,374.89
XPONENTIAL FITNESS INC A COMMON STOCK USD.0001	BUY	3,456.000	10.34	35,745.41
EXPONENT INC COMMON STOCK USD.001	BUY	2,471.000	75.98	187,753.99
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	4,284.000	119.13	510,365.77
ANGIODYNAMICS INC COMMON STOCK USD.01	BUY	3,571.000	9.48	33,863.79
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	BUY	10,173.000	3.86	39,298.30
LIONSGATE STUDIOS CORP COMMON STOCK	BUY	7,297.000	5.84	42,636.37
SEADRILL LIMITED COMMON STOCK USD.01	BUY	2,829.000	30.92	87,481.17
M/I HOMES INC COMMON STOCK USD.01	BUY	1,308.000	121.03	158,311.16
PENNANT GROUP INC/THE COMMON STOCK USD.001	BUY	1,465.000	25.81	37,816.05
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	10,243.000	38.84	397,868.85
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	828.000	314.64	260,524.40
VICOR CORP COMMON STOCK USD.01	BUY	1,396.000	47.06	65,699.95
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	1,608.000	71.12	114,365.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AVANTOR INC COMMON STOCK USD.01	BUY	32,150.000	13.70	440,551.45
KORN FERRY COMMON STOCK USD.01	BUY	2,526.000	74.80	188,952.38
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	BUY	12,991.000	2.72	35,374.49
ITT INC COMMON STOCK USD1.0	BUY	4,018.000	157.56	633,088.13
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	1,738.000	533.77	927,697.47
HEARTLAND EXPRESS INC COMMON STOCK USD.01	BUY	3,872.000	9.47	36,679.46
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	BUY	8,824.000	6.41	56,588.31
TOOTSIE ROLL INDS COMMON STOCK USD.694	BUY	1,011.000	34.68	35,064.51
AVIAT NETWORKS INC COMMON STOCK USD.01	BUY	1,392.000	24.20	33,690.58
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	BUY	2,504.000	50.52	126,509.59
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	2,091.000	41.16	86,071.83
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	BUY	5,468.000	21.10	115,391.20
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	5,019.000	32.31	162,178.95
ASTRANA HEALTH INC COMMON STOCK USD.001	BUY	1,396.000	25.61	35,755.75
VAXCYTE INC COMMON STOCK USD.001	BUY	5,904.000	36.24	213,978.67
EDITAS MEDICINE INC COMMON STOCK USD.0001	BUY	11,178.000	3.06	34,238.21
DILLARDS INC CL A COMMON STOCK	BUY	152.000	437.07	66,435.10
MCGRATH RENTCORP COMMON STOCK	BUY	1,151.000	121.37	139,700.32
IDEAYA BIOSCIENCES INC COMMON STOCK	BUY	4,299.000	22.80	98,030.10
MOSAIC CO/THE COMMON STOCK USD.01	BUY	15,737.000	35.94	565,634.99
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	3,729.000	87.89	327,753.00
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	BUY	2,280.000	15.21	34,685.64
CAREDY INC COMMON STOCK USD.001	BUY	3,172.000	20.63	65,447.88
XPO INC COMMON STOCK USD.001	BUY	5,713.000	133.94	765,216.36
FLUOR CORP COMMON STOCK USD.01	BUY	8,161.000	52.04	424,722.92
VESTIS CORP COMMON STOCK USD.01	BUY	5,616.000	6.22	34,948.37
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	5,767.000	59.81	344,941.57
PC CONNECTION INC COMMON STOCK USD.01	BUY	593.000	67.26	39,886.96
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	4,774.000	31.04	148,175.41
DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	10,320.000	16.62	171,549.36
ETSY INC COMMON STOCK USD.001	BUY	5,246.000	58.16	305,123.10
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	9,766.000	10.65	104,037.20
VISTEON CORP COMMON STOCK	BUY	1,435.000	108.29	155,400.46
HF SINCLAIR CORP COMMON STOCK	BUY	7,986.000	46.02	367,539.68
AVISTA CORP COMMON STOCK	BUY	4,375.000	38.29	167,531.88
DANA INC COMMON STOCK USD.01	BUY	6,329.000	17.25	109,194.24
ALBANY INTL CORP CL A COMMON STOCK USD.001	BUY	1,328.000	71.00	94,291.98
PROG HOLDINGS INC COMMON STOCK USD.5	BUY	1,517.000	30.58	46,394.41
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	BUY	1,358.000	25.13	34,130.61
ELME COMMUNITIES REIT USD.01	BUY	4,906.000	16.29	79,933.46
ROBERT HALF INC COMMON STOCK USD.001	BUY	4,665.000	42.92	200,235.80
FULGENT GENETICS INC COMMON STOCK USD.0001	BUY	1,758.000	19.55	34,374.17
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	5,340.000	93.80	500,908.02
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	1,752.000	143.62	251,627.50
FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001	BUY	4,097.000	31.38	128,576.15
INVESTAR HOLDING CORP COMMON STOCK USD1.0	BUY	1,546.000	22.17	34,279.46
AVNET INC COMMON STOCK USD1.0	BUY	4,477.000	56.30	252,068.53
UFP TECHNOLOGIES INC COMMON STOCK USD.01	BUY	401.000	252.55	101,273.75
WEIS MARKETS INC COMMON STOCK	BUY	854.000	74.81	63,890.30
WENDY S CO/THE COMMON STOCK USD.1	BUY	8,854.000	11.29	99,988.22
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	1,522.000	236.29	359,637.95
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	6,821.000	56.30	384,042.76

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CORMEDIX INC COMMON STOCK USD.001	BUY	3,033.000	11.71	35,525.53
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	11,134.000	9.29	103,468.26
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,671.000	12.02	44,136.43
LEONARDO DRS INC COMMON STOCK USD.01	BUY	3,807.000	46.24	176,047.10
FORESTAR GROUP INC COMMON STOCK USD1.0	BUY	1,560.000	22.86	35,666.28
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	2,875.000	60.20	173,069.26
PROS HOLDINGS INC COMMON STOCK USD.001	BUY	2,080.000	16.27	33,847.84
SMARTFINANCIAL INC COMMON STOCK USD1.0	BUY	967.000	35.64	34,466.78
ARENA GROUP HOLDINGS INC/THE COMMON STOCK USD.01	BUY	5,552.000	6.22	34,550.10
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	BUY	2,805.000	48.12	134,985.02
KOSMOS ENERGY LTD COMMON STOCK USD.01	BUY	30,357.000	2.15	65,358.62
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	6,276.000	21.89	137,400.47
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	781.000	304.67	237,949.61
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	BUY	3,174.000	22.51	71,456.26
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	BUY	9,363.000	7.77	72,778.60
PREMIER INC CLASS A COMMON STOCK USD.01	BUY	4,552.000	21.46	97,699.58
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	BUY	1,330.000	44.53	59,228.89
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	2,654.000	108.43	287,781.18
WHITESTONE REIT REIT USD.001	BUY	2,728.000	12.71	34,681.06
XENON PHARMACEUTICALS INC COMMON STOCK	BUY	3,674.000	32.98	121,179.54
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	BUY	899.000	38.31	34,443.39
ENSGN GROUP INC/THE COMMON STOCK USD.001	BUY	2,818.000	145.73	410,675.59
RH COMMON STOCK USD.0001	BUY	806.000	213.45	172,043.12
REGENXBIO INC COMMON STOCK USD.0001	BUY	3,754.000	9.06	34,022.50
PROPETRO HOLDING CORP COMMON STOCK	BUY	5,232.000	6.59	34,494.58
OSI SYSTEMS INC COMMON STOCK	BUY	854.000	229.98	196,405.48
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	4,242.000	101.00	428,454.73
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	BUY	11,362.000	3.05	34,688.19
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	BUY	5,169.000	6.68	34,544.43
NATIONAL ENERGY SERVICES REU COMMON STOCK	BUY	5,473.000	6.35	34,769.97
ENACT HOLDINGS INC COMMON STOCK USD.01	BUY	1,541.000	35.49	54,694.71
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	5,701.000	97.26	554,496.36
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	2,310.000	182.91	422,529.03
TEREX CORP COMMON STOCK USD.01	BUY	3,007.000	53.40	160,582.82
NUVATION BIO INC COMMON STOCK USD.0001	BUY	14,526.000	2.31	33,598.64
89BIO INC COMMON STOCK USD.001	BUY	5,884.000	10.78	63,447.17
OLIN CORP COMMON STOCK USD1.0	BUY	5,439.000	22.64	123,155.28
LAKELAND FINANCIAL CORP COMMON STOCK	BUY	1,322.000	65.70	86,859.37
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	4,300.000	38.12	163,907.40
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	4,376.000	82.19	359,676.57
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	6,718.000	60.08	403,637.59
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	6,030.000	34.55	208,354.59
AVEPOINT INC COMMON STOCK USD.0001	BUY	6,649.000	18.20	121,031.75
SUPER GROUP SGHC LTD COMMON STOCK	BUY	7,452.000	11.79	87,881.44
MAREX GROUP PLC COMMON STOCK	BUY	1,453.000	38.12	55,392.72
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	7,223.000	62.62	452,325.93
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	2,671.000	67.34	179,873.15
BOISE CASCADE CO COMMON STOCK USD.01	BUY	1,864.000	93.26	173,842.23
MIMEDX GROUP INC COMMON STOCK USD.001	BUY	4,946.000	6.78	33,548.72
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	BUY	807.000	72.82	58,768.16
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	2,433.000	113.83	276,955.69
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	5,751.000	31.29	179,966.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	774.000	174.26	134,879.56
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	8,828.000	43.97	388,193.64
ACUITY INC COMMON STOCK USD.01	BUY	1,570.000	302.69	475,228.01
VTEX CLASS A COMMON STOCK USD.0001	BUY	5,413.000	6.37	34,497.05
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	4,458.000	51.61	230,090.75
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	3,681.000	119.63	440,369.07
KAISER ALUMINUM CORP COMMON STOCK USD.01	BUY	926.000	89.33	82,722.36
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	BUY	5,295.000	9.74	51,589.19
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	9,999.000	4.65	46,525.35
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	11,469.000	41.58	476,915.43
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	BUY	1,578.000	22.61	35,683.31
ARCELLX INC COMMON STOCK USD.001	BUY	1,676.000	68.86	115,414.39
WNS HOLDINGS LTD COMMON STOCK USD.16	BUY	2,025.000	74.84	151,557.08
KFORCE INC COMMON STOCK USD.01	BUY	775.000	43.98	34,086.83
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	2,900.000	52.86	153,302.70
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,001.000	80.32	160,726.32
CADRE HOLDINGS INC COMMON STOCK USD.01	BUY	1,824.000	32.71	59,668.51
LGI HOMES INC COMMON STOCK USD.01	BUY	871.000	56.44	49,161.85
UNITIL CORP COMMON STOCK	BUY	821.000	51.84	42,563.10
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	2,813.000	95.17	267,721.65
ACNB CORP COMMON STOCK USD2.5	BUY	933.000	44.16	41,204.08
RXSIGHT INC COMMON STOCK USD.001	BUY	4,330.000	8.46	36,644.79
HUNTSMAN CORP COMMON STOCK USD.01	BUY	8,151.000	11.88	96,858.33
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	6,403.000	114.30	731,882.11
ARCOSA INC COMMON STOCK USD.01	BUY	2,485.000	91.84	228,229.86
STAGWELL INC COMMON STOCK USD.00001	BUY	7,469.000	4.67	34,902.64
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	2,911.000	113.08	329,184.61
INVESCO LTD COMMON STOCK USD.2	BUY	17,809.000	17.40	309,930.03
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	4,547.000	173.66	789,645.66
CTO REALTY GROWTH INC REIT USD.01	BUY	1,997.000	17.43	34,813.70
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	5,410.000	37.44	202,566.63
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	BUY	1,037.000	33.35	34,587.06
NUVALENT INC A COMMON STOCK USD.0001	BUY	2,072.000	82.07	170,055.26
MALIBU BOATS INC A COMMON STOCK USD.01	BUY	1,125.000	35.63	40,087.13
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	6,508.000	5.26	34,251.60
BOX INC CLASS A COMMON STOCK USD.0001	BUY	6,715.000	33.21	223,025.30
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	11,582.000	4.72	54,701.79
ENERGY RECOVERY INC COMMON STOCK USD.001	BUY	2,594.000	13.38	34,715.50
MURPHY USA INC COMMON STOCK USD.01	BUY	906.000	426.96	386,828.48
CACTUS INC A COMMON STOCK USD.01	BUY	3,243.000	45.98	149,122.87
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	BUY	14,938.000	10.37	154,951.87
FMC CORP COMMON STOCK USD.1	BUY	6,040.000	42.66	257,684.52
NEOGENOMICS INC COMMON STOCK USD.001	BUY	7,900.000	7.49	59,194.70
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	BUY	3,090.000	46.29	143,045.37
ALEXANDER S INC REIT USD1.0	BUY	149.000	234.37	34,921.58
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	39,018.000	13.32	519,836.81
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	10,854.000	33.65	365,269.66
JACK IN THE BOX INC COMMON STOCK USD.01	BUY	1,557.000	22.59	35,177.30
BANKWELL FINANCIAL GROUP INC COMMON STOCK	BUY	912.000	37.84	34,512.82
SHOE CARNIVAL INC COMMON STOCK USD.01	BUY	1,653.000	21.86	36,139.54
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	7,875.000	42.38	333,766.13
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	499.000	212.87	106,223.63

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIEBERT FINANCIAL CORP COMMON STOCK USD.01	BUY	8,543.000	3.95	33,770.48
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	7,040.000	4.87	34,305.92
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	6,960.000	108.14	752,675.28
LIQUIDIA CORP COMMON STOCK USD.001	BUY	3,803.000	14.15	53,823.86
KITE REALTY GROUP TRUST USD.01	BUY	11,493.000	22.49	258,512.05
MIDDLEBY CORP COMMON STOCK USD.01	BUY	2,567.000	150.16	385,468.42
ENERGIZER HOLDINGS INC COMMON STOCK	BUY	3,506.000	22.75	79,772.02
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	BUY	10,150.000	4.06	41,239.45
MIND MEDICINE MINDMED INC COMMON STOCK	BUY	4,459.000	8.10	36,131.28
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,934.000	110.73	214,157.62
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	634.000	480.13	304,404.32
CELANESE CORP COMMON STOCK USD.0001	BUY	5,726.000	62.39	357,262.32
GRINDR INC COMMON STOCK USD.0001	BUY	1,531.000	21.30	32,614.89
COLONY BANKCORP COMMON STOCK USD1.0	BUY	1,928.000	17.74	34,208.50
VERINT SYSTEMS INC COMMON STOCK USD.001	BUY	2,894.000	21.78	63,040.00
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	2,836.000	67.84	192,402.75
STURM RUGER + CO INC COMMON STOCK USD1.0	BUY	959.000	35.79	34,325.49
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	2,025.000	94.12	190,599.08
EASTERLY GOVERNMENT PROPERTY TRUST USD.01	BUY	1,565.000	23.11	36,171.85
BEAZER HOMES USA INC COMMON STOCK USD.001	BUY	1,492.000	24.64	36,767.36
ATI INC COMMON STOCK USD.1	BUY	7,143.000	88.05	628,962.58
ATYR PHARMA INC COMMON STOCK USD.001	BUY	6,225.000	5.33	33,197.93
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	20,685.000	35.36	731,483.66
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	6,757.000	27.27	184,283.66
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	8,048.000	38.28	308,101.58
SM ENERGY CO COMMON STOCK USD.01	BUY	5,761.000	28.38	163,514.46
ALLETE INC COMMON STOCK	BUY	3,078.000	64.97	199,986.89
INNOSPEC INC COMMON STOCK USD.01	BUY	1,321.000	89.32	117,995.68
TAPESTRY INC COMMON STOCK USD.01	BUY	10,279.000	97.64	1,003,672.40
NEW YORK MORTGAGE TRUST INC REIT USD.02	BUY	5,100.000	6.72	34,287.30
XOMA ROYALTY CORPORATION COMMON STOCK USD.0005	BUY	1,242.000	27.90	34,655.53
GEVO INC COMMON STOCK	BUY	21,517.000	1.58	34,061.41
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	5,705.000	41.47	236,603.47
EVOLUS INC COMMON STOCK USD.00001	BUY	3,563.000	9.73	34,678.68
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	5,413.000	57.80	312,887.64
WOODWARD INC COMMON STOCK USD.001455	BUY	2,934.000	246.30	722,653.00
TREEHOUSE FOODS INC COMMON STOCK USD.01	BUY	2,803.000	20.94	58,703.23
QUALYS INC COMMON STOCK USD.001	BUY	1,713.000	141.39	242,206.21
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	4,556.000	12.16	55,414.63
CIPHER MINING INC COMMON STOCK USD1.0	BUY	13,157.000	6.24	82,139.15
BXP INC REIT USD.01	BUY	8,005.000	70.28	562,615.42
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	5,214.000	17.88	93,241.96
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	BUY	1,667.000	67.15	111,944.05
SITIME CORP COMMON STOCK USD.0001	BUY	1,061.000	209.47	222,250.85
GREIF INC CL A COMMON STOCK	BUY	1,169.000	67.49	78,899.32
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	2,277.000	15.56	35,436.95
JOINT CORP/THE COMMON STOCK USD.001	BUY	2,881.000	11.84	34,119.68
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	4,770.000	26.60	126,896.31
SSR MINING INC COMMON STOCK	BUY	8,837.000	12.42	109,782.05
TSS INC COMMON STOCK USD.0001	BUY	1,400.000	22.92	32,092.20
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	BUY	4,697.000	7.33	34,443.10
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	BUY	5,993.000	5.78	34,657.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ORION SA COMMON STOCK	BUY	3,057.000	11.32	34,614.41
AVNET INC COMMON STOCK USD1.0	BUY	305.000	56.30	17,172.26
PARAMOUNT GROUP INC REIT USD.01	BUY	9,968.000	6.64	66,217.42
SOLID BIOSCIENCES INC COMMON STOCK USD.001	BUY	6,236.000	5.42	33,817.83
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	BUY	764.000	44.88	34,290.61
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	BUY	9,108.000	4.11	37,461.20
DOVER CORP COMMON STOCK USD1.0	BUY	218.000	190.52	41,533.91
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	656.000	732.99	480,843.08
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	2,770.000	76.50	211,927.16
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	339.000	163.49	55,425.82
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	1,407.000	262.12	368,806.36
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	960.000	59.81	57,420.00
OSHKOSH CORP COMMON STOCK USD.01	BUY	152.000	126.62	19,246.62
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	2,080.000	346.32	720,362.24
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	1,140.000	46.39	52,887.45
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	2,878.000	29.16	83,929.68
GLOBAL PAYMENTS INC COMMON STOCK	BUY	1,597.000	81.22	129,712.33
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	906.000	182.97	165,773.09
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	1,674.000	91.67	153,459.77
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	BUY	1,443.000	95.76	138,185.29
TETRA TECH INC COMMON STOCK USD.01	BUY	1,969.000	36.52	71,923.63
NVIDIA CORP COMMON STOCK USD.001	BUY	41,963.000	164.10	6,886,464.00
KLA CORP COMMON STOCK USD.001	BUY	620.000	928.62	575,745.95
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	238.000	300.16	71,439.98
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	3,593.000	68.76	247,063.66
CBOE GLOBAL MARKETS INC COMMON STOCK	BUY	850.000	234.43	199,272.30
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	522.000	50.36	26,289.23
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	569.000	108.43	61,701.22
VISTRA CORP COMMON STOCK USD.01	BUY	606.000	195.78	118,644.20
CHENIERE ENERGY INC COMMON STOCK USD.003	BUY	1,920.000	234.23	449,726.40
AMEDISYS INC COMMON STOCK USD.001	BUY	290.000	97.67	28,326.62
BIO TECHNE CORP COMMON STOCK USD.01	BUY	1,593.000	54.41	86,679.11
AVNET INC COMMON STOCK USD1.0	BUY	717.000	56.30	40,372.84
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,217.000	24.74	30,111.62
WILLIAMS SONOMA INC COMMON STOCK USD.01	BUY	1,032.000	176.50	182,150.58
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	2,023.000	72.44	146,562.30
IDEX CORP COMMON STOCK USD.01	BUY	659.000	185.42	122,197.05
EVERGY INC COMMON STOCK	BUY	1,387.000	69.42	96,289.71
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	2,345.000	75.05	176,011.01
MOODY S CORP COMMON STOCK USD.01	BUY	673.000	505.72	340,351.24
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	154.000	66.11	10,181.33
NVIDIA CORP COMMON STOCK USD.001	BUY	54,388.000	164.10	8,925,206.77
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	16,124.000	13.03	210,224.71
ALPHABET INC CL C COMMON STOCK USD.001	BUY	19,928.000	178.70	3,561,183.42
NORDSON CORP COMMON STOCK	BUY	450.000	223.17	100,430.10
FMC CORP COMMON STOCK USD.1	BUY	1,110.000	42.66	47,361.48
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	302.000	102.66	31,005.74
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	154.000	74.71	11,505.73
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	811.000	137.00	111,113.49
AIR LEASE CORP COMMON STOCK USD.01	BUY	66.000	59.01	3,894.83
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	3,801.000	15.23	57,898.73
DAVITA INC COMMON STOCK USD.001	BUY	1.000	143.46	143.47



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	374.000	184.93	69,166.81
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	467.000	45.09	21,060.77
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	1,592.000	165.53	263,527.74
EQUIFAX INC COMMON STOCK USD1.25	BUY	1,001.000	265.00	265,267.50
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	2,747.000	105.68	290,309.83
AUTONATION INC COMMON STOCK USD.01	BUY	349.000	214.83	74,978.46
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	BUY	86.000	81.60	7,018.29
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	256.000	226.66	58,027.01
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	1,878.000	48.43	90,956.24
TORO CO COMMON STOCK USD1.0	BUY	716.000	75.94	54,378.77
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	3,420.000	22.10	75,609.36
CLEARWAY ENERGY INC C COMMON STOCK	BUY	1,747.000	32.25	56,354.73
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	270.000	55.69	15,036.98
TORO CO COMMON STOCK USD1.0	BUY	26.000	75.94	1,974.51
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	551.000	151.68	83,580.09
KBR INC COMMON STOCK USD.001	BUY	241.000	47.14	11,361.34
BRUKER CORP COMMON STOCK USD.01	BUY	1,302.000	43.58	56,744.42
STAG INDUSTRIAL INC REIT USD.01	BUY	1,516.000	35.94	54,488.83
DEXCOM INC COMMON STOCK USD.001	BUY	2,056.000	85.46	175,722.21
MOSAIC CO/THE COMMON STOCK USD.01	BUY	467.000	35.94	16,785.15
GLOBALFOUNDRIES INC COMMON STOCK USD.02	BUY	1,324.000	41.23	54,591.83
GE VERNOVA INC COMMON STOCK USD.01	BUY	435.000	539.36	234,622.69
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	254.000	104.00	26,416.64
POST HOLDINGS INC COMMON STOCK USD.01	BUY	572.000	107.66	61,586.10
CHORD ENERGY CORP COMMON STOCK	BUY	133.000	108.11	14,378.96
GE VERNOVA INC COMMON STOCK USD.01	BUY	1,887.000	539.36	1,017,787.42
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	862.000	72.01	62,079.52
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	533.000	196.65	104,818.71
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	110.000	218.97	24,086.98
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	100.000	267.62	26,762.25
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	1,170.000	35.85	41,947.43
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	2,399.000	25.14	60,316.86
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	283.000	5,718.51	1,618,339.04
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	1,093.000	55.33	60,484.43
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	1,629.000	35.85	58,412.68
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	747.000	225.65	168,562.42
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	1,731.000	32.06	55,500.19
ENTEGRIS INC COMMON STOCK USD.01	BUY	1,257.000	88.00	110,619.14
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	7.000	430.73	3,015.13
UGI CORP COMMON STOCK	BUY	1,570.000	35.80	56,209.93
FLOWERVE CORP COMMON STOCK USD1.25	BUY	1,246.000	54.14	67,461.56
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	266.000	487.11	129,571.93
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	2,088.000	282.30	589,459.10
KEYCORP COMMON STOCK USD1.0	BUY	2,643.000	18.49	48,890.21
VICI PROPERTIES INC REIT USD.01	BUY	9,193.000	33.63	309,183.57
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	384.000	238.52	91,594.75
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	1,852.000	464.31	859,906.75
EBAY INC COMMON STOCK USD.001	BUY	548.000	77.22	42,317.93
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	1,189.000	49.09	58,377.52
SYNCHRONY FINANCIAL COMMON STOCK USD.001	BUY	3,478.000	71.14	247,433.62
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	965.000	57.25	55,253.97
BROWN + BROWN INC COMMON STOCK USD.1	BUY	1,673.000	107.81	180,370.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEWMARKET CORP COMMON STOCK	BUY	75.000	734.58	55,094.10
MEDTRONIC PLC COMMON STOCK USD.1	BUY	837.000	89.40	74,829.89
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,110.000	55.11	61,180.98
CAMDEN PROPERTY TRUST REIT USD.01	BUY	196.000	113.41	22,228.85
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	1,241.000	53.32	66,173.22
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	436.000	201.26	87,752.85
ESAB CORP COMMON STOCK USD.001	BUY	646.000	128.22	82,835.29
AMAZON.COM INC COMMON STOCK USD.01	BUY	50,680.000	222.26	11,264,542.24
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	946.000	714.30	675,735.37
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	799.000	107.45	85,854.55
HEXCEL CORP COMMON STOCK USD.01	BUY	195.000	59.57	11,617.71
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	278.000	533.77	148,390.28
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	716.000	111.93	80,147.61
XPO INC COMMON STOCK USD.001	BUY	452.000	133.94	60,542.01
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	718.000	38.28	27,490.78
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	242.000	90.43	21,884.67
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	9,798.000	288.19	2,823,710.12
XYLEM INC COMMON STOCK	BUY	2,312.000	131.60	304,277.70
NUTANIX INC A COMMON STOCK USD.000025	BUY	257.000	73.61	18,918.41
VIPER ENERGY INC CL A COMMON STOCK	BUY	1,527.000	37.12	56,694.46
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	1,736.000	345.86	600,426.85
MATTEL INC COMMON STOCK USD1.0	BUY	633.000	20.22	12,800.84
CONAGRA BRANDS INC COMMON STOCK USD5.0	BUY	261.000	19.49	5,087.54
ROKU INC COMMON STOCK USD.0001	BUY	506.000	90.25	45,667.77
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	214.000	31.51	6,743.68
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	515.000	99.96	51,480.69
UNUM GROUP COMMON STOCK USD.1	BUY	179.000	80.47	14,405.56
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	1,039.000	54.84	56,987.07
JABIL INC COMMON STOCK USD.001	BUY	27.000	220.96	5,965.99
CHURCHILL DOWNS INC COMMON STOCK	BUY	527.000	106.80	56,284.92
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	606.000	57.56	34,882.88
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	184.000	218.97	40,291.95
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	97.000	225.13	21,837.85
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	1,117.000	108.14	120,795.17
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	392.000	169.61	66,490.26
FARMERS NATL BANC CORP COMMON STOCK	BUY	2,379.000	14.45	34,383.69
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	BUY	562.000	117.49	66,031.07
HORMEL FOODS CORP COMMON STOCK USD.01465	BUY	2,638.000	31.54	83,209.12
FLEX LTD COMMON STOCK	BUY	3,465.000	51.93	179,946.11
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	298.000	72.44	21,587.87
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	231.000	328.24	75,825.29
RH COMMON STOCK USD.0001	BUY	276.000	213.45	58,914.41
LITHIA MOTORS INC COMMON STOCK	BUY	246.000	356.60	87,725.57
DUOLINGO COMMON STOCK USD.0001	BUY	298.000	380.44	113,373.50
MASCO CORP COMMON STOCK USD1.0	BUY	948.000	67.50	63,997.58
UWM HOLDINGS CORP COMMON STOCK USD.0001	BUY	13,291.000	4.15	55,190.88
EASTGROUP PROPERTIES INC REIT	BUY	552.000	166.74	92,044.90
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	1,185.000	63.15	74,835.71
SOLVENTUM CORP COMMON STOCK	BUY	120.000	75.88	9,105.90
COCA COLA CO/THE COMMON STOCK USD.25	BUY	262.000	69.77	18,280.40
DOMINO S PIZZA INC COMMON STOCK USD.01	BUY	262.000	469.92	123,121.14
TAPESTRY INC COMMON STOCK USD.01	BUY	528.000	97.64	51,555.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AON PLC CLASS A COMMON STOCK	BUY	1,836.000	359.00	659,128.59
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	481.000	228.58	109,950.83
ILLUMINA INC COMMON STOCK USD.01	BUY	1,303.000	100.05	130,368.41
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	728.000	380.18	276,772.86
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	2,720.000	124.17	337,749.20
OLIN CORP COMMON STOCK USD1.0	BUY	2,482.000	22.64	56,198.69
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	6.000	41.58	249.53
MARKEL GROUP INC COMMON STOCK	BUY	108.000	1,994.16	215,370.14
PULTEGROUP INC COMMON STOCK USD.01	BUY	1,905.000	115.18	219,422.66
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	132.000	30.53	4,030.29
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	107.000	41.58	4,449.33
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	688.000	54.18	37,277.56
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	394.000	231.25	91,115.65
ATI INC COMMON STOCK USD.1	BUY	335.000	88.05	29,499.43
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	352.000	449.98	158,393.84
TRANSUNION COMMON STOCK USD.01	BUY	1,803.000	94.98	171,253.45
HUBBELL INC COMMON STOCK USD.01	BUY	487.000	422.26	205,644.52
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	706.000	119.63	84,464.43
APA CORP COMMON STOCK USD.625	BUY	2,958.000	20.40	60,350.60
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	212.000	119.13	25,256.09
FIRST SOLAR INC COMMON STOCK USD.001	BUY	513.000	165.09	84,692.45
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	41.000	126.02	5,166.92
RESMED INC COMMON STOCK USD.004	BUY	811.000	258.07	209,301.26
DARDEN RESTAURANTS INC COMMON STOCK	BUY	945.000	212.88	201,179.16
SHARKNINJA INC COMMON STOCK USD.2	BUY	740.000	111.19	82,282.45
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	BUY	1,937.000	29.09	56,352.17
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	1,074.000	40.52	43,527.07
DARDEN RESTAURANTS INC COMMON STOCK	BUY	64.000	212.88	13,624.48
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	654.000	91.66	59,950.87
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	2,969.000	99.96	296,804.99
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	575.000	286.76	164,888.44
CAMDEN PROPERTY TRUST REIT USD.01	BUY	803.000	113.41	91,074.65
COCA COLA CO/THE COMMON STOCK USD.25	BUY	32,410.000	69.77	2,261,504.98
BEST BUY CO INC COMMON STOCK USD.1	BUY	124.000	73.72	9,141.59
METLIFE INC COMMON STOCK USD.01	BUY	3,422.000	78.37	268,209.52
REDDIT INC CL A COMMON STOCK USD.0001	BUY	870.000	143.00	124,412.18
ATI INC COMMON STOCK USD.1	BUY	51.000	88.05	4,490.68
SUN COMMUNITIES INC REIT USD.01	BUY	981.000	125.96	123,569.21
VAIL RESORTS INC COMMON STOCK USD.01	BUY	19.000	169.63	3,223.12
ALPHABET INC CL C COMMON STOCK USD.001	BUY	12,391.000	178.70	2,214,370.83
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	505.000	113.83	57,488.19
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	332.000	170.74	56,686.51
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	796.000	71.12	56,613.51
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	1,364.000	388.96	530,552.35
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	299.000	267.62	80,020.77
AMAZON.COM INC COMMON STOCK USD.01	BUY	21,692.000	222.26	4,821,318.15
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	414.000	54.18	22,433.83
PENUMBRA INC COMMON STOCK USD.001	BUY	239.000	243.87	58,285.53
AMER SPORTS INC COMMON STOCK	BUY	1,458.000	38.14	55,619.78
DOCUSIGN INC COMMON STOCK USD.0001	BUY	459.000	76.36	35,050.39
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	672.000	25.87	17,386.32
UNUM GROUP COMMON STOCK USD.1	BUY	529.000	80.47	42,569.95

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	165.000	479.97	79,196.37
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	2,096.000	151.30	317,141.57
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	502.000	157.68	79,159.38
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	565.000	322.64	182,296.12
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	1,144.000	100.84	115,363.82
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	834.000	74.71	62,314.81
DOLLAR TREE INC COMMON STOCK USD.01	BUY	1,527.000	108.37	165,493.21
HF SINCLAIR CORP COMMON STOCK	BUY	1,171.000	46.02	53,898.79
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	506.000	102.66	51,947.23
HERSHEY CO/THE COMMON STOCK USD1.0	BUY	860.000	164.64	141,597.28
ACUITY INC COMMON STOCK USD.01	BUY	282.000	302.69	85,360.84
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	3,459.000	305.82	1,057,859.05
ON HOLDING AG CLASS A COMMON STOCK CHF.1	BUY	1,275.000	53.31	67,980.45
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	926.000	76.50	70,841.32
WATSCO INC COMMON STOCK USD.5	BUY	242.000	476.29	115,264.12
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	2,358.000	37.54	88,525.22
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	2,950.000	66.11	195,048.10
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	1,960.000	158.49	310,645.30
MATTEL INC COMMON STOCK USD1.0	BUY	3,099.000	20.22	62,686.57
STATE STREET CORP COMMON STOCK USD1.0	BUY	2,623.000	110.21	289,087.39
CUMMINS INC COMMON STOCK USD2.5	BUY	160.000	340.03	54,405.20
RELIANCE INC COMMON STOCK USD.001	BUY	108.000	332.56	35,916.75
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	1,073.000	90.43	97,039.97
DEERE + CO COMMON STOCK USD1.0	BUY	116.000	519.20	60,227.49
CARLISLE COS INC COMMON STOCK USD1.0	BUY	379.000	415.95	157,648.08
DR HORTON INC COMMON STOCK USD.01	BUY	1,848.000	139.62	258,032.54
JM SMUCKER CO/THE COMMON STOCK	BUY	152.000	104.66	15,908.70
TEMPUS AI INC COMMON STOCK USD.0001	BUY	28.000	59.60	1,669.02
BOYD GAMING CORP COMMON STOCK USD.01	BUY	678.000	85.37	57,882.56
KBR INC COMMON STOCK USD.001	BUY	924.000	47.14	43,564.75
CELANESE CORP COMMON STOCK USD.0001	BUY	259.000	62.39	16,159.66
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	351.000	289.87	101,747.18
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	263.000	82.19	21,616.63
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	26.000	122.19	3,177.15
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	1,141.000	47.79	54,537.52
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	1,626.000	31.51	51,248.27
AGCO CORP COMMON STOCK USD.01	BUY	598.000	113.77	68,035.96
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	546.000	59.17	32,308.19
JABIL INC COMMON STOCK USD.001	BUY	127.000	220.96	28,062.94
STERIS PLC COMMON STOCK USD75.0	BUY	854.000	230.72	197,041.71
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	110.000	289.58	31,854.08
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	572.000	148.36	84,866.50
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	1,481.000	76.62	113,486.07
WESTLAKE CORP COMMON STOCK USD.01	BUY	664.000	86.48	57,424.38
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	5.000	346.32	1,731.61
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	BUY	1,042.000	134.68	140,339.17
ROSS STORES INC COMMON STOCK USD.01	BUY	2,776.000	130.86	363,274.30
APPLE INC COMMON STOCK USD.00001	BUY	65,896.000	212.41	13,997,496.53
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	1,868.000	487.11	909,936.42
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	67.000	300.16	20,110.89
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	329.000	214.63	70,614.09
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	1,645.000	32.33	53,196.01

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	1,104.000	302.90	334,410.43
VERISIGN INC COMMON STOCK USD.001	BUY	457.000	285.29	130,381.19
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	652.000	101.07	65,899.27
MONGODB INC COMMON STOCK USD.001	BUY	685.000	209.27	143,351.66
BLOCK INC COMMON STOCK USD.0000001	BUY	268.000	68.76	18,429.82
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	429.000	134.92	57,881.75
LAS VEGAS SANDS CORP COMMON STOCK USD.001	BUY	322.000	50.52	16,268.25
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	733.000	15.04	11,026.15
AIR LEASE CORP COMMON STOCK USD.01	BUY	878.000	59.01	51,817.80
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	1,680.000	260.10	436,981.44
SYSCO CORP COMMON STOCK USD1.0	BUY	68.000	77.46	5,267.45
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	223.000	177.50	39,584.28
EVERGY INC COMMON STOCK	BUY	137.000	69.42	9,510.20
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	1,141.000	56.38	64,332.43
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	671.000	184.63	123,892.10
SYSCO CORP COMMON STOCK USD1.0	BUY	270.000	77.46	20,916.36
VERISIGN INC COMMON STOCK USD.001	BUY	244.000	285.29	69,611.37
FOX CORP CLASS A COMMON STOCK USD.01	BUY	674.000	56.73	38,241.41
DOLLAR TREE INC COMMON STOCK USD.01	BUY	395.000	108.37	42,807.14
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	BUY	2,300.000	30.49	70,145.40
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	119.000	114.18	13,587.72
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	10,790.000	13.03	140,620.68
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	951.000	122.63	116,623.51
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	1,874.000	229.30	429,723.19
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	557.000	106.33	59,230.27
INCYTE CORP COMMON STOCK USD.001	BUY	735.000	70.34	51,701.74
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	3,519.000	76.73	270,041.02
CRANE CO COMMON STOCK USD1.0	BUY	119.000	186.84	22,234.26
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	1,719.000	142.68	245,271.22
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	489.000	55.69	27,236.32
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	1,329.000	281.64	374,302.88
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	160.000	172.12	27,540.48
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	212.000	740.45	156,975.93
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	1,017.000	97.65	99,312.59
STRATEGY INC COMMON STOCK USD.001	BUY	1,223.000	421.74	515,791.08
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	2,275.000	177.50	403,818.19
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	BUY	960.000	171.45	164,599.68
MOSAIC CO/THE COMMON STOCK USD.01	BUY	1,698.000	35.94	61,039.70
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	516.000	102.26	52,770.29
RUBRIK INC A COMMON STOCK USD.000025	BUY	867.000	86.14	74,690.32
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	171.000	45.09	7,710.82
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	961.000	549.80	528,365.49
CARMAX INC COMMON STOCK USD.5	BUY	868.000	66.94	58,110.86
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	1,138.000	66.09	75,213.27
MID AMERICA APARTMENT COMM REIT USD.01	BUY	973.000	151.10	147,022.73
CHORD ENERGY CORP COMMON STOCK	BUY	425.000	108.11	45,950.15
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	303.000	474.49	143,772.89
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	1,387.000	147.86	205,078.36
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	362.000	44.57	16,135.25
DAYFORCE INC COMMON STOCK USD.01	BUY	108.000	58.27	6,293.43
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	2,184.000	30.53	66,694.99
EATON CORP PLC COMMON STOCK USD.01	BUY	261.000	357.64	93,346.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EATON CORP PLC COMMON STOCK USD.01	BUY	3,149.000	357.64	1,126,216.23
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	521.000	322.64	168,096.74
FASTENAL CO COMMON STOCK USD.01	BUY	3,577.000	43.56	155,842.74
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	2,397.000	249.38	597,783.04
ASTERA LABS INC COMMON STOCK USD.0001	BUY	14.000	97.02	1,358.39
POOL CORP COMMON STOCK USD.001	BUY	359.000	311.30	111,759.57
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	BUY	122.000	171.45	20,917.21
CARMAX INC COMMON STOCK USD.5	BUY	81.000	66.94	5,422.34
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	255.000	179.56	45,788.44
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	2,079.000	30.94	64,329.46
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	1,876.000	294.10	551,746.61
DEERE + CO COMMON STOCK USD1.0	BUY	2,016.000	519.20	1,046,723.33
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	1,054.000	52.05	54,863.34
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	201.000	489.15	98,320.76
COMERICA INC COMMON STOCK USD5.0	BUY	1,321.000	64.01	84,567.78
EBAY INC COMMON STOCK USD.001	BUY	3,458.000	77.22	267,054.42
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	429.000	190.75	81,832.82
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	716.000	253.63	181,600.87
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	265.000	182.91	48,473.27
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	BUY	529.000	309.82	163,896.10
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	BUY	1,084.000	135.12	146,472.79
BUNGE GLOBAL SA COMMON STOCK USD.01	BUY	1,171.000	76.54	89,631.27
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	3.000	72.93	218.81
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,274.000	24.50	31,223.19
ONTO INNOVATION INC COMMON STOCK	BUY	534.000	102.87	54,933.92
ETSY INC COMMON STOCK USD.001	BUY	1,032.000	58.16	60,023.70
BROADCOM INC COMMON STOCK	BUY	21,496.000	275.40	5,920,170.37
ATLISSIAN CORP CL A COMMON STOCK USD.00001	BUY	1,411.000	200.05	282,274.08
GARTNER INC COMMON STOCK USD.0005	BUY	541.000	387.78	209,793.31
PLANET FITNESS INC CL A COMMON STOCK	BUY	53.000	108.28	5,738.97
HOWMET AEROSPACE INC COMMON STOCK	BUY	2,561.000	178.53	457,235.82
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	429.000	51.66	22,165.57
GARMIN LTD COMMON STOCK CHF.1	BUY	464.000	217.80	101,062.91
EDISON INTERNATIONAL COMMON STOCK	BUY	88.000	51.29	4,513.74
TRIMBLE INC COMMON STOCK USD.001	BUY	1,755.000	80.83	141,861.04
AUTOZONE INC COMMON STOCK USD.01	BUY	141.000	3,728.48	525,716.81
COOPER COS INC/THE COMMON STOCK USD.1	BUY	2,096.000	76.70	160,768.44
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	1,049.000	526.05	551,834.84
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	420.000	330.35	138,748.05
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	433.000	95.51	41,359.29
HCA HEALTHCARE INC COMMON STOCK USD.01	BUY	622.000	378.32	235,316.60
WINGSTOP INC COMMON STOCK USD.01	BUY	239.000	330.16	78,910.15
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	1,902.000	58.82	111,880.40
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	25,352.000	35.42	898,170.66
BROADCOM INC COMMON STOCK	BUY	9,669.000	275.40	2,662,866.77
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	1,727.000	32.88	56,797.58
ASTERA LABS INC COMMON STOCK USD.0001	BUY	142.000	97.02	13,777.20
H+R BLOCK INC COMMON STOCK	BUY	153.000	56.76	8,685.50
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	1,671.000	105.20	175,802.57
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	108.000	85.62	9,247.23
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	926.000	85.62	79,291.53
GARTNER INC COMMON STOCK USD.0005	BUY	87.000	387.78	33,737.08



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	260.000	182.91	47,557.25
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	103.000	62.27	6,414.63
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	614.000	229.23	140,748.76
INTUIT INC COMMON STOCK USD.01	BUY	2,285.000	747.90	1,708,969.78
ASSURANT INC COMMON STOCK USD.01	BUY	79.000	189.93	15,004.67
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	365.000	114.18	41,678.62
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	476.000	229.36	109,179.17
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	174.000	97.65	16,992.49
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	705.000	133.33	94,003.29
ARAMARK COMMON STOCK USD.01	BUY	2,545.000	43.63	111,058.71
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	671.000	94.61	63,488.68
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	2,215.000	75.08	166,319.92
CARVANA CO COMMON STOCK USD.001	BUY	1,123.000	345.55	388,055.46
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	666.000	58.92	39,242.39
GARMIN LTD COMMON STOCK CHF.1	BUY	949.000	217.80	206,694.57
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	81.000	28.27	2,290.52
LYFT INC A COMMON STOCK USD.00001	BUY	2,225.000	15.32	34,092.56
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	2,890.000	58.92	170,301.92
MCKESSON CORP COMMON STOCK USD.01	BUY	274.000	714.54	195,784.65
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	1,132.000	30.68	34,732.59
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	266.000	105.20	27,983.87
CENCORA INC COMMON STOCK USD.01	BUY	62.000	297.32	18,434.00
TAPESTRY INC COMMON STOCK USD.01	BUY	1,245.000	97.64	121,571.76
WABTEC CORP COMMON STOCK USD.01	BUY	872.000	213.75	186,396.98
TESLA INC COMMON STOCK USD.001	BUY	7,768.000	309.87	2,407,089.58
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	729.000	51.66	37,661.96
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	75.000	32.33	2,424.94
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	378.000	223.47	84,474.68
WW GRAINGER INC COMMON STOCK USD.5	BUY	388.000	1,047.87	406,576.66
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	94.000	75.08	7,057.76
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	1,670.000	121.95	203,660.68
AFLAC INC COMMON STOCK USD.1	BUY	1,648.000	102.28	168,570.62
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	1,676.000	224.40	376,098.59
DELL TECHNOLOGIES C COMMON STOCK	BUY	2,287.000	127.91	292,548.47
MCKESSON CORP COMMON STOCK USD.01	BUY	832.000	714.54	594,503.94
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	277.000	322.66	89,379.04
AVIS BUDGET GROUP INC COMMON STOCK USD.01	BUY	309.000	189.19	58,462.18
GLOBANT SA COMMON STOCK USD1.2	BUY	142.000	87.49	12,423.94
SCHNEIDER NATIONAL INC CL B COMMON STOCK	BUY	2,135.000	26.92	57,479.54
COUSINS PROPERTIES INC REIT USD1.0	BUY	2,191.000	29.01	63,566.39
OVINTIV INC COMMON STOCK	BUY	67.000	40.91	2,741.14
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	835.000	136.45	113,937.84
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	555.000	85.27	47,329.29
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	1,068.000	270.73	289,148.18
HCA HEALTHCARE INC COMMON STOCK USD.01	BUY	864.000	378.32	326,875.39
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	2,027.000	263.14	533,401.00
FEDEX CORP COMMON STOCK USD.1	BUY	1,885.000	238.73	450,010.76
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	103.000	417.72	43,025.98
STEEL DYNAMICS INC COMMON STOCK USD.005	BUY	1,350.000	137.37	185,452.88
SANDISK CORP COMMON STOCK USD.01	BUY	1,355.000	46.95	63,620.64
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	575.000	137.19	78,888.85
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	1,371.000	41.41	56,776.54

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LYFT INC A COMMON STOCK USD.00001	BUY	1,128.000	15.32	17,289.98
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	969.000	74.53	72,221.99
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	2,381.000	99.09	235,939.24
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	BUY	1,318.000	79.44	104,705.22
DELL TECHNOLOGIES C COMMON STOCK	BUY	510.000	127.91	65,235.38
AMGEN INC COMMON STOCK USD.0001	BUY	2,029.000	300.37	609,455.80
QORVO INC COMMON STOCK USD.0001	BUY	582.000	90.32	52,567.70
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	1,372.000	57.89	79,428.51
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	104.000	143.03	14,875.38
QIAGEN N.V. COMMON STOCK EUR.01	BUY	1,717.000	48.55	83,374.09
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	1,236.000	59.51	73,557.45
OWENS CORNING COMMON STOCK USD.001	BUY	645.000	150.23	96,899.96
BRUNSWICK CORP COMMON STOCK USD.75	BUY	930.000	61.50	57,197.33
FOX CORP CLASS B COMMON STOCK USD.01	BUY	2,156.000	51.90	111,913.65
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	1,327.000	417.72	554,317.76
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	226.000	345.86	78,164.93
LOEWS CORP COMMON STOCK USD.01	BUY	904.000	90.50	81,814.26
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	364.000	63.71	23,191.35
CASEY S GENERAL STORES INC COMMON STOCK	BUY	322.000	523.60	168,601.78
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	2,564.000	22.60	57,952.81
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	578.000	225.13	130,129.76
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	BUY	386.000	145.41	56,131.35
UNITED RENTALS INC COMMON STOCK USD.01	BUY	580.000	819.74	475,450.65
QORVO INC COMMON STOCK USD.0001	BUY	398.000	90.32	35,950.54
ANSYS INC COMMON STOCK USD.01	BUY	804.000	374.52	301,120.51
PUBLIC STORAGE REIT USD.1	BUY	1,290.000	288.84	372,613.92
EVERCORE INC A COMMON STOCK USD.01	BUY	289.000	298.97	86,404.64
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	422.000	276.72	116,779.22
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	413.000	56.38	23,288.24
CARDINAL HEALTH INC COMMON STOCK	BUY	1,928.000	162.17	312,679.18
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	876.000	559.76	490,356.77
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	677.000	40.53	27,440.50
PRIMERICA INC COMMON STOCK	BUY	77.000	267.34	20,585.80
CIENA CORP COMMON STOCK USD.01	BUY	326.000	78.45	25,577.31
CHUBB LTD COMMON STOCK	BUY	3,076.000	280.54	862,965.65
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	18,476.000	158.49	2,928,409.05
HUBSPOT INC COMMON STOCK USD.001	BUY	449.000	553.77	248,646.32
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	BUY	163.000	1,236.24	201,508.42
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	1,012.000	85.11	86,133.85
CONAGRA BRANDS INC COMMON STOCK USD5.0	BUY	3,747.000	19.49	73,059.01
SNAP ON INC COMMON STOCK USD1.0	BUY	437.000	320.70	140,146.99
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	21,206.000	68.76	1,458,294.21
CARDINAL HEALTH INC COMMON STOCK	BUY	114.000	162.17	18,487.67
EDISON INTERNATIONAL COMMON STOCK	BUY	3,463.000	51.29	177,644.97
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	795.000	542.51	431,297.44
NATERA INC COMMON STOCK	BUY	1,135.000	163.36	185,416.44
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	806.000	70.47	56,805.27
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	952.000	109.60	104,341.58
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	1,576.000	154.81	243,993.17
DOVER CORP COMMON STOCK USD1.0	BUY	882.000	190.52	168,045.70
ALLIANT ENERGY CORP COMMON STOCK USD.01	BUY	2,558.000	62.60	160,137.20
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	654.000	122.19	79,913.90

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMEDISYS INC COMMON STOCK USD.001	BUY	443.000	97.67	43,268.92
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	1,130.000	106.70	120,580.04
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	1,955.000	434.53	849,521.79
FOX CORP CLASS A COMMON STOCK USD.01	BUY	20.000	56.73	1,134.65
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	3,219.000	15.11	48,664.84
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	220.000	15.11	3,324.75
FMC CORP COMMON STOCK USD.1	BUY	223.000	42.66	9,513.74
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	530.000	238.52	126,416.93
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	193.000	95.51	18,433.91
ALBEMARLE CORP COMMON STOCK USD.01	BUY	961.000	74.27	71,375.87
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	3,683.000	56.57	208,376.77
PLANET FITNESS INC CL A COMMON STOCK	BUY	591.000	108.28	63,998.21
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	1,178.000	262.12	308,786.78
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	2,181.000	37.66	82,141.91
PAYCHEX INC COMMON STOCK USD.01	BUY	1,499.000	145.31	217,831.68
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	45.000	121.95	5,488.11
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	4,172.000	12.89	53,787.51
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	1,472.000	77.70	114,386.18
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	85.000	45.18	3,840.51
FNB CORP COMMON STOCK USD.01	BUY	2,744.000	16.00	43,910.86
ITT INC COMMON STOCK USD1.0	BUY	519.000	157.56	81,777.79
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	1,131.000	44.26	50,067.11
CARNIVAL CORP COMMON STOCK USD.01	BUY	2,918.000	29.10	84,921.10
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	324.000	176.01	57,029.83
ECOLAB INC COMMON STOCK USD1.0	BUY	2,175.000	266.79	580,285.65
CENCORA INC COMMON STOCK USD.01	BUY	298.000	297.32	88,603.74
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	2,939.000	137.00	402,650.35
DAYFORCE INC COMMON STOCK USD.01	BUY	1,440.000	58.27	83,920.32
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	302.000	190.75	57,608.92
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	516.000	513.87	265,161.05
ENTERGY CORP COMMON STOCK USD.01	BUY	3,815.000	82.12	313,297.34
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	128.000	714.30	91,430.72
MORGAN STANLEY COMMON STOCK USD.01	BUY	1,761.000	143.09	251,985.89
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	230.000	134.92	31,033.44
HOLOGIC INC COMMON STOCK USD.01	BUY	500.000	66.85	33,429.00
CLOROX COMPANY COMMON STOCK USD1.0	BUY	489.000	127.84	62,517.67
HASBRO INC COMMON STOCK USD.5	BUY	1,333.000	77.10	102,784.96
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	2,251.000	479.53	1,079,427.66
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	1,508.000	235.33	354,889.70
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	2,034.000	351.83	715,638.49
YUM BRANDS INC COMMON STOCK	BUY	521.000	152.35	79,375.65
PACCAR INC COMMON STOCK USD1.0	BUY	854.000	99.22	84,740.71
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	42.000	75.05	3,152.21
PRIMERICA INC COMMON STOCK	BUY	423.000	267.34	113,085.88
TESLA INC COMMON STOCK USD.001	BUY	16,602.000	309.87	5,144,594.56
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	188.000	151.30	28,444.87
MEDTRONIC PLC COMMON STOCK USD.1	BUY	722.000	89.40	64,552.58
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	802.000	83.22	66,748.86
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	1,434.000	143.03	205,116.49
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	23.000	2,131.69	49,028.93
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	190.000	740.45	140,687.02
HESS CORP COMMON STOCK USD1.0	BUY	2,484.000	152.04	377,673.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	153.000	1,584.38	242,410.52
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	1,302.000	97.26	126,642.94
FASTENAL CO COMMON STOCK USD.01	BUY	65.000	43.56	2,831.56
LEAR CORP COMMON STOCK USD.01	BUY	520.000	107.67	55,989.70
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	1,075.000	709.95	763,204.85
BROADRIDGE FINANCIAL Solutio COMMON STOCK USD.01	BUY	1,007.000	238.59	240,262.65
DONALDSON CO INC COMMON STOCK USD5.0	BUY	905.000	71.62	64,823.34
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	901.000	37.44	33,740.65
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	2,972.000	40.53	120,478.94
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	1,072.000	106.29	113,945.56
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	2,474.000	225.65	558,277.89
SBA COMMUNICATIONS CORP REIT USD.01	BUY	956.000	232.79	222,549.63
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	442.000	168.10	74,303.74
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	658.000	164.84	108,469.98
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	607.000	126.68	76,899.62
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	2,166.000	32.23	69,827.51
KEYCORP COMMON STOCK USD1.0	BUY	941.000	18.49	17,401.44
BEST BUY CO INC COMMON STOCK USD.1	BUY	1,542.000	73.72	113,688.58
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	3,495.000	88.69	309,980.29
FIVE BELOW COMMON STOCK USD.01	BUY	567.000	130.18	73,816.60
CDW CORP/DE COMMON STOCK USD.01	BUY	1,216.000	179.70	218,518.24
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	381.000	51.61	19,664.36
CRANE CO COMMON STOCK USD1.0	BUY	441.000	186.84	82,399.97
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	992.000	93.80	93,057.54
IDACORP INC COMMON STOCK	BUY	535.000	117.90	63,080.78
ELF BEAUTY INC COMMON STOCK USD.01	BUY	471.000	115.37	54,343.04
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	2,024.000	25.87	52,377.07
GRACO INC COMMON STOCK USD1.0	BUY	1,336.000	88.81	118,653.50
AMDOCS LTD COMMON STOCK GBP.0001	BUY	88.000	89.24	7,853.34
RALLIANT CORP COMMON STOCK USD.01	BUY	1,149.000	49.11	56,436.58
POST HOLDINGS INC COMMON STOCK USD.01	BUY	24.000	107.66	2,583.90
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	494.000	1,539.53	760,531.77
CMS ENERGY CORP COMMON STOCK USD.01	BUY	2,605.000	70.54	183,763.21
WOODWARD INC COMMON STOCK USD.001455	BUY	484.000	246.30	119,213.07
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	272.000	203.76	55,424.90
FRESHPET INC COMMON STOCK USD.001	BUY	784.000	70.75	55,474.27
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	604.000	92.62	55,947.31
HUMANA INC COMMON STOCK USD.1666666	BUY	52.000	232.18	12,073.78
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	2,058.000	83.61	172,074.53
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	334.000	340.45	113,712.97
DECKERS OUTDOOR CORP COMMON STOCK USD.01	BUY	29.000	104.95	3,043.62
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	3,272.000	430.73	1,409,374.74
WATERS CORP COMMON STOCK USD.01	BUY	369.000	353.28	130,361.24
SONOCO PRODUCTS CO COMMON STOCK	BUY	1,185.000	47.01	55,709.81
AFLAC INC COMMON STOCK USD.1	BUY	1,530.000	102.28	156,492.23
SERVICENOW INC COMMON STOCK USD.001	BUY	1,710.000	968.09	1,655,438.18
CIENA CORP COMMON STOCK USD.01	BUY	691.000	78.45	54,210.68
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	781.000	401.58	313,640.23
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	112.000	302.90	33,925.08
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	425.000	177.75	75,547.15
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	587.000	119.13	69,934.01
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,334.000	42.38	56,538.26

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	165.000	1,051.03	173,421.27
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	40.000	1,584.38	63,375.52
OVINTIV INC COMMON STOCK	BUY	2,030.000	40.91	83,063.54
F5 INC COMMON STOCK	BUY	496.000	299.89	148,746.68
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	418.000	133.24	55,697.66
ZSCALER INC COMMON STOCK USD.001	BUY	586.000	296.18	173,562.95
CUMMINS INC COMMON STOCK USD2.5	BUY	1,062.000	340.03	361,120.36
GENTEX CORP COMMON STOCK USD.06	BUY	2,412.000	23.28	56,170.66
REDDIT INC CL A COMMON STOCK USD.0001	BUY	151.000	143.00	21,594.21
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	437.000	388.96	169,976.61
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	647.000	36.67	23,730.67
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	2,277.000	303.38	690,814.48
EXXON MOBIL CORP COMMON STOCK	BUY	27,325.000	114.93	3,140,680.85
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	276.000	709.95	195,946.89
TREX COMPANY INC COMMON STOCK USD.01	BUY	941.000	64.11	60,329.86
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	446.000	238.44	106,347.81
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	1,565.000	171.12	267,815.32
VONTIER CORP COMMON STOCK USD.0001	BUY	1,470.000	38.62	56,783.16
EXXON MOBIL CORP COMMON STOCK	BUY	3,021.000	114.93	347,211.08
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	1,469.000	57.56	84,567.39
DOCUSIGN INC COMMON STOCK USD.0001	BUY	859.000	76.36	65,600.11
GAP INC/THE COMMON STOCK USD.05	BUY	1,114.000	23.09	25,725.05
CHUBB LTD COMMON STOCK	BUY	223.000	280.54	62,560.98
HEICO CORP CLASS A COMMON STOCK USD.01	BUY	600.000	242.07	145,243.50
ZOETIS INC COMMON STOCK USD.01	BUY	3,618.000	158.80	574,567.34
HEICO CORP COMMON STOCK USD.01	BUY	169.000	311.59	52,659.13
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	1,636.000	38.84	63,546.33
BLOCK INC COMMON STOCK USD.0000001	BUY	560.000	68.76	38,507.00
LAZARD INC COMMON STOCK USD.01	BUY	1,102.000	52.01	57,317.78
TIMKEN CO COMMON STOCK	BUY	717.000	78.57	56,340.43
VAIL RESORTS INC COMMON STOCK USD.01	BUY	316.000	169.63	53,603.87
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	BUY	466.000	527.52	245,828.05
HERSHEY CO/THE COMMON STOCK USD1.0	BUY	508.000	164.64	83,638.39
HEICO CORP COMMON STOCK USD.01	BUY	246.000	311.59	76,653.11
TARGET CORP COMMON STOCK USD.0833	BUY	2,863.000	104.74	299,893.52
MURPHY USA INC COMMON STOCK USD.01	BUY	71.000	426.96	30,314.73
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	BUY	510.000	163.00	83,131.28
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	607.000	74.67	45,329.55
WATERS CORP COMMON STOCK USD.01	BUY	89.000	353.28	31,442.63
AMDOCS LTD COMMON STOCK GBP.0001	BUY	132.000	89.24	11,780.74
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	505.000	112.48	56,806.44
JM SMUCKER CO/THE COMMON STOCK	BUY	809.000	104.66	84,676.41
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	165.000	340.10	56,117.82
MOODY S CORP COMMON STOCK USD.01	BUY	674.000	505.72	340,860.67
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	95.000	114.30	10,858.74
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	3,233.000	25.00	80,850.86
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	BUY	855.000	107.68	92,068.54
CINTAS CORP COMMON STOCK	BUY	2,642.000	216.56	572,172.66
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	588.000	37.44	22,016.19
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	581.000	137.54	79,915.39
DTE ENERGY COMPANY COMMON STOCK	BUY	1,285.000	133.66	171,756.31
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	301.000	42.97	12,934.72

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MURPHY USA INC COMMON STOCK USD.01	BUY	62.000	426.96	26,471.68
EPR PROPERTIES REIT USD.01	BUY	942.000	59.78	56,320.30
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	779.000	76.62	59,688.93
CELANESE CORP COMMON STOCK USD.0001	BUY	894.000	62.39	55,783.81
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	1,498.000	92.10	137,969.55
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	1,097.000	325.24	356,797.06
MASIMO CORP COMMON STOCK USD.001	BUY	89.000	166.32	14,803.19
ROBERT HALF INC COMMON STOCK USD.001	BUY	410.000	42.92	17,600.48
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	550.000	184.05	101,228.88
LENNAR CORP A COMMON STOCK USD.1	BUY	1,939.000	116.44	225,782.01
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	1,068.000	35.80	38,237.07
POPULAR INC COMMON STOCK USD.01	BUY	561.000	113.76	63,820.76
TERADYNE INC COMMON STOCK USD.125	BUY	1,334.000	98.62	131,562.42
CINTAS CORP COMMON STOCK	BUY	350.000	216.56	75,796.88
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	698.000	313.58	218,884.42
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	2,065.000	322.66	666,298.06
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	603.000	74.67	45,027.52
OKTA INC COMMON STOCK	BUY	527.000	94.41	49,758.29
ULTA BEAUTY INC COMMON STOCK	BUY	414.000	476.14	197,125.27
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	1,156.000	154.81	178,963.25
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	226.000	249.38	56,360.45
TEXTRON INC COMMON STOCK USD.125	BUY	1,901.000	85.23	162,026.98
EQUINIX INC REIT USD.001	BUY	856.000	758.89	649,611.98
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	821.000	325.24	267,024.09
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	638.000	207.24	132,224.22
ASSURANT INC COMMON STOCK USD.01	BUY	570.000	189.93	108,264.66
RLI CORP COMMON STOCK USD1.0	BUY	771.000	70.72	54,527.05
SAIA INC COMMON STOCK USD.001	BUY	252.000	306.78	77,309.19
RB GLOBAL INC COMMON STOCK	BUY	1,424.000	107.69	153,361.95
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	697.000	541.09	377,145.31
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	1,214.000	170.77	207,317.82
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	816.000	173.66	141,713.09
DTE ENERGY COMPANY COMMON STOCK	BUY	669.000	133.66	89,423.89
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	357.000	559.90	199,885.19
VALVOLINE INC COMMON STOCK USD.01	BUY	715.000	39.05	27,922.54
TD SYNEX CORP COMMON STOCK USD.001	BUY	641.000	142.38	91,270.71
SYNOPSYS INC COMMON STOCK USD.01	BUY	485.000	566.19	274,606.03
LITTELFUSE INC COMMON STOCK USD.01	BUY	234.000	237.79	55,644.73
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	14,231.000	288.19	4,101,345.74
INTUIT INC COMMON STOCK USD.01	BUY	100.000	747.90	74,790.25
APTARGROUP INC COMMON STOCK USD.01	BUY	621.000	158.33	98,327.90
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	39.000	229.36	8,945.14
MIDDLEBY CORP COMMON STOCK USD.01	BUY	373.000	150.16	56,012.66
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	1,110.000	56.77	63,023.58
RELIANCE INC COMMON STOCK USD.001	BUY	321.000	332.56	106,754.33
RBC BEARINGS INC COMMON STOCK USD.01	BUY	279.000	378.91	105,718.12
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	156.000	102.26	15,952.95
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	238.000	44.26	10,534.48
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	959.000	58.29	55,902.51
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	127.000	76.73	9,745.03
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	516.000	107.37	55,407.05
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	BUY	1,122.000	49.81	55,889.63



