

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	BUY	21,341.000	38.36	818,563.83
ANGLO AMERICAN PLC COMMON STOCK	BUY	183,686.000	31.09	5,709,885.03
ITALGAS SPA RIGHT	BUY	105,711.000	0.00	0.00
ARABIAN DRILLING CO COMMON STOCK SAR10.0	BUY	971.000	22.01	21,415.90
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	2,822.000	4.20	11,867.00
DEAR U CO LTD COMMON STOCK KRW500.0	BUY	383.000	39.41	15,098.31
SYNSPECTIVE INC COMMON STOCK	BUY	1,200.000	10.85	13,027.52
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	BUY	11.000	102.69	1,129.90
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	10,206.000	4.54	46,372.28
SENIOR PLC COMMON STOCK GBP.1	BUY	13,321.000	2.29	30,702.03
ARABIAN DRILLING CO COMMON STOCK SAR10.0	BUY	415.000	21.77	9,046.50
ATP TOW/ANDEAN TELECOM SR SECURED 144A 02/30 7.875	BUY	2,000,000.000	100.35	2,007,000.00
TRANSCANADA PIPELINES SR UNSECURED 10/37 6.2	BUY	520,000.000	101.77	529,214.40
OVINTIV INC COMPANY GUAR 02/38 6.5	BUY	230,000.000	97.12	223,380.60
OVINTIV INC COMPANY GUAR 02/38 6.5	BUY	120,000.000	96.79	116,152.80
GNMA II TBA 30 YR 5.5 JUMBOS	BUY	3,352,000.000	99.08	3,321,098.75
FLATIRON CLO LTD FLAT 2024 1A D1 144A	BUY	150,000.000	100.17	150,255.00
AMER SPORTS INC COMMON STOCK	BUY	5,933.000	36.81	218,393.73
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	829.000	54.57	45,237.29
AMER SPORTS INC COMMON STOCK	BUY	2,262.000	36.81	83,260.83
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	1,585.000	54.57	86,493.45
ALLIED UNIVERSAL SR SECURED 144A 06/30 6.875	BUY	30,000.000	100.00	30,000.00
FIH MOBILE LTD COMMON STOCK USD.4	BUY	118,200.000	0.84	99,555.13
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	BUY	70,225.000	14.48	1,016,752.16
MYCRONIC AB COMMON STOCK	BUY	34,862.000	17.45	608,349.13
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	906.950	118.93	107,860.28
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	7.000	115.94	10.99
UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	BUY	983,478.600	91.65	901,372.80
SENIOR PLC COMMON STOCK GBP.1	BUY	2,001.000	2.29	4,614.57
ARABIAN DRILLING CO COMMON STOCK SAR10.0	BUY	368.000	22.07	8,135.15
ZAYO ISSUER LLC ZAYO 2025 2A B 144A	BUY	3,260,000.000	102.78	3,350,668.75
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	607.000	4.50	2,732.95
SYNSPECTIVE INC COMMON STOCK	BUY	1,000.000	11.38	11,378.17
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	4,257.000	4.50	19,175.84
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/33 2.3	BUY	1,000,000.000	113.72	1,137,154.38
G MINING VENTURE CORP COMMON STOCK	BUY	76.000	15.89	1,208.38
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP2 B	BUY	210,000.000	90.77	190,607.81
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	BUY	315,000.000	69.65	219,400.65
CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3	BUY	515,000.000	82.61	425,446.65
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	BUY	110,000.000	100.00	109,998.90
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125	BUY	1,035,000.000	100.00	1,035,000.00
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	725,000.000	100.00	725,000.00
MINERVA SA/BRAZIL COMMON STOCK	BUY	65,590.000	1.20	78,536.15
COFORGE LIMITED COMMON STOCK INR2.0	BUY	122,505.000	14.70	1,801,398.87
SENIOR PLC COMMON STOCK GBP.1	BUY	4,959.000	2.35	11,710.83
ARABIAN DRILLING CO COMMON STOCK SAR10.0	BUY	292.000	22.25	6,508.08
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	9,980,000.000	99.13	9,892,675.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.13	669,093.75
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125	BUY	135,000.000	95.91	129,475.80
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	612.000	4.40	2,694.73
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	5,854.000	4.72	27,670.01
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	5.000	107.96	6.35
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	12.000	115.91	18.84

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US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	12.000	115.94	18.84
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	3.000	115.88	4.71
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	2.000	124.60	2.53
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	18.000	124.59	22.73
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	3.000	137.50	2.98
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	4.000	137.54	3.98
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	2.000	137.57	1.99
G MINING VENTURE CORP COMMON STOCK	BUY	106.000	15.81	1,676.33
FANNIE MAE CAS CAS 2025 R04 1M2 144A	BUY	170,000.000	100.00	170,000.00
ROYAL BANK OF CANADA JR SUBORDINA 08/85 VAR	BUY	350,000.000	100.00	350,000.00
DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	BUY	175,000.000	100.14	175,238.00
CEMEX SAB DE CV SUBORDINATED 144A 12/99 VAR	BUY	1,445,000.000	100.00	1,445,000.00
CHABIOTECH CO LTD COMMON STOCK KRW500.0	BUY	5,266.000	5.50	28,983.29
EASTERLY GOVERNMENT PROPERTI REIT USD.01	BUY	0.200	0.00	0.00
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	BUY	0.764	0.00	0.00
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	BUY	0.185	0.00	0.00
MAHINDRA MAHINDRA FINANCIAL COMMON STOCK	BUY	23,516.000	2.26	53,107.93
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	0.133	0.00	0.00
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	BUY	27,514.000	40.72	1,123,401.11
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	1,505,000.000	101.97	1,534,648.50
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	BUY	1,830,000.000	98.88	1,809,412.50
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	1,280,000.000	98.98	1,266,905.60
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	565,000.000	91.34	516,071.00
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75	BUY	1,005,000.000	101.39	1,018,999.65
POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375	BUY	1,535,000.000	99.78	1,531,623.00
TRANSDIGM INC SR SECURED 144A 12/31 7.125	BUY	1,250,000.000	103.99	1,299,875.00
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	578.000	4.53	2,616.25
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	3,083.000	4.85	14,978.58
G MINING VENTURE CORP COMMON STOCK	BUY	136.000	14.98	2,038.42
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	9,980,000.000	98.75	9,855,250.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	9,985,000.000	98.75	9,860,187.50
PALMER SQUARE CLO LTD PLMRS 2021 4A CR 144A	BUY	250,000.000	100.00	250,000.00
ROCKET COS INC COMPANY GUAR 144A 08/33 6.375	BUY	90,000.000	100.00	90,000.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	BUY	14,810,000.000	2.51	371,443.45
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	BUY	1,015,000.000	99.69	1,011,812.90
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	BUY	1,505,000.000	101.12	1,521,901.15
VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	BUY	1,020,000.000	101.69	1,037,207.40
MARS INC SR UNSECURED 144A 03/35 5.2	BUY	1,535,000.000	99.96	1,534,324.60
MSCI INC COMPANY GUAR 144A 02/31 3.875	BUY	1,390,000.000	93.48	1,299,344.20
NEWS CORP SR UNSECURED 144A 05/29 3.875	BUY	1,635,000.000	95.19	1,556,340.15
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	BUY	1,880,000.000	82.23	1,545,942.80
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5	BUY	65,000.000	100.38	65,243.75
ACRISURE LLC / FIN INC SR SECURED 144A 07/32 6.75	BUY	20,000.000	100.00	20,000.00
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	129,005.000	5.40	696,449.25
ROLLINS INC COMPANY GUAR 02/35 5.25	BUY	150,000.000	99.21	148,816.50
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	BUY	778,125.000	99.88	777,152.34
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	BUY	2,050,000.000	111.25	2,280,649.51
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	BUY	807,000.000	99.50	802,965.00
AUTONATION FINANCE TRUST 06/30 4.76	BUY	1,030,000.000	100.19	1,031,931.25
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	BUY	1,000,000.000	104.03	1,040,312.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	98.67	666,035.16
FANNIE MAE CAS CAS 2025 R04 1A1 144A	BUY	1,295,000.000	100.13	1,296,618.75
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	2,292.000	4.40	10,095.37

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SOUTHERN CROSS GOLD CONS CDI CDI	BUY	482.000	4.40	2,120.97