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MSA SAFETY INC COMMON STOCK	BUY	388.000	174.99	67,899.22
INGREDION INC COMMON STOCK USD.01	BUY	484.000	136.35	65,994.61
REPLIGEN CORP COMMON STOCK USD.01	BUY	429.000	134.00	57,489.43
PAYCHEX INC COMMON STOCK USD.01	BUY	62.000	145.31	9,009.38
PACCAR INC COMMON STOCK USD1.0	BUY	412.000	99.22	40,879.67
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	1,115.000	45.18	50,384.62
TOPBUILD CORP COMMON STOCK	BUY	176.000	384.77	67,720.93
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	2,339.000	59.17	138,417.34
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	105.000	530.46	55,699.14
COHERENT CORP COMMON STOCK	BUY	1,317.000	93.72	123,432.53
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	58.000	2,131.69	123,638.48
TARGET CORP COMMON STOCK USD.0833	BUY	1,054.000	104.74	110,398.60
APTIV PLC COMMON STOCK USD.01	BUY	2,183.000	70.58	154,093.60
SOLVENTUM CORP COMMON STOCK	BUY	1,287.000	75.88	97,667.86
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	369.000	67.75	25,002.70
PTC INC COMMON STOCK USD.01	BUY	1,155.000	194.59	224,754.34
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	10.000	107.15	1,071.58
H+R BLOCK INC COMMON STOCK	BUY	927.000	56.76	52,618.84
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	887.000	81.56	72,350.82
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	442.000	179.56	79,369.06
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	1,465.000	80.75	118,302.41
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	287.000	617.38	177,190.36
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	1,407.000	79.29	111,564.55
ATMOS ENERGY CORP COMMON STOCK	BUY	734.000	154.37	113,313.45
TELEFLEX INC COMMON STOCK USD1.0	BUY	461.000	119.94	55,296.03
OMNICOM GROUP COMMON STOCK USD.15	BUY	1,351.000	73.43	99,207.31
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	3,588.000	36.12	129,627.26
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	2,336.000	131.95	308,241.04
HF SINCLAIR CORP COMMON STOCK	BUY	58.000	46.02	2,669.31
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	1,613.000	240.09	387,278.07
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	2,257.000	24.49	55,279.57
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	730.000	75.68	55,252.24
VERALTO CORP COMMON STOCK USD.01	BUY	2,058.000	103.13	212,246.69
3M CO COMMON STOCK USD.01	BUY	3,063.000	157.32	481,878.82
MORNINGSTAR INC COMMON STOCK	BUY	182.000	299.00	54,419.46
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	2,678.000	529.83	1,418,891.44
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	1,916.000	104.00	199,279.33
DR HORTON INC COMMON STOCK USD.01	BUY	576.000	139.62	80,422.56
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	510.000	564.38	287,837.88
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	892.000	38.28	34,147.99
SERVICENOW INC COMMON STOCK USD.001	BUY	61.000	968.09	59,053.98
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	235.000	96.48	22,673.39
PPG INDUSTRIES INC COMMON STOCK USD1.66666	BUY	1,945.000	119.07	231,596.01
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	669.000	126.02	84,312.73
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	1,247.000	58.83	73,364.13
AUTODESK INC COMMON STOCK USD.01	BUY	1,848.000	286.11	528,735.90
KIRBY CORP COMMON STOCK USD.1	BUY	471.000	117.05	55,134.32
NVR INC COMMON STOCK USD.01	BUY	25.000	7,689.72	192,243.20
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	1,777.000	35.42	62,945.78
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	2,075.000	526.05	1,091,558.94
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	268.000	92.10	24,684.94
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	641.000	51.38	32,939.71

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	378.000	96.48	36,472.46
FIRST SOLAR INC COMMON STOCK USD.001	BUY	371.000	165.09	61,251.36
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	BUY	1,700.000	95.15	161,759.25
METLIFE INC COMMON STOCK USD.01	BUY	260.000	78.37	20,376.85
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	442.000	131.38	58,073.50
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	BUY	472.000	154.66	73,003.30
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	785.000	76.17	59,799.73
NUTANIX INC A COMMON STOCK USD.000025	BUY	1,700.000	73.61	125,150.60
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	902.000	344.95	311,152.12
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	34.000	1,796.69	61,087.73
CHEMED CORP COMMON STOCK USD1.0	BUY	118.000	465.68	54,951.18
ZOETIS INC COMMON STOCK USD.01	BUY	330.000	158.80	52,404.83
ZSCALER INC COMMON STOCK USD.001	BUY	265.000	296.18	78,489.82
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	813.000	202.70	164,797.13
THE CIGNA GROUP COMMON STOCK USD.01	BUY	2,366.000	308.78	730,592.41
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	915.000	182.26	166,770.19
CONSTELLATION ENERGY COMMON STOCK	BUY	864.000	313.62	270,974.59
ATMOS ENERGY CORP COMMON STOCK	BUY	503.000	154.37	77,649.37
OKTA INC COMMON STOCK	BUY	220.000	94.41	20,770.75
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	3,007.000	15.04	45,249.34
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	971.000	117.49	114,085.22
APPLE INC COMMON STOCK USD.00001	BUY	24,491.000	212.41	5,202,194.54
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	971.000	172.12	167,130.95
REVVITY INC COMMON STOCK USD1.0	BUY	897.000	102.40	91,855.04
MSCI INC COMMON STOCK USD.01	BUY	653.000	580.66	379,176.20
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	552.000	172.89	95,439.70
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	1,713.000	35.80	61,339.10
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	518.000	202.70	105,002.74
MID AMERICA APARTMENT COMM REIT USD.01	BUY	143.000	151.10	21,608.44
CONSTELLATION ENERGY COMMON STOCK	BUY	1,868.000	313.62	585,846.83
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	812.000	51.38	41,722.59
OCEANEERING INTL INC COMMON STOCK USD.25	BUY	4,429.000	21.73	96,255.46
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	1,894.000	258.11	488,866.02
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	166.000	258.11	42,847.59
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,808.000	19.60	35,442.22
ALAMO GROUP INC COMMON STOCK USD.1	BUY	501.000	226.73	113,593.23
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	BUY	895.000	38.50	34,460.19
CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	BUY	1,488.000	22.78	33,901.10
GRIFFON CORP COMMON STOCK USD.25	BUY	1,964.000	79.62	156,379.57
COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	BUY	1,344.000	25.81	34,692.67
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	1,259.000	149.74	188,526.44
MATSON INC COMMON STOCK	BUY	1,609.000	113.51	182,642.42
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	BUY	2,513.000	14.26	35,842.92
ASTEC INDUSTRIES INC COMMON STOCK USD.2	BUY	1,466.000	41.13	60,300.98
RIOT PLATFORMS INC COMMON STOCK	BUY	16,729.000	12.59	210,668.30
VITA COCO CO INC/THE COMMON STOCK USD.01	BUY	2,361.000	37.19	87,812.67
CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	BUY	19,438.000	3.05	59,344.21
TIDEWATER INC COMMON STOCK	BUY	2,829.000	53.03	150,030.36
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	6,429.000	37.51	241,171.08
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	BUY	548.000	104.03	57,010.08
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	2,784.000	25.10	69,900.67
GLOBANT SA COMMON STOCK USD1.2	BUY	471.000	87.49	41,211.56

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	371.000	255.95	94,960.42
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	401.000	259.69	104,138.90
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,088.000	24.74	26,925.82
ALLEGION PLC COMMON STOCK USD.01	BUY	750.000	151.53	113,653.50
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	1,061.000	57.80	61,334.29
MKS INC COMMON STOCK	BUY	731.000	107.00	78,222.85
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	223.000	258.11	57,559.09
REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	BUY	3,760,000.000	60.10	2,259,760.00
REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	BUY	2,665,000.000	68.19	1,817,236.85
REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	BUY	2,835,000.000	104.64	2,966,657.40
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	BUY	2,060,000.000	102.23	2,105,917.40
REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	BUY	2,800,000.000	59.89	1,676,864.00
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	525,000.000	102.74	539,385.00
REPUBLIC OF CHILE SR UNSECURED 03/42 4.34	BUY	665,000.000	85.74	570,171.00
TRANSCANADA PIPELINES JR SUBORDINA 06/65 VAR	BUY	205,000.000	100.90	206,845.00
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	3,020,000.000	119.68	3,614,425.57
ROMANIA SR UNSECURED 144A 09/34 6.25	BUY	2,035,000.000	119.86	2,439,117.80
ROMANIA SR UNSECURED REGS 02/36 5.625	BUY	1,605,000.000	112.60	1,807,177.11
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/40 9	BUY	159,465,000.000	4.80	7,646,988.12
KYRGYZ REP INTL BOND SR UNSECURED 144A 06/30 7.75	BUY	1,915,000.000	98.63	1,888,668.75
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	BUY	3,540,000.000	105.24	3,725,496.00
UZBEKISTAN INTL BOND SR UNSECURED 144A 05/27 5.375	BUY	795,000.000	119.80	952,409.21
UZBEKISTAN INTL BOND SR UNSECURED 144A 02/29 5.1	BUY	1,530,000.000	119.66	1,830,791.55
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	BUY	115,420,000.000	4.85	5,599,869.68
NOTA DO TESOURO NACIONAL NOTES 01/31 10	BUY	33,537,000.000	15.52	5,204,645.62
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	50,000.000	99.15	49,574.50
ROCC TRUST ROCC 2024 CNTR C 144A	BUY	200,000.000	103.38	206,765.63
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	BUY	36,350,000.000	0.67	243,092.24
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	BUY	18,200,000.000	0.67	121,713.31
BX TRUST BX 2021 ARIA D 144A	BUY	80,000.000	100.00	80,000.00
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	89,035,000.000	2.43	2,159,706.97
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	BUY	1,705,000.000	116.79	1,991,285.65
UNITED KINGDOM GILT BONDS REGS 03/35 4.5	BUY	5,285,000.000	134.04	7,084,053.72
TURKIYE GOVERNMENT BOND BONDS 02/26 37	BUY	153,780,000.000	2.46	3,779,211.66
FREDDIE MAC STACR STACR 2023 DNA1 M1B 144A	BUY	155,000.000	104.47	161,926.56
BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CRR 144A	BUY	500,000.000	100.00	500,000.00
CEMENTOS ARGOS SA COMMON STOCK COP6.0	BUY	231,661.000	1.67	387,848.77
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	5,097.000	8.99	45,846.03
GREATLAND RESOURCES LTD COMMON STOCK	BUY	0.250	0.00	0.00
LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	0.683	0.00	0.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	106,000.000	87.11	92,334.26
RAFFLES MEDICAL GROUP LTD COMMON STOCK	BUY	90,900.000	0.80	72,989.30
CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	BUY	68,000.000	0.93	63,064.60
UZBEKISTAN INTL BOND SR UNSECURED 144A 05/32 6.9474	BUY	6,455,000.000	102.83	6,637,353.75
BREEDON GROUP PLC COMMON STOCK GBP.01	BUY	39,234.000	5.19	204,826.55
DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.01	BUY	519.000	390.69	202,809.89
RETAILORS LTD COMMON STOCK	BUY	3,091.000	19.43	60,068.79
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	BUY	76,019.000	10.99	839,453.72
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	BUY	138,725.000	3.47	480,800.86
GALENICA AG COMMON STOCK CHF.1	BUY	7,025.000	111.56	783,837.66
SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	BUY	21,515.000	8.79	189,158.67
BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	BUY	7,284.000	8.37	61,076.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VALLOUREC SA COMMON STOCK EUR.02	BUY	22,456.000	19.65	443,019.05
HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0	BUY	13,259.000	9.63	127,717.92
OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	BUY	27,363.000	4.77	130,661.83
WUESTENROT + WUERTEMBERG COMMON STOCK	BUY	3,843.000	16.08	61,796.57
FNAC DARTY SA COMMON STOCK EUR1.0	BUY	116.000	41.01	4,758.00
ELECTRA LTD COMMON STOCK ILS1.0	BUY	298.000	632.24	188,446.69
INSTALCO AB COMMON STOCK SEK.005	BUY	3,266.000	2.58	8,418.23
HILL + SMITH PLC COMMON STOCK GBP.25	BUY	11,234.000	25.59	288,972.58
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	15,182.000	45.09	684,666.33
HAFNIA LTD COMMON STOCK USD.01	BUY	43,503.000	5.28	229,861.14
WACKER NEUSON SE COMMON STOCK	BUY	2,800.000	27.62	77,361.35
FOX WIZEL LTD COMMON STOCK ILS.01	BUY	1,226.000	106.76	130,916.27
VGP COMMON STOCK EUR55.0	BUY	1,659.000	100.67	167,044.04
METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	BUY	12.000	1,292.59	15,514.17
ALIMAK GROUP AB COMMON STOCK SEK.02	BUY	2,529.000	16.06	40,633.51
FORVIA SE COMMON STOCK EUR7.0	BUY	22,673.000	11.51	261,969.15
IONOS GROUP SE COMMON STOCK	BUY	5,844.000	47.88	279,847.74
FUCHS SE PREF PREFERENCE	BUY	2,344.000	55.25	129,534.60
WACKER NEUSON SE COMMON STOCK	BUY	1,825.000	27.59	50,366.30
IONOS GROUP SE COMMON STOCK	BUY	864.000	47.73	41,242.94
SONAE COMMON STOCK EUR1.0	BUY	20,250.000	1.47	29,674.43
INSTALCO AB COMMON STOCK SEK.005	BUY	31,294.000	2.58	80,863.64
SSAB AB B SHARES COMMON STOCK	BUY	87,669.000	6.29	551,115.29
TECHNIP ENERGIES NV COMMON STOCK EUR.01	BUY	8,523.000	43.35	369,557.78
CITYCON OYJ COMMON STOCK	BUY	11,910.000	4.41	52,474.39
DRAX GROUP PLC COMMON STOCK GBP.1155172	BUY	48,073.000	9.24	446,722.71
CITYCON OYJ COMMON STOCK	BUY	1,888.000	4.39	8,293.43
TECHNIP ENERGIES NV COMMON STOCK EUR.01	BUY	9,303.000	43.48	404,617.96
BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	BUY	447.000	817.37	365,438.60
BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0	BUY	1,804.000	60.25	108,705.01
STOLT NIELSEN LTD COMMON STOCK USD1.0	BUY	2,278.000	29.28	66,715.49
NORCONSULT AS COMMON STOCK NOK.02	BUY	229.000	4.45	1,020.33
LOGISTA INTEGRAL SA COMMON STOCK EUR.2	BUY	8,538.000	32.64	279,325.03
MUNTERS GROUP AB COMMON STOCK SEK.03	BUY	17,161.000	13.24	227,238.06
SONAE COMMON STOCK EUR1.0	BUY	89,264.000	1.46	130,693.07
IP GROUP PLC COMMON STOCK GBP.02	BUY	118,633.000	0.77	91,497.46
OCI NV COMMON STOCK EUR.02	BUY	14,515.000	8.67	125,857.97
FUCHS SE PREF PREFERENCE	BUY	6,620.000	55.32	366,287.54
HAMBORNER REIT AG REIT	BUY	6,495.000	6.85	44,525.69
FNAC DARTY SA COMMON STOCK EUR1.0	BUY	1,780.000	40.86	72,740.35
CONVATEC GROUP PLC COMMON STOCK GBP.1	BUY	224,482.000	3.48	785,858.83
ALIMAK GROUP AB COMMON STOCK SEK.02	BUY	4,471.000	16.06	71,811.35
POSTNL NV COMMON STOCK EUR.08	BUY	55,047.000	1.12	61,914.76
ALSO HOLDING AG REG COMMON STOCK CHF1.0	BUY	766.000	333.27	255,339.06
MOLTEN VENTURES PLC COMMON STOCK GBP.01	BUY	21,869.000	4.72	103,781.03
PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	BUY	2,283.000	7.53	17,197.89
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	35,847.000	34.75	1,252,161.26
MANDATUM OYJ COMMON STOCK	BUY	54,668.000	6.68	365,346.93
STABILUS SE COMMON STOCK EUR.01	BUY	2,536.000	28.98	73,496.98
STABILUS SE COMMON STOCK EUR.01	BUY	981.000	29.23	28,682.32
ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	BUY	19,098.000	3.38	64,578.23
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	943.000	49.21	46,652.36

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	BUY	9,031.000	9.11	82,317.13
HMS NETWORKS AB COMMON STOCK SEK.025	BUY	4,128.000	43.15	178,176.59
SENSIRION HOLDING AG COMMON STOCK	BUY	1,372.000	101.55	139,354.60
VIVENDI SE COMMON STOCK EUR.55	BUY	94,055.000	3.34	315,514.67
NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	BUY	65,974.000	1.80	118,552.03
SOL SPA COMMON STOCK EUR.52	BUY	3,076.000	55.91	172,184.41
HISCOX LTD COMMON STOCK GBP.065	BUY	40,289.000	16.79	676,716.47
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	BUY	5,424.000	27.43	148,824.30
SOL SPA COMMON STOCK EUR.52	BUY	2,683.000	56.03	150,496.88
CASTELLUM AB COMMON STOCK SEK.5	BUY	57,319.000	12.20	699,610.23
FISCHER (GEORG) REG COMMON STOCK CHF1.0	BUY	10,485.000	80.12	840,178.54
SHURGARD SELF STORAGE LTD REIT	BUY	2,608.000	43.00	112,154.10
NORDNET AB PUBL COMMON STOCK SEK.005	BUY	211.000	28.51	6,015.79
INVESTEC PLC COMMON STOCK GBP.0002	BUY	8,819.000	7.37	65,330.37
HENSOLDT AG COMMON STOCK	BUY	8,576.000	122.68	1,052,286.11
SHURGARD SELF STORAGE LTD REIT	BUY	2,499.000	43.03	107,543.78
COFINIMMO REIT	BUY	5,108.000	89.38	456,626.10
DEUTZ AG COMMON STOCK	BUY	19,016.000	9.20	175,014.32
NORCONSULT AS COMMON STOCK NOK.02	BUY	15,040.000	4.45	66,994.98
BAKKAFROST P/F COMMON STOCK DKK1.0	BUY	6,527.000	46.22	301,742.22
ONTEX GROUP NV COMMON STOCK	BUY	8,189.000	8.54	69,988.68
BURE EQUITY AB COMMON STOCK SEK6.6	BUY	7,080.000	30.45	215,607.95
M6 METROPOLE TELEVISION COMMON STOCK EUR.4	BUY	4,037.000	15.40	62,442.83
GLOBALDATA PLC COMMON STOCK GBP.000001	BUY	34,707.000	1.96	68,198.72
KENON HOLDINGS LTD COMMON STOCK	BUY	2,032.000	44.27	89,981.25
TBC BANK GROUP PLC COMMON STOCK GBP.01	BUY	5,981.000	66.57	400,236.79
BAKKAFROST P/F COMMON STOCK DKK1.0	BUY	461.000	46.21	21,306.55
ENTRA ASA COMMON STOCK NOK1.0	BUY	4,733.000	13.05	61,779.00
ENTRA ASA COMMON STOCK NOK1.0	BUY	194.000	13.06	2,533.62
CIE AUTOMOTIVE SA COMMON STOCK EUR.25	BUY	104.000	28.22	2,940.88
JM AB COMMON STOCK SEK1.0	BUY	408.000	14.74	6,015.31
MEDACTA GROUP SA COMMON STOCK CHF.1	BUY	900.000	172.02	154,850.61
HAMBORNER REIT AG REIT	BUY	4,720.000	6.85	32,336.97
CIE AUTOMOTIVE SA COMMON STOCK EUR.25	BUY	6,036.000	28.18	170,456.05
NORDNET AB PUBL COMMON STOCK SEK.005	BUY	18,950.000	28.62	542,470.24
TX GROUP AG COMMON STOCK CHF10.0	BUY	431.000	293.57	126,555.09
TATE + LYLE PLC COMMON STOCK GBP.2916667	BUY	53,194.000	7.01	374,597.48
EMEIS SA COMMON STOCK EUR.01	BUY	9,197.000	13.41	123,360.45
JM AB COMMON STOCK SEK1.0	BUY	8,257.000	14.81	122,346.57
ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1	BUY	12,899.000	7.03	90,653.32
DR. MARTENS PLC COMMON STOCK	BUY	79,387.000	1.07	85,361.48
ADDLIFE AB B COMMON STOCK SEK2.037	BUY	10,955.000	18.82	206,237.60
ENERGIX RENEWABLE ENERGIES COMMON STOCK	BUY	29,407.000	3.89	114,448.38
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	BUY	42,940.000	6.90	296,899.35
IMERYS SA COMMON STOCK EUR2.0	BUY	4,971.000	30.96	154,554.91
MEDACTA GROUP SA COMMON STOCK CHF.1	BUY	125.000	172.05	21,510.86
IMI PLC COMMON STOCK GBP.2857	BUY	35,239.000	28.75	1,018,367.27
METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	BUY	24.000	1,287.10	30,896.56
CANCOM SE COMMON STOCK	BUY	1,150.000	31.19	35,870.88
LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	BUY	7,314.000	20.75	151,765.62
METRO BANK HOLDINGS PLC COMMON STOCK	BUY	54,878.000	1.79	98,670.26
PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	BUY	7,534.000	7.50	56,524.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LOOMIS AB COMMON STOCK SEK5.0	BUY	10,032.000	42.06	422,019.93
ACKERMANS + VAN HAAREN COMMON STOCK	BUY	3,177.000	249.80	793,772.13
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	2,422.000	17.40	42,158.28
CHEMRING GROUP PLC COMMON STOCK GBP.01	BUY	36,511.000	7.62	279,554.13
GREENCORE GROUP PLC COMMON STOCK GBP.01	BUY	55,401.000	3.15	176,098.24
KAUFMAN + BROAD SA COMMON STOCK EUR.26	BUY	737.000	36.69	27,049.16
LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	314,797.000	2.62	829,075.70
INVESTEC PLC COMMON STOCK GBP.0002	BUY	45,546.000	7.39	338,401.91
SOLVAY SA COMMON STOCK EUR15.0	BUY	10,058.000	34.40	346,026.37
AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	BUY	6,633.000	9.11	60,422.00
CHEMOMETEC A/S COMMON STOCK DKK1.0	BUY	1,896.000	83.34	158,053.50
CANCOM SE COMMON STOCK	BUY	2,249.000	31.25	70,302.86
SAVILLS PLC COMMON STOCK GBP.025	BUY	20,062.000	12.77	257,425.99
SOCIETE BIC SA COMMON STOCK EUR3.82	BUY	2,127.000	62.41	133,311.55
LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	BUY	1,907.000	20.66	39,404.43
AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	BUY	6,183.000	9.08	56,164.09
OIL REFINERIES LTD COMMON STOCK ILS1.0	BUY	249,032.000	0.28	68,708.64
JUNGHEINRICH PRFD PREFERENCE	BUY	6,649.000	47.86	318,255.60
IMERYSA COMMON STOCK EUR2.0	BUY	4.000	31.10	124.93
BETSSON AB B COMMON STOCK SEK.67	BUY	17,077.000	20.14	344,046.08
SCATEC ASA COMMON STOCK NOK.025	BUY	18,633.000	9.72	181,161.68
CHEMOMETEC A/S COMMON STOCK DKK1.0	BUY	486.000	83.19	40,439.06
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	13,396.000	24.84	332,839.13
SOCIETE BIC SA COMMON STOCK EUR3.82	BUY	457.000	62.67	28,760.23
DIOS FASTIGHETER AB COMMON STOCK SEK2.0	BUY	6,078.000	6.87	41,774.77
CORBION NV COMMON STOCK EUR.25	BUY	6,214.000	21.70	134,883.82
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	34,457.000	28.67	989,173.17
AMPLIFON SPA COMMON STOCK EUR.02	BUY	17,045.000	22.84	389,796.13
KAUFMAN + BROAD SA COMMON STOCK EUR.26	BUY	854.000	37.01	31,610.71
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	BUY	30,981.000	30.85	956,099.31
SCHOUW + CO COMMON STOCK DKK10.0	BUY	593.000	96.14	57,019.78
S.O.I.T.E.C. COMMON STOCK EUR2.0	BUY	3,674.000	54.03	199,350.26
ADDLIFE AB B COMMON STOCK SEK2.037	BUY	5,232.000	18.75	98,130.17
BETTER COLLECTIVE A/S COMMON STOCK EUR.01	BUY	4,323.000	14.28	61,745.49
TRUECALLER AB B COMMON STOCK SEK.002	BUY	36,985.000	6.93	256,377.94
M YOCHANANOF + SONS LTD COMMON STOCK	BUY	743.000	94.70	70,376.81
RTL GROUP COMMON STOCK	BUY	5,539.000	40.25	222,987.41
ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1	BUY	16,932.000	7.04	119,226.72
DR. MARTENS PLC COMMON STOCK	BUY	5,726.000	1.06	6,125.84
SESA SPA COMMON STOCK	BUY	1,134.000	97.53	110,731.33
BFF BANK SPA COMMON STOCK NPV	BUY	3,496.000	11.72	41,032.75
HARBOUR ENERGY PLC COMMON STOCK GBP.00002	BUY	75,412.000	2.77	210,029.07
KONTRON AG COMMON STOCK	BUY	5,327.000	29.02	154,630.10
BETTER COLLECTIVE A/S COMMON STOCK EUR.01	BUY	1,249.000	14.23	17,777.81
INCHCAPE PLC COMMON STOCK GBP.1	BUY	40,973.000	10.43	429,613.71
NOLATO AB B SHS COMMON STOCK SEK.5	BUY	13,145.000	6.02	79,123.50
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	BUY	8,580.000	56.96	488,814.09
WIENERBERGER AG COMMON STOCK	BUY	14,998.000	34.35	515,301.17
SCHOUW + CO COMMON STOCK DKK10.0	BUY	1,163.000	96.05	111,728.17
ARJO AB B SHARES COMMON STOCK SEK.33	BUY	10,857.000	3.72	40,421.25
OUTOKUMPU OYJ COMMON STOCK	BUY	52,175.000	4.25	221,726.59
ALPHA GROUP INTERNATIONAL PL COMMON STOCK GBP.00002	BUY	2,257.000	45.37	102,924.25



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASSURA PLC REIT GBP.1	BUY	468,778.000	0.68	318,649.88
GB GROUP PLC COMMON STOCK GBP.025	BUY	38,641.000	3.18	122,747.62
YELLOW CAKE PLC COMMON STOCK	BUY	30,467.000	6.64	202,438.08
ASHTROM GROUP LTD COMMON STOCK	BUY	7,323.000	22.14	162,158.91
AURUBIS AG COMMON STOCK	BUY	4,139.000	109.79	454,501.84
METSA BOARD OYJ B COMMON STOCK EUR1.7	BUY	17,150.000	3.69	63,308.18
STO SE + CO. KGAA PREF SHRS PREFERENCE	BUY	242.000	143.07	34,629.94
NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0	BUY	1,518.000	31.84	48,336.71
NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0	BUY	373.000	31.77	11,853.85
DANIELI + CO RSP PREFERRED STOCK	BUY	4,680.000	31.40	147,111.30
VOLEX PLC COMMON STOCK GBP.25	BUY	19,338.000	5.01	96,954.80
EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	BUY	18,829.000	4.17	78,865.78
EMPIRIC STUDENT PROPERTY PLC REIT GBP.01	BUY	82,995.000	1.35	112,922.06
PIAGGIO + C. S.P.A. COMMON STOCK	BUY	29,645.000	2.17	64,326.39
PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	BUY	1,899.000	109.01	207,045.17
BIOARCTIC AB COMMON STOCK SEK.02	BUY	5,308.000	19.18	101,827.24
C+C GROUP PLC COMMON STOCK EUR.01	BUY	43,570.000	2.27	99,892.74
MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	BUY	50.000	400.33	20,020.32
MUTARES SE + CO KGAA COMMON STOCK	BUY	2,071.000	38.86	80,497.86
VIDRALA SA COMMON STOCK EUR1.02	BUY	2,790.000	111.61	312,076.32
COHORT PLC COMMON STOCK GBP.1	BUY	4,789.000	20.84	99,821.13
TROAX GROUP AB COMMON STOCK EUR.13	BUY	3,156.000	15.19	47,960.94
DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	BUY	19,692.000	6.19	121,890.92
REIT 1 LTD REIT ILS1.0	BUY	28,627.000	6.71	192,012.96
HARVIA OYJ COMMON STOCK	BUY	1,509.000	57.42	86,660.34
ENAV SPA COMMON STOCK	BUY	39,665.000	4.58	181,857.78
PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	BUY	477.000	109.04	52,020.16
AZELIS GROUP NV COMMON STOCK	BUY	23,374.000	15.81	369,545.69
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	1,501.000	18.82	28,248.10
ENGCON AB COMMON STOCK SEK.14	BUY	1,228.000	9.57	11,751.41
SEB SA COMMON STOCK EUR1.0	BUY	3,409.000	95.94	328,432.26
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	BUY	7,912.000	19.05	150,745.91
WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125	BUY	30,047.000	4.78	144,380.63
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	BUY	7,737.000	30.62	236,957.12
IPSOS COMMON STOCK EUR.25	BUY	3,334.000	48.99	164,034.17
BRUNELLO CUCINELLI SPA COMMON STOCK	BUY	4,552.000	126.27	575,489.94
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	5,180.000	18.71	96,947.23
LEM HOLDING SA REG COMMON STOCK CHF.5	BUY	87.000	1,070.82	93,179.83
FLEX LNG LTD COMMON STOCK USD.1	BUY	3,114.000	22.78	70,951.98
NP3 FASTIGHETER AB COMMON STOCK SEK3.5	BUY	2,935.000	28.33	83,156.06
RIGHTMOVE PLC COMMON STOCK GBP.001	BUY	108,550.000	10.61	1,157,571.19
DALATA HOTEL GROUP PLC COMMON STOCK EUR.01	BUY	22,796.000	7.65	176,172.43
CEMENTIR HOLDING NV COMMON STOCK EUR1.0	BUY	1,913.000	17.93	34,306.43
MYCRONIC AB COMMON STOCK	BUY	38.000	22.35	849.33
MYCRONIC AB COMMON STOCK	BUY	20,550.000	22.39	460,150.93
GESTAMP AUTOMOCION SA COMMON STOCK EUR.5	BUY	16,601.000	3.67	60,997.85
PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	BUY	17,741.000	3.57	63,449.96
BLUENORD ASA COMMON STOCK NOK10.0	BUY	402.000	52.13	20,961.25
A2A SPA COMMON STOCK EUR.52	BUY	127,329.000	2.58	328,569.01
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	BUY	5,001.000	29.44	147,249.75
SDIPTCH AB B COMMON STOCK SEK.025	BUY	838.000	22.59	18,933.32
PHARMA MAR SA COMMON STOCK EUR.6	BUY	1,973.000	93.92	185,710.49

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IPSOS COMMON STOCK EUR.25	BUY	1,252.000	48.71	61,247.11
PNE AG COMMON STOCK	BUY	3,484.000	17.70	61,690.65
SUPERMARKET INCOME REIT PLC REIT GBP.01	BUY	158,572.000	1.10	175,754.93
SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	BUY	1,001.000	16.71	16,726.87
CLARIANE SE COMMON STOCK EUR.01	BUY	14,454.000	5.96	86,098.69
TROAX GROUP AB COMMON STOCK EUR.13	BUY	2,555.000	15.21	38,878.61
NOVA LTD COMMON STOCK	BUY	4,008.000	281.88	1,130,004.75
HARVIA OYJ COMMON STOCK	BUY	975.000	57.45	56,029.39
TALGO SA COMMON STOCK EUR.301	BUY	422.000	3.38	1,425.18
TEAMVIEWER SE COMMON STOCK	BUY	19,505.000	10.99	214,370.26
NEWPRINCES SPA COMMON STOCK	BUY	1,070.000	21.83	23,387.29
STOREBRAND ASA COMMON STOCK NOK5.0	BUY	19,846.000	14.37	285,237.07
ECKERT + ZIEGLER SE COMMON STOCK	BUY	551.000	77.63	42,781.89
KELLER GROUP PLC COMMON STOCK GBP.1	BUY	194.000	18.84	3,673.68
ECKERT + ZIEGLER SE COMMON STOCK	BUY	1,619.000	77.16	124,952.78
EDREAMS ODIGEO SL COMMON STOCK EUR.1	BUY	13,080.000	10.17	132,998.48
HAVAS NV COMMON STOCK EUR.2	BUY	83,961.000	1.76	148,164.14
KEMPOWER OYJ COMMON STOCK	BUY	3,678.000	14.91	54,864.61
KELLER GROUP PLC COMMON STOCK GBP.1	BUY	10,431.000	18.82	197,368.17
ALPHA WAVE IP GROUP PLC COMMON STOCK GBP.01	BUY	48,355.000	2.36	114,719.64
FINCANTIERI SPA COMMON STOCK	BUY	13,641.000	19.64	268,230.21
FEVERTREE DRINKS PLC COMMON STOCK GBP.0025	BUY	14,872.000	12.01	178,662.61
SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	BUY	38,897.000	3.00	117,380.68
SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	BUY	2,189.000	3.00	6,598.01
SIXT SE PRFD PREFERENCE	BUY	2,432.000	75.84	184,471.06
SIXT SE COMMON STOCK	BUY	20.000	109.44	2,189.14
TALGO SA COMMON STOCK EUR.301	BUY	17,621.000	3.38	59,540.64
SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	BUY	2,652.000	16.74	44,407.07
FUGRO NV COMMON STOCK EUR.05	BUY	7,618.000	14.74	112,346.64
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	BUY	2,546.000	221.97	565,257.47
EASYJET PLC COMMON STOCK GBP.2728571	BUY	39,631.000	7.04	280,259.10
KEMPOWER OYJ COMMON STOCK	BUY	201.000	14.79	2,973.65
VIRBAC SA COMMON STOCK EUR1.25	BUY	172.000	399.69	69,035.32
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	BUY	802.000	222.14	178,192.29
ENGCON AB COMMON STOCK SEK.14	BUY	5,089.000	9.56	48,672.33
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	BUY	35,518.000	14.74	526,166.11
SIXT SE COMMON STOCK	BUY	478.000	110.27	52,719.17
RENEW HOLDINGS PLC COMMON STOCK GBP.1	BUY	8,517.000	11.23	95,639.38
PROXIMUS COMMON STOCK	BUY	19,799.000	9.81	194,349.00
ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0	BUY	1,869.000	40.53	75,760.94
BIOARCTIC AB COMMON STOCK SEK.02	BUY	168.000	18.96	3,186.20
GERRESHEIMER AG COMMON STOCK	BUY	4,707.000	57.93	272,715.91
ALMIRALL SA COMMON STOCK EUR.12	BUY	1,226.000	12.78	15,704.89
AIRTEL AFRICA PLC COMMON STOCK USD.5	BUY	128,072.000	2.53	325,219.41
MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	BUY	6,033.000	62.18	377,084.05
ALMIRALL SA COMMON STOCK EUR.12	BUY	7,605.000	12.82	97,692.42
FLEX LNG LTD COMMON STOCK USD.1	BUY	1,099.000	22.65	24,898.29
VIRBAC SA COMMON STOCK EUR1.25	BUY	435.000	399.31	174,430.44
SDIPTTECH AB B COMMON STOCK SEK.025	BUY	2,430.000	22.68	55,129.93
NEWPRINCES SPA COMMON STOCK	BUY	1,514.000	22.06	33,434.80
SSP GROUP PLC COMMON STOCK GBP.01085	BUY	102,252.000	2.32	238,687.65
SAFESTORE HOLDINGS PLC REIT GBP.01	BUY	10,621.000	9.08	96,942.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VUSIONGROUP COMMON STOCK EUR2.0	BUY	933.000	297.93	279,135.42
SANLORENZO SPA/AMEGLIA COMMON STOCK	BUY	2,338.000	34.15	79,944.64
BLUENORD ASA COMMON STOCK NOK10.0	BUY	3,005.000	52.48	157,728.38
CRANEWARE PLC COMMON STOCK GBP.01	BUY	4,416.000	30.52	134,928.81
STOREBRAND ASA COMMON STOCK NOK5.0	BUY	37,223.000	14.41	536,639.34
VERBIO SE COMMON STOCK	BUY	4,203.000	13.76	57,845.85
TECNICAS REUNIDAS SA COMMON STOCK EUR.1	BUY	7,055.000	24.90	175,703.73
SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	5,604.000	19.61	109,921.31
VOLUTION GROUP PLC COMMON STOCK GBP.01	BUY	25,243.000	8.29	210,321.65
ERG SPA COMMON STOCK EUR.1	BUY	7,710.000	21.30	164,412.48
KINNEVIK AB B COMMON STOCK SEK.1	BUY	34,658.000	9.62	333,388.92
DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0	BUY	675.000	142.64	96,298.99
COLRUYT GROUP N.V COMMON STOCK	BUY	4,446.000	43.01	191,242.51
VBG GROUP AB B SHS COMMON STOCK	BUY	1,975.000	28.49	56,285.66
RENEW HOLDINGS PLC COMMON STOCK GBP.1	BUY	3,078.000	11.27	34,713.07
SUPERMARKET INCOME REIT PLC REIT GBP.01	BUY	23,919.000	1.10	26,480.26
GRAINGER PLC COMMON STOCK GBP.05	BUY	6,907.000	2.80	19,452.22
WALLENSTAM AB B SHS COMMON STOCK SEK.5	BUY	52,588.000	4.67	245,583.42
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	1,137,952.000	0.77	878,726.53
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	BUY	228.000	181.99	41,502.60
HBX GROUP INTERNATIONAL PLC COMMON STOCK	BUY	10,153.000	12.68	128,738.33
ODFJELL DRILLING LTD COMMON STOCK USD.01	BUY	9,001.000	7.18	64,645.72
ELIOR GROUP COMMON STOCK EUR.01	BUY	19,715.000	3.03	59,810.58
FAGRON COMMON STOCK	BUY	4,048.000	25.70	104,069.37
D AMICO INTERNATIONAL SHIPPI COMMON STOCK	BUY	15,027.000	4.10	61,657.74
HAVAS NV COMMON STOCK EUR.2	BUY	9,427.000	1.77	16,706.13
BELLWAY PLC COMMON STOCK GBP.125	BUY	16,043.000	34.83	561,628.37
SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEK.25	BUY	4,390.000	15.49	68,027.30
CEMENTIR HOLDING NV COMMON STOCK EUR1.0	BUY	5,078.000	18.02	91,499.75
GRAINGER PLC COMMON STOCK GBP.05	BUY	85,726.000	2.80	241,511.91
VBG GROUP AB B SHS COMMON STOCK	BUY	664.000	28.54	18,957.21
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	301,012.000	1.92	580,104.28
HILAN LTD COMMON STOCK ILS1.0	BUY	2,256.000	81.30	183,450.45
TAG IMMOBILIEN AG COMMON STOCK	BUY	23,620.000	16.90	399,143.41
HILTON FOOD GROUP PLC COMMON STOCK GBP.1	BUY	9,822.000	11.36	112,157.67
BAKKAVOR GROUP PLC COMMON STOCK GBP.02	BUY	27,762.000	2.94	81,932.62
ODFJELL DRILLING LTD COMMON STOCK USD.01	BUY	4,597.000	7.19	33,048.69
YUBICO AB COMMON STOCK SEK2.5	BUY	6,366.000	13.61	86,669.52
GOLDEN OCEAN GROUP LTD COMMON STOCK	BUY	13,012.000	8.33	108,378.94
EQUITAL LTD COMMON STOCK ILS1.0	BUY	3,181.000	46.97	149,429.40
SKISTAR AB COMMON STOCK SEK.5	BUY	3,273.000	15.98	52,319.28
ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	BUY	20,380.000	10.62	216,385.70
LENZING AG COMMON STOCK	BUY	2,827.000	29.84	84,361.36
MFE MEDIAFOREUROPE NV CL A COMMON STOCK	BUY	20,676.000	3.29	67,998.09
SAF HOLLAND SE COMMON STOCK EUR.01	BUY	3,565.000	20.64	73,606.15
NKT A/S COMMON STOCK DKK20.0	BUY	4,999.000	84.36	421,812.17
RENISHAW PLC COMMON STOCK GBP.2	BUY	5,648.000	38.10	216,335.87
AQ GROUP AB COMMON STOCK SEK.4	BUY	6,842.000	19.24	131,662.81
TRAINLINE PLC COMMON STOCK GBP.01	BUY	61,014.000	3.75	230,066.26
EQUITAL LTD COMMON STOCK ILS1.0	BUY	277.000	46.88	12,989.70
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	82,328.000	2.05	168,766.57
GUBRA A/S COMMON STOCK DKK1.0	BUY	946.000	64.29	60,830.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NOKIAN RENKAAT OYJ COMMON STOCK	BUY	16,114.000	7.36	118,623.08
SYNSAM GROUP AB COMMON STOCK SEK.013447	BUY	16,173.000	5.88	95,133.05
LU VE SPA COMMON STOCK	BUY	1,313.000	38.01	49,972.29
GRENKE AG COMMON STOCK	BUY	2,942.000	20.21	59,470.74
DERMAPHARM HOLDING SE COMMON STOCK	BUY	315.000	39.99	12,598.36
ARYZTA AG COMMON STOCK CHF.8	BUY	3,314.000	101.28	335,698.79
DERMAPHARM HOLDING SE COMMON STOCK	BUY	1,492.000	40.18	59,959.35
CAREL INDUSTRIES SPA COMMON STOCK NPV	BUY	7,413.000	26.56	197,141.88
COMPUTACENTER PLC COMMON STOCK GBP.075555	BUY	7,697.000	30.65	237,147.92
SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	8,646.000	19.71	170,450.31
SAF HOLLAND SE COMMON STOCK EUR.01	BUY	3,083.000	20.67	63,740.45
DO + CO AG COMMON STOCK	BUY	963.000	233.72	225,121.74
REVENIO GROUP OYJ COMMON STOCK	BUY	1,754.000	32.35	56,754.22
ABERDEEN GROUP PLC COMMON STOCK GBP.1396825	BUY	258,616.000	2.62	679,819.72
MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	BUY	77,429.000	2.92	226,412.40
JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	BUY	38,027.000	1.67	63,772.70
MATRIX IT LTD COMMON STOCK ILS1.0	BUY	4,926.000	36.71	180,861.84
JET2 PLC COMMON STOCK GBP.0125	BUY	14,400.000	22.64	326,139.46
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	1,446.000	215.21	312,815.97
BREMBO N.V. COMMON STOCK EUR.01	BUY	18,791.000	9.53	179,083.23
KOMAX HOLDING AG REG COMMON STOCK CHF.1	BUY	473.000	128.91	60,984.65
ZEHNDER GROUP AG RG COMMON STOCK CHF.05	BUY	150.000	87.91	13,188.93
QINETIQ GROUP PLC COMMON STOCK GBP.01	BUY	68,486.000	6.84	470,713.61
CEWE STIFTUNG + CO KGAA COMMON STOCK	BUY	380.000	117.66	44,719.46
REVENIO GROUP OYJ COMMON STOCK	BUY	724.000	32.30	23,393.40
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	BUY	1,600.000	51.05	81,698.60
TUI AG COMMON STOCK	BUY	61,358.000	8.94	548,519.91
NCC GROUP PLC COMMON STOCK GBP.01	BUY	44,031.000	1.93	85,226.37
BW OFFSHORE LTD COMMON STOCK USD.5	BUY	5,744.000	3.46	19,878.11
DIOS FASTIGHETER AB COMMON STOCK SEK2.0	BUY	3,998.000	6.88	27,497.42
HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01	BUY	24,008.000	3.32	80,124.94
VOLTALIA SA REGR COMMON STOCK EUR5.7	BUY	209.000	9.71	2,038.31
AJ BELL PLC COMMON STOCK GBP.000125	BUY	3,276.000	7.04	23,198.01
LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	BUY	2,945.000	63.79	188,273.23
SPECTRIS PLC COMMON STOCK GBP.05	BUY	13,385.000	53.52	720,053.56
BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	BUY	1,958.000	201.31	394,250.86
AJ BELL PLC COMMON STOCK GBP.000125	BUY	41,591.000	7.04	294,271.35
DOWLAIS GROUP PLC COMMON STOCK	BUY	186,767.000	0.96	179,993.44
AEDIFICA REIT	BUY	6,011.000	76.29	458,690.42
BFF BANK SPA COMMON STOCK NPV	BUY	19,313.000	11.78	227,838.99
MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	BUY	12,006.000	12.24	146,948.16
AO WORLD PLC COMMON STOCK GBP.0025	BUY	46,935.000	1.33	62,857.76
BENETEAU COMMON STOCK EUR.1	BUY	4,829.000	9.65	46,594.42
ALPHA GROUP INTERNATIONAL PL COMMON STOCK GBP.00002	BUY	3,093.000	45.36	141,043.62
STRAUSS GROUP LTD COMMON STOCK ILS1.0	BUY	6,210.000	27.86	173,034.22
ICG PLC COMMON STOCK GBP.2625	BUY	39,471.000	26.75	1,061,243.83
ARJO AB B SHARES COMMON STOCK SEK.33	BUY	19,366.000	3.71	71,866.60
TP ICAP GROUP PLC COMMON STOCK GBP.25	BUY	108,129.000	4.08	441,642.38
ERAMET COMMON STOCK EUR3.05	BUY	1,263.000	59.01	74,842.31
FORESIGHT GROUP HOLDINGS LTD COMMON STOCK	BUY	10,208.000	6.10	62,265.47
MITIE GROUP PLC COMMON STOCK GBP.025	BUY	166,650.000	1.87	312,650.92
SSAB AB A SHARES COMMON STOCK	BUY	31,226.000	6.40	199,931.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001	BUY	3,977.000	14.76	58,727.18
WORLDLINE SA COMMON STOCK EUR.68	BUY	21,962.000	4.21	92,916.05
VALMET OYJ COMMON STOCK	BUY	1,061.000	30.99	32,892.19
SHAPIR ENGINEERING AND INDUS COMMON STOCK	BUY	16,697.000	8.81	147,087.58
ASHTREAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05	BUY	9,985.000	6.22	62,116.59
H LUNDBECK A/S COMMON STOCK DKK1.0	BUY	21,786.000	5.41	117,959.96
QT GROUP OYJ COMMON STOCK	BUY	578.000	70.55	40,786.99
PRS REIT PLC/THE REIT GBP.01	BUY	76,407.000	1.44	110,217.12
PLAYTECH PLC COMMON STOCK	BUY	36,088.000	5.13	185,252.05
WENDEL COMMON STOCK EUR4.0	BUY	2,725.000	106.09	290,299.61
ENERGIEKONTOR AG COMMON STOCK	BUY	1,115.000	51.99	57,984.01
NOLATO AB B SHS COMMON STOCK SEK.5	BUY	14,719.000	6.02	88,563.24
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	4,793.000	195.70	941,922.94
AMS OSRAM AG COMMON STOCK	BUY	11,741.000	15.18	178,320.27
SERCO GROUP PLC COMMON STOCK GBP.02	BUY	148,277.000	2.86	425,869.44
BW OFFSHORE LTD COMMON STOCK USD.5	BUY	12,180.000	3.46	42,194.47
SCATEC ASA COMMON STOCK NOK.025	BUY	62.000	9.67	599.83
BENETEAU COMMON STOCK EUR.1	BUY	1,420.000	9.67	13,740.73
WENDEL COMMON STOCK EUR4.0	BUY	744.000	105.91	79,128.67
OESTERREICHISCHE POST AG COMMON STOCK	BUY	4,101.000	35.75	146,633.32
CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	BUY	5,696.000	35.52	202,351.48
FERRETTI SPA COMMON STOCK	BUY	15,042.000	3.22	48,452.47
SENIOR PLC COMMON STOCK GBP.1	BUY	50,499.000	2.50	126,699.99
EXOSENS SAS COMMON STOCK	BUY	3,476.000	49.17	170,939.38
MELISRON COMMON STOCK ILS1.0	BUY	3,120.000	118.06	368,408.62
ISRACARD LTD COMMON STOCK	BUY	26,439.000	5.91	156,295.65
VALMET OYJ COMMON STOCK	BUY	14,576.000	31.07	452,945.41
REPLY SPA COMMON STOCK EUR.13	BUY	3,002.000	164.74	495,152.48
ARISTON HOLDING NV COMMON STOCK EUR.01	BUY	11,742.000	5.12	60,076.88
PREMIER FOODS PLC COMMON STOCK GBP.1	BUY	91,547.000	2.59	238,224.15
REPLY SPA COMMON STOCK EUR.13	BUY	168.000	164.91	27,738.55
COMPAGNIE DES ALPES COMMON STOCK	BUY	2,757.000	24.09	66,417.75
IRISH RESIDENTIAL PROPERTIES REIT EUR.1	BUY	56,994.000	1.20	69,233.82
AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01	BUY	164,835.000	0.64	106,063.42
JTC PLC COMMON STOCK GBP.01	BUY	19,540.000	11.39	222,643.76
BANCA GENERALI SPA COMMON STOCK EUR1.0	BUY	8,209.000	55.79	458,531.54
ELCO LTD COMMON STOCK ILS.25	BUY	1,118.000	57.45	64,243.38
QT GROUP OYJ COMMON STOCK	BUY	2,106.000	71.15	149,878.62
AEDIFICA REIT	BUY	271.000	76.35	20,695.44
COMPAGNIE DES ALPES COMMON STOCK	BUY	216.000	24.13	5,212.35
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	14,061.000	17.44	245,258.82
FLUIDRA SA COMMON STOCK EUR1.0	BUY	12,750.000	25.72	328,593.93
SENIOR PLC COMMON STOCK GBP.1	BUY	6,916.000	2.49	17,295.76
PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	BUY	24,528.000	12.61	310,968.24
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	BUY	5,004.000	16.15	80,830.77
ELOPAK ASA COMMON STOCK NOK1.4	BUY	7,264.000	4.77	34,638.05
AB DYNAMICS PLC COMMON STOCK	BUY	1,983.000	20.38	40,415.21
DNO ASA COMMON STOCK NOK.25	BUY	45,372.000	1.50	67,857.12
PERSIMMON PLC COMMON STOCK GBP.1	BUY	43,570.000	16.38	717,342.78
PIERRE + VACANCES COMMON STOCK EUR.01	BUY	19,991.000	1.97	39,412.61
WAVESTONE COMMON STOCK EUR.025	BUY	1,095.000	67.32	74,023.82
FIRSTGROUP PLC COMMON STOCK GBP.05	BUY	60,912.000	2.97	181,740.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIENNA INSURANCE GROUP AG COMMON STOCK	BUY	4,491.000	51.87	232,997.66
AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	BUY	15,280.000	7.18	109,695.84
FERRETTI SPA COMMON STOCK	BUY	3,710.000	3.23	11,990.81
VISCOFAN SA COMMON STOCK EUR.7	BUY	1,851.000	70.08	130,009.90
VIMIAN GROUP AB COMMON STOCK SEK.001668	BUY	4,215.000	4.36	18,395.10
VISCOFAN SA COMMON STOCK EUR.7	BUY	3,852.000	70.20	271,000.15
DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	BUY	1,006.000	149.78	150,709.33
ELKEM ASA COMMON STOCK NOK5.0	BUY	37,793.000	2.33	88,238.85
PIERRE + VACANCES COMMON STOCK EUR.01	BUY	10,478.000	1.97	20,693.07
CRANSWICK PLC COMMON STOCK GBP.1	BUY	6,728.000	70.97	479,970.32
4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	BUY	3,126.000	49.98	157,050.30
4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	BUY	312.000	50.17	15,737.63
NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	BUY	11,949.000	12.46	148,913.87
VIENNA INSURANCE GROUP AG COMMON STOCK	BUY	119.000	51.72	6,155.83
EXAIL TECHNOLOGIES COMMON STOCK EUR1.0	BUY	1,090.000	115.87	126,328.96
GETINGE AB B SHS COMMON STOCK SEK.5	BUY	28,102.000	19.56	549,659.35
PRIMARY HEALTH PROPERTIES REIT GBP.125	BUY	172,055.000	1.30	225,489.29
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	BUY	26,381.000	16.15	426,036.44
BILLERUD AB COMMON STOCK SEK7.38	BUY	29,884.000	9.94	297,099.96
DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0	BUY	6,981.000	8.61	60,108.69
CRANSWICK PLC COMMON STOCK GBP.1	BUY	385.000	70.82	27,407.77
VISTRY GROUP PLC COMMON STOCK GBP.5	BUY	47,041.000	8.05	380,614.17
CANAL SA COMMON STOCK EUR.25	BUY	55,004.000	3.12	171,712.90
AB DYNAMICS PLC COMMON STOCK	BUY	952.000	20.44	19,463.53
VIMIAN GROUP AB COMMON STOCK SEK.001668	BUY	15,460.000	4.38	67,711.65
DKSH HOLDING AG COMMON STOCK CHF.1	BUY	5,026.000	79.81	401,226.74
CARL ZEISS MEDITEC AG BR COMMON STOCK	BUY	4,985.000	60.35	300,881.34
FATTAL HOLDINGS 1998 LTD COMMON STOCK	BUY	849.000	177.99	151,144.63
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	7,405.000	29.28	216,853.22
FILA SPA COMMON STOCK	BUY	4,559.000	11.54	52,612.43
VOLTALIA SA REGR COMMON STOCK EUR5.7	BUY	6,175.000	9.70	60,146.11
PLANISWARE SA COMMON STOCK EUR.1	BUY	2,419.000	26.75	64,982.76
H LUNDBECK A/S COMMON STOCK DKK1.0	BUY	19,178.000	5.42	104,019.16
RHI MAGNESITA NV COMMON STOCK EUR1.0	BUY	1,582.000	40.38	63,891.77
DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	BUY	78.000	149.71	11,680.07
ELOPAK ASA COMMON STOCK NOK1.4	BUY	7,191.000	4.77	34,282.71
RHI MAGNESITA NV COMMON STOCK EUR1.0	BUY	357.000	40.27	14,380.08
KLOECKNER + CO SE COMMON STOCK	BUY	8,034.000	7.98	64,122.77
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	2,560.000	30.52	78,143.39
BALFOUR BEATTY PLC COMMON STOCK GBP.5	BUY	60,795.000	7.00	427,762.62
BASIC FIT NV COMMON STOCK EUR.06	BUY	6,564.000	30.22	198,385.80
DELIVEROO PLC COMMON STOCK GBP.005	BUY	129,119.000	2.38	308,907.46
ISS A/S COMMON STOCK DKK1.0	BUY	20,334.000	28.91	588,071.44
QUILTER PLC COMMON STOCK GBP.08167	BUY	197,270.000	2.21	437,689.45
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	BUY	303,854.000	1.50	458,140.39
AROUNDTOWN SA COMMON STOCK EUR.01	BUY	16,307.000	3.61	58,934.78
CUREVAC NV COMMON STOCK EUR.12	BUY	14,956.000	5.46	81,636.64
MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	BUY	38,984.000	3.10	121,421.27
AIR FRANCE KLM COMMON STOCK EUR1.0	BUY	17,315.000	12.86	223,565.97
BOOZT AB COMMON STOCK SEK.0833	BUY	8,283.000	8.85	73,346.31
EVOTEC SE COMMON STOCK	BUY	16,639.000	8.28	137,817.57
ACEA SPA COMMON STOCK EUR5.16	BUY	7,288.000	22.66	165,312.92



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FILA SPA COMMON STOCK	BUY	812.000	11.48	9,322.85
FRASERS GROUP PLC COMMON STOCK GBP.1	BUY	16,349.000	8.73	143,446.89
PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	BUY	389.000	12.63	4,937.16
ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	BUY	13,222.000	6.03	79,953.21
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	BUY	4,840.000	75.43	365,168.70
AXFOOD AB COMMON STOCK SEK5.0	BUY	14,437.000	30.06	434,037.57
XIOR STUDENT HOUSING NV REIT	BUY	1,284.000	35.34	45,388.96
MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	BUY	1,216.000	3.11	3,796.71
SHUFERSAL LTD COMMON STOCK ILS.1	BUY	26,020.000	12.06	313,795.94
DANIELI + CO COMMON STOCK EUR1.0	BUY	1,503.000	40.83	61,445.49
U BLOX HOLDING AG COMMON STOCK CHF10.5	BUY	1,079.000	130.69	141,039.15
DELTA GALIL LTD COMMON STOCK ILS1.0	BUY	1,559.000	52.58	81,984.29
CVS GROUP PLC COMMON STOCK GBP.002	BUY	10,516.000	16.27	171,100.38
BALFOUR BEATTY PLC COMMON STOCK GBP.5	BUY	9,000.000	7.01	63,380.58
RAIFFEISEN BANK INTERNATIONAL COMMON STOCK	BUY	8,919.000	29.38	262,090.79
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	29,091.000	19.54	568,503.90
ALTEN SA COMMON STOCK EUR1.05	BUY	4,298.000	88.21	380,727.77
MONY GROUP PLC COMMON STOCK GBP.0002	BUY	69,394.000	2.96	206,587.59
SELLA CAPITAL REAL ESTATE LT REIT ILS1.0	BUY	26,552.000	3.07	81,650.16
ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.0	BUY	532.000	339.78	180,798.17
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	BUY	48,988.000	14.45	708,561.56
HELLOFRESH SE COMMON STOCK	BUY	21,086.000	9.84	207,610.65
ADESSO SE COMMON STOCK	BUY	57.000	98.98	5,643.15
JYSKE BANK REG COMMON STOCK DKK10.0	BUY	6,274.000	102.51	643,259.66
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	10,983.000	30.60	336,157.32
OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001	BUY	50,598.000	2.05	104,276.94
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	BUY	83,941.000	2.62	221,393.19
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	BUY	1,338.000	10.66	14,319.88
AROUNDTOWN SA COMMON STOCK EUR.01	BUY	85,973.000	3.61	310,512.22
GENUS PLC COMMON STOCK GBP.1	BUY	8,605.000	30.07	260,092.03
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	6,983.000	38.71	270,372.02
XIOR STUDENT HOUSING NV REIT	BUY	4,043.000	35.42	143,228.10
X FAB SILICON FOUNDRIES SE COMMON STOCK	BUY	8,618.000	7.98	68,808.10
INTEA FASTIGHETER AB COMMON STOCK	BUY	3,716.000	8.56	31,822.56
TGS ASA COMMON STOCK NOK.25	BUY	21,605.000	8.12	175,409.12
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	BUY	19,726.000	10.20	201,193.80
SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72	BUY	5,558.000	111.78	621,412.19
DOF GROUP ASA COMMON STOCK NOK2.5	BUY	21,143.000	9.19	194,405.57
NOS SGPS COMMON STOCK EUR.5	BUY	27,599.000	4.42	122,072.83
TECHNOGYM SPA COMMON STOCK	BUY	12,490.000	14.57	182,164.38
BUFAB AB COMMON STOCK SEK.0029	BUY	3,450.000	9.79	33,772.74
AUBAY COMMON STOCK EUR.5	BUY	639.000	57.45	36,720.49
CARMILA REIT EUR6.0	BUY	8,314.000	19.89	166,074.53
PAGEGROUP PLC COMMON STOCK GBP.01	BUY	34,758.000	3.67	128,347.83
FUTURE PLC COMMON STOCK GBP.15	BUY	10,068.000	9.69	98,118.19
TECHNOGYM SPA COMMON STOCK	BUY	528.000	14.51	7,670.95
AUBAY COMMON STOCK EUR.5	BUY	421.000	57.38	24,160.33
VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0	BUY	1,916.000	39.89	76,441.05
UNIQA INSURANCE GROUP AG COMMON STOCK	BUY	16,920.000	13.76	232,838.20
ENAGAS SA COMMON STOCK EUR1.5	BUY	20,073.000	15.67	315,236.40
BYTES TECHNOLOGY GROUP PLC COMMON STOCK	BUY	33,687.000	4.31	146,071.28
BUFAB AB COMMON STOCK SEK.0029	BUY	11,831.000	9.78	115,742.15

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BALTIC CLASSIFIEDS GROUP COMMON STOCK GBP.01	BUY	62,990.000	5.00	316,297.18
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	52,479.000	13.21	694,886.74
IREN SPA COMMON STOCK EUR1.0	BUY	71,740.000	2.95	211,993.66
ADESSO SE COMMON STOCK	BUY	556.000	99.34	55,243.62
GREAT PORTLAND ESTATES PLC REIT GBP.1526316	BUY	47,386.000	4.55	216,654.08
INTEA FASTIGHETER AB COMMON STOCK	BUY	5,476.000	8.55	46,838.70
YOUGOV PLC COMMON STOCK GBP.002	BUY	12,820.000	4.71	60,348.52
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	1,443.000	19.50	28,143.10
INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	BUY	102.000	2,539.63	259,093.66
FINNAIR OYJ COMMON STOCK NPV	BUY	6,821.000	3.67	25,042.21
ITALGAS SPA COMMON STOCK	BUY	83,344.000	8.15	679,673.84
JENOPTIK AG COMMON STOCK	BUY	7,223.000	23.14	167,183.68
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	BUY	15,284.000	12.50	191,069.21
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	BUY	20,044.000	10.20	204,543.58
SECTRA AB B SHS COMMON STOCK	BUY	10,963.000	37.85	415,031.68
POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025	BUY	12,705.000	6.34	80,627.94
KOJAMO OYJ COMMON STOCK	BUY	3,653.000	12.94	47,289.30
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY	1,445.000	636.88	920,479.60
CARMILA REIT EUR6.0	BUY	5.000	19.91	99.96
TGS ASA COMMON STOCK NOK.25	BUY	7,270.000	8.11	58,976.28
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	BUY	10,636.000	10.68	114,104.54
MAIRE SPA COMMON STOCK	BUY	21,209.000	14.34	304,523.84
FINNAIR OYJ COMMON STOCK NPV	BUY	1,985.000	3.66	7,268.82
ENAGAS SA COMMON STOCK EUR1.5	BUY	8,936.000	15.69	140,483.99
BACHEM HOLDING AG COMMON STOCK CHF.01	BUY	4,942.000	70.78	349,858.25
VERALLIA COMMON STOCK EUR3.38	BUY	268.000	33.01	8,882.68
VERALLIA COMMON STOCK EUR3.38	BUY	9,580.000	32.97	317,187.20
GENUIT GROUP PLC COMMON STOCK GBP.001	BUY	36,136.000	5.23	189,937.73
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	13,819.000	18.60	257,077.94
BOOHOO GROUP PLC COMMON STOCK GBP.01	BUY	125,298.000	0.26	33,047.93
CECONOMY AG COMMON STOCK	BUY	21,316.000	4.42	94,250.18
KINEPOLIS COMMON STOCK	BUY	962.000	42.53	40,920.05
AUTONEUM HOLDING AG COMMON STOCK CHF.05	BUY	17.000	181.84	3,091.91
NORBIT ASA COMMON STOCK NOK.1	BUY	62.000	21.10	1,308.45
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	15,193.000	18.53	281,567.38
CURRYS PLC COMMON STOCK GBP.001	BUY	131,537.000	1.60	211,537.89
SALZGITTER AG COMMON STOCK	BUY	2,670.000	30.87	82,427.60
BARCO N.V. COMMON STOCK	BUY	5,221.000	14.73	76,899.82
BOOHOO GROUP PLC COMMON STOCK GBP.01	BUY	102,859.000	0.26	27,212.92
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	1,058.000	163.89	173,433.16
APERAM COMMON STOCK	BUY	5,353.000	31.94	171,024.02
MELEXIS NV COMMON STOCK	BUY	497.000	85.29	42,397.38
GREENERGY RENOVABLES COMMON STOCK	BUY	1,808.000	75.98	137,400.82
EINHELL GERMANY AG VORZUG PREFERENCE	BUY	78.000	88.56	6,909.13
BARCO N.V. COMMON STOCK	BUY	3,340.000	14.65	48,944.10
AALBERTS NV COMMON STOCK EUR.25	BUY	13,679.000	37.32	510,562.63
WORKSPACE GROUP PLC REIT GBP1.0	BUY	17,680.000	5.41	96,068.18
KINEPOLIS COMMON STOCK	BUY	1,042.000	42.53	44,322.98
ANTIN INFRASTRUCTURE PARTNER COMMON STOCK EUR.01	BUY	3,318.000	13.46	44,855.95
HUBER SUHNER AG REG COMMON STOCK CHF.25	BUY	1,798.000	112.09	201,578.09
BODYCOTE PLC COMMON STOCK GBP.17273	BUY	17,435.000	8.00	140,153.16
SPIE SA COMMON STOCK EUR.47	BUY	14,404.000	54.97	795,130.91

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CATENA AB COMMON STOCK SEK4.4	BUY	4,106.000	48.52	199,255.06
BILFINGER SE COMMON STOCK	BUY	4,891.000	108.13	528,957.42
SIGMAROC PLC COMMON STOCK GBP.01	BUY	140,969.000	1.52	214,885.42
ID LOGISTICS GROUP COMMON STOCK EUR.5	BUY	409.000	518.00	212,751.57
NORBIT ASA COMMON STOCK NOK.1	BUY	4,738.000	21.02	99,597.45
TELECOM PLUS PLC COMMON STOCK	BUY	9,772.000	26.86	263,813.24
AAK AB COMMON STOCK SEK10.0	BUY	25,274.000	25.34	640,635.20
JUST EAT TAKEAWAY COMMON STOCK EUR.04	BUY	24,070.000	22.93	551,954.75
KOJAMO OYJ COMMON STOCK	BUY	15,444.000	12.94	199,898.87
XVIVO PERFUSION AB COMMON STOCK	BUY	3,690.000	22.47	82,935.34
MELEXIS NV COMMON STOCK	BUY	2,451.000	85.85	210,461.58
EL.EN. SPA COMMON STOCK	BUY	5,158.000	13.40	69,219.64
ALM. BRAND A/S COMMON STOCK DKK1.0	BUY	94,841.000	2.75	261,230.41
NEXITY COMMON STOCK EUR5.0	BUY	1,862.000	11.05	20,584.03
SALZGITTER AG COMMON STOCK	BUY	850.000	30.68	26,083.95
ADECCO GROUP AG REG COMMON STOCK CHF.1	BUY	22,489.000	31.55	709,652.42
JUDGES SCIENTIFIC PLC COMMON STOCK	BUY	763.000	110.80	84,626.31
AUTONEUM HOLDING AG COMMON STOCK CHF.05	BUY	320.000	181.46	58,080.25
STO SE + CO. KGAA PREF SHRS PREFERENCE	BUY	58.000	142.54	8,268.90
HYPOPORT SE COMMON STOCK	BUY	512.000	242.33	124,097.48
HORNACH HOLDING AG + CO KGA COMMON STOCK	BUY	200.000	123.31	24,666.93
IVECO GROUP NV COMMON STOCK EUR.01	BUY	24,767.000	18.44	456,854.35
1+1 AG COMMON STOCK	BUY	5,177.000	22.02	114,001.62
DERICHEBOURG COMMON STOCK EUR.25	BUY	8,797.000	6.86	60,328.35
EL.EN. SPA COMMON STOCK	BUY	1,907.000	13.41	25,603.96
ATALAYA MINING COPPER SA COMMON STOCK GBP.075	BUY	9,914.000	6.40	63,443.57
ANTIN INFRASTRUCTURE PARTNER COMMON STOCK EUR.01	BUY	1,930.000	13.41	25,995.15
CATENA AB COMMON STOCK SEK4.4	BUY	1,844.000	48.47	89,394.99
INDIVIOR PLC COMMON STOCK USD.5	BUY	14,246.000	15.66	223,197.35
RATOS AB B SHS COMMON STOCK SEK3.15	BUY	31,237.000	3.99	124,612.20
QUADIENT SA COMMON STOCK EUR1.0	BUY	3,061.000	19.51	59,724.67
BEAZLEY PLC COMMON STOCK GBP.05	BUY	84,970.000	12.05	1,029,302.99
HORNACH HOLDING AG + CO KGA COMMON STOCK	BUY	1,384.000	122.94	170,176.32
LINEA DIRECTA ASEGURADORA SA COMMON STOCK	BUY	40,544.000	1.57	63,709.83
BODYCOTE PLC COMMON STOCK GBP.17273	BUY	3,045.000	8.00	24,487.45
NEXITY COMMON STOCK EUR5.0	BUY	4,049.000	11.06	44,786.92
DERWENT LONDON PLC REIT GBP.05	BUY	14,634.000	26.27	386,482.46
AMBEA AB COMMON STOCK SEK.024968	BUY	1,358.000	12.45	16,912.48
MILDEF GROUP AB COMMON STOCK SEK.25	BUY	5,474.000	18.59	101,754.75
BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	BUY	54.000	221.50	11,963.24
ID LOGISTICS GROUP COMMON STOCK EUR.5	BUY	49.000	518.16	25,496.64
VICTREX PLC COMMON STOCK GBP.01	BUY	11,733.000	9.61	113,392.67
BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	BUY	759.000	222.38	168,817.61
C+C GROUP PLC COMMON STOCK EUR.01	BUY	8,650.000	2.27	19,859.28
SIGNIFY NV COMMON STOCK EUR.01	BUY	17,944.000	25.98	466,351.96
UMICORE COMMON STOCK	BUY	5,661.000	17.30	97,960.13
ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	BUY	491.000	134.13	66,132.74
SBM OFFSHORE NV COMMON STOCK EUR.25	BUY	19,315.000	27.09	523,333.38
RASPBERRY PI HOLDINGS PLC COMMON STOCK GBP.0025	BUY	12,741.000	6.27	80,332.45
LINEA DIRECTA ASEGURADORA SA COMMON STOCK	BUY	27,853.000	1.57	43,930.57
METSA BOARD OYJ B COMMON STOCK EUR1.7	BUY	6,478.000	3.67	23,762.50
INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	10,610.000	45.43	483,024.26

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DRAEGERWERK AG PREF PREFERENCE	BUY	488.000	80.92	39,496.24
DRAEGERWERK AG PREF PREFERENCE	BUY	771.000	80.55	62,116.12
SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV	BUY	2,626.000	20.23	53,128.10
WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52	BUY	16,500.000	8.77	144,793.99
EINHELL GERMANY AG VORZUG PREFERENCE	BUY	227.000	88.44	20,078.89
FLOW TRADERS LTD COMMON STOCK EUR3.5	BUY	4,870.000	32.11	156,389.87
EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0	BUY	5,694.000	31.13	177,299.53
KIER GROUP PLC COMMON STOCK GBP.01	BUY	52,793.000	2.78	147,768.73
SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV	BUY	428.000	20.18	8,637.66
MONTANA AEROSPACE AG COMMON STOCK	BUY	4,088.000	31.38	128,320.17
NP3 FASTIGHETER AB COMMON STOCK SEK3.5	BUY	1,564.000	28.36	44,357.28
CORTICEIRA AMORIM SA COMMON STOCK EUR1.0	BUY	6,537.000	9.33	61,010.65
PLUS500 LTD COMMON STOCK ILS.01	BUY	6,182.000	44.61	275,813.22
TARGET HEALTHCARE REIT PLC REIT GBP.01	BUY	25,995.000	1.34	34,906.08
CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	BUY	2,460.000	57.38	141,468.79
CORTICEIRA AMORIM SA COMMON STOCK EUR1.0	BUY	83.000	9.32	773.84
INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01	BUY	104,780.000	2.89	302,502.16
QUADIENT SA COMMON STOCK EUR1.0	BUY	107.000	19.53	2,090.42
AMBEA AB COMMON STOCK SEK.024968	BUY	8,844.000	12.43	109,949.14
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	110,622.000	8.19	907,225.45
SHIKUN + BINUI LTD COMMON STOCK ILS1.0	BUY	37,793.000	4.93	186,477.65
YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0	BUY	1,157.000	118.82	137,500.07
AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02	BUY	4,522.000	28.76	130,100.33
DALATA HOTEL GROUP PLC COMMON STOCK EUR.01	BUY	2,449.000	7.65	18,934.07
COSMO PHARMACEUTICALS NV COMMON STOCK	BUY	819.000	76.96	63,041.11
ROTORK PLC COMMON STOCK GBP.005	BUY	112,399.000	4.28	483,893.14
MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	BUY	996.000	399.83	398,315.17
TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	BUY	6,186.000	10.23	63,522.89
UMICORE COMMON STOCK	BUY	7,153.000	17.17	122,875.51
SYDBANK A/S COMMON STOCK DKK10.0	BUY	7,214.000	75.39	543,994.81
ANDRITZ AG COMMON STOCK	BUY	9,497.000	73.45	697,723.65
PHARMING GROUP NV COMMON STOCK EUR.01	BUY	101,536.000	1.01	102,872.41
UNIPHAR PLC COMMON STOCK EUR.08	BUY	9,032.000	4.33	39,112.76
NYFOSA AB COMMON STOCK SEK.5	BUY	22,055.000	9.15	201,952.75
NINETY ONE PLC COMMON STOCK	BUY	27,040.000	2.55	69,224.76
SACYR SA COMMON STOCK EUR1.0	BUY	77,988.000	4.16	325,109.38
PLUS500 LTD COMMON STOCK ILS.01	BUY	3,917.000	44.32	173,641.68
PARADOX INTERACTIVE AB COMMON STOCK SEK.005	BUY	3,399.000	18.51	62,930.42
TARGET HEALTHCARE REIT PLC REIT GBP.01	BUY	64,829.000	1.34	87,382.36
MAUREL ET PROM COMMON STOCK EUR.77	BUY	10,333.000	6.07	63,017.94
TECHNOPROBE SPA COMMON STOCK	BUY	20,100.000	8.71	175,220.92
ISRAS HOLDINGS LTD COMMON STOCK	BUY	512.000	140.03	71,708.48
KION GROUP AG COMMON STOCK	BUY	9,833.000	61.40	603,835.33
ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05	BUY	32,072.000	2.72	87,223.76
ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1	BUY	55,819.000	1.09	61,001.23
ISRAS HOLDINGS LTD COMMON STOCK	BUY	50.000	139.66	6,984.46
SINCH AB COMMON STOCK SEK.1	BUY	80,943.000	2.98	241,415.43
PALFINGER AG COMMON STOCK	BUY	2,202.000	45.06	99,238.32
FREENET AG COMMON STOCK	BUY	14,025.000	32.15	450,932.60
PUMA SE COMMON STOCK	BUY	14,345.000	25.87	371,140.15
GALAPAGOS NV COMMON STOCK	BUY	33.000	30.31	1,000.33
ROYAL UNIBREW COMMON STOCK DKK2.0	BUY	7,122.000	81.60	581,273.59

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	BUY	15,483.000	9.02	139,973.15
CREADES AB A SHARES COMMON STOCK SEK.03	BUY	7,006.000	8.18	57,326.22
VICAT COMMON STOCK EUR4.0	BUY	1,835.000	73.84	136,064.95
ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005	BUY	25,944.000	2.96	77,149.50
KONECRANES OYJ COMMON STOCK EUR.5	BUY	7,094.000	79.53	564,305.59
NCAB GROUP AB COMMON STOCK SEK.01	BUY	14,318.000	5.27	75,496.10
TAMAR PETROLEUM LTD COMMON STOCK	BUY	5,461.000	12.57	68,644.12
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	BUY	13,536.000	3.30	44,845.15
STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	BUY	200,985.000	1.22	245,369.82
DE LONGHI SPA COMMON STOCK	BUY	1,680.000	34.30	57,697.77
SKAN GROUP AG COMMON STOCK CHF.01	BUY	1,567.000	90.84	142,369.13
JUST GROUP PLC COMMON STOCK GBP.1	BUY	127,714.000	1.73	222,565.86
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	26,484.000	30.93	823,488.79
PEUGEOT INVEST COMMON STOCK EUR1.0	BUY	608.000	92.18	56,279.25
RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	BUY	1,258.000	95.33	119,955.07
VEND MARKETPLACES ASA COMMON STOCK NOK.5	BUY	1,439.000	35.25	50,734.84
FORBO HOLDING AG REG COMMON STOCK CHF.1	BUY	112.000	1,124.96	126,020.68
MONTEA NV REIT	BUY	2,325.000	75.90	176,507.10
DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0	BUY	2,125.000	33.79	71,828.71
CREDITO EMILIANO SPA COMMON STOCK EUR1.0	BUY	11,057.000	14.99	165,907.62
KEMIRA OYJ COMMON STOCK	BUY	16,727.000	21.72	363,353.36
NCAB GROUP AB COMMON STOCK SEK.01	BUY	800.000	5.26	4,207.95
K S AG REG COMMON STOCK	BUY	23,273.000	17.47	406,586.85
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1	BUY	60,112.000	1.95	117,066.69
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	6,312.000	177.73	1,122,066.02
MOTA ENGIL SGPS SA COMMON STOCK EUR1.0	BUY	13,477.000	4.88	65,725.30
ITV PLC COMMON STOCK GBP.1	BUY	291,801.000	1.07	312,651.53
AKER ASA A SHARES COMMON STOCK NOK28.0	BUY	580.000	66.65	38,663.62
PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0	BUY	1,555.000	38.95	60,572.32
RATHBONES GROUP PLC COMMON STOCK GBP.05	BUY	6,388.000	24.64	158,207.41
CERILLION PLC COMMON STOCK GBP.005	BUY	3,830.000	20.04	76,813.89
ASHMORE GROUP PLC COMMON STOCK GBP.0001	BUY	39,626.000	2.29	91,161.51
AUDAX RENOVABLES SA COMMON STOCK EUR.1	BUY	35,303.000	1.75	61,712.61
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	BUY	3,049.000	30.17	92,021.54
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	BUY	323.000	30.03	9,700.53
NEXANS SA COMMON STOCK EUR1.0	BUY	4,549.000	129.69	592,423.19
JOST WERKE SE COMMON STOCK	BUY	1,746.000	64.64	112,876.69
CAMTEK LTD COMMON STOCK ILS.01	BUY	4,054.000	87.08	353,089.55
ARCADIS NV COMMON STOCK EUR.02	BUY	1,834.000	49.23	90,299.55
CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	BUY	29,913.000	2.53	76,078.33
ZIGNAGO VETRO SPA COMMON STOCK EUR.1	BUY	5,890.000	10.06	59,313.93
DISCOVERIE GROUP PLC COMMON STOCK GBP.05	BUY	3,785.000	9.50	36,152.49
BRIDGEPOINT GROUP COMMON STOCK GBP.00005	BUY	10,904.000	4.53	49,699.63
TESSENDERLO GROUP COMMON STOCK	BUY	782.000	31.36	24,526.16
DELEK GROUP LTD COMMON STOCK ILS1.0	BUY	1,358.000	215.45	292,638.81
AKER ASA A SHARES COMMON STOCK NOK28.0	BUY	2,553.000	66.76	170,462.40
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	BUY	7,798.000	5.35	41,695.35
TRAVIS PERKINS PLC COMMON STOCK GBP.112051	BUY	28,356.000	7.70	219,616.88
NORMA GROUP SE COMMON STOCK	BUY	2,642.000	18.32	48,403.29
VALEO COMMON STOCK EUR1.0	BUY	32,490.000	11.52	375,865.93
A.G. BARR PLC COMMON STOCK GBP.04167	BUY	11,043.000	9.34	103,649.54
SVOLDER AB B COMMON STOCK SEK10.0	BUY	1,188.000	5.93	7,045.65

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENERGEAN PLC COMMON STOCK GBP.01	BUY	16,258.000	12.43	203,114.92
DFDS A/S COMMON STOCK DKK20.0	BUY	31.000	18.50	573.49
CONDUIT HOLDINGS LTD COMMON STOCK	BUY	19,517.000	5.08	99,139.02
GVS SPA COMMON STOCK	BUY	7,925.000	6.29	49,899.16
A.G. BARR PLC COMMON STOCK GBP.04167	BUY	3,884.000	9.35	36,509.53
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	BUY	69.000	85.30	5,886.95
INVISIO AB COMMON STOCK SEK1.0	BUY	426.000	40.44	17,229.42
MERSEN COMMON STOCK EUR2.0	BUY	98.000	25.15	2,465.07
ELEMENTIS PLC COMMON STOCK GBP.05	BUY	72,380.000	2.29	166,717.45
DIPLOMA PLC COMMON STOCK GBP.05	BUY	18,298.000	65.89	1,211,977.25
ALLEIMA AB COMMON STOCK SEK1.0	BUY	26,523.000	8.30	220,170.88
DORMAKABA HOLDING AG COMMON STOCK CHF.1	BUY	353.000	937.49	331,001.83
BILIA AB A SHS COMMON STOCK SEK2.5	BUY	4,255.000	13.37	56,892.60
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	BUY	10,867.000	3.62	39,347.32
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	BUY	6,582.000	3.61	23,773.80
FRIEDRICH VORWERK GROUP SE COMMON STOCK	BUY	959.000	79.33	76,093.60
GVS SPA COMMON STOCK	BUY	2,105.000	6.24	13,148.83
PATRIZIA SE COMMON STOCK	BUY	6,419.000	9.44	60,636.20
ARCADIS NV COMMON STOCK EUR.02	BUY	8,186.000	49.27	403,429.89
THYSSENKRUPP NUCERA AG + CO COMMON STOCK	BUY	4,940.000	11.94	58,983.03
DEME GROUP COMMON STOCK	BUY	854.000	151.04	129,017.91
TESSENDERLO GROUP COMMON STOCK	BUY	1,349.000	31.33	42,267.90
INFICON HOLDING AG REG COMMON STOCK CHF5.0	BUY	2,338.000	130.96	306,243.73
SIRIUS REAL ESTATE LTD REIT	BUY	201,856.000	1.27	257,066.38
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	BUY	40,983.000	3.62	148,297.76
MERCIALYS REIT EUR1.0	BUY	2,429.000	12.73	30,921.65
INWIDO AB COMMON STOCK SEK4.0	BUY	3,425.000	19.62	67,220.20
BRIDGEPOINT GROUP COMMON STOCK GBP.00005	BUY	18,738.000	4.52	85,131.45
MEDMIX AG COMMON STOCK CHF.01	BUY	3,795.000	15.85	60,176.73
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	BUY	16,282.000	29.59	481,860.08
MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0	BUY	83,165.000	3.93	326,532.89
PROSIEBENSAT.1 MEDIA SE COMMON STOCK	BUY	3,332.000	8.41	28,034.79
NAVIGATOR CO SA/THE COMMON STOCK NPV	BUY	33,310.000	3.83	127,547.25
FLATEXDEGIRO AG COMMON STOCK	BUY	3,330.000	29.54	98,374.17
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	BUY	40,422.000	3.40	138,258.75
SAIPEM SPA COMMON STOCK	BUY	174,200.000	2.77	483,955.61
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	BUY	8,948.000	56.47	505,415.74
BYSTRONIC AG COMMON STOCK CHF2.0	BUY	106.000	480.76	50,971.16
INTERSHOP HOLDING AG COMMON STOCK CHF2.0	BUY	396.000	178.26	70,605.33
MERCIALYS REIT EUR1.0	BUY	11,276.000	12.70	143,269.01
CLARKSON PLC COMMON STOCK GBP.25	BUY	4,086.000	45.52	186,944.34
RS GROUP PLC COMMON STOCK GBP.1	BUY	65,252.000	7.83	513,796.20
RENK GROUP AG COMMON STOCK	BUY	10,267.000	87.74	901,038.32
AIRPORT CITY LTD COMMON STOCK ILS.01	BUY	8,735.000	18.03	157,520.72
ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001	BUY	15,652.000	2.95	46,490.03
INTERCOS SPA COMMON STOCK NPV	BUY	3,240.000	14.42	46,768.55
INTERCOS SPA COMMON STOCK NPV	BUY	3,280.000	14.35	47,115.74
ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01	BUY	6,822.000	25.95	177,100.07
PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	BUY	18,164.000	8.45	153,493.81
HELIOS TOWERS PLC COMMON STOCK GBP.01	BUY	108,918.000	1.61	176,693.41
SERICA ENERGY PLC COMMON STOCK USD.1	BUY	37,639.000	2.23	84,084.16
COMET HOLDING AG REG COMMON STOCK CHF1.0	BUY	983.000	343.96	338,175.94



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KVUTZAT ACRO LTD COMMON STOCK	BUY	5,446.000	15.91	86,675.94
G CITY LTD COMMON STOCK ILS1.0	BUY	17,511.000	3.87	67,791.07
AURA INVESTMENTS LTD COMMON STOCK ILS.05	BUY	13,269.000	7.40	98,241.16
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5	BUY	20,851.000	3.48	72,595.29
NORMA GROUP SE COMMON STOCK	BUY	1,790.000	18.27	32,715.20
OPC ENERGY LTD COMMON STOCK	BUY	16,043.000	13.79	221,324.08
RETAIL ESTATES REIT	BUY	962.000	73.88	71,090.62
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5	BUY	9,046.000	3.48	31,524.68
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	BUY	34,702.000	3.54	122,717.13
KUROS BIOSCIENCES AG REG COMMON STOCK CHF.1	BUY	3,688.000	35.93	132,521.91
ELEKTA AB B SHS COMMON STOCK SEK.5	BUY	33,137.000	5.00	165,808.48
ADDNODE GROUP AB COMMON STOCK SEK12.0	BUY	7,799.000	12.39	96,621.51
THULE GROUP AB/THE COMMON STOCK SEK.01	BUY	15,151.000	28.23	427,736.11
WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	BUY	12,992.000	10.59	138,340.53
SOFTCAT PLC COMMON STOCK GBP.0005	BUY	17,789.000	22.26	398,008.72
FAGRON COMMON STOCK	BUY	5,697.000	25.80	147,037.12
VESUVIUS PLC COMMON STOCK GBP.1	BUY	25,436.000	5.25	134,312.49
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	BUY	5,934.000	51.26	304,242.74
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	49,169.000	16.59	820,059.00
NKT A/S COMMON STOCK DKK20.0	BUY	2,191.000	83.92	183,898.26
PIRELLI + C SPA COMMON STOCK NPV	BUY	56,199.000	6.76	380,365.19
SKISTAR AB COMMON STOCK SEK.5	BUY	2,746.000	16.00	43,957.62
TIETOEVRY OYJ COMMON STOCK	BUY	1,469.000	19.12	28,100.17
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	BUY	974.000	128.33	125,022.50
AQ GROUP AB COMMON STOCK SEK.4	BUY	966.000	19.23	18,579.66
ACERINOX SA COMMON STOCK EUR.25	BUY	26,873.000	12.97	349,274.15
SUMMIT REAL ESTATE HOLDING REIT ILS1.0	BUY	5,957.000	17.27	102,914.17
ZEHNDER GROUP AG RG COMMON STOCK CHF.05	BUY	1,043.000	88.35	92,162.78
LU VE SPA COMMON STOCK	BUY	312.000	37.85	11,824.79
COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0	BUY	117,643.000	0.46	54,439.27
BANCA IFIS SPA COMMON STOCK EUR1.0	BUY	5,986.000	27.97	167,608.70
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	BUY	10,636.000	28.00	297,874.72
KAINOS GROUP PLC COMMON STOCK GBP.005	BUY	12,308.000	9.70	119,981.05
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	BUY	2,932.000	128.38	376,499.05
JCDECAUX SE COMMON STOCK	BUY	1,857.000	18.01	33,585.26
ALZCHEM GROUP AG COMMON STOCK	BUY	836.000	174.37	145,806.40
SES RECEIPT	BUY	5,581.000	7.38	41,218.18
NORDEX SE COMMON STOCK	BUY	17,803.000	22.25	396,130.38
MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	BUY	13,887.000	3.83	53,403.44
BAWAG GROUP AG COMMON STOCK	BUY	987.000	130.26	128,587.75
CEWE STIFTUNG + CO KGAA COMMON STOCK	BUY	466.000	117.52	54,776.68
WH SMITH PLC COMMON STOCK GBP.22	BUY	16,557.000	14.10	234,640.80
MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	BUY	25,631.000	3.81	98,183.03
SES RECEIPT	BUY	30,283.000	7.34	222,414.94
SFS GROUP AG COMMON STOCK CHF.1	BUY	2,342.000	136.08	318,770.90
MOONPIG GROUP PLC COMMON STOCK GBP.1	BUY	40,947.000	2.85	117,473.36
TOKMANNI GROUP CORP COMMON STOCK NPV	BUY	6,897.000	12.81	88,382.09
SBO AG COMMON STOCK EUR1.0	BUY	1,769.000	34.50	61,037.69
GREGGS PLC COMMON STOCK GBP.02	BUY	13,558.000	23.28	317,217.84
VOESTALPINE AG COMMON STOCK	BUY	15,051.000	29.16	438,936.64
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01	BUY	36,719.000	4.35	160,707.18
MARR SPA COMMON STOCK EUR.5	BUY	5,404.000	11.60	62,782.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	BUY	9,447.000	15.03	142,062.47
VALIANT HOLDING AG REG COMMON STOCK CHF.5	BUY	2,255.000	164.52	371,077.10
ZIGUP PLC COMMON STOCK GBP.5	BUY	24,592.000	4.58	113,182.91
COATS GROUP PLC COMMON STOCK GBP.05	BUY	207,744.000	1.11	231,518.18
OPMOBILITY COMMON STOCK EUR.5	BUY	8,311.000	13.89	115,906.48
REDCARE PHARMACY NV COMMON STOCK EUR.02	BUY	2,026.000	107.72	218,288.13
MARSHALLS PLC COMMON STOCK GBP.25	BUY	27,785.000	3.44	96,177.67
AKER SOLUTIONS ASA COMMON STOCK NOK1.08	BUY	34,998.000	3.15	110,219.28
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	3,027.000	215.99	657,189.55
LANDIS GYR GROUP AG COMMON STOCK CHF10.0	BUY	3,758.000	76.68	288,209.47
BAWAG GROUP AG COMMON STOCK	BUY	9,764.000	129.81	1,267,763.77
EQUASENS COMMON STOCK EUR.2	BUY	451.000	58.27	26,287.26
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	BUY	936.000	498.28	466,480.64
GRAND CITY PROPERTIES COMMON STOCK EUR.1	BUY	2,950.000	12.99	38,334.21
NEINOR HOMES SA COMMON STOCK EUR5.14	BUY	8,069.000	20.86	168,716.66
SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	BUY	889.000	13.23	11,762.25
MEKO AB COMMON STOCK SEK2.5	BUY	5,783.000	11.36	65,685.14
RECTICEL COMMON STOCK	BUY	3,069.000	12.61	38,718.95
ST JAMES S PLACE PLC COMMON STOCK GBP.15	BUY	74,226.000	16.50	1,230,854.83
D/S NORDEN COMMON STOCK DKK1.0	BUY	1,285.000	34.81	44,736.28
BRITISH LAND CO PLC REIT GBP.25	BUY	134,535.000	4.74	641,618.08
GRAND CITY PROPERTIES COMMON STOCK EUR.1	BUY	7,370.000	12.98	95,652.57
INTERPARFUMS SA COMMON STOCK EUR3.0	BUY	3,679.000	40.29	148,864.43
FIELMANN GROUP AG COMMON STOCK	BUY	2,343.000	68.17	159,756.04
ADDNODE GROUP AB COMMON STOCK SEK12.0	BUY	7,140.000	12.44	88,825.68
WACKER CHEMIE AG COMMON STOCK	BUY	2,316.000	78.81	182,549.34
EFG INTERNATIONAL AG COMMON STOCK CHF.5	BUY	11,723.000	19.55	229,253.77
D/S NORDEN COMMON STOCK DKK1.0	BUY	1,491.000	34.66	51,684.97
JCDECAUX SE COMMON STOCK	BUY	8,403.000	17.96	151,545.74
HIAB OYJ COMMON STOCK	BUY	862.000	62.89	54,218.95
IBSTOCK PLC COMMON STOCK GBP.01	BUY	57,947.000	2.05	119,210.65
SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	BUY	4,118.000	13.28	54,701.88
FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	BUY	1,459.000	126.06	183,962.21
TORM PLC A COMMON STOCK USD.01	BUY	7,846.000	17.76	139,371.70
KITRON ASA COMMON STOCK NOK.1	BUY	4,157.000	6.57	27,301.84
HUHTAMAKI OYJ COMMON STOCK	BUY	12,763.000	36.33	463,764.51
HAMMERSON PLC REIT GBP.5	BUY	67,915.000	3.92	267,415.46
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	BUY	9,798.000	48.97	479,866.31
FIBI HOLDINGS COMMON STOCK ILS.05	BUY	1,751.000	75.52	132,260.75
PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0	BUY	1,118.000	196.99	220,280.02
TIETOEVR Y OYJ COMMON STOCK	BUY	13,327.000	19.13	255,022.67
VOSSLOH AG COMMON STOCK	BUY	1,192.000	103.38	123,252.80
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	1,169.000	1,052.27	1,230,347.67
VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5	BUY	13,653.000	33.47	457,118.21
DOUGLAS AG COMMON STOCK	BUY	4,877.000	12.16	59,327.91
UNITED INTERNET AG REG SHARE COMMON STOCK	BUY	10,530.000	30.10	316,970.48
HUHTAMAKI OYJ COMMON STOCK	BUY	635.000	36.25	23,021.45
ACADEMEDIA AB COMMON STOCK SEK1.0	BUY	6,710.000	9.15	61,397.16
LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	BUY	2,939.000	4.60	13,531.19
LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	BUY	31,554.000	8.09	255,245.01
HIAB OYJ COMMON STOCK	BUY	4,191.000	63.16	264,763.60
PUIULO OYJ COMMON STOCK	BUY	2,432.000	15.83	38,502.21

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NAYAX LTD COMMON STOCK	BUY	2,206.000	42.67	94,150.78
FLSMIDTH + CO A/S COMMON STOCK DKK20.0	BUY	4,630.000	59.97	277,736.23
SECHE ENVIRONNEMENT COMMON STOCK EUR.2	BUY	127.000	121.63	15,449.49
MIPS AB COMMON STOCK SEK.1	BUY	3,101.000	45.59	141,398.94
KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	BUY	36,566.000	9.00	329,143.92
RECTICEL COMMON STOCK	BUY	3,206.000	12.55	40,230.82
YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	BUY	533.000	521.88	278,217.62
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	21,227.000	24.97	532,811.58
OY NOFAR ENERGY LTD COMMON STOCK	BUY	2,372.000	30.00	71,168.36
OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	BUY	7,568.000	26.98	205,265.99
LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	BUY	34,983.000	4.60	161,122.98
PLUXEE NV COMMON STOCK EUR.01	BUY	3,191.000	21.15	67,510.40
KITRON ASA COMMON STOCK NOK.1	BUY	24,686.000	6.65	164,223.14
WAREHOUSES DE PAUW SCA REIT	BUY	24,134.000	23.85	575,699.57
PUIILO OYJ COMMON STOCK	BUY	6,265.000	15.86	99,364.46
HOCHSCHILD MINING PLC COMMON STOCK GBP.01	BUY	48,967.000	3.88	191,014.59
MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	BUY	3,083.000	83.50	257,474.27
SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK	BUY	154,859.000	0.56	87,412.13
STADLER RAIL AG COMMON STOCK CHF.2	BUY	7,756.000	25.83	200,370.40
BILIA AB A SHS COMMON STOCK SEK2.5	BUY	4,911.000	13.39	65,784.32
KBC ANCORA COMMON STOCK	BUY	4,281.000	72.89	312,113.84
SUEDZUCKER AG COMMON STOCK	BUY	8,969.000	11.84	106,172.79
FRONTLINE PLC COMMON STOCK	BUY	19,526.000	18.52	361,702.44
GRANGES AB COMMON STOCK SEK1.339775	BUY	7,141.000	13.24	94,581.39
HERA SPA COMMON STOCK EUR1.0	BUY	115,100.000	4.62	532,629.69
GRANGES AB COMMON STOCK SEK1.339775	BUY	6,796.000	13.24	90,020.48
HAYS PLC COMMON STOCK GBP.01	BUY	223,649.000	0.89	201,148.24
VOPAK COMMON STOCK EUR.5	BUY	8,083.000	48.28	390,294.70
NORTHERN DATA AG COMMON STOCK	BUY	2,277.000	25.67	58,459.74
ARBONIA AG COMMON STOCK CHF.2	BUY	8,564.000	6.81	58,311.55
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	BUY	159.000	232.92	37,041.22
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	BUY	1,815.000	232.89	422,772.60
BECHTLE AG COMMON STOCK	BUY	376.000	44.58	16,767.02
GLANBIA PLC COMMON STOCK EUR.06	BUY	27,585.000	15.01	418,168.87
MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	BUY	5,248.000	14.73	77,302.69
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	BUY	48,413.000	14.54	707,377.22
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	BUY	44,222.000	3.28	145,774.88
AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0	BUY	10,833.000	7.07	76,570.30
SUSS MICROTEC SE COMMON STOCK	BUY	2,460.000	47.93	117,920.83
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	BUY	7,294.000	72.58	529,506.36
KONECRANES OYJ COMMON STOCK EUR.5	BUY	1,752.000	79.69	139,646.63
HEXPOL AB COMMON STOCK SEK.2	BUY	11,498.000	9.65	111,008.88
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	17,986.000	10.88	195,715.73
PEUGEOT INVEST COMMON STOCK EUR1.0	BUY	122.000	92.07	11,279.21
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	BUY	3,510.000	66.07	231,968.32
SCHAEFFLER AG COMMON STOCK	BUY	26,860.000	5.66	151,959.47
DANYA CEBUS LTD COMMON STOCK ILS1.0	BUY	1,669.000	36.20	60,432.65
MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	BUY	3,486.000	46.15	160,916.65
ATOSS SOFTWARE SE COMMON STOCK	BUY	527.000	163.73	86,301.24
SOPRA STERIA GROUP COMMON STOCK EUR1.0	BUY	1,908.000	233.18	446,771.29
CREADES AB A SHARES COMMON STOCK SEK.03	BUY	351.000	8.15	2,861.58
KARDEX HOLDING AG REG COMMON STOCK CHF.45	BUY	804.000	369.72	297,310.51

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RETAIL ESTATES REIT	BUY	710.000	73.69	52,333.48
SCOR SE COMMON STOCK EUR7.876972	BUY	19,533.000	33.50	657,174.43
THYSSENKRUPP AG COMMON STOCK	BUY	69,970.000	12.92	903,920.81
CAIRN HOMES PLC COMMON STOCK EUR.001	BUY	1,643.000	2.57	4,266.19
OVS SPA COMMON STOCK NPV	BUY	19,345.000	4.33	83,953.03
ZIGNAGO VETRO SPA COMMON STOCK EUR.1	BUY	135.000	10.02	1,354.91
DISCOVERIE GROUP PLC COMMON STOCK GBP.05	BUY	10,512.000	9.52	100,627.87
CMC MARKETS PLC COMMON STOCK GBP.25	BUY	18,935.000	3.29	62,695.54
VEND MARKETPLACES ASA COMMON STOCK NOK.5	BUY	8,449.000	35.25	297,914.80
HEXPOL AB COMMON STOCK SEK.2	BUY	25,837.000	9.65	249,300.04
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	BUY	163,969.000	2.35	385,876.66
DORMAKABA HOLDING AG COMMON STOCK CHF.1	BUY	65.000	938.11	60,989.61
SHAFTESBURY CAPITAL PLC REIT GBP.25	BUY	204,169.000	2.05	420,460.29
OCADO GROUP PLC COMMON STOCK GBP.02	BUY	74,259.000	3.13	233,466.56
AUTO1 GROUP SE COMMON STOCK	BUY	18,009.000	30.04	541,073.80
SILTRONIC AG COMMON STOCK	BUY	1,324.000	50.36	66,684.52
KBC ANCORA COMMON STOCK	BUY	1,104.000	72.73	80,309.73
CEMBRE SPA COMMON STOCK EUR.52	BUY	413.000	66.37	27,442.14
SECHE ENVIRONNEMENT COMMON STOCK EUR.2	BUY	381.000	122.35	46,623.14
NAGARRO SE COMMON STOCK	BUY	908.000	65.44	59,431.91
VITROLIFE AB COMMON STOCK SEK1.02	BUY	9,511.000	15.27	145,222.41
HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	BUY	624.000	137.34	85,716.85
BUZZI SPA COMMON STOCK	BUY	10,659.000	59.94	639,628.17
WEBUILD SPA COMMON STOCK	BUY	68,502.000	4.50	308,886.45
BEFESA SA COMMON STOCK	BUY	3,444.000	33.28	114,629.11
BRAVIDA HOLDING AB COMMON STOCK SEK.02	BUY	17,764.000	9.51	168,991.84
ASMODEE GROUP AB B COMMON STOCK SEK.0036	BUY	1,844.000	12.88	23,751.82
CLARIANT AG REG COMMON STOCK CHF1.34	BUY	28,313.000	10.76	304,587.76
CEMBRE SPA COMMON STOCK EUR.52	BUY	160.000	66.45	10,644.63
PEAB AB CLASS B COMMON STOCK SEK5.35	BUY	17,021.000	7.98	135,908.49
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	BUY	7,472.000	14.90	111,389.72
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	BUY	3,953.000	15.17	59,977.56
FABEGE AB COMMON STOCK SEK30.82	BUY	27,838.000	8.41	234,050.15
STORYTEL AB COMMON STOCK SEK.5	BUY	7,393.000	10.21	75,511.49
CARNIVAL PLC COMMON STOCK USD1.66	BUY	18,709.000	26.70	502,219.65
INTERPUMP GROUP SPA COMMON STOCK EUR.52	BUY	10,296.000	39.86	410,845.35
BRAVIDA HOLDING AB COMMON STOCK SEK.02	BUY	11,441.000	9.51	108,844.27
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	BUY	35,331.000	1.75	61,815.55
TRIGANO SA COMMON STOCK EUR4.2568	BUY	1,272.000	176.24	225,115.05
VITROLIFE AB COMMON STOCK SEK1.02	BUY	1,342.000	15.28	20,513.22
RUSTA AB COMMON STOCK SEK.03	BUY	7,213.000	8.07	58,227.26
MEDICOVER AB B SHARE COMMON STOCK EUR.2	BUY	7,448.000	27.07	201,632.06
BIG YELLOW GROUP PLC REIT GBP.1	BUY	19,526.000	12.51	245,597.19
ICADE REIT	BUY	5,023.000	24.02	121,165.62
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	281,535.000	1.82	512,631.77
TECAN GROUP AG REG COMMON STOCK CHF.1	BUY	1,789.000	202.42	362,205.45
GALAPAGOS NV COMMON STOCK	BUY	5,704.000	30.34	173,076.31
CAMURUS AB COMMON STOCK SEK.025	BUY	4,902.000	70.97	347,969.25
SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	BUY	8,498.000	11.83	100,748.61
ELECTROLUX AB B COMMON STOCK SEK5.0	BUY	32,869.000	7.59	249,528.83
EMMI AG REG COMMON STOCK CHF10.0	BUY	280.000	941.13	263,568.43
LISI COMMON STOCK EUR.4	BUY	1,283.000	46.03	59,068.53

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAIRN HOMES PLC COMMON STOCK EUR.001	BUY	90,901.000	2.58	236,838.52
ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	BUY	911.000	2.50	2,280.48
ELIS SA COMMON STOCK EUR1.0	BUY	22,267.000	28.73	642,312.32
UNITE GROUP PLC/THE REIT GBP.25	BUY	52,458.000	10.89	574,491.64
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	BUY	39,599.000	5.34	211,356.81
DOMETIC GROUP AB COMMON STOCK	BUY	37,768.000	4.46	168,521.58
INWIDO AB COMMON STOCK SEK4.0	BUY	3,905.000	19.56	76,389.77
EVN AG COMMON STOCK	BUY	5,268.000	27.71	145,992.49
ATOSS SOFTWARE SE COMMON STOCK	BUY	712.000	163.63	116,529.08
RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	BUY	3,919.000	36.85	144,430.96
IMPLENIA AG REG COMMON STOCK CHF1.02	BUY	1,332.000	70.45	93,853.17
RUBIS COMMON STOCK EUR1.25	BUY	10,181.000	33.39	341,386.06
CLOETTA AB B SHS COMMON STOCK SEK5.0	BUY	3,609.000	3.46	12,493.93
RAI WAY SPA COMMON STOCK NPV	BUY	13,941.000	7.04	98,215.24
MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0	BUY	44,660.000	1.71	76,318.45
ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	BUY	23,549.000	2.52	59,459.10
CLOETTA AB B SHS COMMON STOCK SEK5.0	BUY	23,316.000	3.47	80,806.54
ALTRI SGPS SA COMMON STOCK EUR.125	BUY	10,785.000	5.75	62,070.63
FIELMANN GROUP AG COMMON STOCK	BUY	1,339.000	67.99	91,056.21
ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005	BUY	11,089.000	2.95	32,837.05
MEDICOVER AB B SHARE COMMON STOCK EUR.2	BUY	2,050.000	27.03	55,412.76
SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0	BUY	1.000	519.55	519.65
AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	BUY	928.000	85.92	79,749.18
BIOGAIA AB B SHS COMMON STOCK SEK.2	BUY	1,609.000	11.06	17,797.08
DFDS A/S COMMON STOCK DKK20.0	BUY	3,555.000	18.55	65,957.87
BEKAERT NV COMMON STOCK	BUY	4,673.000	43.25	202,165.03
BIG YELLOW GROUP PLC REIT GBP.1	BUY	6,418.000	12.54	80,886.30
EUOPRIS ASA COMMON STOCK NOK1.0	BUY	12,371.000	9.56	118,249.65
AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001	BUY	9,462.000	6.33	60,175.44
AZIMUT HOLDING SPA COMMON STOCK	BUY	16,334.000	34.10	557,725.37
PROSIEBENSAT.1 MEDIA SE COMMON STOCK	BUY	13,016.000	8.40	109,361.94
DOMETIC GROUP AB COMMON STOCK	BUY	1,827.000	4.45	8,132.78
GRAFTON GROUP PLC UTS CDI UNIT EUR.05	BUY	22,773.000	12.44	286,132.73
MERSEN COMMON STOCK EUR2.0	BUY	3,120.000	25.15	78,491.77
HUNTING PLC COMMON STOCK GBP.25	BUY	18,819.000	4.33	81,818.77
AFRY AB COMMON STOCK SEK2.5	BUY	12,980.000	17.24	223,766.27
AMBU A/S B COMMON STOCK DKK.5	BUY	27,077.000	15.00	406,226.69
NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	BUY	23,057.000	13.55	312,448.70
ASMODEE GROUP AB B COMMON STOCK SEK.0036	BUY	14,338.000	12.89	184,879.22
MONTEA NV REIT	BUY	137.000	76.06	10,422.24
SULZER AG REG COMMON STOCK CHF.01	BUY	2,491.000	183.16	456,345.16
DUERR AG COMMON STOCK	BUY	7,292.000	26.63	194,200.69
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	BUY	50.000	37.25	1,863.09
BIOGAIA AB B SHS COMMON STOCK SEK.2	BUY	9,242.000	11.07	102,343.96
BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	BUY	804.000	119.10	95,775.84
ATTENDO AB COMMON STOCK	BUY	4,564.000	6.93	31,625.47
POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	BUY	2,137.000	26.61	56,880.22
ATEA ASA COMMON STOCK NOK1.0	BUY	4,484.000	15.33	68,749.93
DEME GROUP COMMON STOCK	BUY	41.000	150.72	6,180.64
VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5	BUY	4,181.000	40.66	170,017.75
ATEA ASA COMMON STOCK NOK1.0	BUY	7,067.000	15.40	108,835.63
FLSMIDTH + CO A/S COMMON STOCK DKK20.0	BUY	1,066.000	59.78	63,737.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OSB GROUP PLC COMMON STOCK GBP.01	BUY	48,480.000	7.54	367,566.40
POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	BUY	185.000	26.48	4,899.64
ELMOS SEMICONDUCTOR SE COMMON STOCK	BUY	740.000	109.94	81,373.15
R+S GROUP HOLDING AG COMMON STOCK CHF.1	BUY	3,976.000	35.58	141,495.26
DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	BUY	52,366.000	3.33	175,034.28
MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	BUY	1,890.000	20.81	39,346.98
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	BUY	3,210.000	84.87	272,500.24
DUNELM GROUP PLC COMMON STOCK GBP.01	BUY	12,743.000	15.26	195,454.71
BW LPG LTD COMMON STOCK USD.01	BUY	13,050.000	13.02	169,937.86
ACADEMEDIA AB COMMON STOCK SEK1.0	BUY	3,791.000	9.15	34,705.22
AIXTRON SE COMMON STOCK	BUY	14,764.000	18.33	270,612.79
INTERSHOP HOLDING AG COMMON STOCK CHF2.0	BUY	326.000	178.10	58,071.56
TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	BUY	13,060.000	9.11	119,143.47
DUNELM GROUP PLC COMMON STOCK GBP.01	BUY	5,802.000	15.26	89,011.39
HOIST FINANCE AB COMMON STOCK SEK.3333333	BUY	6,805.000	9.09	61,848.15
INVISIO AB COMMON STOCK SEK1.0	BUY	4,740.000	40.46	191,841.51
MATAS A/S COMMON STOCK DKK2.5	BUY	5,046.000	21.37	107,863.47
GFT TECHNOLOGIES SE COMMON STOCK	BUY	2,506.000	26.56	66,576.43
BEFESA SA COMMON STOCK	BUY	605.000	33.24	20,115.78
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	BUY	27,502.000	5.10	140,868.71
STROEER SE + CO KGAA COMMON STOCK	BUY	522.000	56.51	29,503.66
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	BUY	19,679.000	8.91	175,376.60
EUOPRIS ASA COMMON STOCK NOK1.0	BUY	10,099.000	9.55	96,506.31
PORR AG COMMON STOCK	BUY	2,588.000	34.66	89,706.62
HEMNET GROUP AB COMMON STOCK SEK.765774	BUY	12,247.000	29.74	364,267.91
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	BUY	16,822.000	37.80	635,920.11
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	12,722.000	71.70	912,317.19
STHREE PLC COMMON STOCK GBP.01	BUY	18,037.000	3.35	60,770.59
LION FINANCE GROUP PLC COMMON STOCK GBP.01	BUY	4,834.000	96.42	468,530.28
UNICAJA BANCO SA COMMON STOCK EUR.25	BUY	144,510.000	2.42	350,602.46
SVOLDER AB B COMMON STOCK SEK10.0	BUY	11,651.000	5.92	68,978.72
CADELER A/S COMMON STOCK DKK1.0	BUY	12,808.000	5.25	67,246.73
KRONES AG COMMON STOCK	BUY	2,080.000	163.67	340,507.37
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	BUY	3,655.000	64.84	237,030.87
FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	BUY	2,745.000	291.97	801,611.76
ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0	BUY	25,092.000	4.93	123,654.53
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	BUY	43,638.000	8.24	359,767.24
STROEER SE + CO KGAA COMMON STOCK	BUY	3,847.000	57.01	219,355.87
TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	BUY	5,133.000	44.64	229,197.15
KALMAR OYJ B SHARE COMMON STOCK	BUY	559.000	45.12	25,224.86
NETCOMPANY GROUP AS COMMON STOCK DKK1.0	BUY	1,901.000	41.57	79,040.99
ASCOPIAVE SPA COMMON STOCK EUR1.0	BUY	9,310.000	3.58	33,362.71
ASCOPIAVE SPA COMMON STOCK EUR1.0	BUY	8,110.000	3.58	29,064.37
HEXATRONIC GROUP AB COMMON STOCK SEK.05	BUY	27,021.000	2.24	60,450.43
LISI COMMON STOCK EUR.4	BUY	305.000	46.00	14,033.91
CELLCOM ISRAEL LTD COMMON STOCK ILS.01	BUY	16,030.000	8.35	133,952.89
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	BUY	15,259.000	3.62	55,277.39
BURKHALTER HOLDING AG COMMON STOCK CHF.04	BUY	961.000	168.52	161,981.36
SCOR SE COMMON STOCK EUR7.876972	BUY	1,021.000	33.17	34,008.25
VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5	BUY	606.000	33.56	20,339.99
PLUXEE NV COMMON STOCK EUR.01	BUY	9,463.000	21.25	201,109.68
RWS HOLDINGS PLC COMMON STOCK GBP.01	BUY	53,558.000	1.11	59,679.83



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CPI EUROPE AG COMMON STOCK	BUY	5,076.000	21.16	107,451.51
PENNON GROUP PLC COMMON STOCK GBP.6105	BUY	66,916.000	6.55	440,522.05
KALMAR OYJ B SHARE COMMON STOCK	BUY	4,794.000	45.16	216,534.71
GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001	BUY	59,849.000	2.15	129,897.31
COFACE SA COMMON STOCK EUR2.0	BUY	15,000.000	19.20	289,161.49
CBRAIN A/S COMMON STOCK DKK.25	BUY	1,928.000	31.84	61,405.19
PANDOX AB COMMON STOCK SEK2.5	BUY	14,023.000	17.02	238,717.23
RATHBONES GROUP PLC COMMON STOCK GBP.05	BUY	610.000	24.65	15,117.55
SECUNET SECURITY NETWORKS AG COMMON STOCK	BUY	238.000	259.50	61,772.48
DE LONGHI SPA COMMON STOCK	BUY	7,915.000	34.32	271,958.00
ALTAREA REIT EUR15.279999999999999	BUY	757.000	117.83	89,569.59
WERELDHAVE NV REIT EUR1.0	BUY	4,786.000	20.49	98,079.42
CADELER A/S COMMON STOCK DKK1.0	BUY	14,406.000	5.25	75,685.95
BYSTRONIC AG COMMON STOCK CHF2.0	BUY	60.000	477.13	28,633.76
CLARKSON PLC COMMON STOCK GBP.25	BUY	86.000	45.55	3,937.67
NETCOMPANY GROUP AS COMMON STOCK DKK1.0	BUY	226.000	41.68	9,421.12
REMY COINTREAU COMMON STOCK EUR1.6	BUY	3,180.000	62.39	199,233.11
ATTENDO AB COMMON STOCK	BUY	10,502.000	6.93	72,751.30
BECHTLE AG COMMON STOCK	BUY	10,550.000	44.63	470,963.18
LANXESS AG COMMON STOCK	BUY	10,089.000	30.07	303,470.47
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	BUY	8,063.000	18.19	146,665.32
FLATEXDEGIRO AG COMMON STOCK	BUY	7,523.000	30.22	227,404.24
SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0	BUY	146.000	518.20	75,672.10
SES RECEIPT	BUY	13,403.000	7.34	98,422.25
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	177.000	1,052.27	186,257.07
SGL CARBON SE COMMON STOCK	BUY	1,122.000	4.02	4,507.08
SMA SOLAR TECHNOLOGY AG COMMON STOCK	BUY	2,323.000	25.28	58,744.36
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	BUY	12,184.000	14.93	182,801.52
NCC AB B SHS COMMON STOCK SEK8.0	BUY	11,960.000	18.72	223,845.34
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	12,652.000	49.21	625,791.97
A2A SPA COMMON STOCK EUR.52	BUY	83,784.000	2.58	216,165.60
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	BUY	180,931.000	1.50	272,755.85
GN STORE NORD A/S COMMON STOCK DKK4.0	BUY	18,247.000	14.84	270,748.77
GETINGE AB B SHS COMMON STOCK SEK.5	BUY	3,239.000	19.59	63,469.09
BUZZI SPA COMMON STOCK	BUY	850.000	59.94	50,998.38
UMICORE COMMON STOCK	BUY	14,282.000	17.17	245,297.04
HUGO BOSS AG ORD COMMON STOCK	BUY	6,308.000	48.24	304,314.40
PEAB AB CLASS B COMMON STOCK SEK5.35	BUY	7,789.000	7.99	62,234.13
SGL CARBON SE COMMON STOCK	BUY	13,446.000	4.12	55,368.67
SKAN GROUP AG COMMON STOCK CHF.01	BUY	118.000	89.92	10,612.27
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	BUY	25,700,000.000	0.67	171,053.95
EBOS GROUP LTD COMMON STOCK	BUY	26,110.000	23.85	622,833.70
GOODMAN PROPERTY TRUST REIT	BUY	137,086.000	1.23	169,172.71
SPARK NEW ZEALAND LTD COMMON STOCK	BUY	254,439.000	1.53	388,563.56
RYMAN HEALTHCARE LTD COMMON STOCK	BUY	123,510.000	1.51	186,940.63
KIWI PROPERTY GROUP LTD COMMON STOCK	BUY	189,698.000	0.58	110,341.13
AIR NEW ZEALAND LTD COMMON STOCK	BUY	241,936.000	0.35	85,312.32
MERCURY NZ LTD COMMON STOCK	BUY	96,302.000	3.68	354,299.92
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	BUY	112,703.000	2.73	307,618.09
NETWEALTH GROUP LTD COMMON STOCK	BUY	16,435.000	22.47	369,292.06
PERENTI LTD COMMON STOCK	BUY	127,403.000	1.13	143,645.46
HOMEKO DAILY NEEDS REIT REIT	BUY	249,524.000	0.81	202,040.68

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARB CORP LTD COMMON STOCK	BUY	10,348.000	22.53	233,210.75
POLYNOVO LTD COMMON STOCK	BUY	82,729.000	0.76	62,478.72
IMDEX LTD COMMON STOCK	BUY	73,624.000	1.76	129,856.45
SEEK LTD COMMON STOCK	BUY	48,774.000	15.70	765,985.46
INSIGNIA FINANCIAL LTD COMMON STOCK	BUY	76,627.000	2.63	201,694.70
STANMORE RESOURCES LTD COMMON STOCK	BUY	46,459.000	1.41	65,613.81
ORA BANDA MINING LTD COMMON STOCK	BUY	159,393.000	0.46	73,674.62
CENTURIA INDUSTRIAL REIT REIT	BUY	80,391.000	2.05	164,498.05
YANCOAL AUSTRALIA LTD COMMON STOCK	BUY	50,784.000	4.07	206,765.49
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	158,159.000	1.60	253,013.26
MA FINANCIAL GROUP LTD COMMON STOCK	BUY	14,949.000	5.13	76,777.35
DYNO NOBEL LTD COMMON STOCK	BUY	192,654.000	1.87	360,198.10
AUSTAL LTD COMMON STOCK	BUY	48,371.000	3.69	178,547.19
NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	BUY	190,949.000	1.09	207,668.66
DEXUS INDUSTRIA REIT REIT	BUY	34,171.000	1.78	60,937.71
SITEMINDER LTD COMMON STOCK	BUY	36,221.000	2.77	100,233.93
MCMILLAN SHAKESPEARE LTD COMMON STOCK	BUY	8,158.000	11.48	93,663.75
ELDERS LTD COMMON STOCK	BUY	28,196.000	4.26	120,043.68
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	25,816.000	3.93	101,426.00
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	BUY	24,470.000	6.40	156,640.29
DEXUS/AU REIT	BUY	143,157.000	4.56	652,624.10
TREASURY WINE ESTATES LTD COMMON STOCK	BUY	111,078.000	5.17	574,598.65
ABACUS GROUP REIT	BUY	81,654.000	0.76	62,378.87
JB HI FI LTD COMMON STOCK	BUY	14,842.000	71.29	1,058,285.41
TABCORP HOLDINGS LTD COMMON STOCK	BUY	295,120.000	0.50	147,845.59
AMP LTD COMMON STOCK	BUY	321,272.000	0.97	311,930.72
KELSIAN GROUP LTD COMMON STOCK	BUY	24,497.000	2.52	61,834.83
MEGAPORT LTD COMMON STOCK	BUY	23,703.000	8.52	202,025.51
HMC CAPITAL LTD REIT	BUY	38,663.000	2.44	94,297.04
ATLAS ARTERIA STAPLED SECURITY	BUY	143,795.000	3.31	475,869.93
CAPRICORN METALS LTD COMMON STOCK	BUY	53,090.000	6.13	325,449.71
GOLD ROAD RESOURCES LTD COMMON STOCK	BUY	153,142.000	2.09	320,290.86
DETERRA ROYALTIES LTD COMMON STOCK	BUY	59,467.000	2.70	160,632.27
DICKER DATA LTD COMMON STOCK	BUY	13,260.000	5.45	72,249.60
IDP EDUCATION LTD COMMON STOCK	BUY	35,138.000	2.46	86,621.24
BANK OF QUEENSLAND LTD COMMON STOCK	BUY	88,132.000	5.15	454,386.72
TEMPLE + WEBSTER GROUP LTD COMMON STOCK	BUY	12,246.000	14.07	172,304.92
SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK	BUY	119,426.000	1.27	151,900.84
MESOBLAST LTD COMMON STOCK	BUY	115,884.000	1.09	126,752.69
MINERAL RESOURCES LTD COMMON STOCK	BUY	23,780.000	18.29	434,986.32
CENTURIA CAPITAL GROUP STAPLED SECURITY	BUY	101,396.000	1.15	116,928.81
NUIX LTD COMMON STOCK	BUY	45,125.000	1.38	62,442.85
NRW HOLDINGS LTD COMMON STOCK	BUY	64,474.000	2.01	129,349.75
TECHNOLOGY ONE LTD COMMON STOCK	BUY	39,958.000	25.78	1,030,355.84
CATALYST METALS LTD COMMON STOCK	BUY	37,866.000	3.26	123,467.78
NATIONAL STORAGE REIT REIT	BUY	153,169.000	1.53	235,098.79
MIRVAC GROUP REIT	BUY	539,158.000	1.42	767,848.28
TUAS LTD COMMON STOCK	BUY	26,430.000	3.41	90,265.01
PEXA GROUP LTD COMMON STOCK	BUY	19,536.000	8.40	164,071.88
CHARTER HALL RETAIL REIT REIT	BUY	76,372.000	2.50	191,139.31
HARVEY NORMAN HOLDINGS LTD COMMON STOCK	BUY	71,594.000	3.61	258,635.29
DOWNER EDI LTD COMMON STOCK	BUY	90,970.000	4.40	400,185.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RESOLUTE MINING LTD COMMON STOCK	BUY	274,086.000	0.44	120,380.56
MONADELPHOUS GROUP LTD COMMON STOCK	BUY	14,059.000	11.71	164,717.04
ANSELL LTD COMMON STOCK	BUY	19,379.000	19.68	381,545.42
CODAN LTD COMMON STOCK	BUY	13,844.000	12.34	170,820.80
BWP PROPERTY GROUP LTD STAPLED SECURITY	BUY	82,864.000	2.30	190,322.60
GROWTHPOINT PROPERTIES AUSTR REIT	BUY	38,972.000	1.55	60,464.49
SMARTGROUP CORP LTD COMMON STOCK	BUY	16,777.000	5.13	86,016.27
MAC COPPER LTD CDI CDI	BUY	6,439.000	11.95	76,929.53
KAROON ENERGY LTD COMMON STOCK	BUY	99,656.000	1.22	121,201.20
INGENIA COMMUNITIES GROUP REIT	BUY	56,700.000	3.38	191,819.30
NANOSONICS LTD COMMON STOCK	BUY	37,925.000	2.45	93,014.28
NICKEL INDUSTRIES LTD COMMON STOCK	BUY	260,456.000	0.50	129,779.92
EVT LTD COMMON STOCK	BUY	13,117.000	10.69	140,255.12
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	112,105.000	6.55	734,686.56
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	22,733.000	13.73	312,099.44
NEW HOPE CORP LTD COMMON STOCK	BUY	70,013.000	2.68	187,765.00
BENDIGO AND ADELAIDE BANK COMMON STOCK	BUY	75,492.000	8.33	629,080.22
HELIA GROUP LTD COMMON STOCK	BUY	34,013.000	3.34	113,506.91
VULCAN STEEL LTD COMMON STOCK	BUY	14,421.000	4.39	63,340.92
AMOTIV LTD COMMON STOCK	BUY	16,684.000	5.64	94,143.72
ORORA LTD COMMON STOCK	BUY	162,709.000	1.36	220,693.55
SUPERLOOP LTD COMMON STOCK	BUY	66,570.000	1.94	129,190.27
GRAINCORP LTD A COMMON STOCK	BUY	32,793.000	4.88	160,010.27
PWR HOLDINGS LTD COMMON STOCK	BUY	15,353.000	4.95	76,056.96
VAULT MINERALS LTD COMMON STOCK	BUY	902,614.000	0.26	236,712.73
BRICKWORKS LTD COMMON STOCK	BUY	11,948.000	21.84	261,019.40
JUDO CAPITAL HOLDINGS LTD COMMON STOCK	BUY	104,766.000	1.03	107,661.33
PANTORO GOLD LTD COMMON STOCK	BUY	45,067.000	1.94	87,463.04
EMERALD RESOURCES NL COMMON STOCK	BUY	76,361.000	2.41	184,237.90
INGHAMS GROUP LTD COMMON STOCK	BUY	43,493.000	2.36	102,817.84
DOMINO S PIZZA ENTERPRISES L COMMON STOCK	BUY	8,054.000	12.00	96,685.09
SANDFIRE RESOURCES LTD COMMON STOCK	BUY	64,447.000	7.24	466,900.71
WEB TRAVEL GROUP LTD COMMON STOCK	BUY	58,762.000	3.13	184,155.21
NEUREN PHARMACEUTICALS LTD COMMON STOCK	BUY	16,556.000	9.45	156,498.78
WAYPOINT REIT REIT	BUY	74,826.000	1.60	119,726.66
BEGA CHEESE LTD COMMON STOCK	BUY	34,609.000	3.34	115,731.83
TELIX PHARMACEUTICALS LTD COMMON STOCK	BUY	37,003.000	15.37	568,875.35
BELLEVUE GOLD LTD COMMON STOCK	BUY	189,278.000	0.59	112,307.37
HANSEN TECHNOLOGIES LTD COMMON STOCK	BUY	26,980.000	3.47	93,760.16
IGO LTD COMMON STOCK	BUY	90,400.000	3.13	282,713.38
PALADIN ENERGY LTD COMMON STOCK	BUY	52,517.000	4.67	245,498.58
IPH LTD COMMON STOCK	BUY	35,987.000	3.32	119,641.45
QUBE HOLDINGS LTD COMMON STOCK	BUY	236,085.000	2.82	666,348.01
RAMSAY HEALTH CARE LTD COMMON STOCK	BUY	27,558.000	25.05	690,502.05
HUB24 LTD COMMON STOCK	BUY	10,711.000	61.94	663,622.92
LIONTOWN RESOURCES LTD COMMON STOCK	BUY	256,918.000	0.55	141,290.35
ABACUS STORAGE KING REIT	BUY	63,338.000	1.02	64,914.01
CHALLENGER LTD COMMON STOCK	BUY	68,623.000	5.26	361,280.73
GPT GROUP REIT	BUY	262,230.000	3.29	862,209.62
ALPHA HPA LTD COMMON STOCK	BUY	133,412.000	0.59	78,066.13
ALS LTD COMMON STOCK	BUY	68,123.000	11.44	779,352.29
DEEP YELLOW LTD COMMON STOCK	BUY	120,578.000	1.10	132,811.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CROMWELL PROPERTY GROUP REIT	BUY	303,610.000	0.25	74,407.20
NUFARM LTD COMMON STOCK	BUY	46,678.000	1.59	74,366.63
WORLEY LTD COMMON STOCK	BUY	67,050.000	8.75	586,866.87
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	BUY	213,576.000	2.69	575,511.25
LOVISA HOLDINGS LTD COMMON STOCK	BUY	8,096.000	20.57	166,564.71
SUPER RETAIL GROUP LTD COMMON STOCK	BUY	22,628.000	10.05	227,397.43
VIVA ENERGY GROUP LTD COMMON STOCK	BUY	155,983.000	1.47	229,078.77
SIMS LTD COMMON STOCK	BUY	22,350.000	10.95	244,778.44
WEST AFRICAN RESOURCES LTD COMMON STOCK	BUY	143,756.000	1.51	216,777.08
COLLINS FOODS LTD COMMON STOCK	BUY	16,459.000	5.80	95,500.63
GENESIS MINERALS LTD COMMON STOCK	BUY	132,817.000	2.70	358,765.30
AUSSIE BROADBAND LTD COMMON STOCK	BUY	34,736.000	2.66	92,571.76
REGIS HEALTHCARE LTD COMMON STOCK	BUY	20,507.000	4.75	97,476.45
WHITEHAVEN COAL LTD COMMON STOCK	BUY	112,120.000	4.01	449,877.28
HEALIUS LTD COMMON STOCK	BUY	126,591.000	0.49	62,322.44
CHARTER HALL GROUP REIT	BUY	63,331.000	12.56	795,557.18
DIGICO INFRASTRUCTURE REIT REIT	BUY	56,379.000	1.91	107,934.38
AURIZON HOLDINGS LTD COMMON STOCK	BUY	253,293.000	2.10	531,413.66
LIFESTYLE COMMUNITIES LTD COMMON STOCK	BUY	19,526.000	2.72	53,127.69
CREDIT CORP GROUP LTD COMMON STOCK	BUY	9,967.000	9.62	95,929.03
PILBARA MINERALS LTD COMMON STOCK	BUY	404,351.000	1.08	437,794.55
PERPETUAL LTD COMMON STOCK	BUY	15,920.000	13.70	218,220.93
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	119,889.000	1.86	222,446.37
BEACH ENERGY LTD COMMON STOCK	BUY	233,844.000	0.89	207,527.73
CHARTER HALL LONG WALE REIT REIT	BUY	91,237.000	2.67	243,326.91
AUB GROUP LTD COMMON STOCK	BUY	15,341.000	22.27	341,671.51
CHAMPION IRON LTD COMMON STOCK	BUY	52,399.000	3.02	158,387.59
IRESS LTD COMMON STOCK	BUY	27,353.000	5.03	137,503.15
REGION GROUP REIT	BUY	148,770.000	1.48	219,490.30
G8 EDUCATION LTD COMMON STOCK	BUY	106,684.000	0.59	62,964.81
IPERIONX LTD COMMON STOCK	BUY	39,768.000	3.25	129,106.36
WA1 RESOURCES LTD COMMON STOCK	BUY	7,373.000	11.11	81,895.63
MAAS GROUP HOLDINGS LTD COMMON STOCK	BUY	23,003.000	2.69	61,862.73
STEADFAST GROUP LTD COMMON STOCK	BUY	140,204.000	3.87	542,643.75
METCASH LTD COMMON STOCK	BUY	142,826.000	2.64	376,437.50
AMPOL LTD COMMON STOCK	BUY	33,481.000	17.09	572,267.39
BAPCOR LTD COMMON STOCK	BUY	49,701.000	3.42	169,988.90
REGIS RESOURCES LTD COMMON STOCK	BUY	95,970.000	2.97	285,031.76
NICK SCALI LTD COMMON STOCK	BUY	9,026.000	12.02	108,471.92
VENTIA SERVICES GROUP PTY LT COMMON STOCK	BUY	107,294.000	3.38	362,686.22
ACCENT GROUP LTD COMMON STOCK	BUY	62,457.000	0.99	61,681.11
SILEX SYSTEMS LTD COMMON STOCK	BUY	30,699.000	2.74	84,204.24
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	BUY	313,788.000	1.88	589,516.94
BOSS ENERGY LTD COMMON STOCK	BUY	62,059.000	2.33	144,848.61
AGL ENERGY LTD COMMON STOCK	BUY	79,657.000	6.28	499,981.85
OBJECTIVE CORPORATION LTD COMMON STOCK	BUY	5,914.000	12.07	71,395.38
LENLEASE GROUP STAPLED SECURITY	BUY	83,702.000	3.36	280,973.49
MYER HOLDINGS LTD COMMON STOCK	BUY	177,420.000	0.41	73,259.64
CHARTER HALL SOCIAL INFRASTR REIT	BUY	49,008.000	1.89	92,849.44
NIB HOLDINGS LTD COMMON STOCK	BUY	70,126.000	4.73	331,547.81
EAGERS AUTOMOTIVE LTD COMMON STOCK	BUY	19,005.000	12.69	241,242.02
ILUKA RESOURCES LTD COMMON STOCK	BUY	54,281.000	3.11	169,044.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ORICA LTD COMMON STOCK	BUY	46,007.000	13.42	617,449.31
NEXTDC LTD COMMON STOCK	BUY	85,839.000	8.87	761,451.06
BREVILLE GROUP LTD COMMON STOCK	BUY	13,221.000	19.47	257,523.15
SOJITZ CORP COMMON STOCK	BUY	3,600.000	24.75	89,098.26
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	BUY	58,500.000	5.94	347,721.22
KEWPIE CORP COMMON STOCK	BUY	4,700.000	26.14	122,855.92
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	BUY	29,400.000	7.20	211,712.11
MIXI INC COMMON STOCK	BUY	4,500.000	23.39	105,270.20
SHIMIZU CORP COMMON STOCK	BUY	15,100.000	11.06	167,046.69
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	BUY	20,000.000	7.18	143,615.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	8,400.000	11.15	93,667.08
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	BUY	18,800.000	8.71	163,807.89
RAITO KOGYO CO LTD COMMON STOCK	BUY	4,500.000	19.57	88,060.81
MAZDA MOTOR CORP COMMON STOCK	BUY	11,300.000	5.92	66,913.81
SUZUKEN CO LTD COMMON STOCK	BUY	6,600.000	36.08	238,128.32
LINTEC CORP COMMON STOCK	BUY	6,100.000	20.31	123,921.16
MTSUI MINING + SMELTING CO COMMON STOCK	BUY	1,600.000	35.12	56,187.50
MTSUBISHI MATERIALS CORP COMMON STOCK	BUY	18,500.000	15.56	287,891.12
ARTIENCE CO LTD COMMON STOCK	BUY	3,500.000	21.09	73,807.80
TAKASHIMAYA CO LTD COMMON STOCK	BUY	40,300.000	7.62	307,009.61
ARENA REIT REIT	BUY	55,857.000	2.39	133,668.79
VULCAN ENERGY RESOURCES LTD COMMON STOCK	BUY	23,578.000	2.36	55,616.49
FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	BUY	20,964.000	8.72	182,854.71
PREMIER INVESTMENTS LTD COMMON STOCK	BUY	12,799.000	13.25	169,566.31
ZIP CO LTD COMMON STOCK	BUY	144,474.000	1.82	263,326.18
DATA 3 LTD COMMON STOCK	BUY	21,783.000	5.08	110,656.79
SERVICE STREAM LTD COMMON STOCK	BUY	80,104.000	1.28	102,936.60
MACQUARIE TECHNOLOGY GROUP L COMMON STOCK	BUY	2,131.000	44.54	94,943.04
CORPORATE TRAVEL MANAGEMENT COMMON STOCK	BUY	17,084.000	10.12	172,948.22
DYNO NOBEL LTD COMMON STOCK	BUY	68,595.000	1.87	128,153.87
ORICA LTD COMMON STOCK	BUY	19,798.000	13.42	265,664.53
SKYLARK HOLDINGS CO LTD COMMON STOCK	BUY	29,300.000	19.83	581,122.05
HAZAMA ANDO CORP COMMON STOCK	BUY	7,800.000	10.62	82,824.76
FUTURE CORP COMMON STOCK	BUY	6,300.000	15.28	96,306.87
LIFEDRINK CO INC COMMON STOCK	BUY	4,900.000	13.32	65,297.66
NIPPON TELEVISION HOLDINGS COMMON STOCK	BUY	7,800.000	20.54	160,225.96
AEON REIT INVESTMENT CORP REIT	BUY	248.000	861.86	213,783.12
IDEC CORP COMMON STOCK	BUY	4,100.000	15.55	63,754.01
TOSOH CORP COMMON STOCK	BUY	38,100.000	15.10	575,418.98
TOKYU REIT INC REIT	BUY	101.000	1,361.43	137,532.32
HEIWA REAL ESTATE CO LTD COMMON STOCK	BUY	5,000.000	15.17	75,887.30
DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	BUY	9,300.000	23.84	221,758.41
JAPAN LOGISTICS FUND INC REIT	BUY	328.000	640.66	210,178.95
TOMY COMPANY LTD COMMON STOCK	BUY	11,400.000	21.60	246,314.30
ICHIBANYA CO LTD COMMON STOCK	BUY	9,900.000	6.25	61,881.50
TOWA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	3,800.000	21.34	81,096.46
KYOTO FINANCIAL GROUP INC COMMON STOCK	BUY	29,700.000	18.44	547,651.96
SUMITOMO WAREHOUSE CO LTD COMMON STOCK	BUY	5,800.000	20.88	121,148.40
SHOCHIKU CO LTD COMMON STOCK	BUY	1,100.000	91.61	100,788.26
NIPPON PROLOGIS REIT INC REIT	BUY	909.000	549.31	499,426.73
KAKAKU.COM INC COMMON STOCK	BUY	18,600.000	17.51	325,692.82
ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	26,300.000	14.02	368,846.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BIC CAMERA INC COMMON STOCK	BUY	13,800.000	11.10	153,236.42
METAPLANET INC COMMON STOCK	BUY	41,400.000	10.56	437,428.21
TOTO LTD COMMON STOCK	BUY	18,500.000	25.62	473,993.82
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	BUY	49,100.000	7.20	353,626.66
MORITA HOLDINGS CORP COMMON STOCK	BUY	4,500.000	15.26	68,680.10
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	BUY	10,800.000	67.51	729,274.89
FINANCIAL PARTNERS GROUP COMMON STOCK	BUY	8,000.000	16.19	129,560.43
SANKYO CO LTD COMMON STOCK	BUY	24,700.000	18.55	458,170.74
TSURUHA HOLDINGS INC COMMON STOCK	BUY	5,000.000	78.04	390,287.22
PASONA GROUP INC COMMON STOCK	BUY	3,900.000	15.95	62,225.54
ARCLANDS CORP COMMON STOCK	BUY	7,100.000	11.61	82,433.00
ZENKOKU HOSHO CO LTD COMMON STOCK	BUY	14,500.000	21.49	311,688.59
UNION TOOL CO COMMON STOCK	BUY	1,700.000	36.95	62,832.51
KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	BUY	11,300.000	5.48	61,983.97
KOTOBUKI SPIRITS CO LTD COMMON STOCK	BUY	14,500.000	14.15	205,175.44
FERROTEC CORP COMMON STOCK	BUY	5,800.000	21.64	125,557.25
AOKI HOLDINGS INC COMMON STOCK	BUY	5,400.000	11.33	61,211.68
MEDIPAL HOLDINGS CORP COMMON STOCK	BUY	25,000.000	16.27	406,902.40
TODA CORP COMMON STOCK	BUY	28,500.000	6.44	183,569.39
GREE HOLDINGS INC COMMON STOCK	BUY	18,800.000	3.27	61,572.19
HYAKUGO BANK LTD/THE COMMON STOCK	BUY	25,700.000	5.04	129,469.56
NIPPON PAPER INDUSTRIES CO L COMMON STOCK	BUY	13,900.000	7.65	106,315.40
MONEY FORWARD INC COMMON STOCK	BUY	5,900.000	34.17	201,620.82
KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	BUY	4,500.000	17.55	78,979.75
J FRONT RETAILING CO LTD COMMON STOCK	BUY	32,800.000	13.59	445,769.71
TOTETSU KOGYO CO LTD COMMON STOCK	BUY	2,800.000	27.52	77,077.48
TOKUYAMA CORP COMMON STOCK	BUY	8,400.000	21.51	180,698.23
EARTH CORP COMMON STOCK	BUY	2,000.000	31.87	63,748.04
TOKYO SEIMITSU CO LTD COMMON STOCK	BUY	5,700.000	65.00	370,587.37
NISSAN CHEMICAL CORP COMMON STOCK	BUY	16,800.000	30.35	510,065.03
YELLOW HAT LTD COMMON STOCK	BUY	8,200.000	10.53	86,396.22
TOBU RAILWAY CO LTD COMMON STOCK	BUY	25,400.000	17.02	432,274.79
TAKEUCHI MFG CO LTD COMMON STOCK	BUY	4,800.000	32.61	156,576.04
FUNAI SOKEN HOLDINGS INC COMMON STOCK	BUY	4,300.000	16.08	69,176.51
MIRAI CORP REIT	BUY	279.000	303.98	84,827.62
HOSIDEN CORP COMMON STOCK	BUY	6,600.000	15.00	99,052.25
JAPAN MATERIAL CO LTD COMMON STOCK	BUY	11,100.000	9.49	105,370.70
TOKYU CONSTRUCTION CO LTD COMMON STOCK	BUY	11,700.000	7.07	82,678.50
DMG MORI CO LTD COMMON STOCK	BUY	18,600.000	22.36	416,008.87
FUJITA KANKO INC COMMON STOCK	BUY	1,100.000	77.06	84,779.88
FCC CO LTD COMMON STOCK	BUY	4,400.000	20.12	88,532.45
JAPAN AIRPORT TERMINAL CO COMMON STOCK	BUY	8,600.000	30.95	266,188.01
MARUHA NICHIRO CORP COMMON STOCK	BUY	5,900.000	20.62	121,676.70
NIPPON SODA CO LTD COMMON STOCK	BUY	6,100.000	22.58	137,756.80
AI HOLDINGS CORP COMMON STOCK	BUY	4,600.000	16.13	74,213.56
FUKUOKA REIT CORP REIT	BUY	98.000	1,193.30	116,966.80
KURARAY CO LTD COMMON STOCK	BUY	38,900.000	12.47	485,143.62
MITANI SEKISAN CO LTD COMMON STOCK	BUY	1,200.000	53.55	64,270.23
SENSHU IKEDA HOLDINGS INC COMMON STOCK	BUY	37,900.000	4.32	163,723.27
SUMITOMO DENSETSU CO LTD COMMON STOCK	BUY	2,400.000	44.74	107,395.10
TOTECH CORP COMMON STOCK	BUY	4,100.000	18.71	76,729.58
RESORTTRUST INC COMMON STOCK	BUY	25,700.000	12.25	314,767.48