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	1,278.000	4.72	6,038.12
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	625,000.000	96.50	603,100.59
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	BUY	1,265,000.000	101.29	1,281,318.50
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	BUY	1,285,000.000	99.17	1,274,270.25
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	BUY	1,535,000.000	101.67	1,560,557.75
FANNIE MAE CAS CAS 2023 R03 2M1 144A	BUY	1,040,603.120	101.63	1,057,512.92
BX TRUST BX 2021 CIP A 144A	BUY	879,645.080	99.97	879,370.19
ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	BUY	770,000.000	100.13	771,022.66
SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	BUY	1,060,000.000	97.48	1,033,334.38
CPT MORTGAGE TRUST CPTS 2019 CPT A 144A	BUY	1,150,000.000	89.78	1,032,484.38
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	BUY	840,000.000	99.34	834,487.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	625,000.000	97.49	609,301.76
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	625,000.000	97.49	609,301.76
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	BUY	45,000.000	99.50	44,775.00
UNITED KINGDOM GILT BONDS REGS 01/33 3.25	BUY	2,700,000.000	125.00	3,374,990.87
JBS NV BDR	BUY	98,064.000	14.05	1,378,240.41
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	BUY	0.200	0.00	0.00
MELCO INTERNATIONAL DEVELOP. COMMON STOCK	BUY	71,500.000	0.34	24,138.97
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	9,985,000.000	98.61	9,846,146.09
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	98.57	665,375.98
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	625,000.000	96.53	603,295.90
UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	BUY	1,615,000.000	96.16	1,552,984.00
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	1,783.000	4.78	8,530.78
VESUVIUS INDIA LTD COMMON STOCK INR1.0	BUY	35,760.000	5.93	212,213.35
WHIRLPOOL CORP SR UNSECURED 06/33 6.5	BUY	275,000.000	100.00	275,000.00
WHIRLPOOL CORP SR UNSECURED 06/30 6.125	BUY	250,000.000	100.00	250,000.00
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	500.000	4.63	2,316.72
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	1,103.000	4.71	5,200.23
3M COMPANY SR UNSECURED 05/30 1.75	BUY	500,000.000	108.03	540,164.10
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	200,000.000	84.33	168,652.00
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	BUY	580,000.000	97.62	566,190.20
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375	BUY	615,000.000	92.63	569,686.80
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	225,000.000	99.72	224,372.25
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75	BUY	310,000.000	101.34	314,163.30
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	BUY	9,370,000.000	100.71	9,436,339.60
SANDISK CORP COMMON STOCK USD.01	BUY	1,190.000	41.59	49,489.72
ALLISON TRANSMISSION INC COMPANY GUAR 144A 01/31 3.75	BUY	625,000.000	90.75	567,187.50
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5	BUY	625,000.000	91.81	573,800.00
HILTON GRAND VAC LLC/INC SR SECURED 144A 01/32 6.625	BUY	840,000.000	100.62	845,182.80
SOUTHSTATE CORP SUBORDINATED 06/35 VAR	BUY	2,920,000.000	100.00	2,920,000.00
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	785,000.000	97.57	765,914.69
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	BUY	1,820,000.000	93.75	1,706,250.00
FIRSTENERGY CORP SR UNSECURED 144A 01/31 3.875	BUY	1,385,000.000	100.00	1,385,000.00
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	BUY	2,990,000.000	86.38	2,582,642.40
1011778 BC / NEW RED FIN SECURED 144A 10/30 4	BUY	3,100,000.000	92.38	2,863,625.00
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75	BUY	1,780,000.000	89.85	1,599,330.00
IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.875	BUY	1,170,000.000	97.56	1,141,475.40
FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375	BUY	1,090,000.000	106.38	1,159,509.30
OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	BUY	1,535,000.000	93.73	1,438,740.15
MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875	BUY	1,075,000.000	89.84	965,769.25
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	BUY	1,240,000.000	100.60	1,247,464.80
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	2,180,000.000	102.97	2,244,746.00

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FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	BUY	1,120,000.000	100.48	1,125,376.00
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	BUY	580,000.000	99.50	577,100.00
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75	BUY	2,690,000.000	104.03	2,798,407.00
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	BUY	23,516.000	2.26	53,107.93
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125	BUY	135,000.000	95.90	129,458.25
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	35,000.000	88.02	30,805.95
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	115,000.000	70.92	81,561.45
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	230,000.000	70.86	162,975.70
DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35	BUY	390,000.000	83.34	325,014.30
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	1,122.000	4.67	5,237.92
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	1,262.000	4.74	5,991.11
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	20.000	109.88	31.40
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	1,525,000.000	85.09	1,297,653.00
DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35	BUY	50,000.000	84.10	42,052.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	380,000.000	85.47	324,778.40
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	230,000.000	70.98	163,251.70
AVIS BUDGET GROUP INC COMMON STOCK USD.01	BUY	181.000	126.91	22,972.07
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	354.000	116.03	41,077.28
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	70.000	456.60	31,962.53
BROWN + BROWN INC SR UNSECURED 06/32 5.25	BUY	35,000.000	99.84	34,943.30
BROWN + BROWN INC SR UNSECURED 06/32 5.25	BUY	130,000.000	100.31	130,399.10
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	264.000	281.52	74,323.26
PEPSICO INC COMMON STOCK USD.017	BUY	418.000	129.90	54,301.34
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	200.000	95.40	19,081.50
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	150.000	177.74	26,662.13
EQUINIX INC REIT USD.001	BUY	34.000	893.70	30,386.06
HOME DEPOT INC COMMON STOCK USD.05	BUY	273.000	360.46	98,407.63
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	171.000	138.06	23,609.54
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	267.000	75.47	20,152.49
DOMINION ENERGY INC COMMON STOCK	BUY	366.000	55.57	20,341.37
SEMPRA COMMON STOCK	BUY	274.000	75.98	20,820.58
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	433.000	49.87	21,596.96
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	267.000	84.40	22,536.80
TESLA INC COMMON STOCK USD.001	BUY	729.000	326.43	237,972.94
NEWMONT CORP COMMON STOCK USD1.6	BUY	398.000	53.31	21,220.37
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	275.000	116.35	31,998.31
CUMMINS INC COMMON STOCK USD2.5	BUY	62.000	323.58	20,062.43
RESMED INC COMMON STOCK USD.004	BUY	71.000	251.36	17,847.09
WABTEC CORP COMMON STOCK USD.01	BUY	90.000	204.09	18,368.78
MSCI INC COMMON STOCK USD.01	BUY	35.000	554.42	19,404.96
COPART INC COMMON STOCK	BUY	402.000	50.50	20,304.02
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	118.000	415.15	48,988.59
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	250.000	245.52	61,381.88
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	606.000	35.69	21,632.69
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	92.000	624.17	57,424.33
VISTRA CORP COMMON STOCK USD.01	BUY	140.000	166.79	23,351.65
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	240.000	109.30	26,233.80
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	461.000	373.31	172,099.37
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	177.000	102.55	18,152.68
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	161.000	263.22	42,379.63
AMGEN INC COMMON STOCK USD.0001	BUY	167.000	291.81	48,733.52
EOG RESOURCES INC COMMON STOCK USD.01	BUY	225.000	119.92	26,983.69