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CASIO COMPUTER CO LTD COMMON STOCK	BUY	27,300.000	7.87	214,855.65
ADEKA CORP COMMON STOCK	BUY	10,900.000	19.69	214,665.42
NISSUI CORP COMMON STOCK	BUY	39,500.000	5.89	232,773.52
NIFCO INC COMMON STOCK	BUY	9,700.000	23.83	231,188.17
NIPPON LIGHT METAL HOLDINGS COMMON STOCK	BUY	8,400.000	11.25	94,514.61
NIPPON KAYAKU CO LTD COMMON STOCK	BUY	18,400.000	9.05	166,513.81
OSAKA SODA CO LTD COMMON STOCK	BUY	8,200.000	12.44	101,988.72
KEWPIE CORP COMMON STOCK	BUY	9,300.000	26.14	243,134.35
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	BUY	14,600.000	21.22	309,927.38
STARTS CORP INC COMMON STOCK	BUY	4,000.000	31.53	126,139.74
TS TECH CO LTD COMMON STOCK	BUY	10,100.000	11.83	119,457.88
TRANSCOSMOS INC COMMON STOCK	BUY	3,200.000	24.37	78,009.56
FUYO GENERAL LEASE CO LTD COMMON STOCK	BUY	7,000.000	26.88	188,169.98
KOMEDA HOLDINGS CO LTD COMMON STOCK	BUY	6,000.000	20.02	120,117.58
KIYO BANK LTD/THE COMMON STOCK	BUY	8,300.000	17.90	148,605.29
IIDA GROUP HOLDINGS CO LTD COMMON STOCK	BUY	20,600.000	14.26	293,795.74
NIPPON GAS CO LTD COMMON STOCK	BUY	14,400.000	18.25	262,908.79
MARUICHI STEEL TUBE LTD COMMON STOCK	BUY	6,700.000	24.68	165,412.60
NORITZ CORP COMMON STOCK	BUY	4,700.000	13.41	63,046.81
HACHIJUNI BANK LTD/THE COMMON STOCK	BUY	44,800.000	8.52	381,570.74
TOKYO ELECTRON DEVICE LTD COMMON STOCK	BUY	3,600.000	17.25	62,107.81
TOEI ANIMATION CO LTD COMMON STOCK	BUY	9,300.000	22.14	205,942.93
NAGAWA CO LTD COMMON STOCK	BUY	1,500.000	42.27	63,415.74
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	BUY	30,300.000	21.83	661,663.99
EN JAPAN INC COMMON STOCK	BUY	5,200.000	11.78	61,255.08
JAPAN SECURITIES FINANCE CO COMMON STOCK	BUY	10,700.000	12.17	130,245.04
NXERA PHARMA CO LTD COMMON STOCK	BUY	11,200.000	5.87	65,701.17
HAMAKYOREX CO LTD COMMON STOCK	BUY	7,400.000	9.58	70,890.53
HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK	BUY	3,000.000	35.42	106,283.57
YAMATO KOGYO CO LTD COMMON STOCK	BUY	5,000.000	61.57	307,923.39
SHIN ETSU POLYMER CO LTD COMMON STOCK	BUY	5,400.000	11.59	62,618.88
OKINAWA CELLULAR TELEPHONE COMMON STOCK	BUY	2,200.000	34.72	76,409.48
NAGOYA RAILROAD CO LTD COMMON STOCK	BUY	24,800.000	11.26	279,189.29
NIPPON ACCOMMODATIONS FUND REIT	BUY	318.000	797.90	253,781.97
MIURA CO LTD COMMON STOCK	BUY	11,400.000	20.01	228,172.89
JACCS CO LTD COMMON STOCK	BUY	3,700.000	28.21	104,384.03
YAMABIKO CORP COMMON STOCK	BUY	4,300.000	14.68	63,136.79
TAKUMA CO LTD COMMON STOCK	BUY	6,900.000	14.13	97,514.69
NABTESCO CORP COMMON STOCK	BUY	14,200.000	18.04	256,153.36
NISSAN SHATAI CO LTD COMMON STOCK	BUY	9,900.000	7.43	73,547.68
TAIKISHA LTD COMMON STOCK	BUY	5,400.000	17.74	95,803.81
JAPAN METROPOLITAN FUND INVE REIT	BUY	968.000	723.15	700,153.52
IZUMI CO LTD COMMON STOCK	BUY	4,400.000	21.43	94,292.84
WINGARC1ST INC COMMON STOCK	BUY	2,800.000	24.51	68,644.43
NISHIMATSUYA CHAIN CO LTD COMMON STOCK	BUY	5,600.000	14.67	82,156.63
KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	BUY	3,500.000	26.51	92,807.66
HIOKI E E CORP COMMON STOCK	BUY	1,800.000	36.13	65,050.13
STANLEY ELECTRIC CO LTD COMMON STOCK	BUY	14,600.000	19.50	284,710.96
ANRITSU CORP COMMON STOCK	BUY	17,500.000	12.20	213,564.42
TAKASAGO INTERNATIONAL CORP COMMON STOCK	BUY	1,800.000	50.34	90,623.94
TOYODA GOSEI CO LTD COMMON STOCK	BUY	7,100.000	20.30	144,162.06
WACOM CO LTD COMMON STOCK	BUY	14,400.000	4.53	65,299.01

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YAMAZAKI BAKING CO LTD COMMON STOCK	BUY	16,000.000	20.89	334,273.80
ZUKEN INC COMMON STOCK	BUY	2,000.000	38.25	76,507.82
NISHIO RENT ALL CO LTD COMMON STOCK	BUY	2,700.000	27.98	75,561.77
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	61,500.000	10.07	619,147.77
SHIFT INC COMMON STOCK	BUY	24,300.000	10.41	253,043.44
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	58,000.000	11.53	668,596.49
HANWA CO LTD COMMON STOCK	BUY	5,200.000	40.61	211,236.59
BELLSYSTEM24 HOLDINGS INC COMMON STOCK	BUY	7,100.000	8.68	61,610.10
PAL GROUP HOLDINGS CO LTD COMMON STOCK	BUY	5,800.000	29.56	171,495.45
NAKANISHI INC COMMON STOCK	BUY	7,500.000	13.36	100,194.28
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	54,500.000	8.45	460,714.28
SHIMAMURA CO LTD COMMON STOCK	BUY	5,700.000	72.75	414,775.96
PIOLAX INC COMMON STOCK	BUY	5,300.000	11.92	63,177.97
GENKY DRUGSTORES CO LTD COMMON STOCK	BUY	2,300.000	28.10	64,653.33
FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	BUY	2,700.000	23.63	63,818.23
TOKYO CENTURY CORP COMMON STOCK	BUY	21,700.000	11.80	256,210.08
PARK24 CO LTD COMMON STOCK	BUY	18,200.000	13.11	238,707.93
JAPAN STEEL WORKS LTD COMMON STOCK	BUY	8,600.000	53.65	461,507.34
DAIKOKUTENBUSSAN CO LTD COMMON STOCK	BUY	1,400.000	49.02	68,644.43
NISHI NIPPON RAILROAD CO LTD COMMON STOCK	BUY	8,700.000	14.06	122,346.74
ASAHI INTECC CO LTD COMMON STOCK	BUY	29,600.000	15.49	458,486.77
KEIYO BANK LTD/THE COMMON STOCK	BUY	14,200.000	7.33	104,079.39
KITZ CORP COMMON STOCK	BUY	7,900.000	8.19	64,741.02
ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	BUY	3,800.000	33.97	129,106.73
ELECTRIC POWER DEVELOPMENT C COMMON STOCK	BUY	21,200.000	17.13	363,327.31
TOEI CO LTD COMMON STOCK	BUY	3,600.000	34.99	125,976.98
BANK OF NAGOYA LTD/THE COMMON STOCK	BUY	1,700.000	58.18	98,928.14
RESTAR CORP COMMON STOCK	BUY	3,600.000	17.69	63,711.41
RELO GROUP INC COMMON STOCK	BUY	13,200.000	11.54	152,360.53
ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	BUY	44,100.000	11.24	495,713.93
HIROGIN HOLDINGS INC COMMON STOCK	BUY	32,200.000	8.32	267,941.15
FURUYA METAL CO LTD COMMON STOCK	BUY	3,700.000	16.93	62,667.38
JVCKENWOOD CORP COMMON STOCK	BUY	19,900.000	7.67	152,635.19
TOSEI CORP COMMON STOCK	BUY	3,300.000	18.94	62,525.06
CHUGIN FINANCIAL GROUP INC COMMON STOCK	BUY	21,400.000	12.50	267,650.89
TAMRON CO LTD COMMON STOCK	BUY	17,600.000	6.05	106,586.72
JUSTSYSTEMS CORP COMMON STOCK	BUY	3,800.000	24.78	94,167.38
APIER GROUP INC COMMON STOCK	BUY	8,000.000	10.26	82,085.77
AWA BANK LTD/THE COMMON STOCK	BUY	4,200.000	20.80	87,378.89
FUJI CORP/AICHI COMMON STOCK	BUY	11,000.000	18.04	198,424.98
TRI CHEMICAL LABORATORIES IN COMMON STOCK	BUY	3,800.000	22.85	86,846.53
NITERRA CO LTD COMMON STOCK	BUY	21,000.000	34.06	715,354.75
TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	BUY	3,000.000	21.05	63,161.56
NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	BUY	3,900.000	33.22	129,598.41
PILOT CORP COMMON STOCK	BUY	4,000.000	28.29	113,169.05
NORTH PACIFIC BANK LTD COMMON STOCK	BUY	38,000.000	4.10	155,911.44
WELCIA HOLDINGS CO LTD COMMON STOCK	BUY	13,400.000	17.63	236,283.54
CENTRAL GLASS CO LTD COMMON STOCK	BUY	3,000.000	20.80	62,412.04
INABA DENKI SANGYO CO LTD COMMON STOCK	BUY	6,900.000	27.42	189,221.81
BML INC COMMON STOCK	BUY	3,800.000	22.92	87,097.45
DAIWABO HOLDINGS CO LTD COMMON STOCK	BUY	12,100.000	18.14	219,506.89
TV ASAHI HOLDINGS CORP COMMON STOCK	BUY	3,400.000	18.70	63,598.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AOYAMA TRADING CO LTD COMMON STOCK	BUY	5,400.000	15.38	83,056.91
TRUSCO NAKAYAMA CORP COMMON STOCK	BUY	6,800.000	14.69	99,891.13
CHUGOKU MARINE PAINTS LTD COMMON STOCK	BUY	6,200.000	18.00	111,591.62
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	23,500.000	27.37	643,377.11
CKD CORP COMMON STOCK	BUY	8,000.000	17.61	140,896.74
ALFRESA HOLDINGS CORP COMMON STOCK	BUY	19,600.000	14.00	274,549.25
ACTIVIA PROPERTIES INC REIT	BUY	294.000	850.93	250,224.63
INVINCIBLE INVESTMENT CORP REIT	BUY	1,041.000	434.32	452,214.29
HAMAMATSU PHOTONICS KK COMMON STOCK	BUY	40,600.000	12.02	488,035.34
SAN AI OBBLI CO LTD COMMON STOCK	BUY	7,600.000	13.06	99,265.74
GENDA INC COMMON STOCK	BUY	12,500.000	5.98	74,814.84
AZBIL CORP COMMON STOCK	BUY	62,400.000	9.30	580,151.93
TOHO BANK LTD/THE COMMON STOCK	BUY	27,700.000	2.36	65,436.20
AZ COM MARUWA HOLDINGS INC COMMON STOCK	BUY	8,100.000	7.59	61,468.71
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	BUY	45,200.000	14.52	656,287.45
GLORY LTD COMMON STOCK	BUY	6,000.000	25.07	150,472.50
HOGY MEDICAL CO LTD COMMON STOCK	BUY	2,700.000	25.86	69,831.22
CHIYODA CORP COMMON STOCK	BUY	27,600.000	2.27	62,703.66
JMDC INC COMMON STOCK	BUY	3,500.000	27.32	95,632.23
ANYCOLOR INC COMMON STOCK	BUY	3,800.000	31.87	121,121.28
MARUI GROUP CO LTD COMMON STOCK	BUY	23,500.000	20.06	471,577.12
NISSHINBO HOLDINGS INC COMMON STOCK	BUY	21,000.000	6.29	132,176.14
CRE LOGISTICS REIT INC REIT	BUY	76.000	1,021.24	77,629.51
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	21,000.000	21.43	450,176.47
JAPAN PETROLEUM EXPLORATION COMMON STOCK	BUY	21,100.000	7.13	150,534.90
NIPPON CORP COMMON STOCK	BUY	6,900.000	14.33	98,875.24
MIRAIT ONE CORP COMMON STOCK	BUY	10,500.000	17.51	183,888.68
RORZE CORP COMMON STOCK	BUY	12,300.000	13.05	160,490.44
TOYO TANSO CO LTD COMMON STOCK	BUY	2,000.000	32.24	64,494.03
TOKYOTOKEIBA CO LTD COMMON STOCK	BUY	1,900.000	33.09	62,879.98
JINS HOLDINGS INC COMMON STOCK	BUY	1,500.000	53.75	80,648.05
AIFUL CORP COMMON STOCK	BUY	45,600.000	2.97	135,341.15
DENA CO LTD COMMON STOCK	BUY	10,100.000	16.09	162,539.19
MEITEC GROUP HOLDINGS INC COMMON STOCK	BUY	10,300.000	21.47	221,150.09
FOOD + LIFE COMPANIES LTD COMMON STOCK	BUY	14,600.000	49.82	727,546.91
JAPAN PRIME REALTY INVESTMEN REIT	BUY	488.000	649.06	316,803.16
KANAMOTO CO LTD COMMON STOCK	BUY	4,300.000	22.95	98,704.34
SHIMIZU CORP COMMON STOCK	BUY	52,700.000	11.06	583,091.47
KATITAS CO LTD COMMON STOCK	BUY	7,500.000	16.59	124,468.39
SHINMAYWA INDUSTRIES LTD COMMON STOCK	BUY	7,700.000	11.72	90,236.03
KADOKAWA CORP COMMON STOCK	BUY	9,700.000	25.71	249,447.44
COMSYS HOLDINGS CORP COMMON STOCK	BUY	14,900.000	23.19	345,607.92
NOMURA CO LTD COMMON STOCK	BUY	11,400.000	6.13	69,890.09
C UYEMURA + CO LTD COMMON STOCK	BUY	1,500.000	64.44	96,673.21
SAN IN GODO BANK LTD/THE COMMON STOCK	BUY	18,700.000	8.66	161,921.31
SANKYU INC COMMON STOCK	BUY	5,800.000	55.83	323,875.32
SEVEN BANK LTD COMMON STOCK	BUY	86,300.000	1.83	157,584.64
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	34,500.000	46.92	1,619,064.64
NOMURA MICRO SCIENCE CO LTD COMMON STOCK	BUY	4,200.000	16.25	68,245.67
EGUARANTEEE INC COMMON STOCK	BUY	6,200.000	9.90	61,388.01
HOKUETSU CORP COMMON STOCK	BUY	13,300.000	6.95	92,467.67
TAKARA STANDARD CO LTD COMMON STOCK	BUY	6,300.000	17.02	107,239.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HEIWA CORP COMMON STOCK	BUY	8,000.000	13.95	111,599.76
SOCIONEXT INC COMMON STOCK	BUY	24,500.000	17.46	427,840.91
HALOWS CO LTD COMMON STOCK	BUY	2,000.000	32.57	65,148.46
MAX CO LTD COMMON STOCK	BUY	3,800.000	32.89	124,993.63
OBIC BUSINESS CONSULTANTS COMMON STOCK	BUY	3,900.000	56.04	218,602.20
NIPPON REIT INVESTMENT CORP REIT	BUY	223.000	618.37	137,923.63
NOJIMA CORP COMMON STOCK	BUY	8,700.000	22.61	196,767.82
AMADA CO LTD COMMON STOCK	BUY	40,600.000	10.92	443,496.06
DYDO GROUP HOLDINGS INC COMMON STOCK	BUY	3,500.000	17.97	62,900.33
DAISEKI CO LTD COMMON STOCK	BUY	5,800.000	23.49	136,291.96
NICHIHA CORP COMMON STOCK	BUY	3,000.000	21.06	63,188.54
TOKEN CORP COMMON STOCK	BUY	800.000	95.36	76,300.98
HAZAMA ANDO CORP COMMON STOCK	BUY	13,000.000	10.62	138,061.98
ITOCHU ENEX CO LTD COMMON STOCK	BUY	5,600.000	12.52	70,112.47
SUMITOMO BAKELITE CO LTD COMMON STOCK	BUY	10,300.000	28.39	292,468.56
NIPPON SHOKUBAI CO LTD COMMON STOCK	BUY	15,200.000	11.34	172,404.54
KATO SANGYO CO LTD COMMON STOCK	BUY	2,900.000	38.35	111,240.33
MERCARI INC COMMON STOCK	BUY	16,200.000	16.41	265,870.02
DAICEL CORP COMMON STOCK	BUY	31,100.000	8.54	265,500.76
SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	BUY	12,900.000	12.83	165,592.65
IINO KAIUN KAISHA LTD COMMON STOCK	BUY	10,400.000	7.20	74,861.22
TOKAI RIKAI CO LTD COMMON STOCK	BUY	7,500.000	15.70	117,798.24
SUGI HOLDINGS CO LTD COMMON STOCK	BUY	14,900.000	24.69	367,913.69
TAIHEIYO CEMENT CORP COMMON STOCK	BUY	15,700.000	24.87	390,542.20
FRONTIER REAL ESTATE INVEST REIT	BUY	340.000	567.20	192,886.65
YURTEC CORP COMMON STOCK	BUY	4,700.000	15.89	74,718.12
CYBOZU INC COMMON STOCK	BUY	2,400.000	26.10	62,662.97
TOPCON CORP COMMON STOCK	BUY	14,100.000	22.04	310,867.32
HANKYU HANSHIN REIT INC REIT	BUY	104.000	1,080.64	112,408.81
GLOBAL ONE REIT REIT	BUY	141.000	958.48	135,172.97
MARUZEN SHOWA UNYU CO LTD COMMON STOCK	BUY	1,400.000	47.06	65,901.91
THK CO LTD COMMON STOCK	BUY	14,300.000	26.13	373,678.64
GMO PAYMENT GATEWAY INC COMMON STOCK	BUY	5,600.000	57.43	321,669.91
SAKATA INX CORP COMMON STOCK	BUY	6,000.000	13.99	83,984.65
COMFORIA RESIDENTIAL REIT IN REIT	BUY	85.000	1,986.69	168,902.40
MITSUBOSHI BELTING LTD COMMON STOCK	BUY	3,600.000	23.27	83,794.76
KEIKYU CORP COMMON STOCK	BUY	24,500.000	10.54	258,295.23
UNITED URBAN INVESTMENT CORP REIT	BUY	414.000	1,089.58	451,175.00
ALPS ALPINE CO LTD COMMON STOCK	BUY	18,000.000	10.30	185,486.46
ICHIGO OFFICE REIT INVESTMEN REIT	BUY	154.000	634.41	97,718.96
MILBON CO LTD COMMON STOCK	BUY	4,200.000	16.51	69,376.17
DAIDO STEEL CO LTD COMMON STOCK	BUY	19,500.000	6.96	135,768.44
SUN CORP COMMON STOCK	BUY	2,000.000	37.19	74,385.82
ARATA CORP COMMON STOCK	BUY	3,600.000	21.28	76,640.07
NIHON KOHDEN CORP COMMON STOCK	BUY	22,800.000	11.21	255,606.42
AICHI FINANCIAL GROUP INC COMMON STOCK	BUY	4,000.000	17.99	71,991.88
NTT UD REIT INVESTMENT CORP REIT	BUY	190.000	873.57	166,010.74
TOWA CORP COMMON STOCK	BUY	8,000.000	12.90	103,244.70
LEOPALACE21 CORP COMMON STOCK	BUY	23,600.000	4.68	110,433.31
SKYLARK HOLDINGS CO LTD COMMON STOCK	BUY	1,800.000	19.83	35,705.69
SHOEI CO LTD COMMON STOCK	BUY	7,100.000	12.23	86,855.75
AOZORA BANK LTD COMMON STOCK	BUY	13,800.000	14.67	202,429.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EIZO CORP COMMON STOCK	BUY	4,900.000	14.61	71,591.49
NSK LTD COMMON STOCK	BUY	47,600.000	4.72	224,707.50
MONOGATARI CORP COMMON STOCK	BUY	4,700.000	25.92	121,861.43
SHIBAURA MECHATRONICS CORP COMMON STOCK	BUY	1,900.000	70.99	134,908.49
FUJI KYUKO CO LTD COMMON STOCK	BUY	4,500.000	13.83	62,251.31
MISUMI GROUP INC COMMON STOCK	BUY	38,000.000	13.51	513,317.88
TKC CORP COMMON STOCK	BUY	3,800.000	29.89	113,617.93
YAMATO HOLDINGS CO LTD COMMON STOCK	BUY	35,300.000	13.06	460,953.62
TOHO HOLDINGS CO LTD COMMON STOCK	BUY	6,300.000	32.35	203,839.79
JAPAN LIFELINE CO LTD COMMON STOCK	BUY	6,800.000	9.78	66,544.81
SIMPLEX HOLDINGS INC COMMON STOCK	BUY	4,800.000	25.87	124,186.61
HEIWA REAL ESTATE REIT INC REIT	BUY	137.000	943.33	129,262.44
JAFCO GROUP CO LTD COMMON STOCK	BUY	7,400.000	16.66	123,294.13
TAKARA LEBEN REAL ESTATE INV REIT	BUY	102.000	623.83	63,642.92
MITSUBISHI LOGISNEXT CO LTD COMMON STOCK	BUY	4,800.000	13.14	63,086.14
CREDIT SAISON CO LTD COMMON STOCK	BUY	17,500.000	26.78	468,688.28
OILES CORP COMMON STOCK	BUY	4,500.000	13.98	62,918.97
TOKYO OHKA KOGYO CO LTD COMMON STOCK	BUY	12,600.000	27.32	344,276.05
CYBERAGENT INC COMMON STOCK	BUY	58,600.000	10.09	591,144.41
TAKARA HOLDINGS INC COMMON STOCK	BUY	19,300.000	8.37	161,608.74
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	20,600.000	69.33	1,428,464.77
FUJI MEDIA HOLDINGS INC COMMON STOCK	BUY	6,400.000	23.47	150,260.91
SANGETSU CORP COMMON STOCK	BUY	7,000.000	20.11	140,792.98
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	BUY	14,100.000	20.04	282,684.65
DOWA HOLDINGS CO LTD COMMON STOCK	BUY	6,600.000	32.74	216,097.72
NOF CORP COMMON STOCK	BUY	27,200.000	19.73	536,693.41
NAMURA SHIPBUILDING CO LTD COMMON STOCK	BUY	6,200.000	19.92	123,532.85
TOPRE CORP COMMON STOCK	BUY	5,100.000	13.40	68,353.36
FURUKAWA ELECTRIC CO LTD COMMON STOCK	BUY	8,800.000	48.77	429,271.17
COCA COLA BOTTLERS JAPAN HOL COMMON STOCK	BUY	17,600.000	15.29	269,092.69
ATOM CORP COMMON STOCK	BUY	17,000.000	4.56	77,491.98
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	BUY	11,800.000	39.39	464,950.90
TOYOBO CO LTD COMMON STOCK	BUY	9,800.000	6.40	62,748.42
POLA ORBIS HOLDINGS INC COMMON STOCK	BUY	13,400.000	8.66	116,092.64
NITTETSU MINING CO LTD COMMON STOCK	BUY	1,400.000	51.64	72,312.65
UBE CORP COMMON STOCK	BUY	12,300.000	15.58	191,687.65
INFOMART CORP COMMON STOCK	BUY	28,500.000	2.77	78,843.43
PACIFIC INDUSTRIAL CO LTD COMMON STOCK	BUY	6,700.000	9.35	62,664.32
TAKARA BIO INC COMMON STOCK	BUY	11,100.000	5.58	61,998.69
DIGITAL ARTS INC COMMON STOCK	BUY	1,500.000	50.88	76,341.67
HARMONIC DRIVE SYSTEMS INC COMMON STOCK	BUY	8,000.000	17.37	138,997.86
NIKON CORP COMMON STOCK	BUY	34,300.000	9.74	334,031.60
KAMEDA SEIKA CO LTD COMMON STOCK	BUY	2,300.000	27.83	64,015.91
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	BUY	14,100.000	20.17	284,388.95
TSUGAMI CORP COMMON STOCK	BUY	5,800.000	12.69	73,593.72
FUSO CHEMICAL CO LTD COMMON STOCK	BUY	2,800.000	27.12	75,955.11
CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	BUY	5,900.000	12.73	75,104.00
SANKEN ELECTRIC CO LTD COMMON STOCK	BUY	2,800.000	59.64	167,025.29
JAPAN EXCELLENT INC REIT	BUY	176.000	915.37	161,136.73
mitsui mining + smelting co common stock	BUY	5,400.000	35.12	189,661.27
SAN A CO LTD COMMON STOCK	BUY	5,000.000	20.16	100,801.79
RINNAI CORP COMMON STOCK	BUY	13,700.000	25.20	345,281.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	4,300.000	25.69	110,492.31
NANTO BANK LTD/THE COMMON STOCK	BUY	3,700.000	29.74	110,073.88
SANSAN INC COMMON STOCK	BUY	8,200.000	13.36	109,551.68
OSG CORP COMMON STOCK	BUY	11,000.000	12.55	138,032.61
DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	BUY	3,800.000	16.82	63,910.80
GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	BUY	5,600.000	19.14	107,178.42
FUJI OIL CO LTD /OSAKA COMMON STOCK	BUY	6,400.000	18.82	120,451.58
MODEC INC COMMON STOCK	BUY	6,200.000	45.29	280,871.16
KOSE CORP COMMON STOCK	BUY	4,700.000	38.98	183,243.75
PERSOL HOLDINGS CO LTD COMMON STOCK	BUY	235,600.000	1.96	460,728.02
NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	BUY	8,900.000	24.33	216,621.95
CREATE RESTAURANTS HOLDINGS COMMON STOCK	BUY	17,100.000	9.40	160,846.48
AIN HOLDINGS INC COMMON STOCK	BUY	3,900.000	37.95	148,020.92
MOCHIDA PHARMACEUTICAL CO COMMON STOCK	BUY	3,200.000	20.01	64,060.68
OJI HOLDINGS CORP COMMON STOCK	BUY	96,100.000	5.14	493,614.25
FUJI SEAL INTERNATIONAL INC COMMON STOCK	BUY	5,700.000	18.73	106,765.08
AISAN INDUSTRY CO LTD COMMON STOCK	BUY	5,400.000	11.81	63,788.05
KEIO CORP COMMON STOCK	BUY	12,500.000	23.53	294,156.52
GS YUASA CORP COMMON STOCK	BUY	9,900.000	18.44	182,552.00
KASUMIGASEKI CAPITAL CO LTD COMMON STOCK	BUY	800.000	116.35	93,099.26
SENKO GROUP HOLDINGS CO LTD COMMON STOCK	BUY	17,200.000	13.82	237,723.23
KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	BUY	5,800.000	35.26	204,536.27
mitsui E+S CO LTD COMMON STOCK	BUY	11,400.000	18.10	206,421.58
MABUCHI MOTOR CO LTD COMMON STOCK	BUY	13,200.000	14.39	189,958.31
AEON FINANCIAL SERVICE CO LT COMMON STOCK	BUY	13,900.000	8.92	124,006.56
SUMITOMO PHARMA CO LTD COMMON STOCK	BUY	22,800.000	7.00	159,570.84
SINFONIA TECHNOLOGY CO LTD COMMON STOCK	BUY	3,000.000	60.82	182,495.72
TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK	BUY	5,500.000	13.73	75,506.84
KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	3,200.000	27.89	89,277.77
JUROKU FINANCIAL GROUP INC COMMON STOCK	BUY	3,800.000	35.53	135,037.34
AXIAL RETAILING INC COMMON STOCK	BUY	8,200.000	7.58	62,189.27
MACNICA HOLDINGS INC COMMON STOCK	BUY	18,100.000	13.15	238,053.09
FP CORP COMMON STOCK	BUY	6,800.000	17.80	121,052.10
ALSOK CO LTD COMMON STOCK	BUY	50,200.000	7.03	353,208.23
EDION CORP COMMON STOCK	BUY	10,700.000	14.08	150,715.96
KYUSHU FINANCIAL GROUP INC COMMON STOCK	BUY	45,200.000	5.27	238,141.61
SEIREN CO LTD COMMON STOCK	BUY	6,600.000	16.13	106,449.94
SAIZERIYA CO LTD COMMON STOCK	BUY	5,100.000	35.20	179,576.19
ORIX JREIT INC REIT	BUY	351.000	1,309.29	459,651.18
EXEDY CORP COMMON STOCK	BUY	2,400.000	28.88	69,336.16
HOSHINO RESORTS REIT INC REIT	BUY	79.000	1,697.57	134,135.17
NACHI FUJIKOSHI CORP COMMON STOCK	BUY	2,900.000	22.25	64,533.22
SKY PERFECT JSAT HOLDINGS COMMON STOCK	BUY	21,500.000	9.45	203,254.53
KAMIGUMI CO LTD COMMON STOCK	BUY	9,700.000	27.54	267,208.73
MOS FOOD SERVICES INC COMMON STOCK	BUY	4,200.000	25.44	106,872.91
AICHI STEEL CORP COMMON STOCK	BUY	4,300.000	14.72	63,309.27
MEDLEY INC COMMON STOCK	BUY	2,800.000	23.60	66,080.94
SHIGA BANK LTD/THE COMMON STOCK	BUY	5,100.000	41.22	210,287.15
SURUGA BANK LTD COMMON STOCK	BUY	18,000.000	9.49	170,930.59
MATSUDA SANGYO CO LTD COMMON STOCK	BUY	2,600.000	25.16	65,428.88
INABATA + CO LTD COMMON STOCK	BUY	6,200.000	22.66	140,510.17
DEXERIALS CORP COMMON STOCK	BUY	23,200.000	13.83	320,964.61



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAIYO HOLDINGS CO LTD COMMON STOCK	BUY	5,200.000	44.06	229,133.52
KYORITSU MAINTENANCE CO LTD COMMON STOCK	BUY	8,800.000	25.56	225,012.95
TOKAI HOLDINGS CORP COMMON STOCK	BUY	13,800.000	7.01	96,813.60
KOEI TECMO HOLDINGS CO LTD COMMON STOCK	BUY	11,400.000	14.17	161,619.60
MORI TRUST REIT INC REIT	BUY	348.000	480.73	167,326.40
AS ONE CORP COMMON STOCK	BUY	8,600.000	16.21	139,473.16
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	BUY	45,100.000	7.18	323,810.27
EXEO GROUP INC COMMON STOCK	BUY	25,600.000	13.04	333,939.70
CALBEE INC COMMON STOCK	BUY	11,900.000	17.97	213,933.47
SUMCO CORP COMMON STOCK	BUY	48,100.000	7.94	382,143.40
KONISHI CO LTD COMMON STOCK	BUY	7,700.000	8.11	62,462.43
KONOIKE TRANSPORT CO LTD COMMON STOCK	BUY	4,400.000	21.22	93,386.13
KAGA ELECTRONICS CO LTD COMMON STOCK	BUY	5,400.000	19.45	105,029.64
NOHMI BOSAI LTD COMMON STOCK	BUY	2,500.000	25.59	63,995.57
IDOM INC COMMON STOCK	BUY	8,300.000	7.57	62,817.59
PEPTIDREAM INC COMMON STOCK	BUY	14,100.000	11.07	156,150.83
JAPAN HOTEL REIT INVESTMENT REIT	BUY	707.000	537.09	379,795.56
SHINNIHON CORP COMMON STOCK	BUY	5,500.000	11.60	63,791.92
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	BUY	29,300.000	3.54	103,702.46
PLUS ALPHA CONSULTING CO LTD COMMON STOCK	BUY	4,100.000	14.83	60,809.53
HASEKO CORP COMMON STOCK	BUY	33,000.000	15.04	496,467.04
SHIZUOKA GAS CO LTD COMMON STOCK	BUY	8,300.000	7.54	62,615.49
NTN CORP COMMON STOCK	BUY	52,400.000	1.67	87,774.27
MEIDENSHA CORP COMMON STOCK	BUY	5,000.000	34.65	173,272.60
SYNSPECTIVE INC COMMON STOCK	BUY	7,000.000	8.43	59,007.63
NOEVIR HOLDING CO COMMON STOCK	BUY	2,200.000	30.25	66,563.95
TEIJIN LTD COMMON STOCK	BUY	25,500.000	8.39	213,876.71
AUTOBACS SEVEN CO LTD COMMON STOCK	BUY	9,600.000	9.93	95,348.75
LIFE CORP COMMON STOCK	BUY	4,900.000	15.96	78,224.27
YAMAHA CORP COMMON STOCK	BUY	51,000.000	6.93	353,543.24
MEIKO ELECTRONICS CO LTD COMMON STOCK	BUY	2,200.000	45.22	99,514.76
KROSAKI HARIMA CORP COMMON STOCK	BUY	2,700.000	23.70	63,992.18
ZEON CORP COMMON STOCK	BUY	16,400.000	10.49	172,112.93
GNI GROUP LTD COMMON STOCK	BUY	6,600.000	20.85	137,634.74
ELECOM CO LTD COMMON STOCK	BUY	5,100.000	12.37	63,098.34
K S HOLDINGS CORP COMMON STOCK	BUY	15,900.000	10.34	164,370.35
OPTORUN CO LTD COMMON STOCK	BUY	5,900.000	10.62	62,665.68
JAPAN WOOL TEXTILE CO LTD COMMON STOCK	BUY	6,100.000	9.53	58,163.98
SEIKO GROUP CORP COMMON STOCK	BUY	3,700.000	28.38	105,019.81
SUNDRUG CO LTD COMMON STOCK	BUY	10,000.000	30.56	305,618.96
EZAKI GLICO CO LTD COMMON STOCK	BUY	6,000.000	30.08	180,501.90
MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	BUY	6,000.000	21.15	126,953.55
GALILEI CO LTD COMMON STOCK	BUY	3,600.000	21.22	76,399.52
TOSHIBA TEC CORP COMMON STOCK	BUY	3,100.000	19.93	61,808.47
HIROSE ELECTRIC CO LTD COMMON STOCK	BUY	3,800.000	117.50	446,571.98
RIGAKU HOLDINGS CORP COMMON STOCK	BUY	17,500.000	4.99	87,348.38
FREEE KK COMMON STOCK	BUY	6,200.000	25.41	157,583.12
KAGOME CO LTD COMMON STOCK	BUY	11,600.000	19.44	225,564.04
USHIO INC COMMON STOCK	BUY	6,700.000	12.08	80,951.03
NIHON M+A CENTER HOLDINGS IN COMMON STOCK	BUY	40,200.000	4.81	193,263.58
HITACHI CONSTRUCTION MACHINE COMMON STOCK	BUY	11,800.000	30.05	354,666.98
UNITED SUPER MARKETS HOLDING COMMON STOCK	BUY	14,200.000	6.18	87,825.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROYAL HOLDINGS CO LTD COMMON STOCK	BUY	4,100.000	17.95	73,627.63
USS CO LTD COMMON STOCK	BUY	57,600.000	11.20	645,498.43
OKUMURA CORP COMMON STOCK	BUY	4,300.000	30.03	129,158.54
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	12,000.000	63.30	759,754.48
JAPAN AVIATION ELECTRONICS COMMON STOCK	BUY	6,600.000	16.47	108,713.47
GOLDWIN INC COMMON STOCK	BUY	2,300.000	54.43	125,220.14
SERIA CO LTD COMMON STOCK	BUY	6,800.000	20.17	137,158.19
CANON ELECTRONICS INC COMMON STOCK	BUY	3,700.000	16.89	62,505.90
KUREHA CORP COMMON STOCK	BUY	2,900.000	22.54	65,390.91
ASAHI YUKIZAI CORP COMMON STOCK	BUY	2,300.000	27.93	64,243.10
TOCALO CO LTD COMMON STOCK	BUY	8,100.000	13.23	107,159.50
TOKYO STEEL MFG CO LTD COMMON STOCK	BUY	8,200.000	11.33	92,924.30
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	36,100.000	11.15	402,605.84
DENTSU SOKEN INC COMMON STOCK	BUY	3,800.000	44.07	167,508.15
MIZUHO LEASING CO LTD COMMON STOCK	BUY	19,200.000	7.57	145,312.98
FUJI CO LTD COMMON STOCK	BUY	4,600.000	13.72	63,120.12
MIZUNO CORP COMMON STOCK	BUY	7,500.000	17.84	133,820.02
ZACROS CORP COMMON STOCK	BUY	2,500.000	26.04	65,125.40
JCU CORP COMMON STOCK	BUY	3,000.000	22.52	67,576.31
KYUDENKO CORP COMMON STOCK	BUY	6,200.000	42.45	263,253.64
YOKOHAMA RUBBER CO LTD COMMON STOCK	BUY	17,300.000	28.21	488,183.18
ICHIGO INC COMMON STOCK	BUY	21,900.000	2.81	61,487.02
ACOM CO LTD COMMON STOCK	BUY	55,000.000	2.90	159,392.77
NS SOLUTIONS CORP COMMON STOCK	BUY	9,200.000	25.87	238,024.33
SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	BUY	3,800.000	16.89	64,199.02
SEGA SAMMY HOLDINGS INC COMMON STOCK	BUY	21,100.000	20.73	437,578.42
RENGO CO LTD COMMON STOCK	BUY	24,700.000	6.00	148,263.64
EIKEN CHEMICAL CO LTD COMMON STOCK	BUY	4,700.000	13.74	64,578.79
MCJ CO LTD COMMON STOCK	BUY	9,700.000	8.92	86,536.69
U NEXT HOLDINGS CO LTD COMMON STOCK	BUY	9,100.000	13.70	124,723.04
DIC CORP COMMON STOCK	BUY	10,900.000	19.86	216,508.70
NS UNITED KAIUN KAISHA LTD COMMON STOCK	BUY	2,400.000	26.69	64,073.56
WAKITA + CO LTD COMMON STOCK	BUY	5,400.000	11.58	62,565.99
MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK	BUY	1,600.000	40.25	64,409.26
TOYO TIRE CORP COMMON STOCK	BUY	15,100.000	20.93	316,120.43
SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	BUY	9,100.000	13.86	126,111.60
SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	BUY	4,800.000	14.32	68,748.86
TOHO GAS CO LTD COMMON STOCK	BUY	8,900.000	28.21	251,090.67
RICOH LEASING CO LTD COMMON STOCK	BUY	2,000.000	37.48	74,970.40
MEBUKI FINANCIAL GROUP INC COMMON STOCK	BUY	114,100.000	5.27	601,855.98
KH NEOCHEM CO LTD COMMON STOCK	BUY	4,600.000	18.60	85,560.04
BUNKA SHUTTER CO LTD COMMON STOCK	BUY	7,400.000	16.32	120,770.32
DAIHEN CORP COMMON STOCK	BUY	2,300.000	45.02	103,570.22
TSURUMI MANUFACTURING CO LTD COMMON STOCK	BUY	2,700.000	26.09	70,450.06
HINO MOTORS LTD COMMON STOCK	BUY	32,500.000	2.62	85,054.47
MITSUBISHI GAS CHEMICAL CO COMMON STOCK	BUY	19,600.000	17.48	342,605.03
DAIEI KANKYO CO LTD COMMON STOCK	BUY	5,800.000	20.31	117,805.02
ONWARD HOLDINGS CO LTD COMMON STOCK	BUY	17,800.000	4.08	72,670.05
KANSAI PAINT CO LTD COMMON STOCK	BUY	19,400.000	13.83	268,429.14
INFRONEER HOLDINGS INC COMMON STOCK	BUY	27,900.000	8.42	235,092.95
HOKKAIDO ELECTRIC POWER CO COMMON STOCK	BUY	20,300.000	5.36	108,882.13
SANKI ENGINEERING CO LTD COMMON STOCK	BUY	5,000.000	28.68	143,433.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VISIONAL INC COMMON STOCK	BUY	3,300.000	73.32	242,017.74
OKUMA CORP COMMON STOCK	BUY	6,300.000	25.45	160,390.74
MAXELL LTD COMMON STOCK	BUY	5,000.000	12.37	61,883.07
SOTETSU HOLDINGS INC COMMON STOCK	BUY	11,500.000	15.65	180,040.74
JAPAN REAL ESTATE INVESTMENT REIT	BUY	876.000	800.54	701,415.60
ARIAKE JAPAN CO LTD COMMON STOCK	BUY	2,500.000	45.18	112,967.63
EBARA CORP COMMON STOCK	BUY	62,700.000	18.73	1,174,720.95
KANDENKO CO LTD COMMON STOCK	BUY	13,300.000	22.78	303,075.07
GOLDCREST CO LTD COMMON STOCK	BUY	2,700.000	23.25	62,777.71
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	BUY	5,600.000	18.64	104,400.30
FUJIMI INC COMMON STOCK	BUY	7,600.000	13.98	106,265.34
TOKYO TATEMONO CO LTD COMMON STOCK	BUY	25,800.000	17.55	452,864.43
IYOGIN HOLDINGS INC COMMON STOCK	BUY	31,200.000	11.52	359,552.69
MATSUI SECURITIES CO LTD COMMON STOCK	BUY	13,000.000	4.85	63,016.63
OKAMURA CORP COMMON STOCK	BUY	8,000.000	15.71	125,712.56
RESONAC HOLDINGS CORP COMMON STOCK	BUY	23,500.000	23.98	563,532.69
SANBIO CO LTD COMMON STOCK	BUY	7,400.000	14.68	108,639.54
ARTIENCE CO LTD COMMON STOCK	BUY	900.000	21.09	18,981.99
MENICON CO LTD COMMON STOCK	BUY	7,900.000	7.91	62,507.31
KYB CORP COMMON STOCK	BUY	5,200.000	21.58	112,242.53
ROHM CO LTD COMMON STOCK	BUY	47,000.000	13.00	611,343.72
SAKATA SEED CORP COMMON STOCK	BUY	4,000.000	23.80	95,215.16
JTEKT CORP COMMON STOCK	BUY	23,700.000	8.44	199,969.54
TOMONY HOLDINGS INC COMMON STOCK	BUY	22,100.000	4.10	90,674.81
DAIO PAPER CORP COMMON STOCK	BUY	12,700.000	5.86	74,478.73
BELC CO LTD COMMON STOCK	BUY	1,500.000	47.60	71,411.37
H I S CO LTD COMMON STOCK	BUY	7,400.000	9.21	68,150.72
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	BUY	6,300.000	43.15	271,898.51
SHIKOKU KASEI HOLDINGS CORP COMMON STOCK	BUY	4,400.000	15.92	70,072.58
ITO EN LTD COMMON STOCK	BUY	6,900.000	21.97	151,611.83
SEKISUI HOUSE REIT INC REIT	BUY	538.000	514.63	276,925.56
YOKOGAWA BRIDGE HOLDINGS CORP COMMON STOCK	BUY	4,300.000	17.81	76,580.05
OPEN UP GROUP INC COMMON STOCK	BUY	8,100.000	11.69	94,670.24
KONICA MINOLTA INC COMMON STOCK	BUY	61,300.000	3.02	184,870.07
NISSHIN SEIFUN GROUP INC COMMON STOCK	BUY	28,000.000	11.57	324,032.95
NITTA CORP COMMON STOCK	BUY	2,700.000	26.64	71,953.89
DIGITAL GARAGE INC COMMON STOCK	BUY	3,500.000	28.23	98,809.45
FUJITEC CO LTD COMMON STOCK	BUY	8,500.000	40.58	344,957.06
RAKUS CO LTD COMMON STOCK	BUY	13,300.000	15.25	202,828.97
LASALLE LOGIPORT REIT REIT	BUY	253.000	939.60	237,766.01
ULVAC INC COMMON STOCK	BUY	6,800.000	36.39	247,529.71
TOA CORP COMMON STOCK	BUY	6,600.000	11.87	78,328.71
NH FOODS LTD COMMON STOCK	BUY	11,400.000	33.02	376,506.78
JEOL LTD COMMON STOCK	BUY	5,300.000	29.49	156,352.92
NITTO KOGYO CORP COMMON STOCK	BUY	3,600.000	22.32	80,369.66
DAI DAN CO LTD COMMON STOCK	BUY	4,000.000	30.21	120,850.01
MEGMILK SNOW BRAND CO LTD COMMON STOCK	BUY	6,800.000	18.77	127,694.10
mitsui HIGH TEC INC COMMON STOCK	BUY	13,200.000	4.82	63,647.67
DUSKIN CO LTD COMMON STOCK	BUY	5,100.000	27.21	138,822.96
CHUDENKO CORP COMMON STOCK	BUY	3,900.000	23.43	91,380.10
COVER CORP COMMON STOCK	BUY	4,500.000	14.17	63,781.95
ADVANCE RESIDENCE INVESTMENT REIT	BUY	382.000	1,050.95	401,544.85

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOMERI CO LTD COMMON STOCK	BUY	3,100.000	20.25	62,790.46
KANEMATSU CORP COMMON STOCK	BUY	11,400.000	19.39	221,066.99
NITTO BOSEKI CO LTD COMMON STOCK	BUY	2,500.000	44.82	112,067.70
YAOKO CO LTD COMMON STOCK	BUY	2,700.000	65.45	176,740.08
RAKUTEN BANK LTD COMMON STOCK	BUY	13,000.000	44.15	574,112.15
YUASA TRADING CO LTD COMMON STOCK	BUY	2,100.000	31.23	65,598.96
SEIKO EPSON CORP COMMON STOCK	BUY	40,900.000	12.71	519,933.44
ES CON JAPAN LTD COMMON STOCK	BUY	8,900.000	7.03	62,606.68
NEXTAGE CO LTD COMMON STOCK	BUY	6,500.000	12.94	84,150.80
mitsui soko holdings co ltd common stock	BUY	7,900.000	25.90	204,658.34
PIGEON CORP COMMON STOCK	BUY	15,900.000	11.51	183,046.74
NIPPON SHINYAKU CO LTD COMMON STOCK	BUY	7,600.000	20.37	154,880.61
IBIDEN CO LTD COMMON STOCK	BUY	16,400.000	42.04	689,563.93
INDUSTRIAL + INFRASTRUCTURE REIT	BUY	351.000	837.31	293,952.86
NAGASE + CO LTD COMMON STOCK	BUY	11,400.000	19.34	220,484.12
mitsubishi motors corp common stock	BUY	96,100.000	2.77	265,918.80
AICA KOGYO CO LTD COMMON STOCK	BUY	7,900.000	24.35	192,389.55
OKASAN SECURITIES GROUP INC COMMON STOCK	BUY	18,200.000	4.78	87,010.45
HIDAY HIDAKA CORP COMMON STOCK	BUY	4,000.000	23.09	92,366.84
SYSTEMPRO CO LTD COMMON STOCK	BUY	29,600.000	2.68	79,291.71
MICRONICS JAPAN CO LTD COMMON STOCK	BUY	4,100.000	35.73	146,532.33
TSUMURA + CO COMMON STOCK	BUY	7,000.000	24.31	170,234.40
LIFENET INSURANCE CO COMMON STOCK	BUY	8,800.000	13.89	122,282.31
KANEKA CORP COMMON STOCK	BUY	6,000.000	27.53	165,221.36
ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	4,500.000	14.00	63,002.53
TORIDOLL HOLDINGS CORP COMMON STOCK	BUY	6,800.000	28.67	194,976.78
S FOODS INC COMMON STOCK	BUY	3,500.000	18.16	63,588.67
SUMITOMO RIKO COMPANY LTD COMMON STOCK	BUY	5,300.000	11.96	63,403.53
SWCC CORP COMMON STOCK	BUY	4,200.000	53.84	226,156.35
ABC MART INC COMMON STOCK	BUY	14,000.000	20.12	281,716.22
SAKURA INTERNET INC COMMON STOCK	BUY	3,000.000	24.82	74,463.14
H.U. GROUP HOLDINGS INC COMMON STOCK	BUY	7,900.000	21.60	170,712.91
HAKUTO CO LTD COMMON STOCK	BUY	2,500.000	25.73	64,334.66
HAKUHODO DY HOLDINGS INC COMMON STOCK	BUY	31,600.000	7.79	246,125.76
TAIYO YUDEN CO LTD COMMON STOCK	BUY	17,600.000	17.36	305,556.57
mitsubishi logistics corp common stock	BUY	33,900.000	7.94	269,212.73
PKSHA TECHNOLOGY INC COMMON STOCK	BUY	2,700.000	22.75	61,432.08
NORITAKE CO LTD COMMON STOCK	BUY	2,700.000	26.25	70,901.37
UT GROUP CO LTD COMMON STOCK	BUY	3,800.000	16.80	63,870.44
mitsubishi pencil co ltd common stock	BUY	4,500.000	13.86	62,393.73
SENSHU ELECTRIC CO LTD COMMON STOCK	BUY	2,200.000	28.68	63,110.56
MAZDA MOTOR CORP COMMON STOCK	BUY	69,500.000	5.92	411,611.27
CITIZEN WATCH CO LTD COMMON STOCK	BUY	26,400.000	5.82	153,735.85
TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK	BUY	3,600.000	45.09	162,354.06
OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	BUY	12,300.000	10.76	132,379.59
DAIWA SECURITIES LIVING INVE REIT	BUY	257.000	667.22	171,508.59
DOSHISHA CO LTD COMMON STOCK	BUY	3,700.000	16.67	61,687.48
SHIBUYA CORPORATION COMMON STOCK	BUY	2,800.000	23.24	65,097.60
AIR WATER INC COMMON STOCK	BUY	24,400.000	14.88	363,143.76
T HASEGAWA CO LTD COMMON STOCK	BUY	4,700.000	20.77	97,653.17
NOMURA REAL ESTATE MASTER FU REIT	BUY	533.000	1,031.79	550,052.34
PALTAC CORPORATION COMMON STOCK	BUY	4,100.000	28.40	116,447.33

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRESTIGE INTERNATIONAL INC COMMON STOCK	BUY	15,200.000	4.13	62,779.60
BAYCURRENT INC COMMON STOCK	BUY	17,900.000	55.15	987,406.98
SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	BUY	4,200.000	26.02	109,318.39
YONEX CO LTD COMMON STOCK	BUY	8,900.000	20.41	181,701.31
UACJ CORP COMMON STOCK	BUY	5,100.000	36.75	187,459.93
TRIAL HOLDINGS INC COMMON STOCK	BUY	5,000.000	17.03	85,178.24
YAMAZEN CORP COMMON STOCK	BUY	7,300.000	8.49	61,982.08
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	BUY	39,400.000	8.71	343,351.02
ORIENT CORP COMMON STOCK	BUY	10,600.000	6.78	71,896.93
NICHIREI CORP COMMON STOCK	BUY	28,800.000	12.17	350,523.57
SOSILA LOGISTICS REIT INC REIT	BUY	102.000	793.95	80,998.66
YAMAGUCHI FINANCIAL GROUP INC COMMON STOCK	BUY	18,800.000	11.06	208,044.49
NANKAI ELECTRIC RAILWAY CO COMMON STOCK	BUY	14,400.000	14.96	215,459.77
SHIBAURA MACHINE CO LTD COMMON STOCK	BUY	3,100.000	23.19	71,899.65
NIPRO CORP COMMON STOCK	BUY	21,600.000	9.17	198,204.18
COSMOS PHARMACEUTICAL CORP COMMON STOCK	BUY	5,300.000	60.03	318,203.78
NISHI NIPPON FINANCIAL HOLDING COMMON STOCK	BUY	16,700.000	15.69	262,043.10
YAMADA HOLDINGS CO LTD COMMON STOCK	BUY	76,600.000	3.12	238,960.21
NGK INSULATORS LTD COMMON STOCK	BUY	30,000.000	12.48	374,470.91
BROTHER INDUSTRIES LTD COMMON STOCK	BUY	32,100.000	17.03	546,615.19
JAC RECRUITMENT CO LTD COMMON STOCK	BUY	9,700.000	7.09	68,765.48
CHUGOKU ELECTRIC POWER CO COMMON STOCK	BUY	44,200.000	5.04	222,895.16
DENKA CO LTD COMMON STOCK	BUY	11,500.000	14.07	161,868.14
HOKURIKU ELECTRIC POWER CO COMMON STOCK	BUY	24,700.000	4.93	121,895.68
ARE HOLDINGS INC COMMON STOCK	BUY	9,600.000	13.30	127,669.70
TOAGOSEI CO LTD COMMON STOCK	BUY	13,000.000	9.75	126,779.93
YASKAWA ELECTRIC CORP COMMON STOCK	BUY	31,000.000	19.66	609,528.13
AMANO CORP COMMON STOCK	BUY	7,900.000	30.32	239,587.51
MANI INC COMMON STOCK	BUY	11,000.000	8.18	90,003.42
NOK CORP COMMON STOCK	BUY	9,700.000	14.65	142,123.21
TOYO CONSTRUCTION CO LTD COMMON STOCK	BUY	6,900.000	10.69	73,746.98
MARUWA CO LTD COMMON STOCK	BUY	1,300.000	287.76	374,160.31
NISHIMATSU CONSTRUCTION CO COMMON STOCK	BUY	4,500.000	33.40	150,309.06
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	BUY	17,300.000	5.94	102,845.80
MAEDA KOSEN CO LTD COMMON STOCK	BUY	6,000.000	13.14	78,872.60
NIHON PARKERIZING CO LTD COMMON STOCK	BUY	14,000.000	8.89	124,494.02
NICHIAS CORP COMMON STOCK	BUY	7,000.000	37.54	262,818.04
ITOCHU SHOKUHIN CO LTD COMMON STOCK	BUY	1,000.000	68.59	68,603.74
MORINAGA MILK INDUSTRY CO COMMON STOCK	BUY	9,300.000	22.51	209,365.85
METAWATER CO LTD COMMON STOCK	BUY	4,000.000	15.72	62,907.11
GLP J REIT REIT	BUY	613.000	882.80	541,265.63
TAKASAGO THERMAL ENGINEERING COMMON STOCK	BUY	6,000.000	49.23	295,411.14
HULIC REIT INC REIT	BUY	190.000	1,086.86	206,544.63
KOITO MANUFACTURING CO LTD COMMON STOCK	BUY	25,600.000	12.25	313,629.51
TRE HOLDINGS CORP COMMON STOCK	BUY	6,700.000	9.25	61,965.46
KEIHANSHIN BUILDING CO LTD COMMON STOCK	BUY	6,100.000	10.23	62,400.51
SHARP CORP COMMON STOCK	BUY	39,000.000	4.42	172,540.20
TSUBAKIMOTO CHAIN CO COMMON STOCK	BUY	11,000.000	12.61	138,727.27
KYUSHU RAILWAY COMPANY COMMON STOCK	BUY	18,900.000	24.87	470,043.14
KOKUYO CO LTD COMMON STOCK	BUY	45,500.000	6.08	276,846.89
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK	BUY	25,000.000	19.13	478,388.13
OKAMOTO INDUSTRIES INC COMMON STOCK	BUY	1,900.000	33.02	62,747.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ORGANO CORP COMMON STOCK	BUY	3,200.000	62.31	199,436.42
KOBE STEEL LTD COMMON STOCK	BUY	44,500.000	11.10	494,174.48
TIMEE INC COMMON STOCK	BUY	6,100.000	13.57	82,814.13
HOUSE FOODS GROUP INC COMMON STOCK	BUY	7,100.000	19.26	136,807.36
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	BUY	7,200.000	26.57	191,309.22
GUNMA BANK LTD/THE COMMON STOCK	BUY	39,800.000	8.63	343,732.83
H2O RETAILING CORP COMMON STOCK	BUY	13,700.000	13.31	182,372.29
TAIHEI DENGYO KAISHA LTD COMMON STOCK	BUY	2,100.000	39.51	82,994.51
DAIWA INDUSTRIES LTD COMMON STOCK	BUY	5,600.000	11.45	64,111.54
MORINAGA + CO LTD COMMON STOCK	BUY	8,800.000	15.94	140,305.37
TADANO LTD COMMON STOCK	BUY	14,200.000	7.25	102,944.94
JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK	BUY	9,600.000	28.83	276,812.44
COLOWIDE CO LTD COMMON STOCK	BUY	12,700.000	12.73	161,747.77
HEIWADO CO LTD COMMON STOCK	BUY	3,200.000	19.60	62,717.22
GUNZE LTD COMMON STOCK	BUY	4,200.000	24.86	104,451.84
SHOWA SANGYO CO LTD COMMON STOCK	BUY	3,200.000	19.59	62,699.52
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	BUY	208,300.000	3.47	723,972.61
KUMAGAI GUMI CO LTD COMMON STOCK	BUY	3,800.000	31.08	118,143.09
MITSUBISHI ESTATE LOGISTICS REIT	BUY	211.000	812.13	171,393.46
SHIKOKU ELECTRIC POWER CO COMMON STOCK	BUY	24,300.000	8.18	198,908.13
KANADEVIA CORP COMMON STOCK	BUY	24,200.000	6.76	163,666.31
DAIWA OFFICE INVESTMENT CORP REIT	BUY	66.000	2,222.57	146,718.68
LION CORP COMMON STOCK	BUY	32,000.000	9.95	318,360.43
KDX REALTY INVESTMENT CORP REIT	BUY	554.000	1,056.82	585,596.29
OPEN HOUSE GROUP CO LTD COMMON STOCK	BUY	9,900.000	45.73	452,778.60
BIPROGY INC COMMON STOCK	BUY	9,200.000	39.73	365,631.16
SANWA HOLDINGS CORP COMMON STOCK	BUY	24,500.000	31.26	766,126.00
KINDEN CORP COMMON STOCK	BUY	17,000.000	30.27	514,765.44
KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	BUY	7,600.000	8.76	66,590.93
KOHNAN SHOJI CO LTD COMMON STOCK	BUY	2,300.000	25.93	59,662.06
KURITA WATER INDUSTRIES LTD COMMON STOCK	BUY	14,300.000	38.11	545,115.61
SUMITOMO RUBBER INDUSTRIES COMMON STOCK	BUY	25,200.000	11.39	287,151.73
YOSHINOYA HOLDINGS CO LTD COMMON STOCK	BUY	8,700.000	22.82	198,537.85
NORITSU KOKI CO LTD COMMON STOCK	BUY	7,800.000	10.12	78,975.69
GMO INTERNET GROUP INC COMMON STOCK	BUY	8,600.000	24.55	211,186.41
NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	BUY	3,700.000	18.82	69,649.48
FUKUDA DENSHI CO LTD COMMON STOCK	BUY	2,200.000	45.27	99,608.34
RYOYO RYOSAN HOLDINGS INC COMMON STOCK	BUY	4,300.000	18.37	78,990.60
IWATANI CORP COMMON STOCK	BUY	24,900.000	10.47	260,873.26
TAMA HOME CO LTD COMMON STOCK	BUY	2,700.000	24.68	66,650.61
DAIWA HOUSE REIT INVESTMENT REIT	BUY	312.000	1,645.50	513,499.16
MUSASHINO BANK LTD/THE COMMON STOCK	BUY	3,700.000	23.77	87,964.49
RIKEN KEIKI CO LTD COMMON STOCK	BUY	4,200.000	20.90	87,779.62
HAPPINET CORP COMMON STOCK	BUY	2,000.000	37.36	74,734.41
LIXIL CORP COMMON STOCK	BUY	40,800.000	11.70	477,573.20
ASKUL CORP COMMON STOCK	BUY	6,400.000	9.84	63,003.06
DCM HOLDINGS CO LTD COMMON STOCK	BUY	12,400.000	9.34	115,817.77
SUMITOMO CHEMICAL CO LTD COMMON STOCK	BUY	203,400.000	2.48	504,652.74
77 BANK LTD/THE COMMON STOCK	BUY	9,000.000	34.56	311,138.36
KURA SUSHI INC COMMON STOCK	BUY	3,000.000	24.07	72,225.18
SAPPORO HOLDINGS LTD COMMON STOCK	BUY	8,500.000	47.42	403,134.94
CANON MARKETING JAPAN INC COMMON STOCK	BUY	7,000.000	34.31	240,208.05