INTUIT INC COMMON STOCK USD.01	BUY	80.000	764.75	61,180.60

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SIMON PROPERTY GROUP INC REIT USD.0001	BUY	136.000	159.70	21,720.22
PAYCHEX INC COMMON STOCK USD.01	BUY	139.000	154.05	21,413.30
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	275.000	68.25	18,770.81
MEDTRONIC PLC COMMON STOCK USD.1	BUY	429.000	88.06	37,780.96
BLACKSTONE INC COMMON STOCK USD.00001	BUY	243.000	141.39	34,359.59
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	192.000	225.72	43,339.68
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	344.000	183.37	63,081.86
WELLTOWER INC REIT USD1.0	BUY	217.000	150.24	32,603.71
PAYPAL HOLDINGS INC COMMON STOCK	BUY	369.000	74.61	27,533.86
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	476.000	121.14	57,666.21
COCA COLA CO/THE COMMON STOCK USD.25	BUY	881.000	72.07	63,500.28
GE VERNOVA INC COMMON STOCK USD.01	BUY	88.000	483.47	42,546.02
FISERV INC COMMON STOCK USD.01	BUY	197.000	168.07	33,111.27
MERCK + CO. INC. COMMON STOCK USD.5	BUY	750.000	80.32	60,245.63
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	103.000	275.83	28,411.26
AUTOZONE INC COMMON STOCK USD.01	BUY	7.000	3,658.59	25,610.18
ELI LILLY + CO COMMON STOCK	BUY	213.000	808.61	172,235.53
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	43.000	569.56	24,491.40
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	163.000	232.54	37,905.24
T MOBILE US INC COMMON STOCK USD.0001	BUY	157.000	230.94	36,258.76
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	420.000	90.95	38,202.15
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	91.000	251.33	22,871.71
WW GRAINGER INC COMMON STOCK USD.5	BUY	19.000	1,078.63	20,494.11
MCDONALD S CORP COMMON STOCK USD.01	BUY	213.000	301.72	64,267.96
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,882.000	44.73	84,195.98
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	745.000	268.15	199,777.34
KLA CORP COMMON STOCK USD.001	BUY	44.000	872.00	38,368.33
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	433.000	93.35	40,423.80
CRH PLC COMMON STOCK EUR.32	BUY	273.000	91.08	24,866.89
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	103.000	996.78	102,669.11
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	105.000	522.41	54,853.84
FASTENAL CO COMMON STOCK USD.01	BUY	500.000	42.65	21,328.75
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	148.000	124.37	18,407.87
ABBOTT LABORATORIES COMMON STOCK	BUY	506.000	135.28	68,455.48
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	237.000	80.65	19,115.83
ROSS STORES INC COMMON STOCK USD.01	BUY	146.000	136.39	19,914.04
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	15.000	778.36	11,675.51
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	378.000	89.55	33,852.74
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	152.000	132.85	20,194.34
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	482.000	488.14	235,287.10
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	336.000	72.48	24,355.80
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	83.000	452.44	37,553.14
NASDAQ INC COMMON STOCK USD.01	BUY	212.000	86.79	18,401.07
AT+T INC COMMON STOCK USD1.0	BUY	2,127.000	28.34	60,295.13
DANAHER CORP COMMON STOCK USD.01	BUY	207.000	204.72	42,378.59
CARDINAL HEALTH INC COMMON STOCK	BUY	13.000	153.53	1,995.99
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	256.000	172.79	44,236.16
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	69.000	288.55	19,910.47
EXXON MOBIL CORP COMMON STOCK	BUY	1,201.000	109.31	131,290.32
EATON CORP PLC COMMON STOCK USD.01	BUY	127.000	325.71	41,366.12
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	350.000	94.21	32,976.13
AMETEK INC COMMON STOCK USD.01	BUY	108.000	180.90	19,538.01
AUTODESK INC COMMON STOCK USD.01	BUY	85.000	296.77	25,226.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	1,560.000	12.76	19,917.30
CHEVRON CORP COMMON STOCK USD.75	BUY	480.000	144.78	69,498.00
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	549.000	40.26	22,106.86
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	62.000	298.58	18,512.43
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	125.000	179.71	22,464.69
EBAY INC COMMON STOCK USD.001	BUY	235.000	77.88	18,303.56
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	170.000	110.59	18,801.58
SYNOPSYS INC COMMON STOCK USD.01	BUY	56.000	500.73	28,041.30
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	92.000	312.94	28,791.17
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	246.000	81.06	19,942.61
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	227.000	96.17	21,832.29
HCA HEALTHCARE INC COMMON STOCK USD.01	BUY	72.000	367.59	26,467.02
HESS CORP COMMON STOCK USD1.0	BUY	138.000	140.58	19,401.08
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	291.000	74.88	21,792.26
FEDEX CORP COMMON STOCK USD.1	BUY	94.000	224.00	21,056.71
REALTY INCOME CORP REIT USD1.0	BUY	382.000	57.76	22,067.19
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	143.000	234.29	33,504.54
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	639.000	73.00	46,651.79
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	11.000	1,805.00	19,855.08
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	63.000	355.78	22,414.61
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	65.000	311.49	20,247.34
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	88.000	251.36	22,120.34
UNITED RENTALS INC COMMON STOCK USD.01	BUY	29.000	719.95	20,878.77
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	63.000	409.07	25,771.88
CSX CORP COMMON STOCK USD1.0	BUY	740.000	32.32	23,922.35
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	950.000	74.93	71,190.63
EXELON CORP COMMON STOCK	BUY	464.000	42.88	19,899.80
MASTERCARD INC A COMMON STOCK USD.0001	BUY	222.000	590.74	131,145.95
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	306.000	92.11	28,187.96
NIKE INC CL B COMMON STOCK	BUY	427.000	63.11	26,951.17
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	126.000	172.72	21,763.67
NETFLIX INC COMMON STOCK USD.001	BUY	114.000	1,219.88	139,067.18
CARVANA CO COMMON STOCK USD.001	BUY	54.000	340.32	18,377.69
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	598.000	32.86	19,654.77
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	53.000	488.46	25,888.78
PROLOGIS INC REIT USD.01	BUY	313.000	108.50	33,962.85
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	521.000	51.79	26,986.50
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	BUY	293.000	89.56	26,243.28
STARBUCKS CORP COMMON STOCK USD.001	BUY	382.000	95.39	36,441.85
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	45.000	671.75	30,229.09
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	295.000	62.59	18,466.26
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	79.000	422.96	33,414.43
TRAVELERS COS INC/THE COMMON STOCK	BUY	91.000	261.27	23,776.25
CVS HEALTH CORP COMMON STOCK USD.01	BUY	458.000	65.72	30,103.20
CHENIERE ENERGY INC COMMON STOCK USD.003	BUY	96.000	235.00	22,560.72
LOWE S COS INC COMMON STOCK USD.5	BUY	180.000	221.60	39,889.35
LINDE PLC COMMON STOCK	BUY	144.000	468.54	67,470.84
DOORDASH INC A COMMON STOCK USD.00001	BUY	131.000	217.80	28,532.78
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	205.000	225.82	46,294.64
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	88.000	266.06	23,413.94
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	56.000	325.04	18,202.66
AMERICAN TOWER CORP REIT USD.01	BUY	160.000	214.36	34,298.80
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	134.000	312.37	41,857.92



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORD MOTOR CO COMMON STOCK USD.01	BUY	1,831.000	10.66	19,532.19
CINTAS CORP COMMON STOCK	BUY	130.000	221.72	28,824.58
ALPHABET INC CL A COMMON STOCK USD.001	BUY	1,505.000	177.35	266,923.04
CITIGROUP INC COMMON STOCK USD.01	BUY	588.000	78.38	46,091.85
KENVUE INC COMMON STOCK USD.01	BUY	898.000	21.85	19,628.04
QUALCOMM INC COMMON STOCK USD.0001	BUY	337.000	159.48	53,747.29
US BANCORP COMMON STOCK USD.01	BUY	592.000	44.20	26,170.84
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	1,859.000	472.62	878,614.52
ORACLE CORP COMMON STOCK USD.01	BUY	452.000	176.38	79,727.15
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	274.000	199.69	54,717.12