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SEINO HOLDINGS CO LTD COMMON STOCK	BUY	13,200.000	14.85	196,045.57
DAIICHIKOSHO CO LTD COMMON STOCK	BUY	9,500.000	11.02	104,737.61
DIP CORP COMMON STOCK	BUY	4,200.000	15.83	66,508.19
NHK SPRING CO LTD COMMON STOCK	BUY	24,700.000	11.12	274,703.65
HORIBA LTD COMMON STOCK	BUY	4,400.000	72.26	318,020.66
JOYFUL HONDA CO LTD COMMON STOCK	BUY	6,100.000	13.95	85,135.50
mitsui dm sugar co ltd common stock	BUY	3,000.000	20.69	62,080.68
MONEX GROUP INC COMMON STOCK	BUY	23,300.000	5.32	124,040.80
CREATE SD HOLDINGS CO COMMON STOCK	BUY	4,000.000	22.10	88,433.45
WACOAL HOLDINGS CORP COMMON STOCK	BUY	4,600.000	33.72	155,153.91
DTS CORP COMMON STOCK	BUY	4,300.000	33.28	143,126.55
ROUND ONE CORP COMMON STOCK	BUY	17,200.000	10.01	172,168.54
SHO BOND HOLDINGS CO LTD COMMON STOCK	BUY	5,400.000	32.09	173,303.11
SOJITZ CORP COMMON STOCK	BUY	27,000.000	24.75	668,337.19
ZOJIRUSHI CORP COMMON STOCK	BUY	4,900.000	12.79	62,672.46
ITOKI CORP COMMON STOCK	BUY	6,500.000	14.88	96,713.92
ADASTRIA CO LTD COMMON STOCK	BUY	4,500.000	20.28	91,278.37
INTERNET INITIATIVE JAPAN COMMON STOCK	BUY	14,300.000	18.23	260,763.39
MITSUI CHEMICALS INC COMMON STOCK	BUY	25,400.000	23.30	592,054.98
INSOURCE CO LTD COMMON STOCK	BUY	9,200.000	6.60	60,753.91
SANYO DENKI CO LTD COMMON STOCK	BUY	1,100.000	65.60	72,170.92
MORI HILLS REIT INVESTMENT C REIT	BUY	191.000	917.38	175,254.89
WORKMAN CO LTD COMMON STOCK	BUY	2,900.000	45.34	131,510.85
SBI SUMISHIN NET BANK LTD COMMON STOCK	BUY	7,700.000	33.14	255,212.37
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	BUY	25,650,000.000	0.66	170,051.58
FLETCHER BUILDING LTD COMMON STOCK	BUY	149,752.000	1.83	274,586.21
KEIHAN HOLDINGS CO LTD COMMON STOCK	BUY	11,700.000	20.86	244,084.46
TECHMATRIX CORPORATION COMMON STOCK	BUY	5,500.000	14.29	78,589.80
SANYO CHEMICAL INDUSTRIES COMMON STOCK	BUY	2,400.000	26.12	62,697.56
SBS HOLDINGS INC COMMON STOCK	BUY	3,000.000	20.64	61,944.10
MITSUI FUDOSAN LOGISTICS PAR REIT	BUY	435.000	698.38	303,854.36
ARGO GRAPHICS INC COMMON STOCK	BUY	2,300.000	34.45	79,258.47
TOKAI CARBON CO LTD COMMON STOCK	BUY	28,700.000	6.96	199,733.50
PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	BUY	4,500.000	17.11	76,996.10
RS TECHNOLOGIES CO LTD COMMON STOCK	BUY	3,100.000	19.91	61,734.62
YODOGAWA STEEL WORKS LTD COMMON STOCK	BUY	16,600.000	7.82	129,892.06
TECHNOPRO HOLDINGS INC COMMON STOCK	BUY	14,700.000	29.27	430,384.05
SEIBU HOLDINGS INC COMMON STOCK	BUY	28,800.000	28.61	824,026.18
MAKINO MILLING MACHINE CO COMMON STOCK	BUY	2,800.000	77.30	216,472.08
TBS HOLDINGS INC COMMON STOCK	BUY	4,600.000	32.36	148,866.60
NIKKON HOLDINGS CO LTD COMMON STOCK	BUY	13,400.000	22.18	297,275.56
M+A CAPITAL PARTNERS CO LTD COMMON STOCK	BUY	3,100.000	20.08	62,247.58
STAR ASIA INVESTMENT CORPORA REIT	BUY	388.000	398.06	154,479.13
SMS CO LTD COMMON STOCK	BUY	8,100.000	9.77	79,184.22
MEGACHIPS CORP COMMON STOCK	BUY	1,800.000	35.20	63,374.36
VALOR HOLDINGS CO LTD COMMON STOCK	BUY	5,100.000	17.73	90,463.00
ARCS CO LTD COMMON STOCK	BUY	5,100.000	20.85	106,354.11
SINKO INDUSTRIES LTD COMMON STOCK	BUY	7,200.000	8.73	62,890.83
TOYOTA BOSHOKU CORP COMMON STOCK	BUY	10,700.000	14.09	150,742.41
OHSO FOOD SERVICE CORP COMMON STOCK	BUY	5,200.000	24.68	128,336.47
PENTA OCEAN CONSTRUCTION CO COMMON STOCK	BUY	38,200.000	6.44	246,132.24
JAPAN PULP + PAPER CO LTD COMMON STOCK	BUY	14,400.000	4.35	62,629.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PILLAR CORP /JAPAN COMMON STOCK	BUY	2,600,000	25.66	66,738.77
NSD CO LTD COMMON STOCK	BUY	8,800,000	23.69	208,518.49
ROLAND CORP COMMON STOCK	BUY	3,100,000	20.51	63,602.23
LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	BUY	41,000,000	2.71	111,229.89
SJM HOLDINGS LTD COMMON STOCK	BUY	356,000,000	0.39	138,868.60
CITIC TELECOM INTERNATIONAL COMMON STOCK	BUY	244,000,000	0.32	78,336.05
WYNN MACAU LTD COMMON STOCK HKD.001	BUY	190,000,000	0.83	158,258.93
GUOTAI JUNAN INTERNATIONAL COMMON STOCK	BUY	418,000,000	0.82	342,294.12
SUPER HI INTERNATIONAL HOLDI COMMON STOCK USD.000005	BUY	32,000,000	1.97	63,156.22
HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	BUY	44,500,000	1.42	63,370.55
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01	BUY	117,000,000	0.99	116,444.47
MELCO INTERNATIONAL DEVELOP. COMMON STOCK	BUY	108,000,000	0.66	71,377.16
MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	BUY	226,000,000	0.56	127,754.68
FIRST PACIFIC CO COMMON STOCK USD.01	BUY	332,000,000	0.76	252,284.29
TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01	BUY	87,000,000	1.15	100,055.46
HANG LUNG PROPERTIES LTD COMMON STOCK	BUY	269,000,000	0.95	256,485.72
OSL GROUP LTD COMMON STOCK HKD.01	BUY	62,000,000	2.36	146,339.67
STELLA INTERNATIONAL COMMON STOCK HKD.1	BUY	76,500,000	1.85	141,633.75
ASMPT LTD COMMON STOCK HKD.1	BUY	46,700,000	7.72	360,975.49
CTF SERVICES LTD COMMON STOCK HKD1.0	BUY	119,000,000	0.97	115,218.68
DAH SING BANKING GROUP LTD COMMON STOCK	BUY	61,600,000	1.26	77,773.91
YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	BUY	98,500,000	1.55	153,179.01
KERRY PROPERTIES LTD COMMON STOCK HKD1.0	BUY	81,500,000	2.59	210,968.50
THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	BUY	140,000,000	1.83	256,818.58
FORTUNE REIT REIT	BUY	229,000,000	0.63	144,153.54
HANG LUNG GROUP LTD COMMON STOCK	BUY	112,000,000	1.75	196,423.30
HYSAN DEVELOPMENT CO COMMON STOCK	BUY	90,000,000	1.92	172,946.30
REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1	BUY	64,000,000	0.99	63,189.25
NEW WORLD DEVELOPMENT COMMON STOCK	BUY	170,000,000	0.72	121,731.21
PCCW LTD COMMON STOCK	BUY	564,000,000	0.71	400,076.96
VITASOY INTL HOLDINGS LTD COMMON STOCK	BUY	80,000,000	1.21	97,271.38
PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	BUY	80,000,000	0.79	63,016.03
JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	BUY	55,000,000	2.68	147,813.22
HKBN LTD COMMON STOCK HKD.0001	BUY	98,500,000	0.64	62,917.56
BANK OF EAST ASIA LTD COMMON STOCK	BUY	130,400,000	1.58	206,082.23
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	BUY	250,000,000	1.09	273,599.53
DAH SING FINANCIAL HOLDINGS COMMON STOCK	BUY	28,400,000	3.84	109,263.92
VOBILE GROUP LTD COMMON STOCK USD.000025	BUY	231,000,000	0.47	107,996.51
COWELL E HOLDINGS INC COMMON STOCK USD.004	BUY	35,000,000	3.51	123,094.59
CARSGEN THERAPEUTICS HOLDING COMMON STOCK USD.00000025	BUY	42,000,000	2.66	112,070.39
MOBVISTA INC COMMON STOCK USD.01	BUY	76,000,000	0.97	73,796.37
DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025	BUY	930,000,000	0.11	103,926.14
VTECH HOLDINGS LTD COMMON STOCK USD.05	BUY	24,200,000	7.48	181,131.12
KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5	BUY	64,500,000	1.05	67,529.09
UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	BUY	884,000,000	0.07	65,398.61
CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01	BUY	89,500,000	0.69	61,593.49
SINGAPORE POST LTD COMMON STOCK	BUY	216,500,000	0.49	106,333.15
AIMS APAC REIT REIT	BUY	75,600,000	1.05	79,089.28
LENDLEASE GLOBAL COMMERCIAL REIT	BUY	240,000,000	0.41	99,063.04
FRASERS HOSPITALITY TRUST STAPLED SECURITY	BUY	113,200,000	0.55	61,863.64
RIVERSTONE HOLDINGS LTD COMMON STOCK	BUY	118,300,000	0.52	61,778.45
DIGITAL CORE REIT MANAGEMENT REIT	BUY	130,100,000	0.53	69,476.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IFAST CORP LTD COMMON STOCK	BUY	20,400.000	5.32	108,618.95
MAPLETREE PAN ASIA COM TRUST REIT	BUY	322,000.000	0.98	314,236.73
CAPITALAND ASCOTT TRUST STAPLED SECURITY	BUY	351,700.000	0.69	243,000.23
VENTURE CORP LTD COMMON STOCK	BUY	37,900.000	9.50	360,213.51
FRASERS CENTREPOINT TRUST REIT	BUY	180,600.000	1.73	312,533.17
KEPPEL REIT REIT	BUY	351,200.000	0.70	245,396.63
FIRST RESOURCES LTD COMMON STOCK	BUY	81,200.000	1.18	95,680.33
SIA ENGINEERING CO LTD COMMON STOCK	BUY	41,200.000	2.53	104,099.94
NETLINK NBN TRUST UNIT	BUY	426,300.000	0.70	297,638.85
STARHUB LTD COMMON STOCK	BUY	88,700.000	0.93	82,676.60
HUTCHISON PORT HOLDINGS TR U UNIT	BUY	701,500.000	0.17	122,204.43
SASSEUR REAL ESTATE INVESTME REIT	BUY	121,900.000	0.51	62,278.48
COMFORTDELGRO CORP LTD COMMON STOCK	BUY	283,900.000	1.12	316,951.27
ESR REIT REIT	BUY	83,400.000	1.90	158,806.73
UOL GROUP LTD COMMON STOCK	BUY	68,800.000	5.33	366,704.09
CAPITALAND INDIA TRUST UNIT	BUY	89,000.000	0.87	77,550.42
KEPPEL INFRASTRUCTURE TRUST UNIT	BUY	620,700.000	0.33	202,073.26
DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555	BUY	42,500.000	2.97	126,253.96
SATS LTD COMMON STOCK	BUY	120,000.000	2.44	292,626.61
YANGZIJIANG FINANCIAL HOLDIN COMMON STOCK	BUY	300,900.000	0.69	209,075.56
MAPLETREE INDUSTRIAL TRUST REIT	BUY	300,900.000	1.57	472,181.86
OLAM GROUP LTD COMMON STOCK	BUY	140,700.000	0.80	112,043.15
SEATRIUM LTD COMMON STOCK	BUY	311,600.000	1.65	515,732.34
MAPLETREE LOGISTICS TRUST REIT	BUY	499,600.000	0.91	456,351.36
UMS INTEGRATION LTD COMMON STOCK	BUY	58,700.000	1.07	62,784.11
SUNTEC REIT REIT	BUY	238,500.000	0.88	210,405.88
FAR EAST HOSPITALITY TRUST STAPLED SECURITY	BUY	149,100.000	0.46	68,096.46
GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	BUY	866,500.000	0.20	170,745.38
CITY DEVELOPMENTS LTD COMMON STOCK	BUY	71,100.000	4.30	306,196.82
SUNEVISION HOLDINGS COMMON STOCK HKD.1	BUY	104,000.000	0.96	99,583.63
STARHILL GLOBAL REIT REIT	BUY	223,700.000	0.41	90,815.58
KEPPEL DC REIT REIT	BUY	239,600.000	1.73	414,241.45
STONEWEG EUROPE STAPLED TRUS UNITS NPV	BUY	43,600.000	1.79	78,071.70
CAPITALAND CHINA TRUST REIT	BUY	185,800.000	0.59	109,807.66
SHENG SIONG GROUP LTD COMMON STOCK	BUY	83,500.000	1.59	132,738.82
CDL HOSPITALITY TRUSTS STAPLED SECURITY	BUY	99,700.000	0.64	63,437.17
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	BUY	627,000.000	0.26	166,348.62
VSTECs HOLDINGS LTD COMMON STOCK HKD.1	BUY	94,000.000	1.13	106,350.53
PARKWAYLIFE REAL ESTATE REIT	BUY	65,100.000	3.16	205,818.39
FRASERS LOGISTICS + COMMERCIAL REIT	BUY	377,100.000	0.67	251,187.74
CHOICE PROPERTIES REIT REIT	BUY	23,257.000	10.84	252,217.10
DEFI TECHNOLOGIES INC COMMON STOCK	BUY	42,535.000	3.49	148,686.00
LIGHTSPEED COMMERCE INC COMMON STOCK	BUY	18,993.000	11.66	221,659.03
CAPSTONE COPPER CORP COMMON STOCK	BUY	75,766.000	5.71	432,980.21
WELL HEALTH TECHNOLOGIES CORP COMMON STOCK	BUY	24,275.000	3.46	84,086.16
SMARTCENTRES REAL ESTATE INV REIT	BUY	10,559.000	18.90	199,620.97
DISCOVERY SILVER CORP COMMON STOCK	BUY	76,295.000	2.31	176,743.02
DENTALCORP HOLDINGS LTD COMMON STOCK	BUY	15,558.000	6.03	93,911.93
INNERGEX RENEWABLE ENERGY COMMON STOCK	BUY	21,768.000	10.03	218,570.83
ALLIED PROPERTIES REAL ESTATE REIT	BUY	9,181.000	13.38	122,914.29
BOMBARDIER INC B COMMON STOCK	BUY	11,775.000	118.36	1,393,742.14
CASCADES INC COMMON STOCK	BUY	10,096.000	6.83	68,983.92

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AIR CANADA COMMON STOCK	BUY	21,648.000	16.33	353,733.76
PROPEL HOLDINGS INC COMMON STOCK	BUY	3,326.000	27.19	90,466.03
SANDSTORM GOLD LTD COMMON STOCK	BUY	34,586.000	9.81	339,440.21
PRECISION DRILLING CORP COMMON STOCK	BUY	1,762.000	49.81	87,778.09
ALTUS GROUP LTD COMMON STOCK	BUY	5,814.000	39.32	228,668.14
SPROTT INC COMMON STOCK	BUY	3,156.000	72.29	228,166.53
ORLA MINING LTD COMMON STOCK	BUY	31,817.000	11.28	359,231.69
EXCHANGE INCOME CORP COMMON STOCK	BUY	3,256.000	48.14	156,756.27
G MINING VENTURE CORP COMMON STOCK	BUY	20,066.000	12.27	246,352.53
ADENTRA INC COMMON STOCK	BUY	3,204.000	22.77	72,982.08
ALLIED GOLD CORP COMMON STOCK	BUY	11,042.000	13.46	148,716.79
BAYTEX ENERGY CORP COMMON STOCK	BUY	85,873.000	1.89	163,161.21
ARIS MINING CORP COMMON STOCK	BUY	18,376.000	7.21	132,542.47
FORAN MINING CORPORATION COMMON STOCK	BUY	34,736.000	2.01	70,060.92
TOREX GOLD RESOURCES INC COMMON STOCK	BUY	12,142.000	31.89	387,312.41
GRANITE REAL ESTATE INVESTME REIT	BUY	4,473.000	53.04	237,280.82
SSR MINING INC COMMON STOCK	BUY	28,492.000	12.72	362,708.74
STELLA JONES INC COMMON STOCK	BUY	6,600.000	58.37	385,273.31
KELT EXPLORATION LTD COMMON STOCK	BUY	25,500.000	5.61	143,116.05
SLATE GROCERY REIT CL U REIT	BUY	5,977.000	10.52	62,941.08
IAMGOLD CORP COMMON STOCK	BUY	76,979.000	7.06	543,983.43
PET VALU HOLDINGS LTD COMMON STOCK	BUY	9,297.000	25.12	233,579.99
SUPERIOR PLUS CORP COMMON STOCK	BUY	33,185.000	6.00	199,342.81
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	BUY	4,456.000	17.98	80,138.97
EXTENDICARE INC COMMON STOCK	BUY	11,767.000	9.68	113,937.99
RICHELIEU HARDWARE LTD COMMON STOCK	BUY	6,272.000	26.22	164,500.20
AECON GROUP INC COMMON STOCK	BUY	7,378.000	15.10	111,446.40
NORTH AMERICAN CONSTRUCTION COMMON STOCK	BUY	4,263.000	15.57	66,387.41
SILVERCORP METALS INC COMMON STOCK	BUY	32,476.000	5.09	165,417.80
PRIMARIS REIT REIT	BUY	5,590.000	11.07	61,929.55
ATS CORP COMMON STOCK	BUY	11,034.000	30.04	331,487.68
BADGER INFRASTRUCTURE SOLUTI COMMON STOCK	BUY	4,890.000	37.26	182,213.61
MAG SILVER CORP COMMON STOCK	BUY	14,387.000	22.06	317,514.91
FIRST NATIONAL FINANCIAL COR COMMON STOCK	BUY	2,634.000	31.07	81,845.72
VERMILION ENERGY INC COMMON STOCK	BUY	20,582.000	7.87	162,141.16
TOPAZ ENERGY CORP COMMON STOCK	BUY	15,270.000	18.70	285,670.86
GIBSON ENERGY INC COMMON STOCK	BUY	22,294.000	17.87	398,665.73
MEG ENERGY CORP COMMON STOCK	BUY	35,080.000	19.41	681,142.65
K92 MINING COMMON STOCK	BUY	31,491.000	11.01	347,036.16
HAMMOND POWER SOLUTIONS INC COMMON STOCK	BUY	979.000	87.30	85,472.91
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	59,253.000	9.16	543,426.74
TASEKO MINES LTD COMMON STOCK	BUY	50,029.000	3.55	178,048.25
PRAIRIESKY ROYALTY LTD COMMON STOCK	BUY	30,070.000	17.22	518,160.33
OR ROYALTIES INC COMMON STOCK	BUY	22,465.000	27.46	617,114.40
PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	BUY	6,329.000	60.36	382,080.31
JAMIESON WELLNESS INC COMMON STOCK	BUY	6,029.000	25.63	154,558.11
ATHABASCA OIL CORP COMMON STOCK	BUY	69,833.000	4.10	286,803.17
STORAGEVAULT CANADA INC COMMON STOCK	BUY	33,749.000	3.08	104,184.38
LASSONDE INDS INC CLASS A COMMON STOCK	BUY	449.000	159.67	71,696.05
TAMARACK VALLEY ENERGY LTD COMMON STOCK	BUY	62,678.000	3.72	233,599.68
CT REAL ESTATE INVESTMENT TR REIT	BUY	5,370.000	11.60	62,317.74
INTERNATIONAL PETROLEUM CORP COMMON STOCK	BUY	10,717.000	16.20	173,708.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SECURE WASTE INFRASTRUCTURE COMMON STOCK	BUY	28,294.000	11.68	330,620.48
ONEX CORPORATION COMMON STOCK	BUY	8,187.000	83.69	685,221.51
ATCO LTD CLASS I COMMON STOCK	BUY	10,778.000	36.88	397,598.25
WESTSHORE TERMINALS INVESTME COMMON STOCK	BUY	4,889.000	20.23	98,930.44
PASON SYSTEMS INC COMMON STOCK	BUY	11,525.000	9.27	106,878.29
H+R REAL ESTATE INV REIT UTS REIT	BUY	18,133.000	8.92	161,797.67
BRP INC/CA SUB VOTING COMMON STOCK	BUY	4,586.000	49.15	225,445.94
MTY FOOD GROUP INC COMMON STOCK	BUY	2,613.000	29.70	77,622.37
CANADA GOOSE HOLDINGS INC COMMON STOCK	BUY	5,772.000	13.80	79,679.25
MORGUARD CORP COMMON STOCK	BUY	715.000	88.86	63,538.86
ATKINSREALIS GROUP INC COMMON STOCK	BUY	23,935.000	72.33	1,731,456.92
DOCEBO INC COMMON STOCK	BUY	2,207.000	29.03	64,077.84
BITFARMS LTD/CANADA COMMON STOCK	BUY	75,358.000	1.08	82,054.53
LINAMAR CORP COMMON STOCK	BUY	5,159.000	48.98	252,709.57
ALTIUS MINERALS CORPORATION COMMON STOCK	BUY	5,596.000	20.34	113,891.11
TRANSCONTINENTAL INC CL A COMMON STOCK	BUY	9,718.000	14.94	145,301.29
FIERA CAPITAL CORP COMMON STOCK	BUY	13,611.000	4.91	66,940.97
EQUINOX GOLD CORP COMMON STOCK	BUY	106,085.000	6.30	669,039.43
FINNING INTERNATIONAL INC COMMON STOCK	BUY	18,748.000	44.46	833,685.91
ENDEAVOUR SILVER CORP COMMON STOCK	BUY	35,812.000	5.74	205,963.49
ANDLAUER HEALTHCARE GROUP IN COMMON STOCK	BUY	2,425.000	38.95	94,472.92
FREEHOLD ROYALTIES LTD COMMON STOCK	BUY	18,803.000	9.51	178,906.07
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	36,459.000	4.91	179,310.93
BIRD CONSTRUCTION INC COMMON STOCK	BUY	6,616.000	21.83	144,465.13
PEYTO EXPLORATION + DEV CORP COMMON STOCK	BUY	26,767.000	14.11	377,914.67
ELDORADO GOLD CORP COMMON STOCK	BUY	28,362.000	20.52	582,204.46
BORALEX INC A COMMON STOCK	BUY	11,709.000	23.03	269,707.45
ENERGY FUELS INC COMMON STOCK	BUY	29,836.000	7.01	209,314.24
TRIPLE FLAG PRECIOUS MET COMMON STOCK	BUY	8,907.000	23.63	210,503.05
ERO COPPER CORP COMMON STOCK	BUY	14,309.000	14.68	210,180.43
LEON S FURNITURE LTD COMMON STOCK	BUY	2,800.000	20.52	57,473.05
BLACKBERRY LTD COMMON STOCK	BUY	76,317.000	4.03	308,413.48
LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001	BUY	25,554.000	2.86	73,390.25
CANACCORD GENUITY GROUP INC COMMON STOCK	BUY	9,214.000	8.08	74,471.53
ROGERS SUGAR INC COMMON STOCK	BUY	15,976.000	4.11	65,729.96
WINPAK LTD COMMON STOCK	BUY	4,193.000	33.74	141,503.03
MEREN ENERGY INC COMMON STOCK	BUY	61,301.000	1.23	75,707.90
CENTERRA GOLD INC COMMON STOCK	BUY	29,566.000	7.23	214,117.99
DENISON MINES CORP COMMON STOCK	BUY	115,512.000	1.85	214,411.34
FIRST CAPITAL REAL ESTATE IN REIT	BUY	13,399.000	13.45	180,363.62
MULLEN GROUP LTD COMMON STOCK	BUY	11,939.000	10.26	122,583.27
ENERFLEX LTD COMMON STOCK	BUY	18,224.000	8.06	147,027.89
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	14,248.000	40.89	582,768.61
AYA GOLD + SILVER INC COMMON STOCK	BUY	15,792.000	9.98	157,758.43
INTERFOR CORP COMMON STOCK	BUY	7,536.000	9.66	72,859.75
OCEANAGOLD CORP COMMON STOCK	BUY	30,520.000	14.08	430,009.94
COLLIERS INTL GR SUBORD VOT COMMON STOCK	BUY	5,595.000	135.50	758,170.75
HUDBAY MINERALS INC COMMON STOCK	BUY	53,019.000	10.48	555,994.34
GOEASY LTD COMMON STOCK	BUY	1,604.000	125.33	201,039.20
COGECO COMMUNICATIONS INC COMMON STOCK	BUY	2,089.000	52.55	109,793.10
COLLECTIVE MINING LTD COMMON STOCK	BUY	6,389.000	10.19	65,131.94
ENGHOUSE SYSTEMS LTD COMMON STOCK	BUY	5,935.000	16.92	100,492.51

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CARDINAL ENERGY LTD COMMON STOCK	BUY	19,287.000	5.10	98,521.00
LAURENTIAN BANK OF CANADA COMMON STOCK	BUY	6,576.000	22.63	148,877.87
LABRADOR IRON ORE ROYALTY CO COMMON STOCK	BUY	8,198.000	20.13	165,110.26
DREAM INDUSTRIAL REAL ESTATE REIT	BUY	17,656.000	8.70	153,670.68
BROOKFIELD BUSINESS CL A COMMON STOCK	BUY	3,570.000	30.30	108,190.51
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	11,855.000	53.41	633,208.09
ALGONQUIN POWER + UTILITIES COMMON STOCK	BUY	102,477.000	5.85	600,603.29
CROMBIE REAL ESTATE INVESTME REIT	BUY	8,070.000	10.83	87,458.42
ADVANTAGE ENERGY LTD COMMON STOCK	BUY	20,279.000	8.42	170,868.80
MDA SPACE LTD COMMON STOCK	BUY	15,629.000	28.77	449,773.47
CI FINANCIAL CORP COMMON STOCK	BUY	15,688.000	23.17	363,653.43
SKEENA RESOURCES LTD COMMON STOCK	BUY	9,320.000	16.44	153,244.67
BOYD GROUP SERVICES INC COMMON STOCK	BUY	2,871.000	154.93	444,811.98
MAPLE LEAF FOODS INC COMMON STOCK	BUY	11,768.000	21.76	256,102.78
NUVISTA ENERGY LTD COMMON STOCK	BUY	21,007.000	10.33	217,070.29
SOUTH BOW CORP COMMON STOCK NPV	BUY	28,017.000	26.61	745,673.15
DUNDEE PRECIOUS METALS INC COMMON STOCK	BUY	21,910.000	16.53	362,337.99
KINAXIS INC COMMON STOCK	BUY	3,759.000	145.64	547,477.86
METHANEX CORP COMMON STOCK	BUY	9,108.000	33.23	302,712.54
PAREX RESOURCES INC COMMON STOCK	BUY	12,792.000	10.60	135,641.57
BOARDWALK REAL ESTATE INVEST REIT	BUY	3,196.000	52.78	168,721.89
NORTHWEST HEALTHCARE PROPERT REIT	BUY	18,309.000	3.68	67,568.29
CANFOR CORP COMMON STOCK	BUY	8,560.000	10.93	93,581.99
CAPITAL POWER CORP COMMON STOCK	BUY	21,170.000	42.89	908,125.55
CAN APARTMENT PROP REAL ESTA REIT	BUY	11,439.000	33.32	381,272.14
DEFINITY FINANCIAL CORP COMMON STOCK	BUY	12,686.000	56.69	719,219.44
RUSSEL METALS INC COMMON STOCK	BUY	7,598.000	32.70	248,528.56
MAJOR DRILLING GROUP INTL COMMON STOCK	BUY	9,515.000	6.49	61,815.51
KILLAM APARTMENT REAL ESTATE REIT	BUY	6,488.000	14.17	91,981.29
SIENNA SENIOR LIVING INC COMMON STOCK	BUY	11,951.000	13.84	165,500.91
PARKLAND CORP COMMON STOCK	BUY	19,174.000	28.14	539,601.53
ALGOMA STEEL GROUP INC COMMON STOCK	BUY	11,146.000	6.71	74,855.12
BAUSCH HEALTH COS INC COMMON STOCK	BUY	37,727.000	6.35	239,860.35
NGEX MINERALS LTD COMMON STOCK	BUY	19,426.000	12.49	242,754.02
NORTHLAND POWER INC COMMON STOCK	BUY	37,018.000	16.75	620,303.08
EQB INC COMMON STOCK	BUY	3,892.000	74.04	288,202.54
TERRAVEST INDUSTRIES INC COMMON STOCK	BUY	2,208.000	119.82	264,575.97
B2GOLD CORP COMMON STOCK	BUY	185,773.000	3.48	647,571.77
SAVARIA CORP COMMON STOCK	BUY	8,968.000	14.29	128,204.91
NEW GOLD INC COMMON STOCK	BUY	107,264.000	4.62	496,186.14
SUNOPTA INC COMMON STOCK	BUY	10,923.000	6.17	67,450.56
CARGOJET INC COMMON STOCK	BUY	989.000	76.27	75,439.80
NEXGEN ENERGY LTD COMMON STOCK	BUY	73,705.000	6.77	499,302.36
DREAM UNLIMITED CL A SUB VOT COMMON STOCK	BUY	3,887.000	15.88	61,742.06
NORTH WEST CO INC/THE COMMON STOCK	BUY	6,146.000	35.10	215,765.74
RIOCAN REAL ESTATE INVST TR REIT	BUY	19,450.000	13.02	253,429.92
HEADWATER EXPLORATION INC COMMON STOCK	BUY	30,899.000	5.13	158,740.11
BIRCHCLIFF ENERGY LTD COMMON STOCK	BUY	40,983.000	5.12	210,246.02
INTERRENT REAL ESTATE INVEST REIT	BUY	10,889.000	9.76	106,391.35
SEABRIDGE GOLD INC COMMON STOCK	BUY	11,470.000	15.68	179,878.84
NFI GROUP INC COMMON STOCK	BUY	12,505.000	13.29	166,319.06
TRISURA GROUP LTD COMMON STOCK	BUY	5,801.000	31.94	185,340.34



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMPUTER MODELLING GROUP LTD COMMON STOCK	BUY	12,413.000	5.33	66,310.31
TRICAN WELL SERVICE LTD COMMON STOCK	BUY	22,973.000	4.24	97,539.56
MELCO RESORTS + ENTERT ADR ADR USD.01	BUY	24,771.000	8.83	218,926.10
POLESTAR AUTOMOTIVE CL A ADS ADR USD.0001	BUY	56,136.000	1.12	63,321.41
SOUTHERN CO SR UNSECURED 144A 06/28 3.25	BUY	2,130,000.000	100.87	2,148,518.22
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	BUY	2,329.000	39.32	91,594.91
KORNIT DIGITAL LTD COMMON STOCK ILS.01	BUY	5,644.000	20.38	115,041.65
RISKIFIED LTD A COMMON STOCK	BUY	11,941.000	5.09	60,809.54
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	822.000	39.01	32,068.28
PHARVARIS NV COMMON STOCK EUR.12	BUY	3,120.000	23.80	74,280.96
RADWARE LTD COMMON STOCK ILS.05	BUY	663.000	28.14	18,658.48
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	11,962.000	39.01	466,721.35
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	1,240.000	39.01	48,375.50
FIVERR INTERNATIONAL LTD COMMON STOCK	BUY	3,969.000	27.01	107,230.47
GLOBAL E ONLINE LTD COMMON STOCK	BUY	2,166.000	33.25	72,024.92
GLOBAL E ONLINE LTD COMMON STOCK	BUY	12,910.000	33.25	429,347.87
INMODE LTD COMMON STOCK ILS.01	BUY	6,161.000	14.74	90,856.27
SIMILARWEB LTD COMMON STOCK ILS.01	BUY	7,251.000	8.32	60,405.18
FORTUNA MINING CORP COMMON STOCK	BUY	42,749.000	6.60	282,410.82
WESDOME GOLD MINES LTD COMMON STOCK	BUY	21,059.000	12.58	265,161.19
CES ENERGY SOLUTIONS CORP COMMON STOCK	BUY	30,059.000	5.34	160,795.00
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK	BUY	2,510.000	63.97	160,589.37
TRANSALTA CORP COMMON STOCK	BUY	37,703.000	11.64	439,188.70
PARAMOUNT RESOURCES LTD A COMMON STOCK	BUY	9,780.000	15.96	156,162.67
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	11,543.000	13.51	156,026.73
ZIM INTEGRATED SHIPPING SERV COMMON STOCK	BUY	16,263.000	15.75	256,256.09
RADWARE LTD COMMON STOCK ILS.05	BUY	1,755.000	28.14	49,390.09
CELLEBRITE DI LTD COMMON STOCK	BUY	14,508.000	14.62	212,143.23
RADWARE LTD COMMON STOCK ILS.05	BUY	1,816.000	28.14	51,114.95
ODDITY TECH LTD CL A COMMON STOCK USD.001	BUY	5,455.000	71.26	388,761.49
AMERICAN WATER CAPITAL C COMPANY GUAR 06/26 3.625	BUY	1,024,000.000	100.93	1,033,561.09
SIERRA RECEIVABLES FUNDING CO SRFC 2025 2A B 144A	BUY	100,000.000	99.98	99,982.68
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	BUY	169,500.000	0.23	39,662.04
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	BUY	79,800.000	0.51	40,961.48
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	BUY	3,170.000	12.61	39,987.75
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	1,000.000	47.93	47,962.98
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	69.000	581.08	40,118.25
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	92,000.000	1.08	99,159.18
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	10.64	42,569.27
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	28,000.000	1.43	40,193.31
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	BUY	3,000.000	17.95	53,868.75
LOTES CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	47.42	47,450.92
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	3,000.000	16.48	49,465.01
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	28,000.000	1.44	40,261.57
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	BUY	2,000.000	21.53	43,081.33
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	28,000.000	1.47	41,101.36
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	16,000.000	37.36	598,086.45
MEDIATEK INC COMMON STOCK TWD10.0	BUY	1,000.000	47.25	47,280.24
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	15,000.000	2.81	42,142.57
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	12,000.000	5.46	65,543.72
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	5,000.000	9.46	47,348.50
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	19,000.000	2.15	40,927.26

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	76.25	76,296.99
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	2,151.000	19.56	42,103.93
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	BUY	597.000	68.83	41,116.53
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	BUY	53.000	753.51	39,960.20
NETEASE INC COMMON STOCK USD.0001	BUY	1,600.000	26.06	41,755.58
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	BUY	6,500.000	6.78	44,107.59
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	BUY	566.000	70.23	39,776.42
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	BUY	803.000	51.51	41,390.78
NAVER CORP COMMON STOCK KRW100.0	BUY	220.000	179.32	39,474.47
CELLTRION INC COMMON STOCK KRW1000.0	BUY	312.000	127.01	39,651.08
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	1,065.000	37.75	40,225.90
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	4,544.000	45.14	205,231.89
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	BUY	118.000	362.27	42,773.08
KAKAO CORP COMMON STOCK KRW100.0	BUY	927.000	41.59	38,575.37
LG H+H COMMON STOCK KRW5000.0	BUY	169.000	245.60	41,530.84
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	474.000	84.55	40,102.15
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	BUY	2,000.000	31.83	63,700.32
GLOBAL UNICORP CORP COMMON STOCK TWD10.0	BUY	1,000.000	41.62	41,647.57
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	BUY	919.000	45.21	41,573.69
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	523.000	214.46	112,230.75
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	BUY	76,300.000	0.53	40,405.90
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	BUY	1,610,000.000	99.45	1,601,204.40
GCI LIBERTY INC CL A COMMON STOCK USD.01	BUY	217.000	31.76	6,891.92
GCI LIBERTY INC CL A COMMON STOCK USD.01	BUY	925.000	31.76	29,378.00
GCI LIBERTY INC CL A COMMON STOCK USD.01	BUY	428.000	31.76	13,593.28
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	1,442.000	31.84	45,916.89
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	6,262.000	31.84	199,397.74
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	2,040.000	31.84	64,958.70
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	3,112.000	13.20	41,093.96
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	BUY	4,600.000	8.67	39,896.10
WALMART DE MEXICO SAB DE CV COMMON STOCK	BUY	13,000.000	3.09	40,236.76
FOMENTO ECONOMICO MEXICA UBD UNIT	BUY	4,000.000	9.88	39,543.70
RUSTA AB COMMON STOCK SEK.03	BUY	782.000	7.98	6,245.12
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	BUY	4,956.000	18.21	90,265.33
NCAB GROUP AB COMMON STOCK SEK.01	BUY	10,892.000	5.36	58,437.08
BODYCOTE PLC COMMON STOCK GBP.17273	BUY	3,354.000	8.06	27,168.08
CEMBRE SPA COMMON STOCK EUR.52	BUY	483.000	66.85	32,325.55
STO SE + CO. KGAA PREF SHRS PREFERENCE	BUY	116.000	143.37	16,633.80
BEFESA SA COMMON STOCK	BUY	515.000	33.55	17,283.14
EXAIL TECHNOLOGIES COMMON STOCK EUR1.0	BUY	222.000	114.20	25,358.57
SIXT SE COMMON STOCK	BUY	1,503.000	111.17	167,120.02
UNITE GROUP PLC/THE REIT GBP.25	BUY	1,462.000	10.85	15,945.39
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	BUY	1,285.000	5.43	6,973.57
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	1,422.000	29.34	41,734.10
EQUASENS COMMON STOCK EUR.2	BUY	604.000	59.48	35,935.63
FUGRO NV COMMON STOCK EUR.05	BUY	6,306.000	14.77	93,147.06
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	BUY	192.000	181.46	34,848.16
HILL + SMITH PLC COMMON STOCK GBP.25	BUY	779.000	25.74	20,160.93
INVESTEC PLC COMMON STOCK GBP.0002	BUY	31,745.000	7.40	236,122.54
FINNAIR OYJ COMMON STOCK NPV	BUY	8,683.000	3.72	32,333.17
DEME GROUP COMMON STOCK	BUY	209.000	151.54	31,678.05
DIOS FASTIGHETER AB COMMON STOCK SEK2.0	BUY	1,167.000	6.81	7,947.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIRSTGROUP PLC COMMON STOCK GBP.05	BUY	10,921.000	2.97	32,582.87
PARADOX INTERACTIVE AB COMMON STOCK SEK.005	BUY	2,014.000	18.36	36,991.20
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	1,377.000	39.51	54,414.45
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	BUY	9,941.000	3.26	32,576.08
PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	BUY	2,961.000	12.70	37,795.77
ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	BUY	855.000	10.84	9,267.71
ITV PLC COMMON STOCK GBP.1	BUY	156,045.000	1.06	166,631.32
ARJO AB B SHARES COMMON STOCK SEK.33	BUY	1,411.000	3.69	5,202.80
COSMO PHARMACEUTICALS NV COMMON STOCK	BUY	155.000	76.19	11,811.52
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	BUY	7,550.000	2.05	15,483.20
SINCH AB COMMON STOCK SEK.1	BUY	2,311.000	2.97	6,870.01
MELISRON COMMON STOCK ILS1.0	BUY	557.000	118.38	65,951.30
HISCOX LTD COMMON STOCK GBP.065	BUY	6,957.000	16.77	116,681.47
CREDITO EMILIANO SPA COMMON STOCK EUR1.0	BUY	1,438.000	14.97	21,559.09
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	BUY	716.000	85.25	61,048.42
SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	3,986.000	19.60	78,142.62
FATTAL HOLDINGS 1998 LTD COMMON STOCK	BUY	66.000	178.06	11,754.59
SECTRA AB B SHS COMMON STOCK	BUY	7,725.000	37.55	290,149.07
SHAPIR ENGINEERING AND INDUS COMMON STOCK	BUY	4,926.000	8.78	43,280.54
GREENCORE GROUP PLC COMMON STOCK GBP.01	BUY	2,356.000	3.10	7,383.44
EINHELL GERMANY AG VORZUG PREFERENCE	BUY	432.000	89.45	38,649.79
KALMAR OYJ B SHARE COMMON STOCK	BUY	209.000	45.37	9,485.03
FREENET AG COMMON STOCK	BUY	2,658.000	32.04	85,166.12
MFE MEDIAFOREUROPE NV CL A COMMON STOCK	BUY	3,690.000	3.27	12,081.17
ENAGAS SA COMMON STOCK EUR1.5	BUY	4,118.000	15.61	64,443.33
UNIPHAR PLC COMMON STOCK EUR.08	BUY	25,500.000	4.29	109,516.31
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	4,044.000	24.70	99,924.63
AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	BUY	17,847.000	7.22	128,802.29
SAFESTORE HOLDINGS PLC REIT GBP.01	BUY	18,548.000	9.20	171,455.77
BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	BUY	160.000	202.13	32,346.79
CANAL SA COMMON STOCK EUR.25	BUY	34,864.000	3.12	108,883.76
SPIE SA COMMON STOCK EUR.47	BUY	4,677.000	54.71	256,976.81
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	BUY	174.000	56.83	9,890.97
VALMET OYJ COMMON STOCK	BUY	5,103.000	31.23	159,396.24
KEMPOWER OYJ COMMON STOCK	BUY	158.000	15.34	2,423.54
INTEGRATIN HOLDINGS PLC COMMON STOCK GBP.01	BUY	2,915.000	5.15	15,094.58
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	BUY	1,309.000	30.26	39,624.68
ELEKTA AB B SHS COMMON STOCK SEK.5	BUY	15,894.000	4.96	78,921.87
DE LONGHI SPA COMMON STOCK	BUY	358.000	34.27	12,283.37
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	10,995.000	17.38	191,088.84
NEWPRINCES SPA COMMON STOCK	BUY	378.000	22.10	8,362.73
JUST GROUP PLC COMMON STOCK GBP.1	BUY	24,488.000	1.73	42,598.81
ASMODEE GROUP AB B COMMON STOCK SEK.0036	BUY	3,260.000	12.80	41,727.53
MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	BUY	2,065.000	21.08	43,546.82
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	BUY	190.000	128.90	24,495.00
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	BUY	4,687.000	3.56	16,680.19
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	4,674.000	30.57	142,911.44
SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEK.25	BUY	258.000	15.35	3,961.07
AMBEA AB COMMON STOCK SEK.024968	BUY	481.000	12.34	5,936.80
NETCOMPANY GROUP AS COMMON STOCK DKK1.0	BUY	2,988.000	41.59	124,280.96
CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	BUY	1,281.000	2.49	3,207.73
SELLA CAPITAL REAL ESTATE LT REIT ILS1.0	BUY	6,665.000	3.10	20,644.21

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	BUY	274,000.000	91.38	250,375.72
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	BUY	11,933.000	3.43	40,929.67
QUALITAS CONTROLADORA SAB CV COMMON STOCK	BUY	4,000.000	10.21	40,866.37
FIBI HOLDINGS COMMON STOCK ILS.05	BUY	272.000	76.52	20,817.42
ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001	BUY	6,886.000	2.93	20,308.72
AURA INVESTMENTS LTD COMMON STOCK ILS.05	BUY	3,305.000	7.51	24,826.83
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/55 6.141	BUY	65,000.000	99.27	64,525.50
CANADIAN GOVERNMENT BONDS 06/35 3.25	BUY	8,900,000.000	70.75	6,297,114.12
HILTON GRAND VACATIONS TRUST HGVT 2024 3A B 144A	BUY	222,441.740	100.52	223,597.39
HESS CORP SR UNSECURED 04/47 5.8	BUY	190,000.000	97.59	185,415.30
FIRSTENERGY CORP SR UNSECURED 144A 01/31 3.875	BUY	1,060,000.000	101.88	1,079,976.76
FIRSTENERGY CORP SR UNSECURED 144A 01/29 3.625	BUY	1,060,000.000	101.48	1,075,693.30
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	858.000	48.46	41,704.36
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	BUY	211.000	190.86	40,396.81
FIRSTRAND LTD COMMON STOCK ZAR.01	BUY	9,896.000	4.06	40,336.38
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	62,000.000	0.79	49,253.41
BANK OF CHINA LTD H COMMON STOCK CNY1.0	BUY	68,000.000	0.60	41,113.59
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	BUY	6,500.000	6.64	43,237.02
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	6,100.000	64.01	390,979.57
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	16,400.000	13.57	222,782.77
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	16,400.000	7.30	119,863.42
BID CORP LTD COMMON STOCK	BUY	1,604.000	25.07	40,337.67
GREATLAND RESOURCES LTD COMMON STOCK	BUY	82,284.000	4.50	371,027.30
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	BUY	3,261.000	12.39	40,513.83
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	BUY	981.000	41.01	40,295.01
PB FINTECH LTD COMMON STOCK INR2.0	BUY	1,936.000	21.41	41,519.33
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	BUY	8,484.000	4.76	40,453.68
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	BUY	2,077.000	19.87	41,335.78
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	BUY	714.000	57.09	40,829.21
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	5,434.000	22.99	125,144.56
PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0	BUY	623.000	65.63	40,958.25
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	BUY	587.000	69.33	40,768.09
TATA STEEL LTD COMMON STOCK INR1.0	BUY	21,725.000	1.87	40,706.91
INFOSYS LTD COMMON STOCK INR5.0	BUY	3,188.000	18.24	58,240.58
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	BUY	2,029.000	20.04	40,730.27
AXIS BANK LTD COMMON STOCK INR2.0	BUY	2,959.000	13.68	40,548.83
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	BUY	5,197.000	7.86	40,940.81
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	BUY	1,564.000	25.75	40,344.70
NESTLE INDIA LTD COMMON STOCK INR1.0	BUY	1,445.000	27.96	40,464.53
VARUN BEVERAGES LTD COMMON STOCK INR2.0	BUY	7,679.000	5.41	41,584.09
BAJAJ FINSERV LTD COMMON STOCK INR1.0	BUY	1,722.000	23.46	40,466.22
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	2,462.000	22.43	55,314.50
BAJAJ FINANCE LTD COMMON STOCK INR1.0	BUY	3,720.000	10.71	39,904.67
ICICI BANK LTD COMMON STOCK INR2.0	BUY	5,058.000	16.56	83,926.80
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	BUY	1,064.000	37.36	39,817.17
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	BUY	10,659.000	3.74	39,950.49
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	BUY	1,130.000	35.96	40,705.56
STATE BANK OF INDIA COMMON STOCK INR1.0	BUY	4,295.000	9.45	40,669.42
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	BUY	278.000	146.18	40,708.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	BUY	1,379.000	29.41	40,631.64
ITC LTD COMMON STOCK INR1.0	BUY	8,332.000	4.90	40,934.88
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	2,120.000	18.53	39,345.79

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PKO BANK POLSKI SA COMMON STOCK PLN1.0	BUY	1,897.000	21.56	40,927.12
MTN GROUP LTD COMMON STOCK ZAR.0001	BUY	5,059.000	7.97	40,438.04
TECH MAHINDRA LTD COMMON STOCK INR5.0	BUY	2,167.000	18.12	39,322.66
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	4,575.000	8.96	41,070.40
ALLIANT ENERGY CORP SR UNSECURED 144A 05/28 3.25	BUY	2,140,000.000	100.48	2,150,239.90
MULTIPLY GROUP COMMON STOCK	BUY	60,780.000	0.67	40,755.84
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	BUY	8,357.000	4.90	40,957.56
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	BUY	8,949.000	4.55	40,737.11
DINO POLSKA SA COMMON STOCK PLN.01	BUY	280.000	145.47	40,756.37
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	BUY	15,986.000	2.47	39,590.27
AMBEV SA COMMON STOCK	BUY	17,001.000	2.41	40,972.56
QATAR NATIONAL BANK COMMON STOCK QAR1.0	BUY	8,435.000	4.76	40,235.36
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	BUY	1,327.000	30.66	40,743.36
EMIRATES NBD PJSC COMMON STOCK AED1.0	BUY	6,128.000	6.61	40,644.98
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	BUY	4,060.000	9.98	40,583.54
SAUDI TELECOM CO COMMON STOCK SAR10.0	BUY	3,593.000	11.25	40,481.61
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	BUY	2,735.000	14.72	40,302.92
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	1,880.000	25.57	48,135.39
BANCO BRADESCO SA PREF PREFERENCE	BUY	13,936.000	2.91	40,644.19
ITAU UNIBANCO HOLDING S PREF PREFERENCE	BUY	6,381.000	6.28	40,143.71
VALE SA COMMON STOCK	BUY	4,069.000	9.89	40,289.18
ALINMA BANK COMMON STOCK SAR10.0	BUY	5,708.000	7.00	39,988.57
PG+E CORP SR SECURED 12/27 4.25	BUY	1,090,000.000	98.62	1,074,914.40
SOUTHWICK PARK CLO, LTD. STHWK 2019 4A CRR 144A	BUY	360,000.000	100.00	360,000.00
AECOM COMPANY GUAR 144A 08/33 6	BUY	1,445,000.000	100.00	1,445,000.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	600.000	107.86	1,134.00
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	BUY	32,540,000.000	8.88	2,890,413.32
GALENICA AG COMMON STOCK CHF.1	BUY	557.000	109.73	61,131.59
ALIMAK GROUP AB COMMON STOCK SEK.02	BUY	3,866.000	16.03	61,966.78
LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	BUY	3,004.000	20.10	60,396.77
MANDATUM OYJ COMMON STOCK	BUY	9,294.000	6.64	61,769.08
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	BUY	9,013.000	6.77	61,121.17
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	1,789.000	35.12	63,167.09
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	2,503.000	25.23	63,160.73
S.O.I.T.E.C. COMMON STOCK EUR2.0	BUY	1,152.000	51.65	59,751.65
HISCOX LTD COMMON STOCK GBP.065	BUY	3,700.000	17.06	63,126.34
CONVATEC GROUP PLC COMMON STOCK GBP.1	BUY	17,853.000	3.23	58,028.72
CASTELLUM AB COMMON STOCK SEK.5	BUY	5,096.000	11.64	59,322.92
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	288.000	217.12	62,859.20
TRUECALLER AB B COMMON STOCK SEK.002	BUY	8,974.000	6.58	59,056.05
AMPLIFON SPA COMMON STOCK EUR.02	BUY	2,723.000	22.92	62,487.38
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	4,706.000	13.23	62,404.94
ICG PLC COMMON STOCK GBP.2625	BUY	2,325.000	27.38	63,987.76
HUHTAMAKI OYJ COMMON STOCK	BUY	1,712.000	36.02	61,676.40
EQUITAL LTD COMMON STOCK ILS1.0	BUY	1,328.000	47.05	62,497.41
SHURGARD SELF STORAGE LTD REIT	BUY	1,447.000	42.04	60,840.17
IMI PLC COMMON STOCK GBP.2857	BUY	2,163.000	28.58	62,150.47
AJ BELL PLC COMMON STOCK GBP.000125	BUY	8,816.000	7.02	62,200.86
BASIC FIT NV COMMON STOCK EUR.06	BUY	2,066.000	29.59	61,153.99
BEAZLEY PLC COMMON STOCK GBP.05	BUY	5,147.000	12.21	63,182.88
BRUNELLO CUCINELLI SPA COMMON STOCK	BUY	493.000	124.08	61,246.11
TAG IMMOBILIEN AG COMMON STOCK	BUY	3,681.000	16.65	61,310.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADECCO GROUP AG REG COMMON STOCK CHF.1	BUY	1,971.000	31.53	62,162.96
ROTORK PLC COMMON STOCK GBP.005	BUY	14,514.000	4.29	62,614.23
NORDEX SE COMMON STOCK	BUY	2,794.000	22.17	61,962.38
MOBICO GROUP PLC COMMON STOCK GBP.05	BUY	159,445.000	0.45	72,842.73
YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	BUY	332.000	12.36	4,105.37
MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	BUY	156.000	395.29	61,677.87
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	1,040.000	29.19	30,360.31
MELEXIS NV COMMON STOCK	BUY	724.000	85.00	61,554.01
FERREXPO PLC COMMON STOCK GBP.1	BUY	96,734.000	0.64	62,193.66
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	BUY	267.000	229.13	61,190.84
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	357.000	29.14	10,406.11
BETSSON AB B COMMON STOCK SEK.67	BUY	3,089.000	19.89	61,440.99
WAREHOUSES DE PAUW SCA REIT	BUY	2,607.000	23.38	60,960.06
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	3,191.000	19.04	60,753.85
CLARIANT AG REG COMMON STOCK CHF1.34	BUY	5,782.000	10.62	61,408.96
YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	BUY	4,640.000	12.38	57,437.43
UNITED INTERNET AG REG SHARE COMMON STOCK	BUY	2,065.000	28.85	59,591.50
PLUXEE NV COMMON STOCK EUR.01	BUY	2,924.000	20.34	59,486.83
KION GROUP AG COMMON STOCK	BUY	1,013.000	60.48	61,274.20
ERG SPA COMMON STOCK EUR.1	BUY	2,920.000	21.48	62,787.29
GETINGE AB B SHS COMMON STOCK SEK.5	BUY	3,174.000	19.12	60,708.53
SEB SA COMMON STOCK EUR1.0	BUY	649.000	93.99	61,255.48
RIGHTMOVE PLC COMMON STOCK GBP.001	BUY	5,846.000	10.42	61,255.31
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	BUY	4,304.000	13.98	60,240.33
MYCRONIC AB COMMON STOCK	BUY	2,775.000	21.65	60,086.55
FIRSTGROUP PLC COMMON STOCK GBP.05	BUY	20,923.000	2.91	61,189.59
SPECTRIS PLC COMMON STOCK GBP.05	BUY	1,162.000	53.23	62,176.69
ARYZTA AG COMMON STOCK CHF.8	BUY	614.000	98.29	60,362.34
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	BUY	958.000	63.90	61,225.31
AKER ASA A SHARES COMMON STOCK NOK28.0	BUY	933.000	63.03	58,818.95
HUGO BOSS AG ORD COMMON STOCK	BUY	1,289.000	47.66	61,448.12
DORMAKABA HOLDING AG COMMON STOCK CHF.1	BUY	67.000	927.57	62,159.78
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	BUY	280.000	221.42	62,009.35
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	BUY	1,270.000	48.27	61,311.10
BREMBO N.V. COMMON STOCK EUR.01	BUY	6,530.000	9.40	61,387.52
LION FINANCE GROUP PLC COMMON STOCK GBP.01	BUY	643.000	99.13	64,074.04
AIRTEL AFRICA PLC COMMON STOCK USD.5	BUY	24,596.000	2.49	61,466.18
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	BUY	3,853.000	15.62	60,183.29
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	BUY	26,392.000	2.39	63,186.46
INVISIO AB COMMON STOCK SEK1.0	BUY	1,531.000	39.50	60,480.36
LOOMIS AB COMMON STOCK SEK5.0	BUY	1,481.000	40.98	60,705.75
BECHTLE AG COMMON STOCK	BUY	1,391.000	43.91	61,088.17
ST JAMES S PLACE PLC COMMON STOCK GBP.15	BUY	3,767.000	15.93	60,327.29
CARMILA REIT EUR6.0	BUY	3,127.000	19.34	60,739.49
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	BUY	1,088.000	56.87	61,886.27
BACHEM HOLDING AG COMMON STOCK CHF.01	BUY	879.000	71.99	63,294.10
MFE MEDIAFOREUROPE NV CL B COMMON STOCK	BUY	13,917.000	4.39	61,094.54
VERALLIA COMMON STOCK EUR3.38	BUY	1,886.000	32.75	62,023.11
BELLWAY PLC COMMON STOCK GBP.125	BUY	1,786.000	33.73	60,552.35
DIPLOMA PLC COMMON STOCK GBP.05	BUY	943.000	65.69	62,266.67
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	BUY	4,124.000	14.85	61,259.56
SHAFTESBURY CAPITAL PLC REIT GBP.25	BUY	30,341.000	2.03	61,800.02



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	32,358.000	1.91	61,987.80
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	BUY	824.000	74.68	61,549.84
MERCURY NZ LTD COMMON STOCK	BUY	16,872.000	3.63	61,246.78
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	900.000	68.14	61,326.74
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	1,400.000	45.39	63,557.33
GMO FINANCIAL HOLDINGS INC COMMON STOCK	BUY	10,800.000	5.48	59,200.44
KYUDENKO CORP COMMON STOCK	BUY	1,500.000	41.99	63,003.50
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	9,000.000	22.73	204,655.27
TAKEUCHI MFG CO LTD COMMON STOCK	BUY	2,000.000	32.17	64,344.29
CREDIT SAISON CO LTD COMMON STOCK	BUY	2,400.000	26.36	63,274.36
SHIMIZU CORP COMMON STOCK	BUY	5,700.000	10.95	62,445.62
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	1,000.000	64.52	64,532.94
MIRAI INDUSTRY CO LTD COMMON STOCK	BUY	2,800.000	22.96	64,313.96
RAIZNEXT CORP COMMON STOCK	BUY	5,000.000	12.40	62,032.61
OBARA GROUP INC COMMON STOCK	BUY	2,500.000	25.10	62,750.84
FOOD + LIFE COMPANIES LTD COMMON STOCK	BUY	1,300.000	49.03	63,757.43
OSAKA STEEL CO LTD COMMON STOCK	BUY	3,200.000	19.31	61,819.70
NICHICON CORP COMMON STOCK	BUY	7,600.000	8.15	61,959.17
AEON HOKKAIDO CORP COMMON STOCK	BUY	10,300.000	5.98	61,558.28
IMPERIAL HOTEL LTD COMMON STOCK	BUY	9,400.000	6.57	61,750.31
HACHIJUNI BANK LTD/THE COMMON STOCK	BUY	7,400.000	8.51	62,996.09
STAR MICRONICS CO LTD COMMON STOCK	BUY	5,400.000	11.47	61,926.49
MITSUBISHI RESEARCH INSTITUT COMMON STOCK	BUY	2,100.000	30.80	64,686.22
RISO KAGAKU CORP COMMON STOCK	BUY	8,300.000	7.57	62,843.82
TOENEC CORP COMMON STOCK	BUY	7,100.000	8.76	62,183.19
VISIONAL INC COMMON STOCK	BUY	900.000	73.09	65,792.88
EBARA CORP COMMON STOCK	BUY	3,400.000	18.93	64,371.24
M+A RESEARCH INSTITUTE HOLDI COMMON STOCK	BUY	6,800.000	8.88	60,385.26
K+O ENERGY GROUP INC COMMON STOCK	BUY	3,300.000	18.80	62,064.94
EAGLE INDUSTRY CO LTD COMMON STOCK	BUY	4,800.000	13.00	62,392.40
NISSHA CO LTD COMMON STOCK	BUY	7,000.000	8.80	61,584.90
AICHI CORP COMMON STOCK	BUY	6,800.000	9.08	61,774.89
HANWA CO LTD COMMON STOCK	BUY	1,600.000	40.09	64,161.12
BIPROGY INC COMMON STOCK	BUY	1,600.000	39.64	63,439.01
RIKEN VITAMIN CO LTD COMMON STOCK	BUY	3,400.000	18.48	62,846.51
KYOTO FINANCIAL GROUP INC COMMON STOCK	BUY	3,400.000	18.18	61,828.46
ALPEN CO LTD COMMON STOCK	BUY	4,000.000	15.56	62,249.22
KYORIN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	6,200.000	10.09	62,566.23
NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK	BUY	3,400.000	18.40	62,564.88
SHINAGAWA REFRACTORIES CO COMMON STOCK	BUY	5,500.000	11.13	61,209.60
CHANGE HOLDINGS INC COMMON STOCK	BUY	8,100.000	7.76	62,870.10
KYOEI STEEL LTD COMMON STOCK	BUY	4,100.000	15.09	61,887.08
YASKAWA ELECTRIC CORP COMMON STOCK	BUY	3,200.000	19.34	61,888.96
KEEPER TECHNICAL LABORATORY COMMON STOCK	BUY	2,900.000	21.55	62,508.28
SAMTY RESIDENTIAL INVESTMENT REIT	BUY	94.000	658.07	61,870.56
BAYCURRENT INC COMMON STOCK	BUY	1,200.000	54.87	65,853.51
SAKAI MOVING SERVICE CO LTD COMMON STOCK	BUY	3,500.000	17.77	62,202.73
SOJITZ CORP COMMON STOCK	BUY	2,600.000	24.28	63,151.73
SEPTENI HOLDINGS CO LTD COMMON STOCK	BUY	21,400.000	2.88	61,600.86
WEST HOLDINGS CORP COMMON STOCK	BUY	5,300.000	10.00	53,028.45
PRIMA MEAT PACKERS LTD COMMON STOCK	BUY	4,000.000	15.61	62,465.17
WORKMAN CO LTD COMMON STOCK	BUY	1,400.000	43.63	61,099.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MITSUUROKO HOLDINGS CO LTD COMMON STOCK	BUY	4,300.000	14.51	62,395.76
MODEC INC COMMON STOCK	BUY	1,400.000	43.92	61,501.01
ISE CHEMICALS CORP COMMON STOCK	BUY	400.000	170.18	68,083.67
KEIHAN HOLDINGS CO LTD COMMON STOCK	BUY	3,000.000	20.30	60,901.36
SEIBU HOLDINGS INC COMMON STOCK	BUY	2,200.000	28.37	62,433.50
PHC HOLDINGS CORP COMMON STOCK	BUY	10,100.000	5.99	60,557.40
INTEGRAL CORP COMMON STOCK	BUY	2,800.000	21.78	60,990.63
BELLUNA CO LTD COMMON STOCK	BUY	9,600.000	6.53	62,709.73
BANK OF QUEENSLAND LTD COMMON STOCK	BUY	12,068.000	5.04	60,884.24
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	9,486.000	6.52	61,813.74
GPT GROUP REIT	BUY	18,933.000	3.25	61,475.92
DYNO NOBEL LTD COMMON STOCK	BUY	33,282.000	1.85	61,531.23
BRICKWORKS LTD COMMON STOCK	BUY	2,849.000	21.62	61,611.24
JB HI FI LTD COMMON STOCK	BUY	872.000	70.20	61,227.82
MADER GROUP LTD COMMON STOCK	BUY	14,136.000	4.57	64,680.83
NEXTDC LTD COMMON STOCK	BUY	7,006.000	9.16	64,215.61
CAPRICORN METALS LTD COMMON STOCK	BUY	10,145.000	6.12	62,079.43
ORICA LTD COMMON STOCK	BUY	4,634.000	13.51	62,595.34
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	3,466.000	18.10	62,747.64
TECHNOLOGY ONE LTD COMMON STOCK	BUY	2,412.000	26.28	63,403.24
WORLEY LTD COMMON STOCK	BUY	7,105.000	8.68	61,654.12
CENTURIA OFFICE REIT REIT	BUY	78,715.000	0.78	61,249.46
MIRVAC GROUP REIT	BUY	43,711.000	1.41	61,747.35
DOWNER EDI LTD COMMON STOCK	BUY	14,136.000	4.42	62,449.29
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	BUY	3,277.000	12.38	40,586.15
ROMANIA SR UNSECURED REGS 07/39 6.75	BUY	2,670,000.000	119.34	3,186,345.35
LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	BUY	23,000.000	2.75	63,374.82
FIRST PACIFIC CO COMMON STOCK USD.01	BUY	82,000.000	0.75	61,452.89
HANG LUNG PROPERTIES LTD COMMON STOCK	BUY	66,000.000	0.95	62,465.31
MAPLETREE PAN ASIA COM TRUST REIT	BUY	63,800.000	0.98	62,562.22
FRASERS CENTREPOINT TRUST REIT	BUY	35,900.000	1.71	61,354.67
PARKWAYLIFE REAL ESTATE REIT	BUY	19,700.000	3.17	62,414.88
GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	BUY	318,800.000	0.20	62,795.90
GNMA II TBA 30 YR 5.5 JUMBOS	BUY	3,352,000.000	99.40	3,331,835.63
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	334.000	114.73	657.98
HUMANA INC SR UNSECURED 12/42 4.625	BUY	275,000.000	82.59	227,122.50
HESS CORP SR UNSECURED 04/47 5.8	BUY	95,000.000	97.68	92,794.10
COLLIERS INTL GR SUBORD VOT COMMON STOCK	BUY	459.000	135.78	62,323.05
ATKINSREALIS GROUP INC COMMON STOCK	BUY	860.000	70.96	61,031.55
SOUTH BOW CORP COMMON STOCK NPV	BUY	2,337.000	26.43	61,786.48
EQUINOX GOLD CORP COMMON STOCK	BUY	9,871.000	6.17	60,959.60
BOMBARDIER INC B COMMON STOCK	BUY	526.000	119.07	62,634.18
ALGONQUIN POWER + UTILITIES COMMON STOCK	BUY	10,622.000	5.84	62,118.54
ELDORADO GOLD CORP COMMON STOCK	BUY	3,030.000	20.25	61,363.04
NEXGEN ENERGY LTD COMMON STOCK	BUY	9,188.000	6.91	63,562.68
KINAXIS INC COMMON STOCK	BUY	427.000	146.29	62,468.90
PRAIRIESKY ROYALTY LTD COMMON STOCK	BUY	3,610.000	17.50	63,177.30
NEW GOLD INC COMMON STOCK	BUY	13,463.000	4.43	59,625.43
TASEKO MINES LTD COMMON STOCK	BUY	17,507.000	3.28	57,403.14
CAPITAL POWER CORP COMMON STOCK	BUY	1,450.000	43.07	62,460.97
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	20.000	1,778.00	35,560.10
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	1,526.000	39.80	60,738.62