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	359.000	124.53	44,708.96
MORGAN STANLEY COMMON STOCK USD.01	BUY	360.000	131.81	47,454.30
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	112.000	246.62	27,622.28
NVIDIA CORP COMMON STOCK USD.001	BUY	5,966.000	142.83	852,168.53
ALLSTATE CORP COMMON STOCK USD.01	BUY	111.000	196.18	21,776.81
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	37.000	524.18	19,394.94
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	521.000	88.40	46,060.31
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	45.000	399.79	17,990.89
ABBVIE INC COMMON STOCK USD.01	BUY	495.000	191.50	94,796.21
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	475.000	66.95	31,804.81
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	43.000	518.60	22,300.12
PFIZER INC COMMON STOCK USD.05	BUY	1,794.000	24.48	43,930.58
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	92.000	213.43	19,636.25
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	427.000	59.91	25,584.77
ZOETIS INC COMMON STOCK USD.01	BUY	168.000	166.33	27,944.70
CATERPILLAR INC COMMON STOCK USD1.0	BUY	147.000	363.14	53,382.68
DEERE + CO COMMON STOCK USD1.0	BUY	81.000	520.84	42,188.65
TARGET CORP COMMON STOCK USD.0833	BUY	200.000	98.11	19,623.50
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	88.000	282.21	24,835.14
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	208.000	194.39	40,434.68
CORTEVA INC COMMON STOCK USD.01	BUY	305.000	72.07	21,983.64
SYSCO CORP COMMON STOCK USD1.0	BUY	243.000	74.74	18,163.64
DIGITAL REALTY TRUST INC REIT USD.01	BUY	134.000	175.84	23,563.57
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	82.000	387.11	31,743.64
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	486.000	39.03	18,972.23
ADOBE INC COMMON STOCK USD.0001	BUY	130.000	412.84	53,670.18
MCKESSON CORP COMMON STOCK USD.01	BUY	20.000	717.76	14,355.35
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	267.000	101.16	27,011.72
THE CIGNA GROUP COMMON STOCK USD.01	BUY	97.000	310.20	30,090.13
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	196.000	177.50	34,791.47
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	197.000	138.03	27,193.39
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	186.000	319.22	59,376.32
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	42.000	515.65	21,657.62
SALESFORCE INC COMMON STOCK USD.001	BUY	266.000	265.91	70,734.06
STRYKER CORP COMMON STOCK USD.1	BUY	116.000	381.08	44,206.15
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	68.000	261.12	17,756.67
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	363.000	99.40	36,084.92
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	94.000	253.54	23,833.47
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	204.000	200.53	40,909.65
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	82.000	380.93	31,236.88
CROWN CASTLE INC REIT USD.01	BUY	198.000	99.43	19,688.63
METLIFE INC COMMON STOCK USD.01	BUY	257.000	78.91	20,281.80
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	532.000	119.52	63,588.63

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	77.000	476.98	36,728.04
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	84.000	357.13	29,999.55
AON PLC CLASS A COMMON STOCK	BUY	75.000	349.48	26,211.56
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	539.000	694.14	374,145.50
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	20.000	248.24	4,964.95
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	167.000	217.29	36,288.68
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	1,133.000	64.19	72,735.77
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	215.000	126.49	27,196.96
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	31.000	709.14	21,983.57
APPLE INC COMMON STOCK USD.00001	BUY	3,762.000	198.78	747,838.58
CME GROUP INC COMMON STOCK USD.01	BUY	126.000	269.65	33,976.85
ALPHABET INC CL C COMMON STOCK USD.001	BUY	1,296.000	178.79	231,721.56
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	10.000	5,466.28	54,662.88
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	91.000	267.96	24,385.04
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	136.000	164.66	22,394.78
INTEL CORP COMMON STOCK USD.001	BUY	1,493.000	20.68	30,886.44
CONSTELLATION ENERGY COMMON STOCK	BUY	110.000	292.19	32,141.73
WALMART INC COMMON STOCK USD.1	BUY	1,004.000	95.80	96,190.73
PACCAR INC COMMON STOCK USD1.0	BUY	223.000	93.88	20,936.91
AMAZON.COM INC COMMON STOCK USD.01	BUY	2,406.000	213.20	512,977.25
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	314.000	90.01	28,265.50
BOEING CO/THE COMMON STOCK USD5.0	BUY	230.000	214.00	49,221.73
AFLAC INC COMMON STOCK USD.1	BUY	232.000	101.35	23,514.94
FORTINET INC COMMON STOCK USD.001	BUY	213.000	102.02	21,731.86
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	146.000	134.06	19,573.86
CENCORA INC COMMON STOCK USD.01	BUY	14.000	286.64	4,013.07
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	97.000	513.98	49,856.79
CHUBB LTD COMMON STOCK	BUY	136.000	285.61	38,843.98
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	468.000	59.42	27,812.07
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	171.000	299.10	51,147.38
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	84.000	234.74	19,718.79
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	223.000	101.94	22,734.29
KKR + CO INC COMMON STOCK USD.01	BUY	241.000	126.00	30,367.81
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	239.000	80.81	19,315.38
SERVICENOW INC COMMON STOCK USD.001	BUY	60.000	1,004.33	60,260.25
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	688.000	50.16	34,515.24
ECOLAB INC COMMON STOCK USD1.0	BUY	98.000	267.94	26,258.86
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	20.000	1,429.62	28,592.55
CORNING INC COMMON STOCK USD.5	BUY	364.000	50.45	18,366.53
BROADCOM INC COMMON STOCK	BUY	1,197.000	252.91	302,742.25
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	669.000	155.26	103,873.96
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	128.000	147.68	18,904.00
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	537.000	136.39	73,245.46
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,268.000	43.74	55,471.83
MOODY S CORP COMMON STOCK USD.01	BUY	59.000	483.54	28,529.30
BLACKROCK INC COMMON STOCK USD.01	BUY	47.000	993.30	46,685.45
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	571.000	41.01	23,420.99
PUBLIC STORAGE REIT USD.1	BUY	69.000	300.16	20,711.56
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	BUY	2,677.000	7.01	18,785.85
CBRE GROUP INC A COMMON STOCK USD.01	BUY	143.000	133.83	19,138.76
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	77.000	383.43	29,524.69
SNOWFLAKE INC COMMON STOCK USD1.0	BUY	121.000	208.61	25,242.72
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	397.000	93.07	36,951.77



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RTX CORP COMMON STOCK USD1.0	BUY	361.000	141.81	51,196.12
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	86.000	246.67	21,214.27
KROGER CO COMMON STOCK USD1.0	BUY	308.000	64.62	19,905.27
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	639.000	162.11	103,593.08
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	261.000	310.56	81,058.12
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	1,197.000	35.18	42,119.44
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	344.000	68.24	23,477.14
KINDER MORGAN INC COMMON STOCK USD.01	BUY	821.000	27.52	22,600.08
ONEOK INC COMMON STOCK USD.01	BUY	265.000	82.90	21,970.49
HOWMET AEROSPACE INC COMMON STOCK	BUY	128.000	170.74	21,855.68
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	98.000	307.20	30,106.34
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	255.000	103.19	26,315.36
3M CO COMMON STOCK USD.01	BUY	198.000	147.18	29,143.13
VICI PROPERTIES INC REIT USD.01	BUY	561.000	32.48	18,225.49
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	616.000	86.58	53,337.90
YUM BRANDS INC COMMON STOCK	BUY	134.000	143.41	19,217.95
PHILLIPS 66 COMMON STOCK	BUY	176.000	120.95	21,288.52
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	86.000	250.68	21,559.13
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	171.000	104.61	17,889.59
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	BUY	32,160,000.000	2.55	820,862.95