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARTIS REAL ESTATE INVESTMENT REIT	BUY	11,108.000	5.60	62,211.91
BAUSCH HEALTH COS INC COMMON STOCK	BUY	9,791.000	6.43	62,959.71
TELUS INTERNATIONAL CDA INC COMMON STOCK	BUY	16,521.000	3.89	64,270.72
WESDOME GOLD MINES LTD COMMON STOCK	BUY	4,941.000	12.61	62,340.14
JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	BUY	6,095.000	5.82	35,491.19
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	613.000	58.19	35,672.31
COHERENT CORP COMMON STOCK	BUY	368.000	97.82	35,998.86
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004	BUY	1,552.000	22.11	34,319.38
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	871.000	40.50	35,278.11
OVINTIV INC COMMON STOCK	BUY	872.000	39.32	34,289.66
SL GREEN REALTY CORP REIT USD.01	BUY	567.000	63.91	36,238.67
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	329.000	107.55	35,384.94
EVERCORE INC A COMMON STOCK USD.01	BUY	123.000	293.86	36,145.15
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	BUY	4,565.000	7.73	35,301.15
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	134.000	268.92	36,035.68
JABIL INC COMMON STOCK USD.001	BUY	162.000	218.29	35,363.47
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	1,000.000	35.02	35,023.00
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	662.000	55.38	36,663.55
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	1,480.000	23.19	34,325.64
BROOKFIELD BUSINESS CL A COMMON STOCK	BUY	1,185.000	30.15	35,731.31
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	216.000	167.19	36,113.69
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	1,148.000	30.39	34,885.42
VIPER ENERGY INC CL A COMMON STOCK	BUY	952.000	36.53	34,779.42
ONTO INNOVATION INC COMMON STOCK	BUY	354.000	98.10	34,728.46
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	1,481.000	23.88	35,370.72
SKYX PLATFORMS CORP COMMON STOCK	BUY	34,938.000	1.04	36,300.58
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	691.000	52.63	36,369.40
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	1,104.000	32.44	35,817.07
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	74.000	484.87	35,880.60
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	392.000	91.30	35,790.78
GAP INC/THE COMMON STOCK USD.05	BUY	1,706.000	20.21	34,483.38
ALKERMES PLC COMMON STOCK USD.01	BUY	1,224.000	29.20	35,744.47
NEONODE INC COMMON STOCK USD.001	BUY	1,289.000	28.35	36,547.02
UROGEN PHARMA LTD COMMON STOCK USD.01	BUY	2,514.000	14.34	36,058.30
COMMVault SYSTEMS INC COMMON STOCK USD.01	BUY	212.000	168.83	35,791.54
LAMAR ADVERTISING CO A REIT USD.001	BUY	286.000	125.11	35,782.32
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	403.000	86.91	35,025.94
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	75.000	473.65	35,523.98
KITE REALTY GROUP TRUST REIT USD.01	BUY	1,592.000	22.35	35,585.98
EPR PROPERTIES REIT USD.01	BUY	592.000	60.18	35,628.34
WATSCO INC COMMON STOCK USD.5	BUY	78.000	471.75	36,796.73
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	807.000	44.26	35,720.24
CASEY S GENERAL STORES INC COMMON STOCK	BUY	69.000	517.80	35,728.41
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	127.000	279.30	35,471.48
MOSAIC CO/THE COMMON STOCK USD.01	BUY	983.000	35.52	34,919.11
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	972.000	36.21	35,199.04
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	3,253.000	11.35	36,931.31
TOPBUILD CORP COMMON STOCK	BUY	99.000	358.20	35,462.10
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	506.000	69.51	35,173.58
EMCOR GROUP INC COMMON STOCK USD.01	BUY	65.000	553.30	35,964.70
PINNACLE WEST CAPITAL COMMON STOCK	BUY	393.000	90.91	35,728.81
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	326.000	109.45	35,681.68

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
POOL CORP COMMON STOCK USD.001	BUY	121.000	292.66	35,412.22
AVNET INC COMMON STOCK USD1.0	BUY	641.000	54.98	35,244.10
AAON INC COMMON STOCK USD.004	BUY	476.000	74.27	35,353.95
EXELIXIS INC COMMON STOCK USD.001	BUY	801.000	44.81	35,895.21
OWENS CORNING COMMON STOCK USD.001	BUY	251.000	140.59	35,288.84
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	121.000	298.16	36,077.72
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	150.000	239.21	35,881.95
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	215.000	167.27	35,963.70
RHYTHM PHARMACEUTICALS INC COMMON STOCK	BUY	395.000	91.44	36,119.99
SKYWEST INC COMMON STOCK	BUY	318.000	111.03	35,308.49
BOYD GAMING CORP COMMON STOCK USD.01	BUY	433.000	81.69	35,373.07
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	329.000	109.92	36,164.67
COUSINS PROPERTIES INC REIT USD1.0	BUY	1,228.000	28.72	35,271.84
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	208.000	169.37	35,229.58
CNX RESOURCES CORP COMMON STOCK USD.01	BUY	1,044.000	33.94	35,436.49
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	607.000	59.42	36,069.76
CIMPRESS PLC COMMON STOCK EUR.01	BUY	805.000	43.33	34,883.07
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	300.000	119.90	35,970.90
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	143.000	248.11	35,480.16
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	461.000	77.00	35,498.38
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	475.000	75.01	35,631.18
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	681.000	51.72	35,223.36
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	484.000	72.87	35,270.53
TD SYNEX CORP COMMON STOCK USD.001	BUY	251.000	141.22	35,446.97
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	644.000	54.98	35,409.05
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	653.000	54.77	35,766.77
TEMPUS AI INC COMMON STOCK USD.0001	BUY	632.000	59.97	37,902.94
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,684.000	21.39	36,025.81
AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	6,893.000	5.40	37,242.88
FANNIE MAE CAS CAS 2025 R05 2A1 144A	BUY	125,000.000	100.00	125,000.00
FANNIE MAE CAS CAS 2025 R05 2M2 144A	BUY	200,000.000	100.00	200,000.00
JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	BUY	380,000.000	100.00	380,000.00
HUMANA INC SR UNSECURED 04/31 5.375	BUY	210,000.000	101.66	213,481.80
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	34.000	39.80	1,353.29
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	34.000	39.80	1,353.44
GLOBAL E ONLINE LTD COMMON STOCK	BUY	1,726.000	33.30	57,480.12
GLOBAL E ONLINE LTD COMMON STOCK	BUY	144.000	33.30	4,796.21
ODDITY TECH LTD CL A COMMON STOCK USD.001	BUY	873.000	74.01	64,616.84
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	968.000	35.47	34,337.86
SOLID POWER INC COMMON STOCK USD.0001	BUY	11,097.000	3.11	34,544.96
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	BUY	185.000	194.80	36,038.56
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	BUY	1,517.000	23.45	35,578.20
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	7,217.000	12.97	93,626.14
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	835,000.000	87.25	728,537.50
STAR 2025 SFR6 TRUST STAR 2025 SFR6 A 144A	BUY	192,000.000	100.00	192,000.00
KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	BUY	550,000.000	100.00	550,000.00
ENOVIX CORP COMMON STOCK USD.0001	BUY	45,696.000	8.77	400,776.57
ENOVIX CORP ENOVIX CORP	BUY	6,528.000	2.39	15,593.03
INOX WIND LTD COMMON STOCK INR10.0	BUY	55,300.000	1.63	90,212.91
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	39,039.000	34.48	1,346,064.72
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	50,000.000	87.00	43,500.00
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	714.000	29.18	20,836.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	25.000	110.58	35.50
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	10,195,000.000	2.41	245,862.37
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	45,000.000	87.38	39,318.75
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	2.000	115.03	3.14
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	5.000	115.00	7.85
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	157.000	233.89	36,721.52
INSTEEL INDUSTRIES INC COMMON STOCK	BUY	924.000	36.08	33,342.54
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	BUY	3,087.000	11.51	35,546.81
BXP INC REIT USD.01	BUY	508.000	69.03	35,069.78
IONQ INC COMMON STOCK USD.0001	BUY	817.000	44.84	36,638.37
H+R BLOCK INC COMMON STOCK	BUY	639.000	55.49	35,461.31
AMERICAN WATER CAPITAL C COMPANY GUAR 06/26 3.625	BUY	219,000.000	100.80	220,756.82
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	BUY	40.000	900.29	36,011.80
ALCOA CORP COMMON STOCK USD.01	BUY	1,246.000	29.39	36,626.17
MCGRATH RENTCORP COMMON STOCK	BUY	305.000	117.11	35,720.08
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	82.000	436.57	35,799.15
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	177.000	209.19	37,027.52
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	243.000	148.20	36,013.82
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	198.000	184.07	36,446.85
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	1,048.000	36.52	38,278.20
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	194.000	182.58	35,421.49
INTERDIGITAL INC COMMON STOCK USD.01	BUY	156.000	229.51	35,804.34
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	937.000	37.80	35,423.29
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	874.000	40.21	35,147.91
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	412.000	88.53	36,476.42
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	108.000	334.00	36,072.54
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	352.000	98.45	34,656.16
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	570.000	61.60	35,114.85
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	66.000	550.50	36,333.33
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	230.000	156.70	36,042.15
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	494.000	73.24	36,183.03
GAMING AND LEISURE PROPERTIE REIT	BUY	748.000	47.45	35,496.34
RITHM CAPITAL CORP REIT USD.01	BUY	2,989.000	11.91	35,613.94
MSA SAFETY INC COMMON STOCK	BUY	208.000	175.15	36,432.24
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	183.000	197.43	36,130.61
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	168.000	216.00	36,288.84
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	1,733.000	20.24	35,084.59
GRACO INC COMMON STOCK USD1.0	BUY	412.000	87.70	36,134.46
GREENBRIER COMPANIES INC COMMON STOCK	BUY	722.000	50.05	36,139.71
HEALTH EQUITY INC COMMON STOCK USD.0001	BUY	365.000	100.12	36,545.63
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	345.000	106.11	36,609.68
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	307.000	114.86	35,263.56
VIATRIS INC COMMON STOCK	BUY	3,917.000	9.27	36,330.18
FLEX LTD COMMON STOCK	BUY	686.000	53.18	36,484.91
SAIA INC COMMON STOCK USD.001	BUY	125.000	291.65	36,456.88
BANKUNITED INC COMMON STOCK USD.01	BUY	962.000	37.93	36,493.47
MKS INC COMMON STOCK	BUY	349.000	103.94	36,276.81
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	BUY	305.000	121.73	37,129.18
ARAMARK COMMON STOCK USD.01	BUY	824.000	43.27	35,658.60
ROCKET LAB CORP COMMON STOCK	BUY	746.000	51.33	38,295.91
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	338.000	108.22	36,580.05
ATI INC COMMON STOCK USD.1	BUY	397.000	92.57	36,752.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	3.000	112.23	4.26
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	108.06	3.81
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	9,092.000	34.67	315,219.64
ALLEGION PLC COMMON STOCK USD.01	BUY	244.000	153.53	37,462.54
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	247.000	140.41	34,682.51
ENOVIX CORP COMMON STOCK USD.0001	BUY	2,465.000	15.93	39,279.78
JERSEY MIKES FUNDING LLC JMIKE 2025 1A A2 144A	BUY	130,000.000	100.00	130,000.00
CANADIAN GOVERNMENT BONDS 06/35 3.25	BUY	7,180,000.000	70.74	5,079,110.75
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	6,210,000.000	77.98	4,842,303.03
CHEVRON CORP COMMON STOCK USD.75	BUY	18,699.000	150.56	2,815,252.91
CHEVRON CORP COMMON STOCK USD.75	BUY	27,699.000	152.62	4,227,357.91
RALLIANT CORP COMMON STOCK USD.01	BUY	0.667	0.00	0.00
VALOR ESTATE LTD COMMON STOCK INR10.0	BUY	64,805.000	1.80	116,756.81
ADVENT HOTELS INTERNATIONAL COMMON STOCK	BUY	6,480.000	2.26	14,675.60
MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0	BUY	92,160.000	0.05	4,514.88
SYNOPSYS INC COMMON STOCK USD.01	BUY	2,849.000	576.64	1,642,857.38
SYNOPSYS INC COMMON STOCK USD.01	BUY	1,924.000	576.65	1,109,477.39
ZIONS BANCORP NA SUBORDINATED 11/35 VAR	BUY	250,000.000	103.04	257,600.00
CITIZENS FINANCIAL GROUP PREFERRED STOCK 7.375	BUY	260.000	26.08	6,780.80
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	6,745,000.000	2.41	162,700.18
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	10,195,000.000	2.41	245,982.82
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	10,195,000.000	2.41	245,982.82
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	BUY	330,000.000	96.22	317,529.30
ZIONS BANCORP NA SUBORDINATED 11/35 VAR	BUY	785,000.000	103.13	809,586.20
INTELSAT EMERGENCE SA COMMON STOCK	BUY	2,002.000	0.00	0.00
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	8,375,000.000	2.42	202,385.60
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	BUY	66,740,000.000	2.49	1,660,475.88
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	BUY	60,040,000.000	2.67	1,600,225.21
TURKIYE GOVERNMENT BOND BONDS 08/26 36	BUY	4,920,000.000	2.42	118,918.35
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	565.000	59.01	33,339.80
TRAVELERS COS INC SR UNSECURED 07/35 5.05	BUY	35,000.000	99.88	34,956.60
AMERICAN EXPRESS CO SR UNSECURED 07/33 VAR	BUY	40,000.000	100.00	40,000.00
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	BUY	0.080	0.00	0.00
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	0.400	0.00	0.00
SES S A COMMON STOCK	BUY	2,002.000	0.00	0.00
BANK OF MONTREAL JR SUBORDINA 11/85 VAR	BUY	1,185,000.000	100.00	1,185,000.00
HYATT HOTELS CORP SR UNSECURED 03/32 5.75	BUY	1,455,000.000	103.05	1,499,377.50
TSY INFL IX N/B 02/51 0.125	BUY	3,134,334.600	54.07	1,694,622.08
AMERITEX HOLDCO INTERMED SR SECURED 144A 08/33 7.625	BUY	880,000.000	100.00	880,000.00
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	BUY	75,000.000	100.00	75,000.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	125,000.000	99.70	124,621.25
CITIZENS FINANCIAL GROUP PREFERRED STOCK VAR	BUY	40,000.000	25.00	1,000,000.00
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	BUY	0.220	0.00	0.00
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	0.630	0.00	0.00
AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0	BUY	0.172	0.00	0.00
API GROUP CORP COMMON STOCK USD.0001	BUY	0.500	0.00	0.00
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	0.930	0.00	0.00
JAMES HARDIE IND PLC COMMON STOCK EUR.59	BUY	0.614	0.00	0.00
API GROUP CORP COMMON STOCK USD.0001	BUY	0.500	0.00	0.00
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	0.658	0.00	0.00
STEM INC COMMON STOCK USD.0001	BUY	0.500	0.00	0.00
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	BUY	867.000	64.19	55,655.55



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	80,000.000	100.75	80,600.00
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	110,000.000	100.63	110,687.50
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	80,000.000	100.63	80,500.00
ROCKFORD TOWER CLO LTD ROCKT 2021 1A B 144A	BUY	250,000.000	100.21	250,525.00
AMERICAN WATER CAPITAL C COMPANY GUAR 06/26 3.625	BUY	897,000.000	100.87	904,777.89
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	160,000.000	100.88	161,400.00
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	160,000.000	100.88	161,400.00
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	160,000.000	100.63	161,000.00
COREWEAVE INC COMPANY GUAR 144A 02/31 9	BUY	520,000.000	100.00	520,000.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	60,000.000	99.34	59,601.60
AVIVA PLC COMMON STOCK GBP.3289474	BUY	0.234	0.00	0.00
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	220,895.186	1.56	344,957.18
DELTA AIR LINES INC SR UNSECURED 07/30 5.25	BUY	895,000.000	100.92	903,260.85
COLT FUNDING LLC COLT 2024 7 A3 144A	BUY	166,090.960	100.39	166,739.75
PEPKOR HOLDINGS LTD COMMON STOCK	BUY	173,152.000	1.53	266,609.51
FIRSTENERGY CORP SR UNSECURED 144A 01/31 3.875	BUY	658,000.000	102.82	676,581.92
ADECOAGRO SA COMPANY GUAR 144A 07/32 7.5	BUY	830,000.000	100.00	830,000.00
POST HOLDINGS INC COMPANY GUAR 08/27 2.5	BUY	1,493,000.000	114.14	1,704,180.37
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	BUY	509,000.000	133.85	681,273.09
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	BUY	220,000.000	96.69	212,724.60
ARCOR SAIC SR UNSECURED 144A 07/33 7.6	BUY	520,000.000	98.54	512,428.80
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	41.000	141.77	41.97
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	7.000	141.76	7.17
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	1,205,000.000	116.60	1,405,043.26
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	15,000.000	100.00	15,000.00
FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	BUY	920,000.000	100.00	920,000.00
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	BUY	143,000.000	91.58	130,959.40
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	520,000.000	88.00	457,600.00
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	100,000.000	100.00	100,000.00
IBERDROLA SA COMMON STOCK EUR.75	BUY	24,840.000	18.79	466,692.28
CNB FINANCIAL CORP/PA COMMON STOCK	BUY	1,617.000	20.64	33,375.29
EVERGY INC SR UNSECURED 12/27 4.5	BUY	573,000.000	117.81	675,078.23
GCAT GCAT 2022 NQM2 A1 144A	BUY	297,618.990	97.94	291,480.60
FLUOR CORP SR UNSECURED 08/29 1.125	BUY	497,000.000	140.18	696,679.69
PERMIAN RESOURC OPTG LLC COMPANY GUAR 04/28 3.25	BUY	272,000.000	246.07	669,316.66
JAZZ INVESTMENTS I LTD COMPANY GUAR 144A 09/30 3.125	BUY	1,000,000.000	111.76	1,117,617.00
NORTHERN OIL + GAS INC SR UNSECURED 04/29 3.625	BUY	989,000.000	104.73	1,035,800.47
VERUS SECURITIZATION TRUST VERUS 2022 INV1 A1 144A	BUY	193,611.190	99.38	192,401.12
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	175,000.000	88.00	154,000.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/33 1.875	BUY	69,098,195.790	4.48	3,094,305.74
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	BUY	0.050	0.00	0.00
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	5,097.000	6.84	34,862.47
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	3,687.000	2.98	10,983.56
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	6.000	135.62	6.07
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	3.000	135.65	3.04
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	6.000	135.72	6.07
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	3.000	135.69	3.04
IBERDROLA SA COMMON STOCK EUR.75	BUY	58,177.000	17.68	1,030,678.54
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/38 5.25	BUY	970,000.000	64.90	629,528.41
TREASURY CORP VICTORIA LOCAL GOVT G 09/38 5.25	BUY	980,000.000	64.23	629,486.11
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	5,919.000	50.29	297,684.27
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	53,397.000	4.14	221,559.77

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	1,962.000	4.14	8,140.91
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	4,527.000	4.14	18,783.85
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	21,967.000	11.10	244,292.22
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	1,363.000	50.29	68,543.23
INOX WIND LTD RIGHT	BUY	18,103.000	0.00	0.00
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	3,823.000	12.77	48,827.38
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	4.000	103.61	5.08
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	69.000	103.61	87.63
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	BUY	100,000.000	92.20	92,203.00
CENTERPOINT ENERGY INC SR UNSECURED 144A 08/28 3	BUY	1,085,000.000	100.00	1,085,000.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	10,000.000	99.60	9,959.80
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	5.000	111.36	7.10
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/40 9	BUY	23,820,000.000	4.84	1,153,252.33
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	144.000	4.15	598.20
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	99.77	24,942.75
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	BUY	15,375.000	9.42	144,769.84
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	BUY	2,574,474.000	109.80	2,826,696.08
NEW ZEALAND GOVERNMENT UNSECURED 05/32 2	BUY	2,015,000.000	51.56	1,038,982.86
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	320,000.000	102.25	327,200.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	20,000.000	99.40	19,879.00
GERDAU TRADE INC COMPANY GUAR 06/35 5.75	BUY	200,000.000	100.43	200,854.00
UNION ELECTRIC CO 1ST MORTGAGE 03/32 2.15	BUY	400,000.000	86.01	344,048.00
HUNTINGTON BANCSHARES SR UNSECURED 05/33 VAR	BUY	400,000.000	99.00	395,984.00
PAYPAL HOLDINGS INC SR UNSECURED 03/28 4.45	BUY	1,000,000.000	100.48	1,004,830.00
EOG RESOURCES INC SR UNSECURED 07/32 5	BUY	300,000.000	100.69	302,070.00
DCP MIDSTREAM OPERATING COMPANY GUAR 05/29 5.125	BUY	400,000.000	101.35	405,416.00
DIAMONDBACK ENERGY INC COMPANY GUAR 01/30 5.15	BUY	500,000.000	101.79	508,955.00
DELTA AIR LINES INC SR UNSECURED 07/30 5.25	BUY	300,000.000	100.95	302,838.00
MORGAN STANLEY SR UNSECURED 04/42 VAR	BUY	400,000.000	75.82	303,276.00
US BANCORP SUBORDINATED 07/33 VAR	BUY	1,200,000.000	98.54	1,182,420.00
PACIFICORP 1ST MORTGAGE 02/31 5.3	BUY	400,000.000	102.78	411,100.00
CARLYLE SECURED LENDING SR UNSECURED 02/30 6.75	BUY	100,000.000	102.94	102,936.00
CONSTELLATION EN GEN LLC SR UNSECURED 03/28 5.6	BUY	400,000.000	103.02	412,068.00
WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	BUY	400,000.000	91.52	366,060.00
WINTRUST FINANCIAL CORP SUBORDINATED 06/29 4.85	BUY	150,000.000	98.42	147,627.00
MCDONALD S CORP SR UNSECURED 09/49 3.625	BUY	400,000.000	72.43	289,736.00
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	BUY	100,000.000	88.75	88,751.00
APPLE INC SR UNSECURED 02/41 2.375	BUY	200,000.000	69.69	139,376.00
TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	BUY	500,000.000	102.67	513,370.00
BAIN CAPITAL SPECIALTY F SR UNSECURED 03/30 5.95	BUY	200,000.000	99.49	198,972.00
TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR	BUY	300,000.000	101.71	305,142.00
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	BUY	1,000,000.000	100.09	1,000,860.00
WEBSTER FINANCIAL CORP SR UNSECURED 03/29 4.1	BUY	100,000.000	97.36	97,357.00
INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	BUY	200,000.000	85.62	171,236.00
ADOBE INC SR UNSECURED 01/35 5.3	BUY	300,000.000	104.15	312,453.00
BROADCOM INC SR UNSECURED 07/32 4.9	BUY	1,500,000.000	100.51	1,507,665.00
GENERAL MOTORS FINL CO SR UNSECURED 07/30 5.45	BUY	400,000.000	101.66	406,656.00
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	BUY	300,000.000	97.02	291,072.00
AVISTA CORP 1ST MORTGAGE 06/48 4.35	BUY	200,000.000	81.39	162,776.00
AGCO CORP COMPANY GUAR 03/34 5.8	BUY	400,000.000	102.22	408,888.00
AMERICAN EXPRESS CO SR UNSECURED 07/33 VAR	BUY	500,000.000	100.40	501,990.00
ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	BUY	200,000.000	98.97	197,932.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	BUY	300,000.000	99.67	299,001.00
TRAVELERS COS INC SR UNSECURED 04/50 2.55	BUY	500,000.000	59.46	297,295.00
SYNOPSYS INC SR UNSECURED 04/32 5	BUY	500,000.000	101.05	505,235.00
BARINGS PRIVATE CREDIT SR UNSECURED 144A 06/30 6.15	BUY	200,000.000	98.61	197,224.00
ANALOG DEVICES INC SR UNSECURED 10/31 2.1	BUY	300,000.000	87.14	261,417.00
STATE STREET CORP SR UNSECURED 10/32 VAR	BUY	500,000.000	99.67	498,340.00
PNC FINANCIAL SERVICES SR UNSECURED 10/32 VAR	BUY	1,000,000.000	99.94	999,400.00
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	BUY	200,000.000	97.34	194,686.00
ROYAL BANK OF CANADA SR UNSECURED 05/32 3.875	BUY	300,000.000	95.38	286,146.00
NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	BUY	1,085,000.000	59.06	640,770.63
DOMINION ENERGY INC SR UNSECURED 04/41 3.3	BUY	200,000.000	73.86	147,718.00
EBAY INC SR UNSECURED 03/30 2.7	BUY	500,000.000	92.46	462,275.00
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	7,731.000	4.03	31,224.60
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	3,546.000	4.02	14,259.60
MARRIOTT INTERNATIONAL SR UNSECURED 04/37 5.5	BUY	200,000.000	99.85	199,708.00
DOUGLAS AG COMMON STOCK	BUY	11,940.000	18.46	220,358.30
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	1,721.000	157.01	270,268.32
BPER BANCA SPA COMMON STOCK	BUY	67,624.000	9.88	669,220.15
LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	BUY	500,000.000	99.91	499,550.00
CUMMINS INC SR UNSECURED 02/31 4.7	BUY	200,000.000	100.52	201,040.00
PEPSICO INC SR UNSECURED 07/32 4.65	BUY	800,000.000	99.95	799,568.00
CONAGRA BRANDS INC SR UNSECURED 08/30 5	BUY	500,000.000	100.23	501,145.00
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	1.000	117.50	1.57
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	5.000	117.38	7.85
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	10.000	117.41	15.70
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	11.000	117.34	17.27
SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	BUY	500,000.000	99.17	495,835.00
US TREASURY N/B 07/28 3.875	BUY	9,100,000.000	99.97	9,097,156.25
US TREASURY N/B 07/30 3.875	BUY	9,200,000.000	99.64	9,166,578.15
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	155,000.000	99.52	154,248.25
US TREASURY N/B 07/27 3.875	BUY	10,000,000.000	99.88	9,987,500.00
US TREASURY N/B 05/35 4.25	BUY	6,600,000.000	99.09	6,539,929.69
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	657.000	4.05	2,663.45
US TREASURY N/B 07/32 4	BUY	7,350,000.000	99.16	7,287,984.38
DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	BUY	100,000.000	100.00	100,000.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	BUY	41,000.000	96.66	39,629.78
BX TRUST BX 2025 BCAT A 144A	BUY	155,000.000	100.00	155,000.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/35 6	BUY	145,000.000	102.48	148,590.20
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	BUY	25,000.000	96.03	24,008.50
SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	BUY	16,000.000	98.29	15,727.04
UBS GROUP AG UBS GROUP AG	BUY	955,000.000	100.00	955,000.00
METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	BUY	540,000.000	99.99	539,955.07
US TREASURY N/B 05/45 5	BUY	1,600,000.000	101.46	1,623,343.75
US TREASURY N/B 05/55 4.75	BUY	3,500,000.000	97.78	3,422,207.03
VERISIGN INC COMMON STOCK USD.001	BUY	278.000	268.87	74,745.44
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35	BUY	105,000,000.000	1.18	1,236,144.00
PLAYAGS INC COMMON STOCK USD.01	SELL	10,109.000	12.50	126,362.50
EVERI HOLDINGS INC COMMON STOCK USD.001	SELL	18,683.000	14.25	266,232.75
COMERICA INC JR SUBORDINA 12/99 VAR	SELL	2,705,000.000	100.00	2,705,000.00
ALLIANCE BANK MALAYSIA BHD RIGHT	SELL	35,529.000	0.00	0.00
AGILITY COMMON STOCK KWD.1	SELL	641,877.000	0.95	609,711.75
AZEK CO INC/THE COMMON STOCK	SELL	32,145.000	54.32	1,745,997.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AZEK CO INC/THE COMMON STOCK	SELL	12,371.000	54.32	671,946.95
AZEK CO INC/THE COMMON STOCK	SELL	9,195.000	54.32	499,438.38
BIOTAGE AB COMMON STOCK SEK1.28	SELL	14,112.000	15.10	213,125.49
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	2.000	108.95	2.54
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	3.000	108.96	3.81
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	22.000	108.94	27.94
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	26.000	108.93	33.02
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	7.000	108.95	8.89
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	SELL	278,644.000	4.18	1,165,565.70
SWITCH ABS ISSUER, LLC SWITCH 2025 1A A2 144A	SELL	497,000.000	98.56	489,855.63
ECOPETROL SA SR UNSECURED 01/36 8.375	SELL	305,000.000	96.63	294,706.25
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	8,338.000	4.78	39,762.24
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	SELL	145,000.000	79.89	115,841.95
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	165,000.000	85.09	140,403.45
HUYA INC ADR ADR USD.0001	SELL	14,661.000	2.33	34,031.11
GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	SELL	10,000.000	98.25	9,825.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	SELL	95,000.000	80.10	76,094.05
ECOPETROL SA SR UNSECURED 01/36 8.375	SELL	40,000.000	96.75	38,700.00
SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0	SELL	1,675.000	27.14	45,459.50
SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091	SELL	2,045,000.000	95.42	1,951,324.69
RAPT THERAPEUTICS INC COMMON STOCK	SELL	0.250	9.20	2.30
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	SELL	16,568.000	47.00	778,696.00
JUNIPER NETWORKS INC COMMON STOCK USD.00001	SELL	75,243.000	40.00	3,009,720.00
JUNIPER NETWORKS INC COMMON STOCK USD.00001	SELL	28,383.000	40.00	1,135,320.00
JUNIPER NETWORKS INC COMMON STOCK USD.00001	SELL	21,351.000	40.00	854,040.00
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	SELL	11,985.000	0.00	0.00
SHYFT GROUP INC/THE COMMON STOCK USD.01	SELL	6,801.000	11.96	81,339.96
ENTERPRISE BANCORP INC COMMON STOCK USD.01	SELL	2,679.000	26.62	71,314.98
SEAGATE HDD CAYMAN COMPANY GUAR 01/31 4.125	SELL	4,100,000.000	91.35	3,745,157.30
NATURA +CO HOLDING SA COMMON STOCK	SELL	222,426.000	0.00	0.00
HANWHA AEROSPACE CO LTD RIGHT	SELL	583.000	0.00	0.00
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	SELL	51,020,000.000	8.84	4,512,713.31
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	11,003.000	4.66	51,171.94
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	600,000.000	97.73	586,359.38
FREEPORT MCMORAN INC COMPANY GUAR 11/34 5.4	SELL	1,505,000.000	101.14	1,522,217.20
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	SELL	1,860,000.000	89.08	1,656,832.20
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375	SELL	25,000.000	95.75	23,937.50
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375	SELL	25,000.000	96.07	24,018.25
ECOPETROL SA SR UNSECURED 01/36 8.375	SELL	100,000.000	96.75	96,750.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	100,000.000	64.18	64,177.00
CENTENE CORP SR UNSECURED 12/27 4.25	SELL	250,000.000	97.65	244,112.50
ECOPETROL SA SR UNSECURED 01/36 8.375	SELL	245,000.000	96.75	237,037.50
ECOPETROL SA SR UNSECURED 01/36 8.375	SELL	80,000.000	96.75	77,400.00
GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	SELL	10,000.000	98.25	9,825.00
CENTENE CORP SR UNSECURED 03/31 2.5	SELL	250,000.000	84.91	212,285.00
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/27 8	SELL	531,000.000	104.41	554,438.34
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	SELL	0.733	30.91	22.66
ENSTAR GROUP LTD COMMON STOCK USD1.0	SELL	2,708.000	338.00	915,304.00
INTERPARFUMS SA COMMON STOCK EUR3.0	SELL	0.800	8.80	7.05
ETHOS LTD RIGHT	SELL	370.000	0.00	0.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5	SELL	1,696,000.000	102.75	1,742,640.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	SELL	87,190,000.000	5.41	4,719,351.16

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	SELL	45,000.000	79.70	35,864.10
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	70,000.000	64.09	44,863.70
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	17.000	117.72	26.69
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	16,084.000	4.45	71,432.27
EQUINOX GOLD CORP COMMON STOCK	SELL	0.550	5.64	3.10
CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0	SELL	0.050	173.82	8.69
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR10.0	SELL	5,188.000	18.84	97,735.03
ESR KENDALL SQUARE REIT CO LTD RIGHT	SELL	7,829.000	0.00	0.00
LFS TOPCO LLC COMPANY GUAR 144A 10/26 5.875	SELL	60,000.000	100.25	60,150.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	59,000.000	86.20	50,859.77
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	2,924,000.000	85.13	2,489,198.16
CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0	SELL	18,676.000	14.47	270,238.23
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	11,404.000	4.40	50,118.53
INFIBEAM AVENUES LTD RIGHT	SELL	141,322.000	0.05	7,161.85
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/29 3.625	SELL	135,000.000	94.50	127,575.00
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	3,450.000	4.35	15,002.25
EURO-BOBL FUTURE SEP25 XEUR 20250908	SELL	8.000	138.16	8.17
EURO-BOBL FUTURE SEP25 XEUR 20250908	SELL	37.000	138.15	37.79
EURO-BOBL FUTURE SEP25 XEUR 20250908	SELL	3.000	138.19	3.06
EURO-BOBL FUTURE SEP25 XEUR 20250908	SELL	24.000	138.17	24.51
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	SELL	1,490,000.000	54.95	818,684.30
ABOUT YOU HOLDING SE COMMON STOCK	SELL	311.000	7.89	2,452.76
ABOUT YOU HOLDING SE COMMON STOCK	SELL	5,595.000	7.86	43,977.11
INTESA SANPAOLO SPA SUBORDINATED 144A 06/32 VAR	SELL	200,000.000	91.79	183,586.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	2.000	108.23	2.54
WOLFSPEED INC COMMON STOCK USD.00125	SELL	33,100.000	2.31	76,494.10
TIM SA COMMON STOCK	SELL	50.490	0.00	0.00
ESR GROUP LTD COMMON STOCK USD.001	SELL	324,600.000	1.66	537,554.14
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375	SELL	708,000.000	98.49	697,337.51
ETHOS LTD COMMON STOCK	SELL	370.000	21.00	7,770.29
ABOUT YOU HOLDING SE COMMON STOCK	SELL	1,137.000	7.86	8,939.85
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	4,654.000	4.36	20,269.02
POSCO FUTURE M CO LTD RIGHT	SELL	906.000	25.60	23,141.46
CENTENE CORP SR UNSECURED 12/27 4.25	SELL	250,000.000	97.35	243,367.50
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	5,000.000	62.50	3,124.80
SINGAPORE GOVERNMENT BONDS 09/33 3.375	SELL	1,690,000.000	85.60	1,446,592.51
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	600,000.000	97.56	585,375.00
ABOUT YOU HOLDING SE COMMON STOCK	SELL	3,408.000	7.87	26,825.99
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375	SELL	30,000.000	92.00	27,600.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	SELL	587,000.000	60.00	352,200.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	625,000.000	97.55	609,667.97
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	625,000.000	97.55	609,667.97
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	59,000.000	83.74	49,408.37
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	550,000.000	67.22	369,710.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	SELL	790,000.000	97.32	768,859.60
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	SELL	1,000,000.000	92.98	929,800.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	99.69	672,890.63
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	99.73	673,154.30
EOG RESOURCES INC SR UNSECURED 07/32 5	SELL	210,000.000	100.39	210,823.20
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	5,223.000	4.29	22,384.52
ACWA POWER CO RIGHTS	SELL	1,714.000	13.51	23,120.14
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	9,980,000.000	99.73	9,952,710.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	9,985,000.000	99.73	9,957,697.27
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	50,000.000	63.18	31,591.00
ACWA POWER CO RIGHTS	SELL	0.303	0.00	0.00
QATAR FUEL QSC COMMON STOCK QAR1.0	SELL	57,674.000	4.19	240,833.00
ABOUT YOU HOLDING SE COMMON STOCK	SELL	251.000	7.85	1,970.75
SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	SELL	331,000.000	98.13	324,806.68
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	108.36	1.27
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	103.70	1.27
RIYAD BANK COMMON STOCK SAR10.0	SELL	145,451.000	7.60	1,101,961.53
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	10,110.000	20.93	211,073.14
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	SELL	49,478.000	5.40	266,733.79
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	SELL	131,695.000	14.82	1,946,606.21
ALMARAI CO COMMON STOCK SAR10.0	SELL	48,484.000	12.85	621,439.80
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	SELL	60,605.000	3.89	234,916.91
ARAB NATIONAL BANK COMMON STOCK SAR10.0	SELL	89,052.000	5.81	516,525.28
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	SELL	121,209.000	4.77	576,774.32
NAHDI MEDICAL CO COMMON STOCK	SELL	3,517.000	34.34	120,475.96
AL RAJHI BANK COMMON STOCK SAR10.0	SELL	192,214.000	25.56	4,900,148.31
SAUDI TELECOM CO COMMON STOCK SAR10.0	SELL	197,893.000	11.29	2,228,464.65
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	SELL	8,164.000	47.00	382,769.14
JARIR MARKETING CO COMMON STOCK SAR1.0	SELL	59,215.000	3.39	200,227.02
ACWA POWER CO COMMON STOCK SAR10.0	SELL	13,454.000	65.59	880,235.11
T M G HOLDING COMMON STOCK EGP10.0	SELL	60,747.000	1.14	69,216.56
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	SELL	37,332.000	15.92	592,995.98
SAUDI ARABIAN OIL CO COMMON STOCK	SELL	596,626.000	6.67	3,972,386.68
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	SELL	23,081.000	30.56	703,479.41
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	SELL	4,158.000	34.19	141,818.65
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	33,376.000	4.49	149,317.65
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	SELL	9,664.000	24.52	236,411.00
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	SELL	60,547.000	1.33	80,353.60
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	SELL	70,093.000	4.01	280,140.84
SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0	SELL	5,140.000	28.53	146,271.28
EASTERN CO SAE COMMON STOCK EGP1.0	SELL	141,360.000	0.64	90,825.72
ADES HOLDING CO COMMON STOCK SAR1.0	SELL	32,343.000	3.57	115,178.93
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	SELL	7,273.000	41.03	297,690.08
SAUDI AWWAL BANK COMMON STOCK SAR10.0	SELL	99,624.000	9.02	896,822.67
ARABIAN INTERNET + COMMUNICA COMMON STOCK	SELL	2,222.000	70.02	155,185.43
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	SELL	89,052.000	14.86	1,320,399.58
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	SELL	290,901.000	9.99	2,898,727.89
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	SELL	4,671.000	32.39	150,937.90
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	SELL	8,659.000	70.75	611,074.38
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	SELL	49,833.000	5.44	270,646.21
SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0	SELL	3,641.000	51.49	186,988.59
BANK AL JAZIRA COMMON STOCK SAR10.0	SELL	62,117.000	3.38	209,644.88
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	SELL	3,549.000	49.22	174,240.80
SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0	SELL	37,131.000	5.11	189,308.85
BANK ALBILAD COMMON STOCK SAR10.0	SELL	72,447.000	7.20	520,231.12
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	SELL	27,272.000	7.99	217,466.64
ALINMA BANK COMMON STOCK SAR10.0	SELL	121,209.000	7.10	858,778.66
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	SELL	4,958.000	48.23	238,537.82
ELM CO COMMON STOCK SAR10.0	SELL	2,376.000	254.76	603,794.68
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	SELL	242,000.000	97.38	235,647.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AL RAYAN BANK COMMON STOCK QAR1.0	SELL	579,387.000	0.64	368,158.06
GULF BANK COMMON STOCK KWD.1	SELL	216,381.000	1.16	250,340.39
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	SELL	175,352.000	6.22	1,087,300.82
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	SELL	280,448.000	1.33	371,473.08
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	SELL	97,353.000	3.03	293,942.99
OOREDOO QPSC COMMON STOCK QAR1.0	SELL	79,237.000	3.48	274,904.80
INDUSTRIES QATAR COMMON STOCK QAR1.0	SELL	149,355.000	3.48	518,838.67
MABANEE CO KPSC COMMON STOCK KWD.1	SELL	62,371.000	2.91	180,907.29
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	SELL	43,389.000	4.45	192,631.43
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	SELL	821,808.000	3.40	2,782,718.74
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	456,954.000	4.79	2,181,553.35
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	SELL	575,355.000	0.37	210,750.53
DUKHAN BANK COMMON STOCK QAR1.0	SELL	181,263.000	1.00	179,977.39
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	SELL	320,368.000	1.24	397,273.27
BARWA REAL ESTATE CO COMMON STOCK QAR1.0	SELL	217,809.000	0.75	162,773.60
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	185,543.000	1.65	305,969.75
BOUBYAN BANK K.S.C COMMON STOCK KWD.1	SELL	151,049.000	2.36	355,909.48
SINGAPORE GOVERNMENT BONDS 09/33 3.375	SELL	1,690,000.000	85.52	1,445,271.42
RADIUS RECYCLING INC A COMMON STOCK USD1.0	SELL	6,278.000	30.00	188,340.00
RADIUS RECYCLING INC A COMMON STOCK USD1.0	SELL	53.000	30.00	1,590.00
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	SELL	3,060,000.000	99.88	3,056,328.00
AIRCASTLE LTD COMPANY GUAR 06/26 4.25	SELL	1,015,000.000	99.50	1,009,894.55
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	SELL	2,160,000.000	99.17	2,142,028.80
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	SELL	1,625,000.000	90.98	1,478,392.50
HCA INC COMPANY GUAR 09/25 7.58	SELL	150,000.000	100.26	150,396.00
VMWARE LLC SR UNSECURED 08/31 2.2	SELL	765,000.000	86.15	659,024.55
JACOBS ENGINEERING GROUP COMPANY GUAR 08/28 6.35	SELL	960,000.000	104.71	1,005,244.80
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	SELL	420,000.000	97.44	409,248.00
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	SELL	143,749.000	6.05	868,223.61
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	SELL	286,578.000	2.52	719,269.08
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	SELL	309,206.000	1.00	309,020.79
AMPHENOL CORP SR UNSECURED 04/34 5.25	SELL	785,000.000	102.05	801,123.90
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	381,208.000	2.56	975,225.13
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	20,929.000	47.40	991,240.39
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	SELL	6,556.000	17.30	113,360.12
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	SELL	88,284.000	9.65	850,823.08
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	SELL	56,528.000	14.51	819,594.79
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	SELL	45,061.000	12.34	555,607.62
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	SELL	38,414.000	8.86	340,162.40
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	SELL	14,226.000	29.83	424,069.59
METLEN ENERGY + METALS SA COMMON STOCK EUR.97	SELL	9,752.000	53.67	522,831.83
MONETA MONEY BANK AS COMMON STOCK CZK20.0	SELL	23,613.000	6.87	162,105.04
CEZ AS COMMON STOCK CZK100.0	SELL	15,862.000	57.67	913,957.25
JUMBO SA COMMON STOCK EUR.88	SELL	11,770.000	34.29	403,084.46
KOMERCNI BANKA AS COMMON STOCK CZK100.0	SELL	7,737.000	49.14	379,864.50
OPAP SA COMMON STOCK EUR.3	SELL	18,830.000	23.02	433,063.59
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	SELL	16,334.000	17.88	291,712.92
PUBLIC POWER CORP COMMON STOCK EUR2.48	SELL	16,615.000	17.05	282,952.48
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	SELL	105,161.000	7.66	804,301.76
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	SELL	254,659.000	3.68	936,969.00
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	SELL	85,982.000	13.97	1,199,635.58
ALPHA BANK SA COMMON STOCK EUR.3	SELL	207,305.000	3.79	784,531.58

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
T MOBILE USA INC COMPANY GUAR 01/34 5.75	SELL	6,255,000.000	103.61	6,480,868.05
RTX CORP SR UNSECURED 03/34 6.1	SELL	2,270,000.000	106.96	2,427,923.90
NEPI ROCKCASTLE N.V. COMMON STOCK	SELL	54,875.000	7.52	412,108.50
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	SELL	49,735.000	15.14	752,335.49
SASOL LTD COMMON STOCK	SELL	54,915.000	5.15	282,364.54
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	92,936.000	2.74	254,829.05
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	SELL	8,616.000	190.72	1,641,901.85
VODACOM GROUP LTD COMMON STOCK	SELL	61,881.000	7.73	477,998.06
GOLD FIELDS LTD COMMON STOCK ZAR.5	SELL	88,560.000	24.13	2,135,681.30
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	16,165.000	307.04	4,959,335.64
SANLAM LTD COMMON STOCK ZAR.01	SELL	178,061.000	4.80	854,247.16
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	SELL	865,776.000	0.37	322,783.87
CD PROJEKT SA COMMON STOCK PLN1.0	SELL	6,609.000	73.78	487,211.84
COCA COLA ICECEK AS COMMON STOCK TRY1.0	SELL	85,200.000	1.26	107,330.63
PGE SA COMMON STOCK PLN10.25	SELL	70,428.000	3.23	227,459.85
KOC HOLDING AS COMMON STOCK TRY1.0	SELL	77,425.000	4.12	318,893.89
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	SELL	996,858.000	0.08	80,083.02
CCC SA COMMON STOCK PLN.1	SELL	5,345.000	53.37	285,049.54
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	SELL	56,178.000	7.29	409,391.24
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	SELL	118,761.000	2.30	272,929.49
ORLEN SA COMMON STOCK PLN1.25	SELL	57,436.000	23.85	1,368,779.60
DINO POLSKA SA COMMON STOCK PLN.01	SELL	4,850.000	144.81	701,787.24
BANK PEKAO SA COMMON STOCK PLN1.0	SELL	18,179.000	50.73	921,412.57
BUDIMEX COMMON STOCK PLN5.0	SELL	1,276.000	152.88	194,915.98
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	SELL	59,810.000	16.47	984,439.28
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	SELL	377,513.000	0.68	255,015.35
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	86,578.000	21.36	1,847,835.46
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	SELL	4,011.000	138.07	553,344.60
ZABKA GROUP SA COMMON STOCK	SELL	32,357.000	5.66	183,112.55
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	SELL	14,248.000	36.41	518,344.20
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	109,150.000	0.90	98,002.15
AKBANK T.A.S. COMMON STOCK TRY1.0	SELL	307,833.000	1.74	534,028.01
BANK MILLENNIUM SA COMMON STOCK PLN1.0	SELL	59,814.000	3.76	224,570.77
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	SELL	329,533.000	0.85	280,468.16
TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0	SELL	98,046.000	3.89	380,904.02
LPP SA COMMON STOCK PLN2.0	SELL	108.000	4,000.22	431,678.08
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	SELL	71,420.000	2.37	169,284.58
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	SELL	101,418.000	2.26	229,289.19
STANDARD BANK GROUP LTD COMMON STOCK ZAR. 1	SELL	129,154.000	12.31	1,588,764.42
PEPKOR HOLDINGS LTD COMMON STOCK	SELL	232,622.000	1.52	354,113.97
BID CORP LTD COMMON STOCK	SELL	33,336.000	25.04	834,084.60
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	SELL	45,904.000	13.10	600,872.20
BIDVEST GROUP LTD COMMON STOCK ZAR.05	SELL	31,377.000	12.92	405,157.62
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	SELL	84,156.000	4.27	359,331.67
FIRSTRAND LTD COMMON STOCK ZAR.01	SELL	499,533.000	4.06	2,024,924.18
MTN GROUP LTD COMMON STOCK ZAR.0001	SELL	167,797.000	7.94	1,330,456.49
OLD MUTUAL LTD COMMON STOCK	SELL	405,633.000	0.64	259,921.80
ABSA GROUP LTD COMMON STOCK ZAR2.0	SELL	84,071.000	9.73	816,966.56
REMGRO LTD COMMON STOCK	SELL	49,747.000	9.54	474,106.78
DISCOVERY LTD COMMON STOCK ZAR.001	SELL	53,802.000	11.77	632,576.48
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	SELL	37,532.000	6.49	243,216.49
CLICKS GROUP LTD COMMON STOCK ZAR.01	SELL	23,729.000	19.88	471,278.32

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REINET INVESTMENTS SCA COMMON STOCK	SELL	13,959.000	29.77	415,296.58
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	49,787.000	46.80	2,327,942.87
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	SELL	23,983.000	6.53	156,431.30
MBANK SA COMMON STOCK PLN4.0	SELL	1,472.000	211.41	310,941.95
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	SELL	139,223.000	3.83	533,256.74
ALLEGRO.EU SA COMMON STOCK PLN.01	SELL	67,746.000	9.53	645,346.90
VERALTO CORP COMPANY GUAR 09/33 5.45	SELL	4,440,000.000	101.95	4,526,580.00
OTP BANK PLC COMMON STOCK HUF100.0	SELL	22,164.000	81.69	1,809,144.38
ABOUT YOU HOLDING SE COMMON STOCK	SELL	55.000	7.87	432.75
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	SELL	3,895,000.000	97.51	3,798,014.50
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	2.000	108.11	2.54
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	456,530.000	5.86	2,670,481.09
BANCO BRADESCO S.A. COMMON STOCK	SELL	141,989.000	2.48	352,030.26
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	174,100.000	10.07	1,751,014.80
BRF SA COMMON STOCK	SELL	47,486.000	3.95	187,277.44
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	SELL	181,100.000	2.67	482,411.50
ULTRAPAR PARTICIPACOES SA COMMON STOCK	SELL	73,743.000	3.07	226,058.08
EQUATORIAL ENERGIA SA ORD COMMON STOCK	SELL	117,785.000	6.16	725,301.50
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	527,424.000	6.27	3,305,479.16
RAIA DROGASIL SA COMMON STOCK	SELL	138,329.000	2.47	341,468.22
TOTVS SA COMMON STOCK	SELL	53,378.000	7.37	393,189.17
SUZANO SA COMMON STOCK	SELL	68,794.000	8.96	615,395.36
TRUST FIBRA UNO REIT	SELL	299,900.000	1.43	427,059.28
EMPRESAS COPEC SA COMMON STOCK	SELL	39,686.000	6.53	258,819.41
PRIOR SA COMMON STOCK	SELL	83,974.000	7.67	643,099.51
LOCALIZA RENT A CAR COMMON STOCK	SELL	91,053.000	6.58	598,399.22
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	SELL	38,250.000	22.96	877,437.63
CENCOSUD SA COMMON STOCK	SELL	129,975.000	3.22	417,904.32
EMBRAER SA COMMON STOCK	SELL	69,603.000	13.33	927,085.70
EMPRESAS CMPC SA COMMON STOCK	SELL	104,644.000	1.41	147,574.67
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	SELL	55,363.000	2.58	142,917.44
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	SELL	57,400.000	7.35	421,713.06
PROMOTORA Y OPERADORA DE INF COMMON STOCK	SELL	19,345.000	12.43	240,226.11
ARCA CONTINENTAL SAB DE CV COMMON STOCK	SELL	52,200.000	10.01	522,279.74
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	520,185.000	2.46	1,280,358.16
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	517,900.000	3.13	1,618,405.40
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	SELL	16,780.000	30.72	515,007.99
CIA SANEAMIENTO BASICO DE SP COMMON STOCK	SELL	47,342.000	20.03	947,399.96
ENEVA SA COMMON STOCK	SELL	76,231.000	2.38	180,935.05
VALE SA COMMON STOCK	SELL	359,294.000	10.05	3,606,958.15
COCA COLA FEMSA SAB DE CV UNIT	SELL	52,000.000	8.95	465,260.95
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	SELL	19,595.000	27.49	538,219.38
CENTRAIS ELETRICAS BRASILIER COMMON STOCK	SELL	119,991.000	7.05	845,582.39
KIMBERLY CLARK DE MEXICO A COMMON STOCK	SELL	150,500.000	1.88	282,619.39
ENEL AMERICAS SA COMMON STOCK	SELL	2,120,129.000	0.10	201,793.59
NATURA COSMETICOS SA COMMON STOCK	SELL	83,500.000	1.76	146,545.43
PETROBRAS PETROLEO BRAS COMMON STOCK	SELL	368,218.000	6.37	2,341,366.04
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	SELL	30,100.000	7.85	236,197.06
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	308,100.000	6.14	1,891,507.08
BANCO BTG PACTUAL SA UNIT UNIT	SELL	116,692.000	7.33	854,127.12
QUALITAS CONTROLADORA SAB CV COMMON STOCK	SELL	21,600.000	10.36	223,650.03
TELEFONICA BRASIL S.A. COMMON STOCK	SELL	80,674.000	5.76	464,237.67

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GERDAU SA PREF PREFERENCE	SELL	130,563.000	3.00	390,640.23
KLABIN SA UNIT UNIT	SELL	81,995.000	3.33	272,816.60
GRUPO BIMBO SAB SERIES A COMMON STOCK	SELL	124,500.000	2.71	336,561.66
WEG SA COMMON STOCK	SELL	166,123.000	7.13	1,183,777.30
BB SEGURIDADE PARTICIPACOES COMMON STOCK	SELL	69,263.000	6.32	437,315.63
GRUMA S.A.B. B COMMON STOCK	SELL	15,410.000	17.50	269,498.37
ITAUSA SA PREFERENCE	SELL	571,182.000	1.88	1,073,096.82
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	SELL	102,788.000	2.32	238,438.54
ENEL CHILE SA COMMON STOCK	SELL	2,740,947.000	0.07	192,367.09
SOC QUIMICA Y MINERA CHILE B PREFERENCE	SELL	13,877.000	37.86	524,980.57
CEMEX SAB CPO UNIT	SELL	1,499,600.000	0.73	1,100,213.20
BANCO SANTANDER CHILE COMMON STOCK	SELL	6,526,087.000	0.06	393,612.83
LATAM AIRLINES GROUP SA COMMON STOCK	SELL	19,856,863.000	0.02	416,896.75
PROLOGIS PROPERTY MEXICO SA REIT	SELL	103,200.000	3.65	376,757.23
RUMO SA COMMON STOCK	SELL	128,472.000	3.07	394,291.93
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	1,823,900.000	0.88	1,595,452.01
TIM SA COMMON STOCK	SELL	83,785.000	3.80	317,821.30
BANCO DE CHILE COMMON STOCK	SELL	4,497,850.000	0.14	650,285.70
AMBEV SA COMMON STOCK	SELL	467,564.000	2.39	1,114,797.07
BANCO DO BRASIL S.A. COMMON STOCK	SELL	170,113.000	3.79	644,682.08
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	SELL	29,100.000	14.08	409,428.33
REDE D OR SAO LUIZ SA COMMON STOCK	SELL	77,531.000	5.98	462,831.31
CENTRAIS ELETRICAS BRAS PR B PREFERENCE	SELL	22,088.000	7.75	170,898.77
GRUPO CIBEST SA PREFERENCE	SELL	44,736.000	11.12	497,241.86
INTERCONEXION ELECTRICA SA COMMON STOCK	SELL	35,439.000	4.99	176,788.90
GRUPO CIBEST SA COMMON STOCK	SELL	25,937.000	12.75	330,352.56
LEGEND BIOTECH CORP ADR ADR USD.0001	SELL	6,037.000	38.96	235,183.41
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	314,133.000	12.83	4,029,383.99
PDD HOLDINGS INC ADR USD.00002	SELL	68,331.000	104.91	7,168,400.22
H WORLD GROUP LTD ADR ADR	SELL	19,779.000	33.15	655,614.51
KANZHUN LTD ADR ADR USD.0001	SELL	28,787.000	18.52	533,048.88
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	SELL	32,141.000	15.20	488,446.78
XP INC CLASS A COMMON STOCK	SELL	36,735.000	18.26	670,670.89
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	8,752.000	101.61	889,264.46
CREDICORP LTD COMMON STOCK USD5.0	SELL	6,681.000	222.42	1,485,967.98
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	36,773.000	47.60	1,750,284.48
BANCO BRADESCO SA PREF PREFERENCE	SELL	529,233.000	2.88	1,522,737.57
CIA DE MINAS BUENAVENTUR ADR ADR	SELL	17,589.000	16.88	296,849.55
JBS NV A COMMON STOCK EUR.01	SELL	38,408.000	13.56	520,697.26
TAL EDUCATION GROUP ADR ADR	SELL	39,039.000	10.50	409,792.38
AUTOHOME INC ADR ADR USD.01	SELL	7,296.000	26.85	195,875.71
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	74,315.000	19.79	1,470,470.90
QFIN HOLDINGS INC ADR ADR USD.00001	SELL	10,231.000	43.09	440,823.10
COMPANHIA PARANAENSE PREF B PREFERENCE	SELL	87,115.000	2.13	185,373.13
CIA ENERGETICA MINAS GER PRF PREFERENCE	SELL	170,081.000	1.94	329,293.13
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	SELL	26,000.000	18.35	475,346.78
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	5,371.000	37.34	200,128.61
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	SELL	7,165.000	32.18	230,053.65
SK INC COMMON STOCK KRW200.0	SELL	3,406.000	159.92	543,527.85
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	SELL	5,543.000	99.70	551,497.41
SK TELECOM COMMON STOCK KRW100.0	SELL	5,723.000	40.48	231,175.90
COWAY CO LTD COMMON STOCK KRW500.0	SELL	5,775.000	74.42	428,888.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	SELL	44,367.000	44.00	1,948,081.11
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	SELL	1,761.000	770.21	1,353,485.60
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	SELL	2,213.000	87.63	193,526.92
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	42,343.000	50.38	2,128,794.23
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	SELL	4,202.000	232.56	975,172.45
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	3,047.000	342.22	1,040,550.01
KAKAO CORP COMMON STOCK KRW100.0	SELL	30,707.000	43.62	1,336,663.13
SM INVESTMENTS CORP COMMON STOCK PHP10.0	SELL	21,830.000	15.75	343,105.65
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	SELL	4,211.000	133.37	560,444.89
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	7,512.000	134.44	1,007,778.91
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	1,446.000	114.18	164,760.66
PLDT INC COMMON STOCK PHP5.0	SELL	6,985.000	21.75	151,639.17
AYALA LAND INC COMMON STOCK PHP1.0	SELL	706,200.000	0.48	339,446.05
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	SELL	177,810.000	1.29	229,545.14
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	SELL	100,930.000	7.79	784,810.23
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	28,422.000	67.58	1,916,599.83
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	SELL	7,730.000	95.62	737,584.93
SKC CO LTD COMMON STOCK KRW5000.0	SELL	1,927.000	75.48	145,141.74
LG UPLUS CORP COMMON STOCK KRW5000.0	SELL	21,773.000	10.89	236,528.35
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	SELL	3,394.000	117.06	396,463.74
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	53,726.000	213.54	11,448,641.57
LG ENERGY SOLUTION COMMON STOCK KRW500.0	SELL	4,632.000	233.52	1,079,391.48
KIA CORP COMMON STOCK KRW5000.0	SELL	23,609.000	73.22	1,725,038.33
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	SELL	6,056.000	39.39	238,068.04
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	2,305.000	321.70	739,963.78
NAVER CORP COMMON STOCK KRW100.0	SELL	14,109.000	184.14	2,592,527.66
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	13,469.000	151.03	2,029,926.68
LG ELECTRONICS INC COMMON STOCK KRW5000.0	SELL	10,397.000	54.76	568,152.23
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	SELL	206,580.000	2.18	449,040.07
LG CORP COMMON STOCK KRW5000.0	SELL	8,561.000	60.05	513,008.29
HMM CO LTD COMMON STOCK KRW5000.0	SELL	27,814.000	18.47	512,773.98
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	467,001.000	45.42	21,165,783.76
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	SELL	843.000	187.92	158,083.94
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	61,603.000	18.77	1,153,770.98
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	SELL	4,302.000	69.34	297,656.16
KT+G CORP COMMON STOCK KRW5000.0	SELL	9,629.000	99.06	951,878.96
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	SELL	111,000.000	3.16	349,838.32
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	SELL	1,067,000.000	0.86	915,323.98
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	1,175,000.000	1.45	1,703,331.64
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	SELL	377,000.000	4.47	1,678,124.91
INNOLUX CORP COMMON STOCK TWD10.0	SELL	752,000.000	0.39	293,694.47
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	SELL	681,000.000	0.56	380,945.98
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	48,000.000	4.18	199,743.87
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	SELL	1,155,000.000	0.63	720,950.57
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	SELL	383,000.000	1.57	599,630.73
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	SELL	63,000.000	3.80	238,526.12
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	1,229,000.000	5.53	6,770,127.31
SILERGY CORP COMMON STOCK TWD2.5	SELL	31,000.000	11.64	359,511.71
ASIA CEMENT CORP COMMON STOCK TWD10.0	SELL	229,000.000	1.40	319,470.83
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	SELL	29,000.000	19.17	553,934.55
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	1,425,000.000	1.19	1,691,478.71
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	SELL	9,000.000	42.79	383,729.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	SELL	32,000.000	28.31	902,667.74
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	SELL	1,452,000.000	0.40	584,414.59
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	SELL	880,000.000	0.97	849,457.28
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	SELL	172,000.000	2.83	485,183.90
WISTRON CORP COMMON STOCK TWD10.0	SELL	294,000.000	4.09	1,198,360.98
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	29,000.000	32.21	930,807.89
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	209,000.000	4.04	841,202.83
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	SELL	479,000.000	2.91	1,387,125.12
LOTES CO LTD COMMON STOCK TWD10.0	SELL	8,000.000	47.75	380,659.46
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	SELL	29,000.000	10.89	314,555.70
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	59,000.000	7.19	422,613.86
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	SELL	71,000.000	21.98	1,554,768.76
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	SELL	12,000.000	29.65	354,463.54
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	600,000.000	0.69	415,450.91
EVA AIRWAYS CORP COMMON STOCK TWD10.0	SELL	261,000.000	1.31	339,631.14
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	17,000.000	13.90	235,422.19
WIWYNN CORP COMMON STOCK TWD10.0	SELL	11,000.000	89.18	977,401.14
ADVANTECH CO LTD COMMON STOCK TWD10.0	SELL	46,000.000	11.93	546,805.70
E INK HOLDINGS INC COMMON STOCK TWD10.0	SELL	85,000.000	7.31	618,997.95
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	19.82	276,489.73
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	48,000.000	19.79	946,327.61
POU CHEN COMMON STOCK TWD10.0	SELL	209,000.000	0.97	201,746.10
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	SELL	173,000.000	1.34	231,315.42
AUO CORP COMMON STOCK TWD10.0	SELL	645,000.000	0.42	268,405.86
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	SELL	194,000.000	16.53	3,196,106.84
WPG HOLDINGS LTD COMMON STOCK TWD10.0	SELL	158,000.000	2.49	391,799.53
PEGATRON CORP COMMON STOCK TWD10.0	SELL	196,000.000	2.74	534,833.36
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	1,647,000.000	1.50	2,463,403.88
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	SELL	673,000.000	0.81	542,898.50
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	127,000.000	4.24	537,152.78
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	SELL	149,000.000	4.35	645,449.71
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	1,025,000.000	1.11	1,132,768.86
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	7,000.000	117.42	818,963.58
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	SELL	55,000.000	9.07	497,142.61
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	1,580,000.000	0.52	821,862.86
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	SELL	503,000.000	0.91	457,233.05
CHINA AIRLINES LTD COMMON STOCK TWD10.0	SELL	282,000.000	0.76	212,575.79
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	SELL	18,000.000	13.56	243,130.87
QUANTA COMPUTER INC COMMON STOCK TWD10.0	SELL	268,000.000	9.35	2,495,570.66
MEDIATEK INC COMMON STOCK TWD10.0	SELL	150,000.000	48.61	7,265,274.54
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	SELL	327,000.000	5.13	1,673,059.70
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	6,000.000	81.99	490,150.21
YAGEO CORPORATION COMMON STOCK TWD10.0	SELL	41,000.000	16.67	681,059.80
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	52,000.000	9.60	497,517.80
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	SELL	1,055,000.000	0.88	920,114.82
CHINA STEEL CORP COMMON STOCK TWD10.0	SELL	1,168,000.000	0.64	748,985.01
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	811,000.000	2.83	2,284,932.25
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	181,000.000	1.01	182,435.13
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	SELL	10,000.000	78.22	779,396.82
WAN HAI LINES LTD COMMON STOCK TWD10.0	SELL	70,000.000	3.05	212,500.75
COMPAL ELECTRONICS COMMON STOCK TWD10.0	SELL	403,000.000	0.98	394,511.23
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	25,000.000	28.34	706,061.89