KOREA 10YR BND FU JUN25 XKFE 20250617	BUY	62.000	0.09	205.32
GOLUB CAPITAL CAP FND SR UNSECURED 05/30 5.875	BUY	300,000.000	97.21	291,621.00
ETHOS LTD RIGHT	BUY	370.000	0.00	0.00
ALMIRALL SA COMMON STOCK EUR.12	BUY	329.000	11.12	3,658.63
UNITED KINGDOM GILT BONDS REGS 10/53 3.75	BUY	25,800,000.000	106.69	27,524,858.89
AMER SPORTS INC COMMON STOCK	BUY	2,438.000	37.41	91,211.68
DECKERS OUTDOOR CORP COMMON STOCK USD.01	BUY	449.000	107.70	48,358.42
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	801.000	49.68	39,795.68
CHEVRON CORP COMMON STOCK USD.75	BUY	335.000	144.97	48,565.79
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	131.000	371.40	48,653.73
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	164.000	199.66	32,744.65
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	98.000	65.10	6,380.05
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	1,291.000	23.38	30,186.81
CITIGROUP INC COMMON STOCK USD.01	BUY	302.000	78.23	23,626.22
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	399.000	118.61	47,326.39
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	202.000	184.10	37,188.71
AMAZON.COM INC COMMON STOCK USD.01	BUY	463.000	213.24	98,731.28
PROLOGIS INC REIT USD.01	BUY	230.000	108.44	24,941.78
EXXON MOBIL CORP COMMON STOCK	BUY	444.000	109.73	48,721.23
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	402.000	124.46	50,033.93
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	968.000	64.50	62,438.42
BROADCOM INC COMMON STOCK	BUY	189.000	256.07	48,397.70
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	418.000	43.16	18,041.93
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	29.000	1,002.71	29,078.66
COCA COLA CO/THE COMMON STOCK USD.25	BUY	403.000	72.24	29,113.73
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	105.000	693.36	72,803.06
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	64.000	309.75	19,824.16
PEPSICO INC COMMON STOCK USD.017	BUY	366.000	132.30	48,422.72
NETFLIX INC COMMON STOCK USD.001	BUY	53.000	1,215.03	64,396.72
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	286.000	163.18	46,671.48
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	12.000	156.66	1,879.95
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	475.000	85.62	40,672.83
MASTERCARD INC A COMMON STOCK USD.0001	BUY	110.000	589.28	64,821.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WALMART INC COMMON STOCK USD.1	BUY	52.000	94.83	4,931.29
AMGEN INC COMMON STOCK USD.0001	BUY	166.000	297.29	49,351.30
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	907.000	53.71	48,717.24
WATSCO INC COMMON STOCK USD.5	BUY	109.000	443.13	48,301.93
CARVANA CO COMMON STOCK USD.001	BUY	143.000	318.95	45,610.85
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	34.000	1,435.84	48,818.80
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	223.000	219.40	48,927.76
WALMART INC COMMON STOCK USD.1	BUY	479.000	94.83	45,426.92
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	39.000	65.10	2,539.00
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	85.000	85.62	7,277.91
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	300.000	156.66	47,000.10
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	982.000	65.10	63,935.07
ELI LILLY + CO COMMON STOCK	BUY	63.000	812.03	51,158.05
PEPSICO INC COMMON STOCK USD.017	BUY	7.000	132.30	926.12
APPLE INC COMMON STOCK USD.00001	BUY	1,316.000	199.20	262,156.41
HOME DEPOT INC COMMON STOCK USD.05	BUY	202.000	363.16	73,359.73
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	899.000	53.53	48,129.76
BOEING CO/THE COMMON STOCK USD5.0	BUY	227.000	203.75	46,252.84
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	101.000	379.76	38,356.47
SERVICENOW INC COMMON STOCK USD.001	BUY	48.000	1,007.37	48,354.10
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	199.000	225.49	44,873.90
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	13.000	1,002.71	13,035.26
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	53.000	199.66	10,582.35
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	26.000	199.66	5,191.23
STANDARDAERO INC COMMON STOCK USD.01	BUY	2,184.000	30.77	67,207.14
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	3,801.000	12.00	45,621.50
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	21.000	490.34	10,297.19
BROADCOM INC COMMON STOCK	BUY	118.000	256.07	30,217.09
STRYKER CORP COMMON STOCK USD.1	BUY	127.000	380.49	48,323.12
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	167.000	490.34	81,887.95
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	591.000	478.87	283,016.31
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	50.000	478.87	23,943.63
BROADCOM INC COMMON STOCK	BUY	43.000	256.07	11,011.12
QORVO INC COMMON STOCK USD.0001	BUY	552.000	81.76	45,135.38
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	94.000	505.87	47,552.02
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	13.000	163.18	2,121.37
QORVO INC COMMON STOCK USD.0001	BUY	35.000	81.76	2,861.69
PAYPAL HOLDINGS INC COMMON STOCK	BUY	650.000	74.81	48,628.13
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	24.000	379.76	9,114.30
QUIDELOROTH CORP COMMON STOCK USD.001	BUY	1,566.000	29.88	46,803.04
QUALCOMM INC COMMON STOCK USD.0001	BUY	304.000	158.70	48,245.56
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	11.000	1,002.71	11,029.89
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	578.000	84.39	48,781.47
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	177.000	49.68	8,794.60
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	16.000	225.49	3,607.88
APPLE INC COMMON STOCK USD.00001	BUY	44.000	199.20	8,764.91
KINDER MORGAN INC COMMON STOCK USD.01	BUY	1,762.000	27.66	48,749.25
NVIDIA CORP COMMON STOCK USD.001	BUY	1,659.000	145.00	240,566.61
REALTY INCOME CORP REIT USD1.0	BUY	840.000	57.96	48,692.28
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	1,359.000	35.63	48,430.68
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	62.000	184.10	11,414.36
SANDISK CORP COMMON STOCK USD.01	BUY	1,098.000	41.30	45,355.09
HOME DEPOT INC COMMON STOCK USD.05	BUY	12.000	363.16	4,357.95

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SANDISK CORP COMMON STOCK USD.01	BUY	408.000	41.30	16,851.42
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	62.000	775.20	48,062.83
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	281.000	174.46	49,025.23
PROLOGIS INC REIT USD.01	BUY	22.000	108.44	2,385.74
AMAZON.COM INC COMMON STOCK USD.01	BUY	404.000	213.24	86,149.97
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	7.000	118.61	830.29
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	3,399.000	14.17	48,172.33
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	204.000	23.38	4,770.03
ALPHABET INC CL A COMMON STOCK USD.001	BUY	144.000	175.70	25,301.16
NVIDIA CORP COMMON STOCK USD.001	BUY	98.000	145.00	14,210.25
TESLA INC COMMON STOCK USD.001	BUY	232.000	319.11	74,034.10
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	37.000	309.75	11,460.84
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	416.000	234.46	97,538.27
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	18.000	234.46	4,220.33
P G + E CORP COMMON STOCK	BUY	413.000	14.30	5,908.79
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	55.000	268.24	14,753.34
PENUMBRA INC COMMON STOCK USD.001	BUY	191.000	253.40	48,400.74
TPG INC COMMON STOCK	BUY	1,941.000	51.80	100,548.65
CITIGROUP INC COMMON STOCK USD.01	BUY	317.000	78.23	24,799.70
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	453.000	43.16	19,554.65
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	502.000	64.50	32,380.26
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	54.000	309.75	16,726.88
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	364.000	116.18	42,292.07
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	555.000	23.38	12,979.79
FIRST SOLAR INC COMMON STOCK USD.001	BUY	289.000	167.83	48,503.59
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	81.000	693.36	56,162.36
ORACLE CORP COMMON STOCK USD.01	BUY	136.000	199.86	27,181.91
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	204.000	268.24	54,722.39
ALPHABET INC CL A COMMON STOCK USD.001	BUY	489.000	175.70	85,920.72
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	176.000	268.42	47,243.15