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	SELL	316,000.000	0.76	238,744.42
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	944,000.000	2.14	2,012,446.94
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	1,111,000.000	1.02	1,129,282.90
ACER INC COMMON STOCK TWD10.0	SELL	285,000.000	1.04	294,064.53
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	SELL	400,000.000	1.16	463,886.07
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	50,000.000	27.28	1,359,254.42
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	1,119,000.000	1.48	1,650,777.83
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	SELL	108,000.000	6.73	723,866.94
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	SELL	172,000.000	3.66	627,747.02
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	SELL	125,000.000	2.29	285,665.14
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	SELL	171,000.000	2.14	364,542.79
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	2,423,000.000	37.66	90,911,437.77
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	69,000.000	4.88	335,379.36
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	9,000.000	48.44	434,381.56
BDO UNIBANK INC COMMON STOCK PHP10.0	SELL	235,110.000	2.67	626,679.31
HYBE CO LTD COMMON STOCK KRW500.0	SELL	2,189.000	196.85	429,994.37
LG H+H COMMON STOCK KRW5000.0	SELL	928.000	239.49	221,776.63
JOLIBEE FOODS CORP COMMON STOCK PHP1.0	SELL	49,680.000	4.03	199,834.27
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	SELL	9,639.000	56.25	541,018.46
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	3,100.000	71.48	221,123.06
KRAFTON INC COMMON STOCK KRW100.0	SELL	2,844.000	257.05	729,510.70
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	SELL	408.000	1,066.69	434,294.12
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	SELL	7,183.000	233.92	1,676,741.27
ECOPRO CO LTD COMMON STOCK KRW100.0	SELL	9,358.000	34.27	320,047.42
LG CHEM LTD COMMON STOCK KRW5000.0	SELL	4,890.000	198.58	969,029.10
YUHAN CORP COMMON STOCK KRW1000.0	SELL	5,574.000	81.07	450,914.66
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	SELL	18,737.000	18.05	337,557.51
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	SELL	23,590.000	9.57	225,274.65
CELLTRION INC COMMON STOCK KRW1000.0	SELL	15,916.000	129.71	2,060,073.14
AYALA CORPORATION COMMON STOCK PHP50.0	SELL	26,390.000	10.44	274,878.51
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	411.000	619.88	254,235.64
HLB INC COMMON STOCK KRW500.0	SELL	11,384.000	37.38	424,665.29
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	SELL	5,983.000	41.10	245,370.12
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	5,981.000	222.89	1,330,285.16
HANJIN KAL CORP COMMON STOCK KRW2500.0	SELL	2,313.000	89.08	205,610.59
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	SELL	6,192.000	130.29	805,062.07
AMOREPACIFIC CORP COMMON STOCK KRW500.0	SELL	2,894.000	96.55	278,838.73
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	SELL	3,417.000	100.67	343,282.60
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	36,991.000	85.15	3,143,213.83
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	8,139.000	85.79	696,785.95
HYUNDAI MOTOR CO LTD PRF PREFERENCE	SELL	2,033.000	114.90	233,096.99
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	SELL	15,168.000	16.46	249,148.65
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	SELL	6,360.000	84.45	535,992.06
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	SELL	3,817.000	102.57	390,671.88
ECOPRO BM CO LTD COMMON STOCK KRW500.0	SELL	4,567.000	76.42	348,272.94
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	SELL	4,136.000	114.67	473,271.58
SAMSUNG ELECTRONICS PREF PREFERENCE	SELL	80,229.000	37.82	3,027,764.34
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	SELL	24,730.000	26.87	663,214.63
S OIL CORP COMMON STOCK KRW2500.0	SELL	4,840.000	46.11	222,708.27
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	2,080.000	282.13	585,605.96
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	SELL	32,196.000	6.72	215,779.59
SK SQUARE CO LTD COMMON STOCK KRW500.0	SELL	9,463.000	126.51	1,194,607.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KAKAOBANK CORP COMMON STOCK KRW5000.0	SELL	16,518.000	22.79	375,682.71
DB INSURANCE CO LTD COMMON STOCK KRW500.0	SELL	4,554.000	100.98	458,895.47
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	1,610.000	192.99	310,056.89
ALTEOGEN INC COMMON STOCK KRW500.0	SELL	3,957.000	319.19	1,260,362.71
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	SELL	7,234.000	62.41	450,538.67
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	SELL	21,416.000	15.91	340,119.26
HD HYUNDAI COMMON STOCK KRW1000.0	SELL	4,670.000	98.82	460,505.05
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	SELL	6,000.000	42.62	254,796.25
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	SELL	289,000.000	1.13	324,314.36
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0	SELL	27,616.000	15.27	420,811.71
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	3,830.000	584.91	2,235,501.26
SAMSUNG C+T CORP COMMON STOCK KRW100.0	SELL	8,360.000	125.40	1,046,165.30
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	SELL	58,000.000	16.98	981,255.48
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	SELL	191,000.000	0.98	186,651.07
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	64,259.000	12.74	817,197.38
INVENTEC CORP COMMON STOCK TWD10.0	SELL	262,000.000	1.44	375,338.42
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	SELL	238,400.000	0.74	176,826.23
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	SELL	197,800.000	1.76	347,277.97
CHINA RESOURCES POWER HOLDIN COMMON STOCK	SELL	200,000.000	2.46	491,596.78
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	SELL	414,000.000	0.38	155,379.61
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	SELL	254,000.000	0.92	232,668.76
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	SELL	370,000.000	0.61	226,892.70
NIO INC CLASS A COMMON STOCK USD.00025	SELL	152,100.000	3.73	566,013.77
TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	SELL	64,000.000	6.60	421,775.69
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	SELL	196,000.000	1.43	280,281.29
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	SELL	468,000.000	0.69	322,618.15
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	SELL	74,500.000	5.10	379,130.03
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	156,000.000	3.39	527,932.15
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	SELL	301,000.000	1.95	585,142.57
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	SELL	266,400.000	8.04	2,140,323.75
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	439,000.000	1.41	619,953.91
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	188,500.000	0.68	127,103.86
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	SELL	132,000.000	2.40	316,392.90
BILIBILI INC CLASS Z COMMON STOCK USD.0001	SELL	22,220.000	21.90	485,950.24
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	SELL	118,000.000	4.01	472,894.73
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	220,600.000	11.02	2,427,691.68
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	635,200.000	63.30	40,155,999.45
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	SELL	818,000.000	1.01	826,315.15
CHINA LITERATURE LTD COMMON STOCK USD.0001	SELL	41,600.000	3.83	159,305.75
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	345,500.000	3.39	1,171,432.21
AKESO INC COMMON STOCK USD.00001	SELL	62,000.000	14.42	892,914.75
KINGSOFT CORP LTD COMMON STOCK USD.0005	SELL	90,200.000	4.17	375,254.70
NETEASE INC COMMON STOCK USD.0001	SELL	171,200.000	25.71	4,395,384.05
SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	SELL	1,055,000.000	0.76	795,937.58
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	SELL	121,500.000	10.26	1,245,127.23
BEONE MEDICINES LTD H COMMON STOCK USD.0001	SELL	82,400.000	19.63	1,615,480.65
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	SELL	840,000.000	0.41	343,048.98
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	SELL	128,000.000	1.90	243,294.52
WUXI APPTEC CO LTD H COMMON STOCK CNY1.0	SELL	30,200.000	11.23	338,688.95
HUA HONG SEMICONDUCTOR LTD H COMMON STOCK	SELL	67,000.000	4.51	301,751.85
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	SELL	364,000.000	0.98	357,975.04
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	SELL	444,000.000	0.54	237,813.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	SELL	159,200.000	2.44	387,260.19
CGN POWER CO LTD H COMMON STOCK CNY1.0	SELL	976,000.000	0.35	343,954.84
CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	SELL	428,000.000	0.48	206,918.41
CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	SELL	220,000.000	1.21	265,620.00
ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0	SELL	164,000.000	2.54	416,462.81
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	SELL	882,000.000	0.74	649,709.24
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	SELL	422,000.000	0.71	300,056.36
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	6,400,000.000	0.79	5,056,424.07
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	SELL	253,200.000	1.14	288,309.19
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	SELL	42,100.000	3.91	164,431.01
FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	SELL	62,000.000	7.34	454,739.66
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	SELL	121,600.000	2.68	324,881.30
LI AUTO INC CLASS A COMMON STOCK USD.0001	SELL	120,400.000	13.85	1,665,052.49
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	SELL	394,000.000	0.33	129,326.54
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	SELL	34,000.000	2.83	96,245.53
HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	SELL	170,000.000	1.87	317,069.65
CHINA FEIHE LTD COMMON STOCK USD.000000025	SELL	360,000.000	0.58	208,852.25
ZHEJIANG LEAPMOTOR TECHNOL H COMMON STOCK CNY1.0	SELL	49,800.000	7.36	365,873.25
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	490,800.000	15.29	7,493,034.22
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	81,700.000	7.32	597,670.46
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	SELL	35,400.000	9.85	348,140.53
LENOVO GROUP LTD COMMON STOCK	SELL	798,000.000	1.24	991,903.31
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	86,000.000	1.48	126,700.66
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	SELL	184,000.000	2.57	472,869.26
CHINA RESOURCES BEER HOLDING COMMON STOCK	SELL	158,500.000	3.42	541,433.90
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	SELL	229,500.000	1.63	373,420.24
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	SELL	122,900.000	8.70	1,067,934.10
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	SELL	311,000.000	2.07	642,566.82
GUANGDONG INVESTMENT LTD COMMON STOCK	SELL	234,000.000	0.85	198,569.96
CHINA POWER INTERNATIONAL COMMON STOCK	SELL	416,000.000	0.39	161,422.85
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	SELL	199,200.000	4.98	990,918.63
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	SELL	53,200.000	32.43	1,723,224.81
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	SELL	119,900.000	5.26	630,000.86
SUNNY OPTICAL TECH COMMON STOCK HKD.1	SELL	70,300.000	9.50	667,215.33
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	60,900.000	62.19	3,782,570.01
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	SELL	599,000.000	2.24	1,339,730.93
LI NING CO LTD COMMON STOCK HKD.1	SELL	223,500.000	2.07	461,780.33
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	SELL	67,000.000	2.96	198,184.46
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	SELL	261,000.000	3.69	962,964.82
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	2,445,000.000	0.16	382,609.54
CHINA MERCHANTS PORT HOLDING COMMON STOCK	SELL	128,000.000	1.92	245,574.38
YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0	SELL	300,000.000	1.06	317,934.88
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	285,500.000	1.77	503,432.39
CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001	SELL	69,800.000	4.80	334,787.01
ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	SELL	160,000.000	0.95	151,649.97
BYD ELECTRONIC INTL CO LTD COMMON STOCK	SELL	76,000.000	4.25	322,947.46
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	123,200.000	11.29	1,388,725.23
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	SELL	95,000.000	1.50	142,338.62
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	78,400.000	8.04	629,885.09
CHINA TAIPING INSURANCE HOLD COMMON STOCK	SELL	142,200.000	1.97	280,054.35
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	1,695,400.000	13.39	22,669,754.12
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	SELL	182,800.000	1.98	362,339.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	663,500.000	6.73	4,461,263.08
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	SELL	347,000.000	1.22	424,252.82
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	SELL	240,400.000	3.06	734,036.39
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	SELL	30,000.000	7.26	217,554.48
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	131,200.000	2.08	272,745.61
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	SELL	864,000.000	0.74	634,251.36
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	SELL	42,550.000	18.80	799,020.27
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	SELL	684,000.000	1.98	1,352,318.55
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	SELL	659,000.000	0.67	440,166.11
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	SELL	222,000.000	0.89	197,707.40
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	SELL	113,000.000	1.96	220,821.57
HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	SELL	65,000.000	2.59	168,293.25
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	SELL	13,000.000	17.15	222,618.00
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	239,300.000	15.71	3,753,856.67
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	SELL	318,000.000	3.75	1,191,473.24
ZTE CORP H COMMON STOCK CNY1.0	SELL	76,800.000	3.18	244,271.69
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	339,000.000	1.01	341,152.07
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	SELL	218,600.000	1.00	218,040.96
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	SELL	7,200.000	48.08	345,705.42
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	736,000.000	2.40	1,766,002.92
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	SELL	113,000.000	2.91	328,500.78
MINISO GROUP HOLDING LTD COMMON STOCK USD.00001	SELL	47,000.000	4.43	208,088.90
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	7,033,000.000	0.60	4,196,482.08
FOSUN INTERNATIONAL LTD COMMON STOCK	SELL	251,500.000	0.63	158,622.14
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	SELL	803,000.000	1.00	799,924.85
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	SELL	87,400.000	5.55	484,808.02
JD LOGISTICS INC COMMON STOCK USD.000025	SELL	192,400.000	1.68	322,620.80
BOC AVIATION LTD COMMON STOCK	SELL	21,200.000	9.35	197,971.91
SINOTRUK HONG KONG LTD COMMON STOCK	SELL	70,500.000	2.82	198,206.51
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	SELL	564,000.000	2.55	1,435,096.20
CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	SELL	323,000.000	0.51	163,141.60
KE HOLDINGS INC CL A COMMON STOCK USD.00002	SELL	195,400.000	6.31	1,230,524.39
BYD CO LTD H COMMON STOCK CNY1.0	SELL	309,500.000	15.30	4,729,068.19
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	SELL	281,500.000	2.32	652,527.29
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	SELL	312,000.000	0.56	175,745.77
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	SELL	867,000.000	0.95	819,580.31
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	386,500.000	6.53	2,520,085.44
CITIC LTD COMMON STOCK	SELL	403,000.000	1.41	567,063.91
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	SELL	334,500.000	3.95	1,319,257.92
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	SELL	76,000.000	2.17	164,374.49
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	SELL	124,000.000	1.66	205,086.44
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	SELL	402,000.000	0.53	214,294.90
MMG LTD COMMON STOCK	SELL	436,000.000	0.46	198,582.69
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	SELL	183,500.000	1.33	243,262.68
CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	SELL	242,000.000	0.57	137,922.73
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	SELL	81,300.000	2.58	209,453.35
WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	SELL	197,000.000	2.02	397,538.89
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	SELL	124,000.000	1.27	157,443.22
CHINA VANKE CO LTD H COMMON STOCK CNY1.0	SELL	224,600.000	0.68	152,345.94
CHINA OVERSEAS LAND + INVEST COMMON STOCK	SELL	379,500.000	1.75	664,357.93
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	9,465,000.000	1.06	10,056,133.12
BEIJING ENTERPRISES HLDGS COMMON STOCK	SELL	49,500.000	4.11	203,418.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	1,688,200.000	7.31	12,317,688.89
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	178,000.000	1.47	261,817.44
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	SELL	2,738,000.000	0.70	1,922,845.68
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	SELL	194,000.000	0.86	167,094.48
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	SELL	75,000.000	3.31	247,611.25
FAR EAST HORIZON LTD COMMON STOCK	SELL	193,000.000	1.00	192,751.87
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	SELL	558,000.000	0.56	310,232.62
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	SELL	110,750.000	5.43	600,240.43
CRRC CORP LTD H COMMON STOCK CNY1.0	SELL	445,000.000	0.63	279,191.41
FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0	SELL	112,784.000	2.53	284,960.58
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	SELL	309,727.000	1.76	543,375.85
HERO MOTOCORP LTD COMMON STOCK INR2.0	SELL	11,855.000	49.25	582,696.04
EICHER MOTORS LTD COMMON STOCK INR1.0	SELL	13,560.000	65.40	885,038.70
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	SELL	84,506.000	8.57	722,624.93
TRENT LTD FOREIGN COMMON STOCK INR1.0	SELL	17,939.000	62.52	1,119,342.66
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	586.000	558.59	326,695.12
ETERNAL LTD COMMON STOCK INR1.0	SELL	476,562.000	3.07	1,459,777.28
TATA MOTORS LTD COMMON STOCK INR2.0	SELL	200,309.000	7.95	1,588,963.68
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	SELL	15,054.000	24.52	368,401.48
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	47,389.000	5.21	246,455.30
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	SELL	39,155.000	7.91	308,975.22
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	SELL	3,551.000	183.96	651,980.82
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	92,282.000	35.82	3,298,675.88
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	SELL	44,522.000	6.79	301,540.57
TVS MOTOR CO LTD COMMON STOCK INR1.0	SELL	23,505.000	32.10	753,135.02
TITAN CO LTD COMMON STOCK INR1.0	SELL	35,138.000	39.18	1,374,053.20
MRF LTD COMMON STOCK INR10.0	SELL	220.000	1,727.87	379,392.92
BHARAT FORGE LTD COMMON STOCK INR2.0	SELL	24,790.000	14.16	350,255.68
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	8,345.000	30.95	257,736.66
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	12,444.000	146.55	1,820,103.56
BOSCH LTD COMMON STOCK INR10.0	SELL	796.000	425.68	338,180.38
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	SELL	10,012.000	33.46	334,322.48
BAJAJ AUTO LTD COMMON STOCK INR10.0	SELL	6,632.000	94.01	622,247.73
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	95,842.000	8.84	845,986.60
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	SELL	32,881.000	7.17	235,252.68
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	SELL	30,792.000	10.64	327,069.41
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	44,616.000	21.39	952,438.51
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	SELL	285,000.000	0.77	219,014.07
BHARTI AIRTEL LTD COMMON STOCK INR5.0	SELL	253,230.000	22.40	5,661,094.51
INFO EDGE INDIA LTD COMMON STOCK INR2.0	SELL	35,260.000	16.03	564,179.59
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	SELL	11,395.000	38.62	439,226.86
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	SELL	11,821.000	79.66	939,787.00
LUPIN LTD COMMON STOCK INR2.0	SELL	22,426.000	22.08	494,263.69
CIPLA LTD COMMON STOCK INR2.0	SELL	52,387.000	17.31	904,904.97
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	SELL	24,537.000	13.11	320,994.52
MANKIND PHARMA LTD COMMON STOCK INR1.0	SELL	11,604.000	30.05	347,984.99
VODAFONE IDEA LTD COMMON STOCK INR10.0	SELL	2,219,451.000	0.08	185,347.94
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	SELL	4,516.000	56.01	252,459.15
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	SELL	86,990,200.000	0.00	315,887.42
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	SELL	4,901,000.000	0.17	823,488.13
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	SELL	57,791.000	14.62	843,497.94
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	SELL	76,950.000	14.21	1,091,164.54

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INDUS TOWERS LTD COMMON STOCK INR10.0	SELL	118,536.000	4.71	557,456.63
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	SELL	94,963.000	19.49	1,846,797.43
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	SELL	9,960.000	83.82	833,150.58
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	SELL	12,304.000	19.96	245,087.14
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	27,147.000	11.41	309,136.75
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	SELL	645,800.000	0.51	331,405.88
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	SELL	130,100.000	3.35	435,882.61
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	SELL	59,287.000	7.78	460,511.28
ICICI BANK LTD COMMON STOCK INR2.0	SELL	517,658.000	16.57	8,558,982.96
AXIS BANK LTD COMMON STOCK INR2.0	SELL	226,400.000	13.68	3,090,880.72
MAXIS BHD COMMON STOCK	SELL	239,000.000	0.84	200,702.78
KASIKORNBANK PCL NVDR NVDR THB10.0	SELL	58,700.000	4.85	284,174.04
CP ALL PCL NVDR NVDR THB1.0	SELL	533,200.000	1.37	729,316.26
PTT PCL NVDR NVDR THB1.0	SELL	989,200.000	0.94	927,362.84
SCB X PCL NVDR NVDR THB10.0	SELL	85,600.000	3.63	310,471.34
DELTA ELECTRONICS THAI NVDR NVDR THB.1	SELL	308,600.000	3.34	1,029,180.16
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	SELL	11,623.000	145.59	1,688,958.65
JINDAL STEEL + POWER LTD COMMON STOCK INR1.0	SELL	39,284.000	10.94	428,852.64
SIEMENS LTD COMMON STOCK INR2.0	SELL	8,121.000	36.35	294,610.68
TATA ELXSI LTD COMMON STOCK INR10.0	SELL	3,697.000	70.67	260,763.86
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	SELL	60,700.000	4.20	254,675.45
PPB GROUP BERHAD COMMON STOCK	SELL	59,400.000	2.39	141,613.74
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	SELL	602,300.000	0.20	121,260.65
GAMUDA BHD COMMON STOCK	SELL	434,600.000	1.20	519,935.32
YTL POWER INTERNATIONAL BHD COMMON STOCK	SELL	368,700.000	0.97	357,354.70
AMMB HOLDINGS BHD COMMON STOCK	SELL	266,800.000	1.21	323,320.37
MALAYAN BANKING BHD COMMON STOCK	SELL	536,400.000	2.28	1,219,942.63
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	SELL	385,300.000	0.66	255,810.58
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	SELL	53,434.000	16.69	890,024.97
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	SELL	424,100.000	0.98	413,883.15
IOI CORP BHD COMMON STOCK	SELL	248,800.000	0.89	221,969.72
TRUE CORP PCL/NEW NVDR NVDR THB4.0	SELL	1,055,000.000	0.34	353,463.60
GMR AIRPORTS LTD COMMON STOCK INR1.0	SELL	284,803.000	1.06	300,192.72
PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	SELL	18,592.000	19.76	366,594.12
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	361,637.000	4.77	1,722,049.12
TATA STEEL LTD COMMON STOCK INR1.0	SELL	741,117.000	1.86	1,377,902.50
CUMMINS INDIA LTD COMMON STOCK INR2.0	SELL	13,387.000	41.32	552,089.32
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	9,927.000	27.09	268,442.92
CIMB GROUP HOLDINGS BHD COMMON STOCK	SELL	795,000.000	1.56	1,242,622.95
SHREE CEMENT LTD COMMON STOCK INR10.0	SELL	827.000	363.65	300,157.52
ADVANCED INFO SERVICE NVDR NVDR THB1.0	SELL	101,200.000	8.80	889,635.88
VEDANTA LTD COMMON STOCK INR1.0	SELL	135,421.000	5.16	697,450.25
SIAM CEMENT PCL NVDR NVDR THB1.0	SELL	73,700.000	5.41	398,699.69
CENTRAL PATTANA PCL NVDR NVDR THB.5	SELL	199,900.000	1.51	301,074.95
PTT OIL + RETAIL BUSINE NVDR NVDR THB10.0	SELL	305,300.000	0.35	106,978.72
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	SELL	15,608.000	29.85	464,948.84
DLF LTD COMMON STOCK INR2.0	SELL	73,477.000	9.50	696,550.32
SUPREME INDUSTRIES LTD COMMON STOCK INR2.0	SELL	6,854.000	48.01	328,411.24
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	SELL	58,217.000	6.83	396,870.79
TMBTHANACHART BANK PCL NVDR NVDR THB.95	SELL	2,458,000.000	0.06	142,038.30
NESTLE (MALAYSIA) BERHAD COMMON STOCK	SELL	7,200.000	18.30	131,488.98
GULF DEVELOPMENT PCL NVDR NVDR	SELL	443,500.000	1.23	545,279.74



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IHH HEALTHCARE BHD COMMON STOCK	SELL	223,700.000	1.55	345,667.85
KRUNG THAI BANK NVDR NVDR THB5.15	SELL	355,600.000	0.66	236,091.99
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	SELL	332,100.000	0.74	247,030.16
TELEKOM MALAYSIA BHD COMMON STOCK	SELL	117,200.000	1.56	182,893.45
GENTING BHD COMMON STOCK	SELL	217,000.000	0.73	158,030.10
YTL CORP BHD COMMON STOCK	SELL	230,800.000	0.57	131,776.55
INFOSYS LTD COMMON STOCK INR5.0	SELL	326,296.000	18.59	6,052,980.87
OBEROI REALTY LTD COMMON STOCK INR10.0	SELL	13,733.000	21.39	293,188.89
MPHASIS LTD COMMON STOCK INR10.0	SELL	11,218.000	33.04	369,964.75
ASIAN PAINTS LTD COMMON STOCK INR1.0	SELL	37,964.000	28.43	1,077,071.87
ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0	SELL	2,341.000	100.65	235,159.50
ASHOK LEYLAND LTD COMMON STOCK INR1.0	SELL	139,368.000	2.87	399,247.60
ABB INDIA LTD COMMON STOCK INR2.0	SELL	4,924.000	67.08	329,636.37
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	SELL	1,100,700.000	0.62	676,650.97
ASTRAL LTD COMMON STOCK INR1.0	SELL	11,416.000	17.18	195,688.66
SRF LTD COMMON STOCK INR10.0	SELL	12,832.000	37.11	475,249.71
JSW STEEL LTD COMMON STOCK INR1.0	SELL	60,492.000	12.09	729,777.45
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	SELL	89,499.000	38.07	3,400,208.28
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	SELL	81,370.000	29.36	2,384,527.46
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	SELL	133,413.000	7.82	1,041,322.90
PHOENIX MILLS LTD COMMON STOCK INR2.0	SELL	18,314.000	17.34	317,030.90
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	SELL	24,713.000	32.19	793,884.23
MARICO LTD COMMON STOCK INR1.0	SELL	49,776.000	8.46	420,117.06
NMDC LTD COMMON STOCK INR1.0	SELL	332,065.000	0.80	266,602.49
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	SELL	10,725.000	67.11	718,379.69
DABUR INDIA LTD COMMON STOCK INR1.0	SELL	57,365.000	6.19	354,143.36
WIPRO LTD COMMON STOCK INR2.0	SELL	259,010.000	3.01	778,108.79
UPL LTD COMMON STOCK INR2.0	SELL	41,578.000	7.61	315,702.23
RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0	SELL	56,259.000	4.45	249,790.66
VARUN BEVERAGES LTD COMMON STOCK INR2.0	SELL	133,813.000	5.27	703,870.62
POLYCAB INDIA LTD COMMON STOCK INR10.0	SELL	4,934.000	78.17	384,955.47
HAVELLS INDIA LTD COMMON STOCK INR1.0	SELL	24,243.000	17.79	430,541.55
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	SELL	18,734.000	68.95	1,289,191.01
PUBLIC BANK BERHAD COMMON STOCK	SELL	1,440,500.000	1.01	1,454,277.71
QL RESOURCES BHD COMMON STOCK	SELL	162,600.000	1.06	172,484.13
TENAGA NASIONAL BHD COMMON STOCK	SELL	257,300.000	3.28	843,251.96
CELCOMDIGI BHD COMMON STOCK	SELL	348,300.000	0.90	313,262.29
THERMAX LTD FOREIGN COMMON STOCK INR2.0	SELL	4,502.000	40.36	181,351.10
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	40,489.000	14.97	605,140.85
AXIATA GROUP BERHAD COMMON STOCK	SELL	280,000.000	0.60	168,205.65
APL APOLLO TUBES LTD COMMON STOCK INR2.0	SELL	16,905.000	19.83	334,629.72
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	58,739.000	12.55	735,867.14
JINDAL STAINLESS LTD COMMON STOCK INR2.0	SELL	35,563.000	7.97	282,944.60
VOLTAS LTD COMMON STOCK INR1.0	SELL	21,404.000	15.96	340,951.53
ITC LTD COMMON STOCK INR1.0	SELL	297,027.000	4.86	1,440,370.75
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	93,978.000	19.10	1,791,145.18
INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0	SELL	25,902.000	9.03	233,392.15
PI INDUSTRIES LTD COMMON STOCK INR1.0	SELL	6,963.000	47.13	327,547.32
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	SELL	16,097.000	47.35	760,653.54
PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0	SELL	10,795.000	65.02	700,579.64
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	SELL	377,400.000	1.21	456,313.23
SIME DARBY BERHAD COMMON STOCK	SELL	277,400.000	0.40	109,737.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KUALA LUMPUR KEPONG BHD COMMON STOCK	SELL	47,300.000	4.86	229,370.15
HONG LEONG BANK BERHAD COMMON STOCK	SELL	64,400.000	4.51	290,124.21
MISC BHD COMMON STOCK	SELL	136,300.000	1.80	245,091.10
PETRONAS GAS BHD COMMON STOCK	SELL	67,800.000	4.16	281,631.59
RHB BANK BHD COMMON STOCK	SELL	171,900.000	1.51	258,383.08
SUNWAY BHD COMMON STOCK	SELL	228,100.000	1.14	260,533.51
MR DIY GROUP M BHD COMMON STOCK	SELL	335,000.000	0.40	132,853.67
SD GUTHRIE BHD COMMON STOCK	SELL	205,300.000	1.12	230,262.32
PETRONAS DAGANGAN BHD COMMON STOCK	SELL	31,700.000	5.13	162,210.70
YES BANK LTD COMMON STOCK INR2.0	SELL	1,309,060.000	0.23	299,538.86
STATE BANK OF INDIA COMMON STOCK INR1.0	SELL	176,612.000	9.42	1,661,243.87
ADANI POWER LTD COMMON STOCK INR10.0	SELL	54,146.000	7.04	380,472.83
REC LTD COMMON STOCK INR10.0	SELL	130,274.000	4.67	607,647.68
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	SELL	149,624.000	4.02	600,081.51
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	SELL	23,745.000	23.45	555,691.40
TORRENT POWER LTD COMMON STOCK INR10.0	SELL	15,948.000	16.44	261,615.37
PB FINTECH LTD COMMON STOCK INR2.0	SELL	34,075.000	20.88	710,162.29
INDUSIND BANK LTD COMMON STOCK INR10.0	SELL	56,439.000	10.01	563,747.78
PETRONET LNG LTD COMMON STOCK INR10.0	SELL	80,936.000	3.49	282,302.59
HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	556,480.000	23.12	12,841,336.40
IDFC FIRST BANK LTD COMMON STOCK INR10.0	SELL	386,972.000	0.88	338,603.26
CANARA BANK COMMON STOCK INR2.0	SELL	195,802.000	1.30	254,859.51
TATA POWER CO LTD COMMON STOCK INR1.0	SELL	158,083.000	4.62	729,650.26
BAJAJ FINANCE LTD COMMON STOCK INR1.0	SELL	275,010.000	10.88	2,986,423.70
BAJAJ FINSERV LTD COMMON STOCK INR1.0	SELL	37,917.000	23.50	889,351.64
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	SELL	39,331.000	9.57	375,574.94
NHPC LTD COMMON STOCK INR10.0	SELL	273,236.000	1.03	279,892.32
JSW ENERGY LTD COMMON STOCK INR10.0	SELL	37,760.000	6.10	230,067.03
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	SELL	91,977.000	5.08	466,188.38
COAL INDIA LTD COMMON STOCK INR10.0	SELL	182,933.000	4.44	810,526.77
BANK OF BARODA COMMON STOCK INR2.0	SELL	111,588.000	2.77	308,128.69
MUTHOOT FINANCE LTD COMMON STOCK INR10.0	SELL	12,994.000	30.76	398,965.38
PUNJAB NATIONAL BANK COMMON STOCK INR2.0	SELL	248,049.000	1.28	317,868.12
NTPC LTD COMMON STOCK INR10.0	SELL	431,751.000	3.99	1,720,282.92
POWER FINANCE CORPORATION COMMON STOCK INR10.0	SELL	146,940.000	5.02	736,493.33
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	SELL	139,526.000	7.79	1,084,445.11
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	SELL	38,983.000	7.70	299,492.82
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	460,128.000	3.48	1,597,564.41
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	SELL	282,878.000	3.80	1,072,191.38
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	SELL	6,274.000	58.16	364,183.01
BSE LTD COMMON STOCK INR2.0	SELL	19,644.000	27.64	541,894.05
UNION BANK OF INDIA COMMON STOCK INR10.0	SELL	164,777.000	1.68	275,490.28
GAIL INDIA LTD COMMON STOCK INR10.0	SELL	224,095.000	2.12	474,092.21
OIL INDIA LTD COMMON STOCK INR10.0	SELL	52,669.000	5.04	264,699.44
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	SELL	41,592.000	17.85	741,168.79
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	SELL	108,193.000	25.88	2,794,097.46
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	SELL	9,390.000	59.62	558,702.09
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	SELL	2,509.000	160.27	401,333.29
LODHA DEVELOPERS LTD COMMON STOCK INR10.0	SELL	28,822.000	16.32	469,378.08
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	SELL	12,958.000	27.68	357,989.02
LTIMINDTREE LTD COMMON STOCK INR1.0	SELL	7,120.000	60.59	430,592.72
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	SELL	19,853.000	56.73	1,123,984.62

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUZLON ENERGY LTD COMMON STOCK INR2.0	SELL	945,146.000	0.77	724,778.55
TECH MAHINDRA LTD COMMON STOCK INR5.0	SELL	53,248.000	18.68	992,494.50
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	SELL	66,667.000	41.27	2,745,742.49
UNITED SPIRITS LTD COMMON STOCK	SELL	28,495.000	15.82	449,902.09
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	15,035.000	34.99	525,034.51
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	SELL	94,068.000	3.01	283,048.13
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	SELL	14,140.000	25.71	362,789.10
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	2,603.000	179.68	466,788.05
NESTLE INDIA LTD COMMON STOCK INR1.0	SELL	33,390.000	28.01	933,514.63
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	599,380.000	17.42	10,421,334.38
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	SELL	730,100.000	0.30	219,008.93
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	SELL	3,694,000.000	0.31	1,129,960.53
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	SELL	2,002,900.000	0.29	579,788.82
INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	SELL	237,300.000	0.64	150,980.64
KALBE FARMA TBK PT COMMON STOCK IDR10.0	SELL	2,146,800.000	0.10	208,186.62
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	6,748,300.000	0.24	1,611,665.02
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	SELL	1,901,700.000	0.14	267,650.00
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	SELL	434,800.000	0.51	220,776.82
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	SELL	160,300.000	1.38	220,635.26
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	1,133,200.000	0.12	130,433.30
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	2,281,700.000	0.11	252,558.87
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	SELL	1,476,200.000	0.26	379,927.05
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	SELL	853,000.000	0.61	515,213.00
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	5,489,000.000	0.53	2,913,255.58
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	229,581.000	1.69	388,166.78
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	SELL	1,028,800.000	0.44	450,106.64
ORACLE CORP SR UNSECURED 11/32 6.25	SELL	1,845,000.000	107.21	1,977,932.25
NETFLIX INC SR UNSECURED 08/34 4.9	SELL	5,515,000.000	100.92	5,565,462.25
FISERV INC SR UNSECURED 08/33 5.625	SELL	2,555,000.000	102.97	2,630,755.75
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	SELL	1,175,000.000	99.33	1,167,080.50
PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	SELL	1,360,000.000	98.90	1,345,012.80
OWENS CORNING SR UNSECURED 06/34 5.7	SELL	3,015,000.000	103.10	3,108,555.45
GENERAL MOTORS FINL CO SR UNSECURED 01/28 6	SELL	1,275,000.000	102.91	1,312,089.75
RTX CORP SR UNSECURED 02/33 5.15	SELL	2,005,000.000	101.41	2,033,330.65
CVS HEALTH CORP SR UNSECURED 08/29 3.25	SELL	3,275,000.000	94.62	3,098,936.00
NETFLIX INC SR UNSECURED 05/29 6.375	SELL	3,320,000.000	106.95	3,550,706.80
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	1,080,000.000	29.25	31,583,628.00
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	SELL	289,712.000	3.86	1,114,754.59
EMIRATES NBD PJSC COMMON STOCK AED1.0	SELL	187,501.000	6.60	1,234,341.54
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	SELL	437,247.000	4.54	1,979,863.14
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	SELL	273,418.000	0.61	166,521.72
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	95,665.000	3.81	363,724.94
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	SELL	524,826.000	0.75	394,809.04
SALIK CO PJSC COMMON STOCK AED.01	SELL	155,103.000	1.63	252,312.63
MULTIPLY GROUP COMMON STOCK	SELL	330,736.000	0.67	220,059.20
ADNOC GAS PLC COMMON STOCK USD.25	SELL	605,493.000	0.92	555,799.05
EQUINIX INC SR UNSECURED 07/30 2.15	SELL	3,960,000.000	88.52	3,505,471.20
EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	SELL	3,410,000.000	94.06	3,207,377.80
ADNOC DRILLING CO PJSC COMMON STOCK	SELL	308,026.000	1.57	481,002.35
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	655,921.000	3.87	2,529,483.53
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	SELL	344,203.000	4.86	1,667,758.35
ALFA S.A.B. A COMMON STOCK	SELL	342,000.000	0.75	256,399.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANCO DE CREDITO E INVERSION COMMON STOCK	SELL	8,367.000	39.88	333,423.48
FALABELLA SA COMMON STOCK	SELL	62,061.000	5.07	314,560.93
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	250,900.000	8.71	2,182,541.09
ENGIE BRASIL ENERGIA SA COMMON STOCK	SELL	20,760.000	7.46	154,746.26
ENERGISA SA UNITS UNIT	SELL	24,808.000	8.21	203,507.72
CPFL ENERGIA SA COMMON STOCK	SELL	23,453.000	6.83	160,017.70
VIBRA ENERGIA SA COMMON STOCK	SELL	99,649.000	3.90	388,359.20
CEMENTOS ARGOS SA COMMON STOCK COP6.0	SELL	231,661.000	1.87	433,694.80
LONDONMETRIC PROPERTY PLC REIT GBP.1	SELL	0.683	2.63	1.81
GREATLAND RESOURCES LTD COMMON STOCK	SELL	0.250	4.27	1.08
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	74,000.000	88.03	65,145.79
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	106,000.000	87.11	92,334.26
YANGZIJANG SHIPBUILDING COMMON STOCK	SELL	84,900.000	1.79	152,266.87
ZALANDO SE COMMON STOCK	SELL	7,661.000	31.66	242,516.23
LEG IMMOBILIEN SE COMMON STOCK	SELL	2,675.000	83.89	224,374.23
WARTSILA OYJ ABP COMMON STOCK	SELL	3,286.000	22.81	74,938.44
WARTSILA OYJ ABP COMMON STOCK	SELL	4,890.000	22.75	111,213.21
CAIXABANK SA COMMON STOCK EUR1.0	SELL	25,693.000	8.79	225,693.32
ACCOR SA COMMON STOCK EUR3.0	SELL	4,511.000	56.00	252,561.01
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	SELL	63,495.000	4.63	293,641.45
SYENSQO SA COMMON STOCK	SELL	2,896.000	79.38	229,831.82
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	SELL	1,996.000	75.48	150,618.77
BALOISE HOLDING AG REG COMMON STOCK CHF.1	SELL	1,191.000	245.97	292,889.89
ORION OYJ CLASS B COMMON STOCK EUR.65	SELL	1,935.000	77.40	149,745.19
CAPGEMINI SE COMMON STOCK EUR8.0	SELL	2,664.000	160.18	426,636.22
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	SELL	5,123.000	64.35	329,599.32
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	SELL	39,207.000	14.38	563,589.40
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	SELL	5,302.000	69.25	367,077.68
SANOFI COMMON STOCK EUR2.0	SELL	24,286.000	97.60	2,369,935.40
SCOUT24 SE COMMON STOCK	SELL	2,701.000	142.31	384,311.06
KERRY GROUP PLC A COMMON STOCK EUR.125	SELL	3,874.000	105.79	409,762.84
CARREFOUR SA COMMON STOCK EUR2.5	SELL	10,422.000	14.32	149,254.56
ADIDAS AG COMMON STOCK	SELL	3,364.000	241.38	811,843.56
SIKA AG REG COMMON STOCK CHF.01	SELL	3,558.000	255.76	909,801.57
SANDOZ GROUP AG COMMON STOCK CHF.05	SELL	8,447.000	56.60	478,009.76
KINGSPAN GROUP PLC COMMON STOCK EUR.13	SELL	3,724.000	82.84	308,418.12
EVONIK INDUSTRIES AG COMMON STOCK	SELL	12,923.000	20.71	267,644.38
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	SELL	51,427.000	4.46	229,313.96
UCB SA COMMON STOCK	SELL	2,177.000	201.60	438,792.74
SMITH + NEPHEW PLC COMMON STOCK USD.2	SELL	26,177.000	15.05	393,794.91
MERCK KGAA COMMON STOCK	SELL	3,361.000	128.34	431,275.34
ORSTED A/S COMMON STOCK DKK10.0	SELL	3,890.000	43.29	168,346.14
RENAULT SA COMMON STOCK EUR3.81	SELL	3,090.000	47.72	147,411.12
AENA SME SA COMMON STOCK EUR1.0	SELL	16,703.000	27.46	458,509.56
ADMIRAL GROUP PLC COMMON STOCK GBP.001	SELL	7,377.000	44.16	325,688.64
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	SELL	375.000	344.36	129,107.64
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	98,481.000	14.11	1,388,831.85
ENI SPA COMMON STOCK	SELL	2,774.000	16.59	46,006.55
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	10,375.000	146.16	1,516,140.44
DEUTSCHE LUFTHANSA REG COMMON STOCK	SELL	28,606.000	8.57	245,200.24
AIB GROUP PLC COMMON STOCK EUR.625	SELL	38,210.000	7.87	300,829.81
COMMERZBANK AG COMMON STOCK	SELL	18,735.000	33.78	632,685.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SECURITAS AB B SHS COMMON STOCK SEK1.0	SELL	9,853.000	15.06	148,344.99
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	SELL	5,317.000	37.75	200,696.34
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	183,859.000	13.42	2,467,808.58
FINECOBANK SPA COMMON STOCK EUR.33	SELL	16,623.000	21.68	360,390.58
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	29,586.000	69.39	2,052,548.46
LEGRAND SA COMMON STOCK EUR4.0	SELL	5,531.000	131.26	725,876.58
SWISSCOM AG REG COMMON STOCK CHF1.0	SELL	634.000	707.16	448,249.42
KERING COMMON STOCK EUR4.0	SELL	1,857.000	230.14	427,287.40
SANDVIK AB COMMON STOCK SEK1.2	SELL	29,747.000	23.70	704,827.29
ING GROEP NV COMMON STOCK EUR.01	SELL	173.000	22.58	3,906.12
3I GROUP PLC COMMON STOCK GBP.738636	SELL	19,834.000	56.43	1,119,105.04
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	SELL	36,380.000	5.06	184,092.96
TALANX AG COMMON STOCK	SELL	2,093.000	130.50	273,091.66
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	SELL	3,000,000.000	97.38	2,921,490.00
EURONEXT NV COMMON STOCK EUR1.6	SELL	2,074.000	174.55	361,947.35
FRESENIUS MEDICAL CARE AG COMMON STOCK	SELL	4,675.000	54.32	253,879.25
EVOLUTION AB COMMON STOCK SEK.003	SELL	1,882.000	79.53	149,643.86
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	SELL	12,102.000	36.17	437,667.34
HEXAGON AB B SHS COMMON STOCK EUR.22	SELL	37,344.000	10.22	381,510.57
AXA SA COMMON STOCK EUR2.29	SELL	32,038.000	48.74	1,561,225.20
SAFRAN SA COMMON STOCK EUR.2	SELL	5,959.000	328.54	1,957,378.21
AXA SA COMMON STOCK EUR2.29	SELL	381.000	48.61	18,516.41
DASSAULT AVIATION SA COMMON STOCK EUR.8	SELL	437.000	359.85	157,223.77
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	2,428.000	60.96	147,973.75
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	40,640.000	121.01	4,917,025.06
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	14,783.000	60.54	894,841.33
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	SELL	2,288.000	63.11	144,359.44
ASR NEDERLAND NV COMMON STOCK EUR.16	SELL	2,885.000	67.68	195,208.14
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	5,832.000	560.28	3,266,912.16
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	SELL	3,488.000	130.20	454,047.34
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	SELL	1,085.000	62.90	68,232.71
MOWI ASA COMMON STOCK NOK7.5	SELL	14,535.000	19.08	277,327.00
DCC PLC COMMON STOCK EUR.25	SELL	3,532.000	62.96	222,315.90
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	120,463.000	15.19	1,829,292.17
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	27,510.000	17.24	474,274.68
CONTINENTAL AG COMMON STOCK	SELL	3,943.000	88.56	349,125.86
HENNES + MAURITZ AB B SHS COMMON STOCK	SELL	10,401.000	13.94	144,965.85
NN GROUP NV COMMON STOCK EUR.12	SELL	3,904.000	66.96	261,373.70
ARKEMA COMMON STOCK EUR10.0	SELL	1,965.000	74.07	145,525.08
SYMRISE AG COMMON STOCK	SELL	2,572.000	104.19	267,931.94
HEIDELBERG MATERIALS AG COMMON STOCK	SELL	3,340.000	235.89	787,714.49
ASHTAD GROUP PLC COMMON STOCK GBP.1	SELL	8,699.000	64.31	559,358.84
ASR NEDERLAND NV COMMON STOCK EUR.16	SELL	1,202.000	67.27	80,838.54
SVENSKA CELLULOSA AB SCA B COMMON STOCK	SELL	18,439.000	12.91	237,913.97
ENDESA SA COMMON STOCK EUR1.2	SELL	3,659.000	30.40	111,213.05
ADYEN NV COMMON STOCK EUR.01	SELL	526.000	1,763.97	927,665.09
INPOST SA COMMON STOCK EUR.01	SELL	6,737.000	15.11	101,753.92
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	SELL	3,723.000	40.10	149,254.14
SONOVA HOLDING AG REG COMMON STOCK CHF.05	SELL	1,323.000	288.51	381,623.73
ESSILORLUXOTTICA COMMON STOCK EUR.18	SELL	6,518.000	284.84	1,856,239.90
SNAM SPA COMMON STOCK	SELL	19,312.000	5.91	114,056.58
DIAGEO PLC COMMON STOCK GBP.2893518	SELL	47,084.000	25.41	1,196,345.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VOLVO AB B SHS COMMON STOCK SEK1.26	SELL	35,329.000	28.03	989,953.40
INFINEON TECHNOLOGIES AG COMMON STOCK	SELL	25,394.000	43.64	1,108,066.70
SKF AB B SHARES COMMON STOCK SEK2.5	SELL	6,371.000	23.10	147,111.42
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	SELL	25,068.000	7.08	177,467.15
SEVERN TRENT PLC COMMON STOCK GBP.9789	SELL	7,590.000	35.71	271,012.28
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	SELL	3,684.000	93.74	345,284.26
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	SELL	14,967.000	27.40	410,049.56
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	SELL	7,682.000	70.93	544,787.07
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	7,118.000	33.86	240,953.05
HERMES INTERNATIONAL COMMON STOCK	SELL	739.000	2,814.55	2,079,540.03
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	SELL	17,496.000	8.77	153,474.40
LEONARDO SPA COMMON STOCK	SELL	6,734.000	56.77	382,213.53
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	SELL	8,079.000	28.19	227,669.88
EIFFAGE COMMON STOCK EUR4.0	SELL	1,700.000	137.28	233,331.21
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	45,226.000	62.32	2,817,910.77
AIRBUS SE COMMON STOCK EUR1.0	SELL	12,649.000	213.81	2,703,916.83
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	SELL	23,835.000	16.61	395,893.21
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	SELL	1,073.000	229.17	245,852.19
TRYG A/S COMMON STOCK DKK5.0	SELL	5,961.000	24.75	147,505.91
MONDI PLC COMMON STOCK EUR.2	SELL	13,752.000	15.97	219,634.56
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	SELL	19,637.000	10.81	212,213.67
PERNOD RICARD SA COMMON STOCK EUR1.55	SELL	5,045.000	109.38	551,716.35
TELENOR ASA COMMON STOCK NOK6.0	SELL	10,347.000	15.56	160,988.86
ARCELORMITTAL COMMON STOCK	SELL	7,395.000	34.00	251,372.18
PANDORA A/S COMMON STOCK DKK.01	SELL	1,421.000	162.65	231,083.03
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	21,591.000	31.39	677,538.35
TELENOR ASA COMMON STOCK NOK6.0	SELL	577.000	15.60	8,999.43
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	SELL	113.000	1,953.71	220,724.96
BAYER AG REG COMMON STOCK	SELL	25,151.000	32.14	808,224.28
ING GROEP NV COMMON STOCK EUR.01	SELL	63,681.000	22.60	1,438,938.40
SWEDBANK AB A SHARES COMMON STOCK	SELL	20,520.000	26.23	538,066.58
ALLIANZ SE REG COMMON STOCK	SELL	6,272.000	403.08	2,527,616.55
DANSKE BANK A/S COMMON STOCK DKK10.0	SELL	16,264.000	40.54	659,266.60
INVESTOR AB B SHS COMMON STOCK SEK6.25	SELL	38,887.000	29.92	1,163,266.28
ANGLO AMERICAN PLC COMMON STOCK	SELL	21,697.000	30.05	651,925.89
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	SELL	22,535.000	14.01	315,693.63
GEBERIT AG REG COMMON STOCK CHF.1	SELL	765.000	773.04	591,260.27
EPIROC AB A COMMON STOCK SEK.412413	SELL	19,963.000	22.14	441,858.53
VINCI SA COMMON STOCK EUR2.5	SELL	10,030.000	146.34	1,467,454.74
KBC GROUP NV COMMON STOCK	SELL	2,547.000	105.23	267,974.65
ARGENX SE COMMON STOCK EUR.1	SELL	1,320.000	568.26	749,951.83
BASF SE COMMON STOCK	SELL	21,516.000	49.97	1,074,946.45
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	2,430.000	695.24	1,689,089.24
ENGIE COMMON STOCK EUR1.0	SELL	35,491.000	23.05	817,751.41
BT GROUP PLC COMMON STOCK GBP.05	SELL	110,621.000	2.63	291,036.70
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	SELL	3,076.000	70.29	216,162.43
ERSTE GROUP BANK AG COMMON STOCK	SELL	5,298.000	86.82	459,854.80
ALCON INC COMMON STOCK CHF.04	SELL	11,046.000	87.49	966,271.05
CTS EVENTIM AG + CO KGAA COMMON STOCK	SELL	2,305.000	121.74	280,559.31
FERROVIAL SE COMMON STOCK EUR.01	SELL	8,986.000	52.46	471,353.97
SARTORIUS AG VORZUG PREFERENCE	SELL	915.000	245.47	224,560.41
DHL GROUP COMMON STOCK	SELL	22,900.000	45.43	1,040,034.59



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VODAFONE GROUP PLC COMMON STOCK USD.2095238	SELL	445,170.000	1.10	487,997.01
TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	SELL	34,136.000	9.92	338,616.92
DIASORIN SPA COMMON STOCK EUR1.0	SELL	1,698.000	105.68	179,402.68
EDENRED COMMON STOCK EUR2.0	SELL	8,424.000	30.49	256,829.51
AIR LIQUIDE SA COMMON STOCK EUR5.5	SELL	12,014.000	204.30	2,453,941.18
ORANGE COMMON STOCK EUR4.0	SELL	36,745.000	15.44	567,219.91
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	SELL	15,102.000	323.40	4,882,985.56
MONCLER SPA COMMON STOCK	SELL	3,454.000	58.77	202,944.07
EXOR NV COMMON STOCK EUR.01	SELL	1,436.000	102.99	147,862.94
AGEAS COMMON STOCK	SELL	2,364.000	66.48	157,125.18
UNICREDIT SPA COMMON STOCK	SELL	28,062.000	68.04	1,909,088.37
LIFCO AB B SHS COMMON STOCK SEK.04	SELL	7,660.000	37.85	289,884.28
BANKINTER SA COMMON STOCK EUR.3	SELL	14,457.000	13.29	192,094.82
NEMETSCHEK SE COMMON STOCK	SELL	1,944.000	146.63	284,987.65
BARRATT REDROW PLC COMMON STOCK GBP.1	SELL	20,567.000	5.60	115,159.76
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	SELL	65.000	1,932.60	125,593.79
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	71.000	4,733.64	336,021.13
AKER BP ASA COMMON STOCK NOK1.0	SELL	372.000	26.55	9,873.10
IMCD NV COMMON STOCK EUR.16	SELL	1,297.000	130.39	169,079.21
PRUDENTIAL PLC COMMON STOCK GBP.05	SELL	68,341.000	12.55	857,571.74
RHEINMETALL AG COMMON STOCK	SELL	909.000	2,196.50	1,996,217.14
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	SELL	95.000	1,934.78	183,767.69
AKER BP ASA COMMON STOCK NOK1.0	SELL	10,774.000	26.46	284,981.36
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	SELL	1,744.000	145.63	253,936.31
STELLANTIS NV COMMON STOCK EUR.01	SELL	54,150.000	9.85	533,479.95
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	SELL	8,711.000	19.04	165,809.13
REPSOL SA COMMON STOCK EUR1.0	SELL	27,471.000	15.04	413,150.00
AGEAS COMMON STOCK	SELL	216.000	66.13	14,281.24
DSV A/S COMMON STOCK DKK1.0	SELL	4,012.000	240.38	964,204.53
ABB LTD REG COMMON STOCK CHF.12	SELL	32,250.000	59.66	1,923,647.32
ABOUT YOU HOLDING SE COMMON STOCK	SELL	13.000	7.85	102.04
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	SELL	14,541.000	11.16	162,251.72
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	SELL	3,908.000	37.83	147,798.89
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	13,950.000	67.82	945,955.52
ABOUT YOU HOLDING SE COMMON STOCK	SELL	207.000	7.85	1,624.89
WPP PLC COMMON STOCK GBP.1	SELL	27,815.000	5.57	155,033.33
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	1,471.000	708.54	1,042,053.70
TELEPERFORMANCE COMMON STOCK EUR2.5	SELL	1,448.000	98.98	143,298.15
SMITHS GROUP PLC COMMON STOCK GBP.375	SELL	12,011.000	31.11	373,528.40
COCA COLA HBC AG DI COMMON STOCK CHF6.7	SELL	3,933.000	53.17	209,065.79
KONE OYJ B COMMON STOCK	SELL	4,286.000	64.66	277,062.25
BPER BANCA SPA COMMON STOCK	SELL	17,140.000	9.22	157,969.72
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	SELL	4,397.000	38.49	169,221.26
EVOLUTION AB COMMON STOCK SEK.003	SELL	397.000	79.49	31,549.89
SKANSKA AB B SHS COMMON STOCK	SELL	6,374.000	23.27	148,307.75
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	32,736.000	143.37	4,692,307.47
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	364,330.000	12.41	4,520,836.49
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	SELL	50,401.000	4.45	224,412.95
UBS GROUP AG REG COMMON STOCK USD.1	SELL	55,820.000	35.68	1,991,146.65
METSO CORP COMMON STOCK	SELL	13,646.000	13.38	182,594.01
MICHELIN (CGDE) COMMON STOCK EUR.5	SELL	15,043.000	37.59	565,290.33
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	SELL	817.000	448.36	366,240.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLENCORE PLC COMMON STOCK USD.01	SELL	259,981.000	4.17	1,084,188.89
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	42,130.000	17.55	739,133.94
ASM INTERNATIONAL NV COMMON STOCK EUR.04	SELL	1,113.000	611.51	680,479.32
EQT AB COMMON STOCK SEK.1	SELL	9,474.000	34.98	331,301.57
NESTLE SA REG COMMON STOCK CHF.1	SELL	56,762.000	97.01	5,505,208.08
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	253,168.000	8.45	2,138,421.05
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	SELL	16,223.000	39.87	646,661.30
EXPERIAN PLC COMMON STOCK USD.1	SELL	19,488.000	51.81	1,009,456.88
WISE PLC A COMMON STOCK GBP.01	SELL	17,786.000	14.62	259,912.29
FORTUM OYJ COMMON STOCK EUR3.4	SELL	16,193.000	18.38	297,537.76
RATIONAL AG COMMON STOCK	SELL	191.000	830.06	158,509.01
CVC CAPITAL PARTNERS PLC COMMON STOCK	SELL	8,151.000	20.36	165,931.77
TESCO PLC COMMON STOCK GBP.0633333	SELL	130,917.000	5.50	719,777.08
HANNOVER RUECK SE COMMON STOCK	SELL	1,882.000	307.74	579,057.17
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	SELL	2,251.000	31.81	71,579.54
BRENTAG SE COMMON STOCK	SELL	2,884.000	64.33	185,488.72
POSTE ITALIANE SPA COMMON STOCK EUR1.0	SELL	7,186.000	21.03	151,114.49
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	20,052.000	16.46	329,901.77
SAP SE COMMON STOCK	SELL	16,162.000	301.49	4,871,750.21
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	SELL	9,115.000	116.53	1,061,969.59
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	SELL	8,638.000	31.87	275,210.78
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	SELL	34,126.000	13.12	447,773.57
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	SELL	21,275.000	31.21	663,788.16
ANTOFAGASTA PLC COMMON STOCK GBP.05	SELL	11,249.000	25.06	281,814.00
ENEL SPA COMMON STOCK EUR1.0	SELL	147,054.000	9.30	1,367,166.46
CELLNEX TELECOM SA COMMON STOCK EUR.25	SELL	13,729.000	37.78	518,638.76
UNIPOL ASSICURAZIONI SPA COMMON STOCK	SELL	8,673.000	19.58	169,796.77
REXEL SA COMMON STOCK EUR5.0	SELL	4,861.000	30.55	148,485.27
DEUTSCHE BOERSE AG COMMON STOCK	SELL	4,054.000	311.02	1,260,619.09
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	SELL	15,353.000	9.77	150,014.21
TELIA CO AB COMMON STOCK SEK3.2	SELL	43,117.000	3.45	148,757.83
DSM FIRMENICH AG COMMON STOCK EUR.01	SELL	4,183.000	104.01	434,972.20
VAT GROUP AG COMMON STOCK CHF.1	SELL	686.000	417.14	286,102.52
HOLCIM LTD COMMON STOCK CHF2.0	SELL	10,470.000	79.27	829,748.89
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	SELL	4,711.000	39.71	187,022.66
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	SELL	664.000	371.02	246,307.69
AEGON LTD COMMON STOCK EUR.12	SELL	32,682.000	7.12	232,570.46
EURAZEO SE COMMON STOCK	SELL	2,424.000	71.62	173,571.79
NICE LTD COMMON STOCK ILS1.0	SELL	1,655.000	152.85	252,918.54
GALDERMA GROUP AG COMMON STOCK CHF.01	SELL	2,551.000	157.12	400,729.52
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	SELL	16.000	16,602.87	265,592.85
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	SELL	151,316.000	3.43	518,531.75
IBERDROLA SA COMMON STOCK EUR.75	SELL	113,479.000	18.35	2,082,465.10
SWISS RE AG COMMON STOCK CHF.1	SELL	6,963.000	176.01	1,225,281.35
SSE PLC COMMON STOCK GBP.5	SELL	23,601.000	24.78	584,758.58
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	SELL	38,728.000	18.19	704,329.76
BAE SYSTEMS PLC COMMON STOCK GBP.025	SELL	63,665.000	25.69	1,635,195.23
BANCO BPM SPA COMMON STOCK	SELL	26,196.000	12.32	322,676.70
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	SELL	5,311.000	28.08	149,093.48
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	SELL	426.000	1,328.98	566,033.47
CARLSBERG AS B COMMON STOCK DKK20.0	SELL	1,754.000	141.99	248,997.68
E.ON SE COMMON STOCK	SELL	42,225.000	18.86	796,331.25