COCA COLA CO/THE COMMON STOCK USD.25	BUY	270.000	72.24	19,505.48
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	238.000	43.16	10,272.68
MCDONALD S CORP COMMON STOCK USD.01	BUY	174.000	303.16	52,751.06
ORACLE CORP COMMON STOCK USD.01	BUY	139.000	199.86	27,780.89
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	54.000	116.18	6,273.86
ALPHABET INC CL C COMMON STOCK USD.001	BUY	236.000	176.97	41,766.57
ABBVIE INC COMMON STOCK USD.01	BUY	51.000	192.42	9,813.55
PROLOGIS INC REIT USD.01	BUY	195.000	108.44	21,147.17
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	8.000	268.42	2,147.38
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	195.000	251.85	49,112.12
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	61.000	318.50	19,428.93
P G + E CORP COMMON STOCK	BUY	2,957.000	14.30	42,292.49
ABBVIE INC COMMON STOCK USD.01	BUY	202.000	192.42	38,870.25
ALPHABET INC CL C COMMON STOCK USD.001	BUY	35.000	176.97	6,194.04
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	95.000	318.50	30,257.74
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	205,000.000	100.45	205,922.50
VISCOFAN SA COMMON STOCK EUR.7	BUY	228.000	69.87	15,930.26
ANGLO AMERICAN PLC COMMON STOCK	BUY	0.877	0.00	0.00
ALLIANCE BANK MALAYSIA BHD RIGHT	BUY	35,529.000	0.00	0.00
TRANSCANADA PIPELINES SR UNSECURED 10/37 6.2	BUY	283,000.000	103.41	292,644.64
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	4.000	139.39	4.02
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	1.000	139.38	1.00
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	BUY	11,630,000.000	1.78	206,965.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PHILIPPINE GOVERNMENT SR UNSECURED 09/32 6.75	BUY	21,780,000.000	1.83	397,976.22
PHILIPPINE GOVERNMENT SR UNSECURED 09/32 6.75	BUY	11,320,000.000	1.83	206,746.23
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	BUY	22,670,000.000	1.78	403,554.78
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	205,000.000	100.25	205,512.50
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	9.000	116.25	14.13
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	4.000	116.22	6.28
TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	BUY	59,000.000	111.25	65,639.86
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	BUY	1,000,000.000	102.50	1,025,000.00
TRANSCANADA PIPELINES SR UNSECURED 10/37 6.2	BUY	259,000.000	103.39	267,780.10
BROWN + BROWN INC COMMON STOCK USD.1	BUY	2,189.000	106.62	233,387.90
MAHINDRA LIFESPACE DEVEL COMMON STOCK	BUY	16,055.000	2.99	47,945.56
ONEOK INC COMPANY GUAR 07/26 4.85	BUY	800,000.000	97.40	779,200.00
ONEOK INC COMPANY GUAR 04/44 5.6	BUY	100,000.000	86.51	86,512.00
ONEOK INC COMPANY GUAR 06/47 5.45	BUY	100,000.000	84.80	84,804.00
ONEOK INC COMPANY GUAR 06/29 5.375	BUY	100,000.000	96.48	96,479.00
ONEOK INC COMPANY GUAR 04/45 5.05	BUY	50,000.000	80.41	40,203.50
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	13.000	116.59	20.41
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	118.000	110.72	167.56
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/27 8	BUY	726,000.000	103.71	752,927.34
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	844.000	83.38	70,375.84
OCUGEN INC COMMON STOCK USD.001	BUY	36,689.000	1.19	43,659.92
ATI INC COMMON STOCK USD.1	BUY	488.000	86.08	42,011.33
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	1,151.000	36.63	42,169.88
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	1,645.000	26.17	43,051.79
AMER SPORTS INC COMMON STOCK	BUY	1,906.000	37.49	71,457.46
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	684.000	61.53	42,091.24
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	347.000	120.92	41,959.87
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	4,821.000	9.10	43,896.17
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	875.000	48.30	42,270.21
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	1,201.000	34.44	41,368.45
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	BUY	1,928.000	22.12	42,659.31
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	2,759.000	38.88	107,274.89
FABRINET COMMON STOCK USD.01	BUY	170.000	257.44	43,766.33
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	803.000	50.48	40,536.49
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	2,936.000	21.06	61,859.17
TPG INC COMMON STOCK	BUY	1,483.000	51.45	76,312.96
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	1,512.000	27.99	42,323.15
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	565.000	79.08	44,682.18
TETRA TECH INC COMMON STOCK USD.01	BUY	1,150.000	36.03	41,444.62
BXP INC REIT USD.01	BUY	576.000	73.50	42,338.36
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	BUY	6,282.000	6.59	41,398.38
SSR MINING INC COMMON STOCK	BUY	3,262.000	12.63	41,200.36
NISOURCE INC COMMON STOCK USD.01	BUY	1,050.000	39.86	41,853.11
DAVE INC COMMON STOCK USD.0001	BUY	200.000	219.22	43,845.82
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	282.000	150.54	42,453.58
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	4,704.000	27.31	128,471.88
LIFEMD INC COMMON STOCK	BUY	3,328.000	13.23	44,061.06
TERAWULF INC COMMON STOCK USD.001	BUY	10,313.000	4.16	42,902.09
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	1,307.000	52.91	69,157.17
BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	3,998.000	10.22	40,884.35
HUDSON PACIFIC PROPERTIES IN REIT USD.01	BUY	45,064.000	2.90	130,798.26
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	1,160.000	36.07	41,851.41
STANDARDAERO INC COMMON STOCK USD.01	BUY	2,470.000	30.84	76,181.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REVOLUTION MEDICINES INC COMMON STOCK	BUY	1,022.000	39.88	40,759.81
STRIDE INC COMMON STOCK USD.0001	BUY	290.000	145.69	42,251.55
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	2,462.000	17.00	41,869.02
REV GROUP INC COMMON STOCK USD.001	BUY	938.000	44.85	42,073.52
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	335.000	125.27	41,968.14
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	572.000	76.13	43,548.93
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	301.000	143.90	43,314.42
CASEY S GENERAL STORES INC COMMON STOCK	BUY	82.000	508.80	41,722.01
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	179.000	228.55	40,911.05
GNMA II TBA 30 YR 5.5 JUMBOS	BUY	3,352,000.000	99.29	3,328,038.44
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/28 5.3	BUY	80,000.000	93.30	74,640.00
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/28 5.3	BUY	65,000.000	93.25	60,612.50
FANNIE MAE CAS CAS 2024 R06 1A1 144A	BUY	512,923.190	100.22	514,045.21
ENBRIDGE INC COMPANY GUAR 06/35 5.55	BUY	100,000.000	99.82	99,818.00
EOG RESOURCES INC SR UNSECURED 07/32 5	BUY	210,000.000	99.79	209,563.20
ONEOK INC COMPANY GUAR 09/34 5.65	BUY	200,000.000	101.87	203,740.00
GUAN CHONG BHD GUAN CHONG BHD CW28	BUY	34,450.000	0.00	0.00
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	96.000	103.59	121.92
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	13.000	103.58	16.51
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	BUY	165,000.000	101.84	168,040.95
AMSOUTH BANCORP SUBORDINATED 11/25 6.75	BUY	840,000.000	100.67	845,628.00
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/28 5.3	BUY	145,000.000	93.13	135,031.25
LEVEL 3 FINANCING INC SR SECURED 144A 06/33 6.875	BUY	70,000.000	100.00	70,000.00
LIFE FINANCIAL SERVICES TRUST LIFE 2022 BMR2 A1 144A	BUY	805,000.000	97.00	780,850.00
EURO-BUND FUTURE SEP25 XEUR 20250908	BUY	3.000	150.90	3.01
EURO-BUND FUTURE SEP25 XEUR 20250908	BUY	8.000	150.91	8.02
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	465,000.000	90.55	421,043.55
UNDER ARMOUR INC COMPANY GUAR 144A 07/30 7.25	BUY	50,000.000	100.00	50,000.00
ZAYO ISSUER LLC ZAYO 2025 2A C 144A	BUY	5,000,000.000	105.28	5,264,062.50
KITE REALTY GROUP LP SR UNSECURED 08/32 5.2	BUY	85,000.000	99.51	84,586.05
UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	BUY	145,000.000	99.87	144,812.95
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	BUY	105,000.000	99.67	104,648.25
FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	BUY	3,960,000.000	104.81	4,150,575.00
FREDDIE MAC STACR STACR 2022 DNA5 M2 144A	BUY	5,000,000.000	110.13	5,506,250.00
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 4.9	BUY	855,000.000	99.93	854,367.30
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2025 1A D 144A	BUY	100,000.000	99.99	99,989.87
ALUMIS INC COMMON STOCK USD.0001	BUY	0.333	0.00	0.00
CONNECTONE BANCORP INC COMMON STOCK	BUY	0.285	0.00	0.00
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	BUY	5,000.000	98.00	4,900.00
AKER BP ASA SR UNSECURED 144A 06/28 5.6	BUY	196,000.000	102.26	200,433.52
FANNIE MAE CAS CAS 2025 R02 1A1 144A	BUY	1,545,953.370	100.09	1,547,402.70
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	BUY	100,000.000	105.61	105,607.00
FANNIE MAE CAS CAS 2023 R08 1M2 144A	BUY	5,000,000.000	102.88	5,143,750.00
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	BUY	5,000,000.000	102.07	5,103,710.94
TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	BUY	29,000.000	111.95	32,465.79
EURO-BUND FUTURE SEP25 XEUR 20250908	BUY	21.000	150.70	21.03
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	4.000	108.21	5.08
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	1.000	108.20	1.27
AKER BP ASA SR UNSECURED 144A 06/28 5.6	BUY	224,000.000	102.34	229,243.84
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	BUY	120,000.000	105.29	126,342.00
AENA SME SA COMMON STOCK EUR1.0	BUY	125,260.000	18.95	2,373,329.38
ITALGAS SPA COMMON STOCK	BUY	26,427.000	5.76	152,326.97
WALSIN LIHWA CORP COMMON STOCK TWD10.0	BUY	85,966.000	0.64	55,160.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INOX WIND LTD COMMON STOCK	BUY	55,300.000	1.63	90,212.91
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	BUY	16,055.000	2.99	47,945.56
EQUINOX GOLD CORP COMMON STOCK	BUY	53,008.000	4.09	217,057.21
EBOS GROUP LTD COMMON STOCK	BUY	6,678.000	22.45	149,962.59
DOWA HOLDINGS CO LTD COMMON STOCK	BUY	1,200.000	31.39	37,674.57
JAPAN POST BANK CO LTD COMMON STOCK	BUY	26,700.000	10.61	283,385.16
NSK LTD COMMON STOCK	BUY	8,400.000	4.39	36,874.66
NIPPON PROLOGIS REIT INC REIT	BUY	68.000	555.27	37,765.76
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	1,300.000	29.94	38,928.33
WEST JAPAN RAILWAY CO COMMON STOCK	BUY	7,700.000	22.53	173,503.39
SHIMAMURA CO LTD COMMON STOCK	BUY	600.000	67.77	40,671.14
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	3,200.000	11.84	37,909.44
NTT DATA GROUP CORP COMMON STOCK	BUY	6,200.000	27.52	170,668.47
KYOTO FINANCIAL GROUP INC COMMON STOCK	BUY	2,200.000	17.87	39,329.66
mitsui + co LTD COMMON STOCK	BUY	8,300.000	20.35	168,934.29
FOOD + LIFE COMPANIES LTD COMMON STOCK	BUY	900.000	47.43	42,691.64
KAJIMA CORP COMMON STOCK	BUY	6,800.000	25.91	176,240.22
TOKYU REIT INC REIT	BUY	28.000	1,343.97	37,638.65
INTERNET INITIATIVE JAPAN COMMON STOCK	BUY	1,900.000	19.49	37,031.13
FURUKAWA ELECTRIC CO LTD COMMON STOCK	BUY	800.000	47.30	37,848.65
MITSUI E+S CO LTD COMMON STOCK	BUY	2,300.000	16.59	38,162.26
HONDA MOTOR CO LTD COMMON STOCK	BUY	17,200.000	9.88	169,961.12
T+D HOLDINGS INC COMMON STOCK	BUY	7,600.000	22.37	170,042.63
FUJIKURA LTD COMMON STOCK	BUY	3,600.000	47.64	171,537.46
TOYO TIRE CORP COMMON STOCK	BUY	1,800.000	20.50	36,903.68
NICHIAS CORP COMMON STOCK	BUY	1,100.000	35.65	39,223.28
COVER CORP COMMON STOCK	BUY	2,400.000	15.96	38,312.85
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	4,200.000	40.73	171,085.69
YAMATO KOGYO CO LTD COMMON STOCK	BUY	700.000	60.67	42,478.88
JAPAN POST HOLDINGS CO LTD COMMON STOCK	BUY	18,500.000	9.24	170,938.00
PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	BUY	2,100.000	17.78	37,336.09
EVOLUTION MINING LTD COMMON STOCK	BUY	30,865.000	5.07	156,511.83
LOVISA HOLDINGS LTD COMMON STOCK	BUY	1,759.000	19.36	34,061.97
BELLEVUE GOLD LTD COMMON STOCK	BUY	57,019.000	0.62	35,119.86
BHP GROUP LTD COMMON STOCK	BUY	6,993.000	23.54	164,676.93
HUB24 LTD COMMON STOCK	BUY	693.000	52.65	36,491.54
ATLAS ARTERIA STAPLED SECURITY	BUY	10,625.000	3.47	36,841.89
MESOBlast LTD COMMON STOCK	BUY	31,087.000	1.09	33,837.37
INSURANCE AUSTRALIA GROUP COMMON STOCK	BUY	29,338.000	5.83	171,141.30
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	13,159.000	5.20	68,477.00
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	9,400.000	34.22	321,823.95
COMFORTDELGRO CORP LTD COMMON STOCK	BUY	33,400.000	1.11	37,223.03
ELOPAK ASA COMMON STOCK NOK1.4	BUY	4,468.000	4.37	19,535.70
LEG IMMOBILIEN SE COMMON STOCK	BUY	2,024.000	85.73	173,546.15
CADELER A/S COMMON STOCK DKK1.0	BUY	6,856.000	5.20	35,658.89
DIASORIN SPA COMMON STOCK EUR1.0	BUY	1,577.000	106.70	168,472.35
CRANSWICK PLC COMMON STOCK GBP.1	BUY	522.000	71.43	37,483.26
SWISS PRIME SITE REG COMMON STOCK CHF2.0	BUY	1,171.000	145.78	170,740.93
BANKINTER SA COMMON STOCK EUR.3	BUY	13,356.000	12.67	169,552.01
BANCA MEDIOLANUM SPA COMMON STOCK	BUY	11,990.000	16.07	192,878.84
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	BUY	40,132.000	4.16	167,347.38
KERRY GROUP PLC A COMMON STOCK EUR.125	BUY	1,535.000	109.12	169,213.35
ASML HOLDING NV COMMON STOCK EUR.09	BUY	318.000	749.01	238,231.99



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARSHALLS PLC COMMON STOCK GBP.25	BUY	10,030.000	3.56	35,943.61
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	BUY	776.000	214.88	166,782.64
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	664.000	246.11	164,106.00
ENGIE COMMON STOCK EUR1.0	BUY	7,548.000	22.39	169,683.01
4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	BUY	776.000	46.73	36,449.94
ELOPAK ASA COMMON STOCK NOK1.4	BUY	3,921.000	4.38	17,179.71
TALANX AG COMMON STOCK	BUY	1,348.000	123.97	167,150.95
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	2,393.000	70.39	168,485.63
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	2,962.000	12.52	37,176.50
WAREHOUSES DE PAUW SCA REIT	BUY	1,547.000	23.83	36,874.75
HENSOLDT AG COMMON STOCK	BUY	349.000	104.02	36,309.98
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	2,654.000	62.96	167,803.07
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	2,212.000	136.87	302,807.87
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	10,912.000	26.10	285,170.03
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	555.000	66.78	37,072.91
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	BUY	4,323.000	38.54	166,625.44
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	2,252.000	75.09	169,135.07
EASYJET PLC COMMON STOCK GBP.2728571	BUY	5,101.000	7.00	35,912.79
SOPRA STERIA GROUP COMMON STOCK EUR1.0	BUY	155.000	236.02	36,737.01
AURUBIS AG COMMON STOCK	BUY	393.000	91.23	35,861.30
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	BUY	9,397.000	22.35	210,084.66
NESTLE SA REG COMMON STOCK CHF.1	BUY	1,673.000	100.73	168,549.05
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	530.000	317.44	168,277.35
BFF BANK SPA COMMON STOCK NPV	BUY	3,647.000	10.21	37,269.45
SPECTRIS PLC COMMON STOCK GBP.05	BUY	826.000	44.85	37,237.62
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	BUY	91.000	1,836.49	167,154.15
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	918.000	179.35	164,680.02
SPIE SA COMMON STOCK EUR.47	BUY	713.000	50.71	36,310.73
NKT A/S COMMON STOCK DKK20.0	BUY	460.000	76.04	34,986.59
GVS SPA COMMON STOCK	BUY	5,514.000	5.24	28,931.58
GVS SPA COMMON STOCK	BUY	1,590.000	5.25	8,362.53
KONINKLIJKE KPN NV COMMON STOCK EUR.04	BUY	35,714.000	4.75	169,848.24
BURKHALTER HOLDING AG COMMON STOCK CHF.04	BUY	238.000	152.13	36,213.58
EFG INTERNATIONAL AG COMMON STOCK CHF.5	BUY	2,146.000	17.26	37,055.75
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	51,285.000	6.87	354,400.81
SAP SE COMMON STOCK	BUY	576.000	284.13	163,692.74
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	BUY	527.000	67.43	35,545.22
ELEMENTIS PLC COMMON STOCK GBP.05	BUY	17,748.000	2.06	36,747.73
SHUFERSAL LTD COMMON STOCK ILS.1	BUY	3,260.000	11.45	37,342.48
VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5	BUY	759.000	47.51	36,064.70
SYNSAM GROUP AB COMMON STOCK SEK.013447	BUY	6,511.000	5.41	35,214.76
VIMIAN GROUP AB COMMON STOCK SEK.001668	BUY	8,683.000	4.18	36,328.10
BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	BUY	222.000	173.45	38,513.04
PUIULO OYJ COMMON STOCK	BUY	2,476.000	14.84	36,751.77
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	6,463.000	15.64	101,082.00
FIBI HOLDINGS COMMON STOCK ILS.05	BUY	573.000	66.40	38,052.30
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	9,652.000	15.64	150,932.64
SHOPIFY INC CLASS A COMMON STOCK	BUY	1,588.000	104.59	166,096.51