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PROSUS NV COMMON STOCK EUR.05	SELL	20,288.000	55.92	1,134,340.26
BP PLC COMMON STOCK USD.25	SELL	355,143.000	5.34	1,896,419.43
SIG GROUP AG COMMON STOCK CHF.01	SELL	7,916.000	18.76	148,485.32
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	SELL	43,255.000	51.77	2,238,819.16
KLEPIERRE REIT EUR1.4	SELL	3,980.000	38.25	152,211.62
AMRIZE LTD COMMON STOCK	SELL	10,470.000	50.32	526,777.98
CENTRICA PLC COMMON STOCK GBP.061728	SELL	133,843.000	2.10	280,878.04
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	SELL	832.000	359.96	299,426.69
STMICROELECTRONICS NV COMMON STOCK EUR1.04	SELL	16,677.000	31.84	530,945.77
TELE2 AB B SHS COMMON STOCK SEK1.25	SELL	10,561.000	14.33	151,260.24
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	SELL	14,174.000	11.89	168,549.03
ALSTOM COMMON STOCK EUR7.0	SELL	6,368.000	22.96	146,204.98
TELEFONICA SA COMMON STOCK EUR1.0	SELL	68,153.000	5.27	359,043.92
EDP SA COMMON STOCK EUR1.0	SELL	17,977.000	4.45	79,923.05
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	SELL	3.000	164,146.33	492,340.49
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	SELL	555,398.000	1.03	571,197.85
UPM KYMMENE OYJ COMMON STOCK	SELL	9,141.000	27.87	254,664.34
INDUTRADE AB COMMON STOCK SEK1.0	SELL	8,593.000	27.38	235,242.89
SAAB AB B COMMON STOCK	SELL	7,347.000	51.12	375,518.22
HEINEKEN NV COMMON STOCK EUR1.6	SELL	7,026.000	88.14	619,149.99
INTESA SANPAOLO COMMON STOCK	SELL	291,062.000	5.76	1,676,171.59
EQUINOR ASA COMMON STOCK NOK2.5	SELL	19,521.000	26.72	521,559.19
HALEON PLC COMMON STOCK GBP.01	SELL	176,823.000	4.94	872,896.56
FERRARI NV COMMON STOCK EUR.01	SELL	2,656.000	489.66	1,300,264.71
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	SELL	20,944.000	7.04	147,436.77
AZRIELI GROUP LTD COMMON STOCK ILS.1	SELL	2,411.000	98.47	237,374.45
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	SELL	558.000	1,029.05	574,096.12
MUENCHENER RUECKVER AG REG COMMON STOCK	SELL	2,806.000	662.58	1,858,832.81
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	21,725.000	49.92	1,084,373.08
RANDSTAD NV COMMON STOCK EUR.1	SELL	4,538.000	48.27	219,012.45
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	SELL	19,191.000	14.93	286,378.16
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	SELL	15,735.000	36.85	579,714.92
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	SELL	1,297.000	215.47	279,407.28
PEARSON PLC COMMON STOCK GBP.25	SELL	11,350.000	14.20	161,130.11
SAINSBURY (J) PLC COMMON STOCK GBP.285714	SELL	54,336.000	3.81	207,162.92
BNP PARIBAS COMMON STOCK EUR2.0	SELL	9,805.000	89.59	878,245.13
RELX PLC COMMON STOCK GBP.00144397	SELL	41,246.000	53.95	2,224,665.53
INTERTEK GROUP PLC COMMON STOCK GBP.01	SELL	4,424.000	65.70	290,594.86
BARCLAYS PLC COMMON STOCK GBP.25	SELL	268,211.000	4.63	1,240,385.50
KONINKLIJKE KPN NV COMMON STOCK EUR.04	SELL	89,991.000	4.79	430,781.53
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	5,471.000	97.51	533,373.14
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	SELL	25,256.000	16.23	409,922.49
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	SELL	25,426.000	18.73	476,247.88
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	34,490.000	16.47	568,066.26
ELISA OYJ COMMON STOCK	SELL	4,669.000	54.54	254,589.66
COLOPLAST B COMMON STOCK DKK1.0	SELL	2,532.000	94.15	238,333.75
ERICSSON LM B SHS COMMON STOCK SEK5.0	SELL	54,091.000	8.05	435,125.96
BUREAU VERITAS SA COMMON STOCK EUR.12	SELL	6,146.000	32.64	200,591.62
PUBLICIS GROUPE COMMON STOCK EUR.4	SELL	5,529.000	103.91	574,420.28
DAIMLER TRUCK HOLDING AG COMMON STOCK	SELL	11,511.000	47.10	542,015.74
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	SELL	12,010.000	261.30	3,137,602.74
OMV AG COMMON STOCK	SELL	2,068.000	54.25	112,159.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMADEUS IT GROUP SA COMMON STOCK EUR.01	SELL	10,352.000	83.82	867,504.39
L OREAL COMMON STOCK EUR.2	SELL	4,711.000	435.91	2,053,167.60
WHITBREAD PLC COMMON STOCK GBP.767974	SELL	3,617.000	41.09	148,599.83
GSK PLC COMMON STOCK GBP.3125	SELL	91,968.000	19.15	1,761,250.20
KINGFISHER PLC COMMON STOCK GBP.157143	SELL	39,619.000	3.77	149,400.78
ALFA LAVAL AB COMMON STOCK SEK2.84	SELL	3,405.000	43.36	147,615.05
AVOLTA AG COMMON STOCK CHF5.0	SELL	2,778.000	55.79	154,966.66
RATIONAL AG COMMON STOCK	SELL	27.000	833.24	22,492.98
INFORMA PLC COMMON STOCK GBP.001	SELL	23,796.000	11.21	266,805.21
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	3,605.000	162.98	587,442.72
TENARIS SA COMMON STOCK USD1.0	SELL	7,901.000	19.03	150,345.07
SHELL PLC COMMON STOCK EUR.07	SELL	117,138.000	35.60	4,169,136.17
JERONIMO MARTINS COMMON STOCK EUR1.0	SELL	5,698.000	26.15	148,959.63
HELVETIA HOLDING AG REG COMMON STOCK CHF.02	SELL	627.000	244.66	153,370.50
SODEXO SA COMMON STOCK EUR4.0	SELL	2,952.000	59.24	174,827.75
BANK HAPOLIM BM COMMON STOCK ILS1.0	SELL	31,698.000	18.78	595,269.13
BIOMERIEUX COMMON STOCK	SELL	2,417.000	139.73	337,671.09
NORSK HYDRO ASA COMMON STOCK NOK1.098	SELL	34,484.000	6.00	206,836.38
BOUYGUES SA COMMON STOCK EUR1.0	SELL	3,533.000	45.64	161,198.84
ELIA GROUP SA/NV COMMON STOCK	SELL	1,341.000	114.85	153,981.43
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	SELL	7,686.000	30.73	236,154.75
BUNZL PLC COMMON STOCK GBP.3214286	SELL	9,604.000	30.60	293,862.24
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	9,235.000	185.10	1,709,092.14
COVESTRO AG TEND COMMON STOCK	SELL	6,870.000	70.22	482,299.99
MTU AERO ENGINES AG COMMON STOCK	SELL	1,489.000	448.30	667,379.01
HALMA PLC COMMON STOCK GBP.1	SELL	2,769.000	43.22	119,642.05
GETLINK SE COMMON STOCK EUR.4	SELL	12,083.000	18.64	225,123.86
GENMAB A/S COMMON STOCK DKK1.0	SELL	928.000	214.78	199,278.53
PRYSMIAN SPA COMMON STOCK EUR.1	SELL	7,040.000	71.05	500,112.00
ENTAIN PLC COMMON STOCK EUR.01	SELL	11,852.000	12.75	151,048.54
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	SELL	2,034.000	85.81	174,510.55
AKZO NOBEL N.V. COMMON STOCK EUR.5	SELL	2,404.000	69.85	167,890.66
REDEIA CORP SA COMMON STOCK EUR.5	SELL	7,416.000	20.40	151,251.61
INTESA SANPAOLO COMMON STOCK	SELL	28,760.000	5.76	165,651.62
NEXT PLC COMMON STOCK GBP.1	SELL	2,388.000	165.19	394,460.45
SAFRAN SA COMMON STOCK EUR.2	SELL	1,673.000	328.54	549,630.91
SOCIETE GENERALE SA COMMON STOCK EUR1.25	SELL	14,687.000	58.79	863,442.88
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	110.000	4,733.64	520,684.63
SAP SE COMMON STOCK	SELL	6,306.000	301.49	1,901,155.83
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	1,976.000	162.98	322,048.32
RHEINMETALL AG COMMON STOCK	SELL	26.000	2,196.50	57,107.22
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	39,914.000	69.39	2,769,531.18
HALMA PLC COMMON STOCK GBP.1	SELL	2,479.000	43.22	107,129.83
UNICREDIT SPA COMMON STOCK	SELL	3,934.000	68.04	267,679.81
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	SELL	793,831.000	1.03	816,553.45
UBS GROUP AG REG COMMON STOCK USD.1	SELL	11,989.000	35.68	427,730.49
KONINKLIJKE KPN NV COMMON STOCK EUR.04	SELL	10,235.000	4.79	49,002.66
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	SELL	12,594.000	12.06	151,845.97
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	63,108.000	8.45	533,141.72
ASML HOLDING NV COMMON STOCK EUR.09	SELL	8,445.000	803.01	6,781,189.53
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	21,287.000	67.74	1,441,957.82
BARRATT REDROW PLC COMMON STOCK GBP.1	SELL	8,380.000	5.60	46,928.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DANONE COMMON STOCK EUR.25	SELL	13,753.000	79.70	1,096,147.61
INPOST SA COMMON STOCK EUR.01	SELL	3,189.000	15.11	48,174.02
BARCLAYS PLC COMMON STOCK GBP.25	SELL	56,435.000	4.63	261,035.65
NORDEA BANK ABP COMMON STOCK EUR1.0	SELL	64,048.000	14.76	945,080.51
BNP PARIBAS COMMON STOCK EUR2.0	SELL	11,309.000	89.59	1,013,132.37
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	27,093.000	33.86	917,292.96
ENGIE COMMON STOCK EUR1.0	SELL	6,411.000	23.05	147,741.57
ENDESA SA COMMON STOCK EUR1.2	SELL	1,521.000	30.40	46,237.71
ENEL SPA COMMON STOCK EUR1.0	SELL	28,995.000	9.30	269,613.43
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	534.000	695.24	371,245.68
CAIXABANK SA COMMON STOCK EUR1.0	SELL	63,037.000	8.79	553,825.90
SNAM SPA COMMON STOCK	SELL	36,081.000	5.91	213,130.46
SAMPO OYJ A SHS COMMON STOCK	SELL	56,889.000	11.09	630,878.77
RIO TINTO PLC COMMON STOCK GBP.1	SELL	25,137.000	59.51	1,495,961.67
INFINEON TECHNOLOGIES AG COMMON STOCK	SELL	1,082.000	43.64	47,221.08
MEDIOBANCA SPA COMMON STOCK	SELL	9,821.000	21.32	209,400.86
EDP SA COMMON STOCK EUR1.0	SELL	58,211.000	4.45	258,841.39
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	74,610.000	35.73	2,665,596.48
L OREAL COMMON STOCK EUR.2	SELL	353.000	435.91	153,872.09
HEIDELBERG MATERIALS AG COMMON STOCK	SELL	265.000	235.89	62,508.93
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	3,009.000	118.89	357,739.13
THALES SA COMMON STOCK EUR3.0	SELL	2,122.000	297.46	631,195.16
BANCO DE SABADELL SA COMMON STOCK EUR.125	SELL	155,501.000	3.45	535,938.66
ORKLA ASA COMMON STOCK NOK1.25	SELL	14,312.000	10.64	152,329.75
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	913.000	97.51	89,024.39
SIEMENS ENERGY AG COMMON STOCK	SELL	14,195.000	107.53	1,526,412.42
SAGAX AB B COMMON STOCK SEK1.75	SELL	6,659.000	21.91	145,890.51
NOKIA OYJ COMMON STOCK	SELL	117,152.000	4.99	585,121.04
SWISS PRIME SITE REG COMMON STOCK CHF2.0	SELL	1,839.000	145.82	268,162.63
LAND SECURITIES GROUP PLC REIT GBP.1066667	SELL	27,079.000	7.81	211,544.05
ALLIANZ SE REG COMMON STOCK	SELL	2,109.000	403.08	850,071.70
IBERDROLA SA COMMON STOCK EUR.75	SELL	19,608.000	18.35	359,889.66
PROSUS NV COMMON STOCK EUR.05	SELL	8,017.000	55.92	448,321.78
GEA GROUP AG COMMON STOCK	SELL	5,342.000	68.35	365,106.55
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	SELL	5,391.000	16.61	89,556.79
ADDTECH AB B SHARES COMMON STOCK SEK.75	SELL	4,356.000	32.98	143,650.38
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	SELL	4,926.000	66.25	326,315.23
SONOVA HOLDING AG REG COMMON STOCK CHF.05	SELL	179.000	288.51	51,641.93
KONE OYJ B COMMON STOCK	SELL	3,505.000	64.66	226,614.17
E.ON SE COMMON STOCK	SELL	8,399.000	18.86	158,425.66
NATWEST GROUP PLC COMMON STOCK GBP1.0769	SELL	173,220.000	6.67	1,154,549.06
GENERALI COMMON STOCK	SELL	21,876.000	36.65	801,756.18
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	SELL	2,749.000	94.01	258,413.17
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	3,476.000	14.11	49,026.81
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	43,558.000	29.80	1,297,935.60
SEGRO PLC REIT GBP.1	SELL	27,476.000	8.82	242,206.09
GSK PLC COMMON STOCK GBP.3125	SELL	2,452.000	19.15	46,963.50
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	SELL	17,619.000	41.35	728,486.82
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	SELL	456.000	344.36	157,021.58
ENI SPA COMMON STOCK	SELL	37,006.000	16.59	613,845.68
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	2,657.000	185.10	491,806.16
KNORR BREMSE AG COMMON STOCK	SELL	1,497.000	97.50	145,951.32

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	SELL	661,000.000	96.85	640,152.06
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	SELL	8,821.000	21.46	189,253.99
INFRATIL LTD COMMON STOCK	SELL	22,973.000	6.45	148,045.13
AUCKLAND INTL AIRPORT LTD COMMON STOCK	SELL	35,605.000	4.43	157,674.68
TELSTRA GROUP LTD COMMON STOCK	SELL	110,115.000	3.19	350,726.50
BLUESCOPE STEEL LTD COMMON STOCK	SELL	9,379.000	16.14	151,393.34
ARISTOCRAT LEISURE LTD COMMON STOCK	SELL	12,348.000	43.91	542,035.33
VICINITY CENTRES REIT	SELL	148,521.000	1.63	242,366.75
WOODSIDE ENERGY GROUP LTD COMMON STOCK	SELL	46,631.000	15.78	735,591.42
CAR GROUP LTD COMMON STOCK	SELL	10,155.000	24.58	249,572.67
ORIGIN ENERGY LTD COMMON STOCK	SELL	43,209.000	7.63	329,619.60
COCHLEAR LTD COMMON STOCK	SELL	2,265.000	197.43	447,089.62
QBE INSURANCE GROUP LTD COMMON STOCK	SELL	29,835.000	14.87	443,656.01
SOUTH32 LTD COMMON STOCK	SELL	10,905.000	1.93	21,083.06
REA GROUP LTD COMMON STOCK	SELL	1,666.000	153.42	255,552.56
INSURANCE AUSTRALIA GROUP COMMON STOCK	SELL	63,571.000	5.55	352,464.39
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	12,890.000	26.00	335,035.99
RIO TINTO LTD COMMON STOCK	SELL	4,564.000	73.25	334,225.92
FORTESCUE LTD COMMON STOCK	SELL	18,159.000	11.08	201,124.26
COMPUTERSHARE LTD COMMON STOCK	SELL	9,036.000	25.96	234,507.77
QANTAS AIRWAYS LTD COMMON STOCK	SELL	24,726.000	7.03	173,875.91
SCENTRE GROUP REIT	SELL	38,906.000	2.42	94,086.82
ASX LTD COMMON STOCK	SELL	5,675.000	46.02	261,089.14
EVOLUTION MINING LTD COMMON STOCK	SELL	46,464.000	4.97	230,819.04
WISETECH GLOBAL LTD COMMON STOCK	SELL	1,133.000	72.56	82,198.40
TRANSURBAN GROUP STAPLED SECURITY	SELL	17,477.000	8.78	153,367.49
NORTHERN STAR RESOURCES LTD COMMON STOCK	SELL	21,192.000	10.84	229,578.19
APA GROUP STAPLED SECURITY	SELL	27,619.000	5.45	150,416.27
SIGMA HEALTHCARE LTD COMMON STOCK	SELL	90,120.000	1.84	165,963.78
WOOLWORTHS GROUP LTD COMMON STOCK	SELL	22,476.000	20.32	456,632.22
SUNCORP GROUP LTD COMMON STOCK	SELL	23,177.000	13.50	312,903.39
PRO MEDICUS LTD COMMON STOCK	SELL	834.000	207.79	173,265.12
GOODMAN GROUP REIT	SELL	39,475.000	22.18	875,464.06
SMC CORP COMMON STOCK	SELL	500.000	333.53	166,754.39
KYOWA KIRIN CO LTD COMMON STOCK	SELL	8,200.000	16.78	137,600.34
FUJITSU LIMITED COMMON STOCK	SELL	31,800.000	21.74	691,443.20
SCENTRE GROUP REIT	SELL	83,688.000	2.42	202,414.00
WESFARMERS LTD COMMON STOCK	SELL	26,405.000	54.05	1,427,012.63
COLES GROUP LTD COMMON STOCK	SELL	30,743.000	13.40	412,088.55
SOUTH32 LTD COMMON STOCK	SELL	107,691.000	1.93	208,234.37
WISETECH GLOBAL LTD COMMON STOCK	SELL	3,591.000	72.56	260,563.76
FORTESCUE LTD COMMON STOCK	SELL	19,492.000	11.08	215,920.61
SANTOS LTD COMMON STOCK	SELL	67,507.000	5.05	340,714.42
LOTTERY CORP LTD/THE COMMON STOCK	SELL	72,263.000	3.52	254,317.42
MEDIBANK PRIVATE LTD COMMON STOCK	SELL	45,343.000	3.32	150,387.51
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	59,698.000	19.72	1,177,032.89
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	51,713.000	26.00	1,344,322.37
BHP GROUP LTD COMMON STOCK	SELL	111,273.000	26.04	2,897,739.54
BRAMBLES LTD COMMON STOCK	SELL	34,894.000	15.29	533,600.81
MACQUARIE GROUP LTD COMMON STOCK	SELL	8,537.000	145.05	1,238,221.75
SONIC HEALTHCARE LTD COMMON STOCK	SELL	13,272.000	17.86	237,057.59
TRANSURBAN GROUP STAPLED SECURITY	SELL	48,024.000	8.78	421,492.54



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WOOLWORTHS GROUP LTD COMMON STOCK	SELL	6,513.000	20.32	132,340.80
WESTPAC BANKING CORP COMMON STOCK	SELL	70,850.000	22.00	1,558,521.47
CSL LTD COMMON STOCK	SELL	9,802.000	158.37	1,552,253.37
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	34,829.000	117.15	4,080,046.81
PANASONIC HOLDINGS CORP COMMON STOCK	SELL	42,200.000	9.74	410,863.28
TERUMO CORP COMMON STOCK	SELL	28,700.000	16.58	475,860.87
SYSMEX CORP COMMON STOCK	SELL	4,400.000	16.82	73,998.41
LY CORP COMMON STOCK	SELL	22,700.000	3.50	79,538.76
NEC CORP COMMON STOCK	SELL	21,800.000	26.09	568,750.76
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	14,500.000	9.13	132,423.80
FUJIFILM HOLDINGS CORP COMMON STOCK	SELL	5,400.000	20.30	109,634.82
HITACHI LTD COMMON STOCK	SELL	94,000.000	27.72	2,606,005.91
ADVANTEST CORP COMMON STOCK	SELL	2,400.000	78.08	187,372.40
TOYOTA MOTOR CORP COMMON STOCK	SELL	201,400.000	17.16	3,456,748.88
SUMITOMO CORP COMMON STOCK	SELL	15,900.000	25.27	401,778.74
JAPAN EXCHANGE GROUP INC COMMON STOCK	SELL	18,200.000	9.98	181,700.93
ZENSHO HOLDINGS CO LTD COMMON STOCK	SELL	2,100.000	53.82	113,021.44
KYOCERA CORP COMMON STOCK	SELL	19,800.000	11.02	218,281.12
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	SELL	80,800.000	7.47	603,429.16
SONY GROUP CORP COMMON STOCK	SELL	130,400.000	24.33	3,173,083.36
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	SELL	21,900.000	22.44	491,476.26
FANUC CORP COMMON STOCK	SELL	23,300.000	25.41	592,087.56
KUBOTA CORP COMMON STOCK	SELL	24,800.000	11.18	277,269.93
OLYMPUS CORP COMMON STOCK	SELL	25,100.000	11.36	285,048.64
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	8,500.000	55.31	470,088.71
mitsui + co LTD COMMON STOCK	SELL	55,800.000	20.67	1,153,133.52
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	24,300.000	24.67	599,376.07
UNICHARM CORP COMMON STOCK	SELL	17,100.000	6.89	117,793.21
MITSUBISHI ESTATE CO LTD COMMON STOCK	SELL	19,700.000	18.73	369,043.49
DAI NIPPON PRINTING CO LTD COMMON STOCK	SELL	6,200.000	14.76	91,491.51
DAIWA SECURITIES GROUP INC COMMON STOCK	SELL	19,700.000	6.93	136,437.90
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	48,200.000	27.49	1,324,833.24
SUZUKI MOTOR CORP COMMON STOCK	SELL	29,100.000	11.36	330,474.71
SHIMANO INC COMMON STOCK	SELL	1,900.000	136.29	258,928.64
SOMPO HOLDINGS INC COMMON STOCK	SELL	21,800.000	28.96	631,271.96
KONAMI GROUP CORP COMMON STOCK	SELL	1,600.000	133.98	214,356.85
mitsui fudosan CO LTD COMMON STOCK	SELL	51,300.000	9.37	480,853.67
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	3,400.000	39.27	133,517.42
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	SELL	5,600.000	37.90	212,203.52
SOFTBANK CORP COMMON STOCK	SELL	223,900.000	1.47	328,353.05
ISUZU MOTORS LTD COMMON STOCK	SELL	16,800.000	13.13	220,542.39
NITORI HOLDINGS CO LTD COMMON STOCK	SELL	2,100.000	89.43	187,771.37
CANON INC COMMON STOCK	SELL	21,400.000	27.19	581,732.64
KAJIMA CORP COMMON STOCK	SELL	11,700.000	25.26	295,524.85
SBI HOLDINGS INC COMMON STOCK	SELL	5,100.000	37.58	191,602.86
SCREEN HOLDINGS CO LTD COMMON STOCK	SELL	1,900.000	80.14	152,242.66
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	SELL	6,400.000	35.77	228,858.85
SEKISUI HOUSE LTD COMMON STOCK	SELL	18,100.000	21.47	388,467.57
MAKITA CORP COMMON STOCK	SELL	5,700.000	30.55	174,110.14
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	SELL	5,800.000	25.96	150,549.27
OSAKA GAS CO LTD COMMON STOCK	SELL	6,100.000	25.02	152,611.89
CHUBU ELECTRIC POWER CO INC COMMON STOCK	SELL	12,200.000	12.33	150,417.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OBIC CO LTD COMMON STOCK	SELL	7,600.000	37.19	282,587.27
HONDA MOTOR CO LTD COMMON STOCK	SELL	94,300.000	10.32	972,952.48
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	50,100.000	14.92	747,180.77
SHIONOGI + CO LTD COMMON STOCK	SELL	16,200.000	16.85	272,972.17
SMC CORP COMMON STOCK	SELL	900.000	333.53	300,112.87
KIRIN HOLDINGS CO LTD COMMON STOCK	SELL	19,800.000	13.49	266,971.72
ENEOS HOLDINGS INC COMMON STOCK	SELL	57,200.000	5.04	288,220.88
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	50,800.000	24.67	1,252,828.68
SECOM CO LTD COMMON STOCK	SELL	9,500.000	35.66	338,681.95
MONOTARO CO LTD COMMON STOCK	SELL	8,100.000	19.22	155,614.53
TOKYU CORP COMMON STOCK	SELL	19,700.000	11.37	223,956.97
ADVANTEST CORP COMMON STOCK	SELL	14,800.000	78.08	1,155,289.80
SHIMANO INC COMMON STOCK	SELL	100.000	136.29	13,625.78
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	SELL	17,100.000	26.19	447,795.45
SHISEIDO CO LTD COMMON STOCK	SELL	13,800.000	17.09	235,746.31
NIPPON BUILDING FUND INC REIT	SELL	269.000	895.25	240,773.45
HULIC CO LTD COMMON STOCK	SELL	15,200.000	10.01	152,139.62
JAPAN POST BANK CO LTD COMMON STOCK	SELL	38,600.000	10.97	423,249.91
EISAI CO LTD COMMON STOCK	SELL	5,800.000	26.84	155,621.31
LASERTEC CORP COMMON STOCK	SELL	2,000.000	126.59	253,127.65
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	SELL	36,500.000	29.57	1,079,056.62
FUJIFILM HOLDINGS CORP COMMON STOCK	SELL	13,900.000	20.30	282,165.82
ASICS CORP COMMON STOCK	SELL	12,900.000	24.54	316,565.49
BRIDGESTONE CORP COMMON STOCK	SELL	12,600.000	40.95	515,823.18
NEXON CO LTD COMMON STOCK	SELL	7,900.000	18.60	146,925.56
SEKISUI CHEMICAL CO LTD COMMON STOCK	SELL	8,700.000	17.38	151,140.91
SOFTBANK CORP COMMON STOCK	SELL	410,800.000	1.47	602,354.61
TOYOTA TSUSHO CORP COMMON STOCK	SELL	16,300.000	21.87	356,354.80
NIPPON YUSEN KK COMMON STOCK	SELL	9,000.000	35.37	318,294.13
HOYA CORP COMMON STOCK	SELL	7,600.000	123.20	936,095.24
KAWASAKI KISEN KAISHA LTD COMMON STOCK	SELL	11,100.000	13.94	154,669.88
NOMURA HOLDINGS INC COMMON STOCK	SELL	70,100.000	6.39	447,614.02
NITTO DENKO CORP COMMON STOCK	SELL	10,600.000	19.13	202,686.50
DAIFUKU CO LTD COMMON STOCK	SELL	9,200.000	25.02	230,133.31
SOFTBANK GROUP CORP COMMON STOCK	SELL	19,500.000	69.57	1,356,273.42
CAPCOM CO LTD COMMON STOCK	SELL	11,300.000	28.80	325,331.40
EAST JAPAN RAILWAY CO COMMON STOCK	SELL	19,200.000	21.71	416,761.74
TOKYO ELECTRON LTD COMMON STOCK	SELL	9,300.000	179.58	1,669,737.52
RENEAS ELECTRONICS CORP COMMON STOCK	SELL	41,200.000	13.09	539,317.82
KOMATSU LTD COMMON STOCK	SELL	16,300.000	32.83	535,029.43
DAI NIPPON PRINTING CO LTD COMMON STOCK	SELL	3,900.000	14.77	57,601.23
ASAHI GROUP HOLDINGS LTD COMMON STOCK	SELL	29,400.000	12.58	369,706.02
TDK CORP COMMON STOCK	SELL	45,400.000	11.28	511,815.44
NIPPON SANSO HOLDINGS CORP COMMON STOCK	SELL	4,100.000	36.97	151,546.79
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	41,300.000	14.40	594,521.54
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	SELL	18,400.000	8.32	153,053.71
T+D HOLDINGS INC COMMON STOCK	SELL	13,800.000	22.50	310,399.32
SYSMEX CORP COMMON STOCK	SELL	10,000.000	16.82	168,152.96
ORIX CORP COMMON STOCK	SELL	24,700.000	22.59	557,746.52
TOKYO GAS CO LTD COMMON STOCK	SELL	10,000.000	32.78	327,696.59
ASTELLAS PHARMA INC COMMON STOCK	SELL	32,200.000	9.76	314,219.28
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	SELL	31,800.000	5.30	168,438.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAISEI CORP COMMON STOCK	SELL	4,300.000	58.04	249,521.23
MITSUBISHI HC CAPITAL INC COMMON STOCK	SELL	22,300.000	7.36	164,002.24
TREND MICRO INC COMMON STOCK	SELL	2,600.000	63.86	165,995.88
RESONA HOLDINGS INC COMMON STOCK	SELL	54,500.000	8.77	478,075.03
JAPAN TOBACCO INC COMMON STOCK	SELL	28,400.000	28.97	822,460.16
DISCO CORP COMMON STOCK	SELL	2,100.000	300.17	630,222.78
TIS INC COMMON STOCK	SELL	4,800.000	31.01	148,815.15
LY CORP COMMON STOCK	SELL	36,500.000	3.50	127,873.53
AISIN CORP COMMON STOCK	SELL	11,900.000	12.80	152,345.36
KEYENCE CORP COMMON STOCK	SELL	4,000.000	372.94	1,491,445.39
MATSUKIYOCOCOKARA + CO COMMON STOCK	SELL	7,200.000	20.96	150,867.88
TOHO CO LTD COMMON STOCK	SELL	2,700.000	56.49	152,502.97
NTT INC COMMON STOCK	SELL	721,000.000	1.02	738,503.17
FUJITSU LIMITED COMMON STOCK	SELL	9,800.000	21.74	213,054.31
DAIWA SECURITIES GROUP INC COMMON STOCK	SELL	19,200.000	6.93	132,955.07
KUBOTA CORP COMMON STOCK	SELL	4,400.000	11.18	49,185.67
ORIENTAL LAND CO LTD COMMON STOCK	SELL	21,800.000	20.45	445,710.76
MITSUBISHI CORP COMMON STOCK	SELL	72,400.000	19.71	1,426,753.28
OTSUKA HOLDINGS CO LTD COMMON STOCK	SELL	6,900.000	44.89	309,650.91
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	SELL	22,300.000	21.18	472,108.84
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	37,500.000	39.27	1,472,397.60
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	SELL	44,400.000	22.44	996,268.15
JFE HOLDINGS INC COMMON STOCK	SELL	12,500.000	12.26	153,209.25
ASAHI KASEI CORP COMMON STOCK	SELL	40,500.000	6.88	278,530.24
CONCORDIA FINANCIAL GROUP LT COMMON STOCK	SELL	23,800.000	6.40	152,401.83
DAIKIN INDUSTRIES LTD COMMON STOCK	SELL	6,300.000	128.08	806,752.80
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	6,600.000	27.49	181,381.49
ITOCHU CORP COMMON STOCK	SELL	24,200.000	52.27	1,264,674.30
FAST RETAILING CO LTD COMMON STOCK	SELL	4,000.000	299.28	1,196,899.26
UNICHARM CORP COMMON STOCK	SELL	6,500.000	6.89	44,768.48
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	SELL	20,700.000	21.49	444,830.84
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	34,900.000	31.64	1,103,898.94
IDEMITSU KOSAN CO LTD COMMON STOCK	SELL	33,400.000	6.28	209,572.89
SUMITOMO CORP COMMON STOCK	SELL	3,400.000	25.27	85,902.06
BANDAI NAMCO HOLDINGS INC COMMON STOCK	SELL	13,900.000	30.48	423,649.20
OBAYASHI CORP COMMON STOCK	SELL	10,300.000	14.80	152,459.92
KDDI CORP COMMON STOCK	SELL	62,900.000	16.39	1,030,605.79
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	SELL	10,500.000	33.95	356,395.47
SUMITOMO METAL MINING CO LTD COMMON STOCK	SELL	6,400.000	23.60	151,025.16
YAKULT HONSHA CO LTD COMMON STOCK	SELL	10,100.000	17.79	179,657.92
CENTRAL JAPAN RAILWAY CO COMMON STOCK	SELL	17,600.000	22.39	394,014.86
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	20,400.000	55.31	1,128,043.67
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	SELL	11,600.000	33.58	389,485.78
FUJIKURA LTD COMMON STOCK	SELL	6,600.000	51.21	337,886.78
NTT DATA GROUP CORP COMMON STOCK	SELL	6,000.000	26.84	160,987.56
YAMAHA MOTOR CO LTD COMMON STOCK	SELL	23,100.000	7.32	169,044.06
KIKKOMAN CORP COMMON STOCK	SELL	22,100.000	8.74	193,187.45
MITSUMI OSK LINES LTD COMMON STOCK	SELL	8,800.000	32.75	288,134.39
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	35,400.000	22.63	801,041.24
TOKYO METRO CO LTD COMMON STOCK	SELL	13,700.000	11.02	150,976.51
IHI CORP COMMON STOCK	SELL	2,900.000	101.94	295,574.33
TORAY INDUSTRIES INC COMMON STOCK	SELL	39,200.000	6.80	266,533.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MINEBEA MITSUMI INC COMMON STOCK	SELL	10,300.000	14.93	153,716.75
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	SELL	14,300.000	46.68	667,332.35
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	30,200.000	9.13	275,765.43
HIKARI TSUSHIN INC COMMON STOCK	SELL	600.000	280.23	168,105.51
JAPAN EXCHANGE GROUP INC COMMON STOCK	SELL	8,300.000	9.98	82,851.18
NIPPON STEEL CORP COMMON STOCK	SELL	22,400.000	19.28	431,783.99
MITSUBISHI ELECTRIC CORP COMMON STOCK	SELL	44,700.000	20.80	929,365.58
MARUBENI CORP COMMON STOCK	SELL	33,600.000	20.23	679,678.26
KANSAI ELECTRIC POWER CO INC COMMON STOCK	SELL	18,700.000	11.60	216,835.29
KYOWA KIRIN CO LTD COMMON STOCK	SELL	800.000	16.78	13,422.41
MITSUBISHI ESTATE CO LTD COMMON STOCK	SELL	5,100.000	18.73	95,524.85
FUJI ELECTRIC CO LTD COMMON STOCK	SELL	3,500.000	44.80	156,760.86
WEST JAPAN RAILWAY CO COMMON STOCK	SELL	12,300.000	22.13	272,157.65
SUBARU CORP COMMON STOCK	SELL	12,400.000	17.61	218,260.58
TOYOTA INDUSTRIES CORP COMMON STOCK	SELL	3,500.000	109.98	384,843.52
SHIMADZU CORP COMMON STOCK	SELL	7,600.000	23.20	176,299.81
ZENSHO HOLDINGS CO LTD COMMON STOCK	SELL	700.000	53.82	37,668.16
NINTENDO CO LTD COMMON STOCK	SELL	23,400.000	84.69	1,981,269.60
NIDEC CORP COMMON STOCK	SELL	16,500.000	18.07	298,145.26
INPEX CORP COMMON STOCK	SELL	12,300.000	14.09	173,225.34
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	242,200.000	13.51	3,271,430.88
DENSO CORP COMMON STOCK	SELL	40,800.000	13.36	545,006.75
RAKUTEN GROUP INC COMMON STOCK	SELL	40,500.000	5.36	216,976.30
CHIBA BANK LTD/THE COMMON STOCK	SELL	20,600.000	9.23	190,181.30
SANRIO CO LTD COMMON STOCK	SELL	3,400.000	43.39	147,510.92
AJINOMOTO CO INC COMMON STOCK	SELL	19,100.000	26.39	503,931.47
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	SELL	6,661.000	21.46	142,932.77
KAO CORP COMMON STOCK	SELL	10,900.000	44.16	481,252.34
HANG SENG BANK LTD COMMON STOCK	SELL	20,500.000	15.41	315,628.55
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	SELL	60,500.000	6.11	369,516.43
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	SELL	61,000.000	4.88	297,279.95
SANDS CHINA LTD COMMON STOCK USD.01	SELL	85,200.000	2.44	207,283.32
AIA GROUP LTD COMMON STOCK	SELL	226,800.000	8.69	1,969,621.70
SUN HUNG KAI PROPERTIES COMMON STOCK	SELL	22,000.000	11.39	250,263.37
POWER ASSETS HOLDINGS LTD COMMON STOCK	SELL	24,000.000	6.39	153,127.77
SUN HUNG KAI PROPERTIES COMMON STOCK	SELL	12,000.000	11.39	136,486.78
HONG KONG EXCHANGES + CLEAR COMMON STOCK	SELL	24,800.000	53.96	1,336,532.48
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	SELL	20,000.000	11.08	221,371.22
BOC HONG KONG HOLDINGS LTD COMMON STOCK	SELL	92,500.000	4.73	437,092.18
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	SELL	34,500.000	4.46	153,843.36
SWIRE PACIFIC LTD CL A COMMON STOCK	SELL	17,500.000	8.82	154,142.48
WH GROUP LTD COMMON STOCK USD.0001	SELL	158,500.000	0.99	157,398.87
SINO LAND CO COMMON STOCK	SELL	226,000.000	1.10	249,266.68
SANDS CHINA LTD COMMON STOCK USD.01	SELL	9,200.000	2.44	22,379.35
CLP HOLDINGS LTD COMMON STOCK	SELL	40,000.000	8.35	333,723.36
HANG SENG BANK LTD COMMON STOCK	SELL	2,800.000	15.41	43,103.75
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	SELL	24,300.000	6.28	152,512.43
JARDINE MATHESON HOLDINGS COMMON STOCK USD.25	SELL	3,100.000	49.53	153,450.87
CAPITALAND ASCENDAS REIT REIT	SELL	117,400.000	2.14	250,670.46
SINGAPORE AIRLINES LTD COMMON STOCK	SELL	26,800.000	5.70	152,555.39
SINGAPORE EXCHANGE LTD COMMON STOCK	SELL	12,400.000	12.20	151,226.65
UNITED OVERSEAS BANK LTD COMMON STOCK	SELL	29,500.000	28.78	848,365.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KEPPEL LTD COMMON STOCK	SELL	47,300.000	6.10	288,428.25
CAPITALAND INTEGRATED COMMER REIT	SELL	211,600.000	1.73	366,301.37
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	SELL	71,700.000	2.13	152,668.51
WILMAR INTERNATIONAL LTD COMMON STOCK	SELL	85,200.000	2.29	195,368.52
DBS GROUP HOLDINGS LTD COMMON STOCK	SELL	45,500.000	36.12	1,642,360.47
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	SELL	157,700.000	3.16	498,105.06
OVERSEA CHINESE BANKING CORP COMMON STOCK	SELL	66,700.000	13.26	884,188.09
LINK REIT REIT	SELL	59,400.000	5.38	319,231.29
SINGAPORE TECH ENGINEERING COMMON STOCK	SELL	31,400.000	6.34	199,062.79
HONG KONG + CHINA GAS COMMON STOCK	SELL	332,000.000	0.86	283,886.22
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	108.14	1.27
TECK RESOURCES LTD CLS B COMMON STOCK	SELL	11,465.000	38.41	440,326.71
MAGNA INTERNATIONAL INC COMMON STOCK	SELL	5,801.000	42.55	246,830.77
SAPUTO INC COMMON STOCK	SELL	11,235.000	20.15	226,317.43
ALAMOS GOLD INC CLASS A COMMON STOCK	SELL	10,688.000	26.57	283,953.70
BANK OF NOVA SCOTIA COMMON STOCK	SELL	27,951.000	54.66	1,527,561.77
CANADIAN NATL RAILWAY CO COMMON STOCK	SELL	10,329.000	104.06	1,074,754.94
WESTON (GEORGE) LTD COMMON STOCK	SELL	1,206.000	196.74	237,264.90
SHOPIFY INC CLASS A COMMON STOCK	SELL	26,205.000	116.89	3,062,963.11
PEMBINA PIPELINE CORP COMMON STOCK	SELL	14,670.000	37.33	547,552.07
CCL INDUSTRIES INC CL B COMMON STOCK	SELL	2,600.000	58.28	151,517.83
POWER CORP OF CANADA COMMON STOCK	SELL	13,265.000	39.04	517,794.48
KINROSS GOLD CORP COMMON STOCK	SELL	29,779.000	15.59	464,290.38
TMX GROUP LTD COMMON STOCK	SELL	4,000.000	40.74	162,949.43
GREAT WEST LIFECO INC COMMON STOCK	SELL	7,890.000	38.14	300,891.30
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	6,115.000	67.36	411,904.50
ENBRIDGE INC COMMON STOCK	SELL	46,271.000	45.25	2,093,590.30
PAN AMERICAN SILVER CORP COMMON STOCK	SELL	5,893.000	29.79	175,510.97
STANTEC INC COMMON STOCK	SELL	3,233.000	111.96	361,964.16
CAE INC COMMON STOCK	SELL	6,094.000	29.52	179,894.13
BANK OF MONTREAL COMMON STOCK	SELL	15,842.000	113.68	1,800,864.01
TORONTO DOMINION BANK COMMON STOCK	SELL	38,400.000	74.16	2,847,588.42
CENOVUS ENERGY INC COMMON STOCK	SELL	24,656.000	14.42	355,407.48
FORTIS INC COMMON STOCK	SELL	11,467.000	47.24	541,716.03
ROYAL BANK OF CANADA COMMON STOCK	SELL	30,343.000	132.00	4,005,191.73
CANADIAN NATURAL RESOURCES COMMON STOCK	SELL	43,765.000	31.84	1,393,322.29
WHEATON PRECIOUS METALS CORP COMMON STOCK	SELL	10,713.000	91.49	980,054.74
THOMSON REUTERS CORP COMMON STOCK	SELL	2,629.000	214.51	563,926.64
KEYERA CORP COMMON STOCK	SELL	4,879.000	31.44	153,369.03
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	SELL	19,922.000	72.33	1,440,938.29
EMERA INC COMMON STOCK	SELL	5,357.000	45.72	244,928.90
TFI INTERNATIONAL INC COMMON STOCK	SELL	2,131.000	90.06	191,913.02
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	14,420.000	50.35	726,005.48
CANADIAN TIRE CORP CLASS A COMMON STOCK	SELL	1,096.000	138.65	151,957.47
IMPERIAL OIL LTD COMMON STOCK	SELL	3,155.000	83.20	262,482.44
CAMECO CORP COMMON STOCK	SELL	7,489.000	75.20	563,180.02
BROOKFIELD CORP COMMON STOCK	SELL	29,192.000	63.96	1,866,952.56
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	SELL	3,662.000	48.13	176,235.76
MANULIFE FINANCIAL CORP COMMON STOCK	SELL	35,853.000	30.50	1,093,485.06
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	386.000	1,805.08	696,759.05
ALTAGAS LTD COMMON STOCK	SELL	5,299.000	28.92	153,250.45
SUN LIFE FINANCIAL INC COMMON STOCK	SELL	9,849.000	62.83	618,801.35

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IVANHOE MINES LTD CL A COMMON STOCK	SELL	21,395.000	7.72	165,184.28
OPEN TEXT CORP COMMON STOCK	SELL	9,587.000	28.14	269,695.67
IA FINANCIAL CORP INC COMMON STOCK	SELL	2,074.000	105.68	219,168.93
LUNDIN GOLD INC COMMON STOCK	SELL	2,976.000	50.34	149,789.54
GILDAN ACTIVEWEAR INC COMMON STOCK	SELL	3,071.000	51.00	156,613.37
SUNCOR ENERGY INC COMMON STOCK	SELL	26,888.000	39.88	1,072,159.98
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	SELL	9,842.000	25.94	255,220.24
AGNICO EAGLE MINES LTD COMMON STOCK	SELL	11,430.000	119.67	1,367,732.64
METRO INC/CN COMMON STOCK	SELL	5,097.000	77.21	393,542.48
EMPIRE CO LTD A COMMON STOCK	SELL	3,679.000	41.14	151,351.43
ROGERS COMMUNICATIONS INC B COMMON STOCK	SELL	7,298.000	33.27	242,795.56
CELESTICA INC COMMON STOCK	SELL	3,370.000	162.33	547,033.94
FIRST QUANTUM MINERALS LTD COMMON STOCK	SELL	18,530.000	16.98	314,633.55
CONSTELLATION SOFTWARE INC COMMON STOCK	SELL	416.000	3,624.21	1,507,670.15
TC ENERGY CORP COMMON STOCK	SELL	20,525.000	48.46	994,526.54
CGI INC COMMON STOCK	SELL	4,388.000	101.24	444,203.23
FRANCO NEVADA CORP COMMON STOCK	SELL	4,642.000	158.67	736,549.44
HYDRO ONE LTD COMMON STOCK	SELL	8,605.000	36.03	309,985.00
NUTRIEN LTD COMMON STOCK	SELL	10,156.000	61.01	619,609.51
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	7,093.000	57.07	404,747.81
FIRSTSERVICE CORP COMMON STOCK	SELL	1,375.000	179.30	246,528.33
WHITECAP RESOURCES INC COMMON STOCK	SELL	29,156.000	7.07	206,141.70
RB GLOBAL INC COMMON STOCK	SELL	4,301.000	109.79	472,170.21
NATIONAL BANK OF CANADA COMMON STOCK	SELL	9,014.000	103.04	928,770.05
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	SELL	19,611.000	81.28	1,593,859.51
LOBLAW COMPANIES LTD COMMON STOCK	SELL	2,996.000	163.72	490,484.43
DOLLARAMA INC COMMON STOCK	SELL	6,577.000	139.94	920,390.68
INTACT FINANCIAL CORP COMMON STOCK	SELL	4,086.000	224.93	919,036.47
BARRICK MINING CORP COMMON STOCK	SELL	42,302.000	21.26	899,118.44
TOURMALINE OIL CORP COMMON STOCK	SELL	7,881.000	45.76	360,617.37
LUNDIN MINING CORP COMMON STOCK	SELL	18,081.000	10.12	182,937.33
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	SELL	1,147.000	5.01	5,743.60
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	SELL	29,558.000	5.01	147,849.12
ARC RESOURCES LTD COMMON STOCK	SELL	17,831.000	20.40	363,747.71
AERCAP HOLDINGS NV COMMON STOCK EUR.01	SELL	4,776.000	115.30	550,660.86
FUTU HOLDINGS LTD ADR ADR USD.00001	SELL	1,293.000	146.90	189,932.65
MONDAY.COM LTD COMMON STOCK	SELL	502.000	290.92	146,038.33
WSP GLOBAL INC COMMON STOCK	SELL	3,130.000	208.25	651,812.66
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	498.000	95.49	47,552.77
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	SELL	1,910.000	220.68	421,485.43
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	3,483.000	95.49	332,567.29
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	SELL	322.000	220.68	71,058.15
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	SELL	945.000	377.03	356,286.73
TEVA PHARMACEUTICAL SP ADR ADR	SELL	17,269.000	16.42	283,513.81
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	2,244.000	717.49	1,610,041.95
SEA LTD ADR ADR USD.0005	SELL	8,077.000	151.12	1,220,539.70
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	1,035.000	717.49	742,594.90
WIX.COM LTD COMMON STOCK ILS.01	SELL	969.000	149.61	144,965.31
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/29 3.625	SELL	90,000.000	94.38	84,937.50
TARGA RESOURCES PARTNERS COMPANY GUAR 07/27 6.5	SELL	150,000.000	100.00	150,000.00
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	SELL	1,610,000.000	99.45	1,601,204.40
IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	SELL	225,000.000	91.27	205,364.25



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KBC GROUP NV COMMON STOCK	SELL	1,618.000	104.40	168,890.45
AXA SA COMMON STOCK EUR2.29	SELL	4,424.000	48.93	216,424.23
SHELL PLC COMMON STOCK EUR.07	SELL	4,977.000	35.21	175,224.78
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	SELL	806.000	27.86	22,446.14
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	3,057.000	16.45	50,267.16
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	2,475.000	17.83	44,118.63
OMV AG COMMON STOCK	SELL	676.000	53.65	36,261.38
ING GROEP NV COMMON STOCK EUR.01	SELL	1,764.000	22.78	40,181.01
ABOUT YOU HOLDING SE COMMON STOCK	SELL	523.000	7.81	4,085.92
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	103.54	1.27
ATHENE HOLDING LTD JR SUBORDINA 06/55 VAR	SELL	430,000.000	99.20	426,560.00
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	55.000	114.78	101.20
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	SELL	32,540,000.000	8.88	2,890,413.32
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	28,000.000	29.20	817,432.00
KOREA TREASURY BOND BONDS 09/26 2.875	SELL	23,830,000.000	0.07	17,363,056.49
ABOUT YOU HOLDING SE COMMON STOCK	SELL	88.000	7.80	686.05
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	3.000	112.05	4.26
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	SELL	45,080,000.000	9.26	4,174,715.39
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	333.000	112.24	606.06
CVS HEALTH CORP SR UNSECURED 03/48 5.05	SELL	160,000.000	84.64	135,424.00
GNMA II TBA 30 YR 5.5 JUMBOS	SELL	3,352,000.000	99.47	3,334,192.50
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	SELL	17,708.000	129.28	2,289,290.24
ENOVIX CORP COMMON STOCK USD.0001	SELL	45,696.000	9.11	416,369.60
AEON DELIGHT CO LTD COMMON STOCK	SELL	4,100.000	36.36	149,095.94
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	SELL	1,093,000.000	101.63	1,110,857.50
INOX WIND LTD COMMON STOCK	SELL	55,300.000	1.63	90,212.91
CHAMPIONX CORP COMMON STOCK USD.01	SELL	53,115.000	25.34	1,346,064.72
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	SELL	30,348.000	0.00	0.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	19.000	108.05	24.13
US LONG BOND(CBT) SEP25 XCBT 20250919	SELL	6.000	112.25	8.94
US LONG BOND(CBT) SEP25 XCBT 20250919	SELL	4.000	112.22	5.96
US TREASURY N/B 05/46 2.5	SELL	380,000.000	67.04	254,763.28
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	1.000	114.94	1.57
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	1.000	114.97	1.57
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	6.000	103.61	7.62
UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	SELL	75,000.000	100.55	75,413.25
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	SELL	105,000.000	100.62	105,647.85
GEORGIA POWER CO SR UNSECURED 03/42 4.3	SELL	250,000.000	84.63	211,570.00
BPCE SA 144A 05/35 VAR	SELL	350,000.000	101.59	355,565.00
INTESA SANPAOLO SPA 144A 06/33 6.625	SELL	350,000.000	107.77	377,209.00
BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	SELL	320,000.000	99.88	319,609.60
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	SELL	210,000.000	99.76	209,504.40
SOCIETE GENERALE 144A 05/29 VAR	SELL	385,000.000	100.97	388,734.50
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	SELL	135,000.000	90.61	122,327.55
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	SELL	100,000.000	79.61	79,607.00
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	SELL	75,000.000	100.42	75,316.50
BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	SELL	180,000.000	85.42	153,763.20
UNUM GROUP SR UNSECURED 06/51 4.125	SELL	175,000.000	72.62	127,088.50
CAIXABANK SA 144A 07/29 VAR	SELL	205,000.000	99.90	204,786.80
AT+T INC SR UNSECURED 09/53 3.5	SELL	155,000.000	66.05	102,375.95
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	SELL	105,000.000	101.82	106,909.95
WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	SELL	125,000.000	83.59	104,482.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	SELL	85,000.000	102.71	87,299.25
PUBLIC SERVICE ELECTRIC SECURED 03/55 5.5	SELL	160,000.000	96.49	154,388.80
CVS HEALTH CORP SR UNSECURED 06/44 6	SELL	160,000.000	97.33	155,724.80
MARS INC SR UNSECURED 144A 05/55 5.7	SELL	85,000.000	97.19	82,609.80
DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	SELL	90,000.000	100.62	90,558.00
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 4.9	SELL	430,000.000	100.40	431,702.80
ONEOK INC COMPANY GUAR 11/34 5.05	SELL	110,000.000	96.27	105,900.30
CAIXABANK SA 144A 07/36 VAR	SELL	235,000.000	100.04	235,103.40
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	SELL	320,000.000	95.49	305,558.40
NTT FINANCE CORP SR UNSECURED 144A 07/35 5.502	SELL	395,000.000	100.60	397,350.25
ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	SELL	200,000.000	101.61	203,222.00
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	SELL	220,000.000	94.97	208,927.40
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/36 6.1	SELL	265,000.000	101.70	269,502.35
BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	SELL	105,000.000	101.67	106,750.35
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	SELL	315,000.000	101.94	321,123.60
AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	SELL	185,000.000	85.54	158,252.70
CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3	SELL	260,000.000	83.75	217,752.60
T MOBILE USA INC COMPANY GUAR 06/54 6	SELL	155,000.000	99.22	153,789.45
HESS CORP SR UNSECURED 04/47 5.8	SELL	280,000.000	97.74	273,683.20
HENNEMAN TRUST SR UNSECURED 144A 05/55 6.58	SELL	150,000.000	97.68	146,526.00
BOEING CO SR UNSECURED 05/30 5.15	SELL	150,000.000	101.42	152,131.50
GLOBE LIFE INC SR UNSECURED 08/30 2.15	SELL	490,000.000	88.15	431,925.20
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	SELL	105,000.000	101.84	106,926.75
ORACLE CORP SR UNSECURED 08/55 6	SELL	110,000.000	96.95	106,643.90
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	SELL	90,000.000	93.74	84,365.10
JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	SELL	200,000.000	104.75	209,500.00
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	SELL	210,000.000	97.05	203,800.80
JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	SELL	190,000.000	100.67	191,278.70
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	SELL	55,000.000	99.25	54,585.30
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	SELL	80,000.000	99.18	79,344.00
AT+T INC SR UNSECURED 06/41 3.5	SELL	135,000.000	76.92	103,843.35
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	SELL	240,000.000	89.32	214,363.20
ENBRIDGE INC COMPANY GUAR 06/35 5.55	SELL	50,000.000	100.34	50,167.50
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	SELL	210,000.000	100.71	211,484.70
AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	SELL	215,000.000	101.59	218,409.90
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	SELL	55,000.000	101.25	55,689.70
SYNOPSYS INC SR UNSECURED 04/55 5.7	SELL	110,000.000	96.89	106,576.80
SYNOPSYS INC SR UNSECURED 04/35 5.15	SELL	105,000.000	99.49	104,468.70
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	SELL	360,000.000	103.00	370,782.00
MORGAN STANLEY SR UNSECURED 04/31 VAR	SELL	300,000.000	95.56	286,671.00
TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	SELL	50,000.000	95.52	47,758.50
BROWN + BROWN INC SR UNSECURED 06/32 5.25	SELL	85,000.000	100.87	85,738.65
HESS CORP SR UNSECURED 03/33 7.125	SELL	165,000.000	112.81	186,131.55
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	SELL	375,000.000	101.36	380,096.25
MARS INC SR UNSECURED 144A 03/35 5.2	SELL	130,000.000	99.76	129,684.10
MORGAN STANLEY SR UNSECURED 07/30 VAR	SELL	210,000.000	101.41	212,950.50
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	SELL	210,000.000	100.97	212,028.60
WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/35 5.5	SELL	215,000.000	100.96	217,061.85
PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875	SELL	305,000.000	104.77	319,560.70
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	SELL	110,000.000	96.42	106,064.20
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	SELL	65,000.000	99.64	64,762.75
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	SELL	235,000.000	89.97	211,434.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	SELL	360,000.000	101.64	365,886.00
GEORGIA POWER CO SR UNSECURED 05/52 5.125	SELL	115,000.000	91.67	105,414.75
AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	SELL	120,000.000	101.33	121,594.80
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	SELL	375,000.000	101.09	379,068.75
HUMANA INC SR UNSECURED 04/31 5.375	SELL	105,000.000	101.67	106,756.65
JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	SELL	60,000.000	97.56	58,535.40
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	SELL	160,000.000	64.52	103,224.00
AKER BP ASA SR UNSECURED 144A 01/31 4	SELL	200,000.000	94.55	189,096.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	SELL	160,000.000	70.02	112,033.60
NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	SELL	160,000.000	99.84	159,744.00
PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432	SELL	305,000.000	102.09	311,380.60
CAIXABANK SA 144A 09/34 VAR	SELL	290,000.000	108.95	315,946.30
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	SELL	205,000.000	103.07	211,297.60
BOEING CO SR UNSECURED 05/40 5.705	SELL	100,000.000	98.21	98,211.00
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	SELL	200,000.000	104.43	208,860.00
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4	SELL	210,000.000	102.66	215,577.60
VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	SELL	320,000.000	102.71	328,678.40
AKER BP ASA SR UNSECURED 144A 06/28 5.6	SELL	210,000.000	102.61	215,476.80
PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9	SELL	110,000.000	97.07	106,772.60
FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25	SELL	105,000.000	102.45	107,573.55
KILROY REALTY LP COMPANY GUAR 11/32 2.5	SELL	405,000.000	79.82	323,266.95
ATHENE GLOBAL FUNDING SECURED 144A 01/27 5.339	SELL	220,000.000	100.88	221,938.20
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 05/27 4.45	SELL	265,000.000	99.41	263,439.15
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	SELL	270,000.000	99.39	268,344.90
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/27 8	SELL	100,000.000	104.03	104,025.00
CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2	SELL	105,000.000	99.81	104,804.70
HUMANA INC SR UNSECURED 12/42 4.625	SELL	140,000.000	82.53	115,540.60
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	101.39	202,782.00
AMSOUTH BANCORP SUBORDINATED 11/25 6.75	SELL	420,000.000	100.53	422,209.20
UNUM GROUP SR UNSECURED 11/25 3.875	SELL	210,000.000	99.56	209,082.30
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375	SELL	95,000.000	97.79	92,897.65
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	105,000.000	61.91	65,005.50
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	SELL	125,000.000	109.45	136,808.75
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	108.04	1.27
JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	SELL	170,000.000	100.75	171,269.90
ALLSTATE CORP SR UNSECURED 06/43 4.5	SELL	125,000.000	85.02	106,268.75
PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	SELL	195,000.000	110.70	215,863.05
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	38,989.000	34.67	1,351,748.63
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125	SELL	135,000.000	96.00	129,605.40
ROYAL CARIBBEAN CRUISES SR UNSECURED 08/25 6	SELL	395,000.000	700.89	2,768,522.61
HESS CORP COMMON STOCK USD1.0	SELL	27,024.000	156.43	4,227,357.91
HESS CORP COMMON STOCK USD1.0	SELL	18,243.000	154.32	2,815,252.91
VODAFONE GROUP PLC SR UNSECURED 06/49 4.875	SELL	400,000.000	85.65	342,584.00
RALLIANT CORP COMMON STOCK USD.01	SELL	0.667	48.89	32.61
MD ENTERTAINMENT TBK PT RIGHT	SELL	92,160.000	0.00	0.00
VALOR ESTATE LTD COMMON STOCK INR10.0	SELL	64,805.000	2.03	131,432.41
SARANA MENARA NUSANTARA TBK PT RIGHT	SELL	1,317,835.000	0.00	0.00
ANSYS INC COMMON STOCK USD.01	SELL	5,662.000	395.86	2,241,367.81
ANSYS INC COMMON STOCK USD.01	SELL	8,384.000	395.86	3,318,902.82
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	SELL	65,000.000	99.74	64,827.75
ENBRIDGE INC COMPANY GUAR 06/35 5.55	SELL	50,000.000	100.44	50,219.00
INTELSAT EMERGENCE SA COMMON STOCK	SELL	2,002.000	34.75	69,569.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	1.000	116.38	1.57
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	13.000	116.41	20.41
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	961,360.000	14.85	14,273,696.46
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	50.000	33.95	1,697.35
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/29 3.625	SELL	100,000.000	94.63	94,625.00
FD TECHNOLOGIES PLC COMMON STOCK GBP.005	SELL	4,382.000	33.21	145,525.16
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	SELL	0.080	59.25	4.74
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	SELL	0.400	66.03	26.41
FARO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	5,250.000	44.00	231,000.00
IBERDROLA SA RIGHT	SELL	968,763.000	0.00	0.00
HYATT HOTELS CORP SR UNSECURED 04/30 5.75	SELL	1,450,000.000	103.59	1,502,055.00
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	6.000	111.38	8.52
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	137,274.000	14.90	2,045,162.96
TRAVELERS COS INC SR UNSECURED 07/35 5.05	SELL	35,000.000	100.41	35,143.50
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	0.630	26.24	16.53
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	0.614	26.24	16.11
AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0	SELL	0.172	10.12	1.74
API GROUP CORP COMMON STOCK USD.0001	SELL	0.500	34.60	17.30
API GROUP CORP COMMON STOCK USD.0001	SELL	0.500	34.60	17.30
JAMES HARDIE IND PLC COMMON STOCK EUR.59	SELL	0.930	26.25	24.41
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	0.658	13.42	8.83
STEM INC COMMON STOCK USD.0001	SELL	0.500	8.56	4.28
ACS ACTIVIDADES DE COMMON STOCK	SELL	867.000	64.19	55,655.55
INNERGEX RENEWABLE ENERGY COMMON STOCK	SELL	57,515.000	10.10	580,788.93
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	SELL	0.220	1.91	0.42
ARAMEX PJSC COMMON STOCK AED1.0	SELL	267,212.000	0.82	218,248.05
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	225,000.000	117.93	265,335.17
EURO-SCHATZ FUT SEP25 XEUR 20250908	SELL	101.000	125.82	103.11
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	25.000	142.37	25.52
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	23.000	142.38	23.48
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	209,469.000	14.95	3,131,058.83
VERVE THERAPEUTICS INC COMMON STOCK USD.001	SELL	18,911.000	11.10	209,912.10
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	SELL	2,314,000.000	0.00	0.00
AVIVA PLC COMMON STOCK GBP.3289474	SELL	0.234	8.34	1.95
SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK	SELL	317,515.000	1.25	397,562.83
ROGERS COMMUNICATIONS IN COMPANY GUAR 05/49 4.35	SELL	200,000.000	81.46	162,917.99
GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	SELL	25,000.000	98.13	24,531.25
INDIVIOR PLC COMMON STOCK USD.5	SELL	35,296.000	16.77	591,638.85
DELTA AIR LINES INC SR UNSECURED 04/28 4.375	SELL	915,000.000	99.36	909,134.85
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	110,000.000	118.19	130,014.00
FORD MOTOR COMPANY SR UNSECURED 03/26 0.00000	SELL	1,185,000.000	99.98	1,184,717.97
WESTERN DIGITAL CORP COMPANY GUAR 11/28 3	SELL	280,000.000	191.80	537,041.12
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	SELL	405,000.000	140.38	568,520.37
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	355,000.000	101.11	358,954.70
SOUTHERN CO SR UNSECURED 12/25 3.875	SELL	1,115,000.000	113.92	1,270,205.77
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	1,232,267.000	14.88	18,326,274.83
DUKE ENERGY CORP SR UNSECURED 04/26 4.125	SELL	395,000.000	106.25	419,687.50
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	525,000.000	190.41	999,639.90
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	227,000.000	231.96	526,559.87
ENOVIX CORP ENOVIX CORP	SELL	6,528.000	5.61	36,628.61
IBERDROLA SA COMMON STOCK	SELL	24,840.000	18.79	466,692.28
ESSA BANCORP INC COMMON STOCK USD.01	SELL	1,893.000	17.63	33,375.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRIUMPH GROUP INC COMMON STOCK USD.001	SELL	20,528.000	26.00	533,728.00
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	12,301.000	4.18	51,190.61
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	SELL	54,000.000	93.88	50,692.50
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	SELL	100,000.000	100.32	100,321.00
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	120,000.000	101.27	121,527.60
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	355,758.000	14.86	5,283,860.12
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	SELL	15,000.000	100.34	15,051.45
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	250,000.000	117.54	293,848.88
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	SELL	0.050	34.85	1.74
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	SELL	5,097.000	8.99	45,846.03
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	27.000	116.03	42.39
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	225,000.000	117.07	263,414.83
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	18,112.000	3.74	67,398.36
TAISHIN FINANCIAL HOLDIN PRE PREFERENCE	SELL	404,950.000	0.30	121,395.71
INTER AMERICAN DEVEL BK SR UNSECURED 01/26 2.7	SELL	1,990,000.000	64.92	1,291,892.73
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	107,998.000	14.68	1,584,611.46
TREASURY BILL 12/25 0.00000	SELL	4,400,000.000	98.27	4,323,825.00
PENNS WOODS BANCORP INC COMMON STOCK USD5.55	SELL	1,603.000	30.46	48,827.38
TIM SA COMMON STOCK	SELL	0.510	373.65	190.56
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	2.000	111.19	2.84
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	23.000	111.22	32.66
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	53.000	111.20	75.26
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	225,000.000	115.74	260,422.96
US TREASURY N/B 11/34 4.25	SELL	400,000.000	99.65	398,593.75
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	198,388.000	14.52	2,879,998.59
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	SELL	15,375.000	9.42	144,769.84
API GROUP CORP COMMON STOCK USD.0001	SELL	0.500	0.00	0.00
API GROUP CORP COMMON STOCK USD.0001	SELL	0.500	0.00	0.00
JBS NV A COMMON STOCK EUR.01	SELL	0.500	0.00	0.00
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	SELL	0.951	0.00	0.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	SELL	4,170,000.000	68.43	2,853,547.28
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/32 4.5	SELL	1,750,000.000	59.32	1,038,039.69
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	326,000.000	102.25	333,335.00
US BANCORP SR UNSECURED 07/26 2.375	SELL	6,500,000.000	98.20	6,382,675.00
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	121,540.000	14.52	1,764,420.49
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR	SELL	1,000,000.000	100.45	1,004,480.00
HUNTSMAN INTERNATIONAL L SR UNSECURED 06/31 2.95	SELL	250,000.000	84.45	211,130.00
ONEOK INC COMPANY GUAR 07/26 4.85	SELL	800,000.000	100.18	801,448.00
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/31 2.25	SELL	1,215,000.000	53.01	644,068.07
UNITED GROUP BV SR SECURED 144A 02/31 6.75	SELL	100,000.000	118.82	118,818.02
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	SELL	1,205,000.000	88.62	1,067,919.20
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	13,963.000	8.68	121,198.84
DOUGLAS AG COMMON STOCK	SELL	11,940.000	18.46	220,358.30
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	SELL	215,000.000	97.01	208,569.35
NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	SELL	155,000.000	100.93	156,438.40
PUBLIC SERVICE ELECTRIC SECURED 03/55 5.5	SELL	160,000.000	98.81	158,102.40
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	180,000.000	114.99	206,987.25
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	SELL	1,839,000.000	0.66	12,210,754.70
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	SELL	97,206.000	13.76	1,337,042.94
PACIFICORP JR SUBORDINA 09/55 VAR	SELL	600,000.000	101.86	611,184.00
US TREASURY N/B 05/28 1.25	SELL	400,000.000	93.02	372,062.51
US TREASURY N/B 08/28 1.125	SELL	400,000.000	92.05	368,218.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 03/30 4	SELL	375,000.000	100.25	375,922.85
US TREASURY N/B 02/28 4.25	SELL	350,000.000	100.84	352,953.13
US TREASURY N/B 10/28 4.875	SELL	350,000.000	102.98	360,417.97
US TREASURY N/B 02/33 3.5	SELL	375,000.000	95.62	358,579.10
US TREASURY N/B 10/31 4.125	SELL	350,000.000	100.27	350,929.68
US TREASURY N/B 08/29 3.625	SELL	375,000.000	98.91	370,913.08
US TREASURY N/B 02/31 1.125	SELL	550,000.000	86.03	473,171.88
US TREASURY N/B 11/34 4.25	SELL	400,000.000	99.42	397,687.50
US TREASURY N/B 01/28 0.75	SELL	400,000.000	92.57	370,265.63
US TREASURY N/B 11/29 4.125	SELL	375,000.000	100.78	377,929.69
US TREASURY N/B 01/29 4	SELL	375,000.000	100.33	376,245.12
US TREASURY N/B 08/32 2.75	SELL	475,000.000	91.55	434,847.66
US TREASURY N/B 02/29 1.875	SELL	525,000.000	93.32	489,911.13
US TREASURY N/B 05/43 3.875	SELL	275,000.000	88.30	242,816.41
US TREASURY N/B 08/26 6.75	SELL	600,000.000	102.78	616,687.50
US TREASURY N/B 11/26 4.25	SELL	525,000.000	100.20	526,066.40
US TREASURY N/B 02/27 4.125	SELL	450,000.000	100.17	450,755.86
US TREASURY N/B 02/35 4.625	SELL	425,000.000	102.19	434,296.88
US TREASURY N/B 01/27 4.125	SELL	450,000.000	100.11	450,509.77
US TREASURY N/B 08/40 3.875	SELL	75,000.000	91.16	68,367.19
US TREASURY N/B 11/41 2	SELL	400,000.000	68.25	273,015.63
US TREASURY N/B 01/27 1.5	SELL	525,000.000	96.35	505,825.20
US TREASURY N/B 02/50 2	SELL	425,000.000	57.97	246,367.19
US TREASURY N/B 08/51 2	SELL	450,000.000	56.83	255,726.56
US TREASURY N/B 08/39 4.5	SELL	75,000.000	98.69	74,015.63
US TREASURY N/B 02/52 2.25	SELL	425,000.000	60.20	255,830.08
US TREASURY N/B 11/49 2.375	SELL	400,000.000	63.50	254,015.63
US TREASURY N/B 07/26 4.5	SELL	6,650,000.000	100.29	6,668,962.89
US TREASURY N/B 07/26 4.375	SELL	11,000,000.000	100.18	11,020,195.31
US TREASURY N/B 05/47 3	SELL	450,000.000	74.03	333,123.05
US TREASURY N/B 02/48 3	SELL	350,000.000	73.43	256,990.23
US TREASURY N/B 02/27 4.125	SELL	500,000.000	100.16	500,781.25
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	94,488.000	14.33	1,353,587.84
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	108.16	1.27
US TREASURY N/B 08/44 4.125	SELL	300,000.000	90.54	271,605.47
US TREASURY N/B 11/52 4	SELL	300,000.000	86.18	258,539.06
US TREASURY N/B 11/31 1.375	SELL	550,000.000	85.07	467,865.23
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	590,000.000	101.20	597,103.60
US TREASURY N/B 07/26 1.875	SELL	4,100,000.000	97.76	4,008,150.39
US TREASURY N/B 07/26 0.625	SELL	9,075,000.000	96.56	8,762,692.38
MT SINAI HOSPITAL SECURED 07/49 3.737	SELL	200,000.000	69.15	138,292.00