FIRST QUANTUM MINERALS LTD COMMON STOCK	BUY	10,880.000	15.63	170,079.44
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	8,367.000	4.31	36,099.99
COLLIERS INTL GR SUBORD VOT COMMON STOCK	BUY	290.000	128.37	37,230.26
ROYAL BANK OF CANADA COMMON STOCK	BUY	1,523.000	127.39	194,026.62
PET VALU HOLDINGS LTD COMMON STOCK	BUY	3,190.000	23.06	73,595.56

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	900.000	40.38	36,347.17
ALAMOS GOLD INC CLASS A COMMON STOCK	BUY	6,304.000	26.59	167,690.67
SUNCOR ENERGY INC COMMON STOCK	BUY	4,122.000	40.13	165,450.02
BANK OF NOVA SCOTIA COMMON STOCK	BUY	3,108.000	54.22	168,543.88
BIRD CONSTRUCTION INC COMMON STOCK	BUY	1,828.000	20.03	36,625.19
SOUTH BOW CORP COMMON STOCK NPV	BUY	1,376.000	26.17	36,011.65
TORONTO DOMINION BANK COMMON STOCK	BUY	2,384.000	70.91	169,068.88
INTACT FINANCIAL CORP COMMON STOCK	BUY	752.000	221.99	166,939.13
FORAN MINING CORPORATION COMMON STOCK	BUY	15,836.000	2.41	38,242.91
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	9,498.000	10.04	95,359.92
FREDDIE MAC STACR STACR 2021 DNA6 B1 144A	BUY	5,000,000.000	102.75	5,137,500.00
FREDDIE MAC STACR STACR 2021 DNA6 B1 144A	BUY	1,420,000.000	102.75	1,459,050.00
MF1 MULTIFAMILY HOUSING MORTGA MF1 2025 FL19 AS 144A	BUY	5,000,000.000	100.75	5,037,500.00
KREF 2021 FL2 LTD KREF 2021 FL2 A 144A	BUY	5,488,106.430	99.94	5,484,676.36
FREDDIE MAC STACR STACR 2022 DNA6 M1B 144A	BUY	5,815,000.000	105.20	6,117,561.72
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	BUY	3,090,000.000	103.98	3,213,117.19
OCEANAGOLD CORP COMMON STOCK	BUY	52,357.000	7.45	390,160.01
MINERVA SA COMMON STOCK	BUY	65,590.000	1.20	78,536.15
GREATLAND RESOURCES LTD COMMON STOCK	BUY	95,733.000	1.60	153,037.13
TXNM ENERGY INC JR SUBORDINA 06/54 5.75	BUY	950,000.000	100.00	950,000.00
HOLCIM LTD COMMON STOCK CHF2.0	BUY	85,912.000	45.37	3,898,100.02
AMRIZE LTD COMMON STOCK	BUY	85,912.000	41.35	3,552,151.36
YTL POWER INTERNATIONAL BHD COMMON STOCK	BUY	125,040.000	0.58	72,158.30
STEM INC COMMON STOCK USD.0001	BUY	1,605.000	38.61	61,972.30
LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	54,961.683	2.63	144,782.74
FANNIE MAE CAS CAS 2023 R01 1M1 144A	BUY	556,098.970	102.45	569,740.77
TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	BUY	129,000.000	112.27	144,832.17
GRAHAM CORP COMMON STOCK USD.1	BUY	310.000	48.28	14,968.35
BYRNA TECHNOLOGIES INC COMMON STOCK USD.001	BUY	460.000	31.01	14,266.30
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	83.000	176.65	14,662.75
HIPPO HOLDINGS INC COMMON STOCK USD.0001	BUY	489.000	27.84	13,617.58
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	254.000	114.23	29,015.59
THREDUP INC CLASS A COMMON STOCK USD.0001	BUY	2,077.000	8.42	17,498.94
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	973.000	13.94	13,564.60
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	277.000	49.84	13,806.99
COEUR MINING INC COMMON STOCK USD.01	BUY	1,566.000	9.11	14,275.97
NRG ENERGY INC COMMON STOCK USD.01	BUY	161.000	152.72	24,589.12
ALTIMUNE INC COMMON STOCK USD.0001	BUY	1,982.000	7.00	13,875.59
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	526.000	26.35	13,861.73
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	1,101.000	15.43	16,993.83
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	BUY	468.000	30.16	14,117.64
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	328.000	43.52	14,274.76
CYTOKINETICS INC COMMON STOCK USD.001	BUY	430.000	32.56	14,002.35
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	446.000	37.88	16,896.44
MARINEMAX INC COMMON STOCK USD.001	BUY	567.000	24.11	13,671.62
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	145.000	96.06	13,930.07
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	BUY	453.000	31.80	14,405.63
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	102.000	138.78	14,155.62
MOSAIC CO/THE COMMON STOCK USD.01	BUY	609.000	35.89	21,858.72
NCINO INC COMMON STOCK USD.0005	BUY	561.000	26.30	14,755.20
TEGNA INC COMMON STOCK USD1.0	BUY	838.000	16.64	13,948.51
PINNACLE WEST CAPITAL COMMON STOCK	BUY	219.000	89.75	19,656.92
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	102.000	136.85	13,958.99

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	389.000	36.73	14,289.18
OFG BANCORP COMMON STOCK USD1.0	BUY	396.000	41.85	16,575.73
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	192.000	111.36	21,382.12
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	278.000	50.92	14,157.51
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	8.000	1,764.50	14,116.00
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	547.000	32.32	17,682.98
ROYAL GOLD INC COMMON STOCK USD.01	BUY	127.000	183.76	23,337.54
HOPE BANCORP INC COMMON STOCK USD.001	BUY	1,374.000	10.33	14,199.47
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	164.000	85.93	14,092.73
LYFT INC A COMMON STOCK USD.00001	BUY	959.000	14.75	14,145.73
EXTREME NETWORKS INC COMMON STOCK USD.001	BUY	934.000	17.09	15,963.74
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	291.000	48.59	14,141.27
BROADSTONE NET LEASE INC REIT USD.00025	BUY	856.000	16.53	14,154.99
INSMED INC COMMON STOCK USD.01	BUY	136.000	104.75	14,247.09
AECOM COMMON STOCK USD.01	BUY	128.000	110.79	14,182.28
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	139.000	102.68	14,272.79
QORVO INC COMMON STOCK USD.0001	BUY	180.000	80.58	14,505.30
BRUNSWICK CORP COMMON STOCK USD.75	BUY	252.000	55.43	13,968.74
BOYD GAMING CORP COMMON STOCK USD.01	BUY	183.000	76.43	13,987.90
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	91.000	156.31	14,224.67
LAMAR ADVERTISING CO A REIT USD.001	BUY	168.000	119.86	20,137.32
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	683.000	20.66	14,114.75
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	207.000	121.75	25,202.30
FIVE9 INC COMMON STOCK USD.001	BUY	539.000	26.50	14,285.23
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	236.000	64.60	15,247.94
KONTOOR BRANDS INC COMMON STOCK	BUY	220.000	64.12	14,108.09
FORWARD AIR CORP COMMON STOCK USD.01	BUY	629.000	22.24	13,991.17
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	BUY	961.000	17.07	16,409.08
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	96.000	204.45	19,627.20
FNB CORP COMMON STOCK USD.01	BUY	1,003.000	13.99	14,031.98
PAPA JOHN S INTL INC COMMON STOCK USD.01	BUY	322.000	49.53	15,949.63
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	318.000	43.65	13,882.29
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	BUY	812.000	17.98	14,599.76
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	BUY	1,289.000	10.70	13,798.75
LINCOLN NATIONAL CORP COMMON STOCK	BUY	422.000	32.47	13,703.10
PENN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	927.000	16.93	15,694.12
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	30.000	473.71	14,211.30
RADNET INC COMMON STOCK USD.0001	BUY	253.000	55.37	14,008.62
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	641.000	22.36	14,338.53
O I GLASS INC COMMON STOCK USD.01	BUY	1,093.000	14.45	15,799.32
NEWMARKET CORP COMMON STOCK	BUY	22.000	670.29	14,746.60
KILROY REALTY CORP REIT USD.01	BUY	398.000	34.89	13,886.22
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	BUY	96.000	147.81	14,190.31
COHERENT CORP COMMON STOCK	BUY	240.000	79.96	19,192.63
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	444.000	32.07	14,241.48
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	298.000	68.67	20,463.78
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	262.000	53.33	13,973.77
FLUOR CORP COMMON STOCK USD.01	BUY	326.000	48.98	15,968.36
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	60.000	235.60	14,136.30
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	119.000	189.35	22,533.75
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	329.000	52.39	17,236.32
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	419.000	76.23	31,944.48
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	264.000	52.72	13,919.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENPACT LTD COMMON STOCK USD.01	BUY	343.000	41.45	14,217.36
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	81.000	178.92	14,492.93
BRUKER CORP COMMON STOCK USD.01	BUY	366.000	38.50	14,092.83
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	71.000	220.70	15,670.06
FTI CONSULTING INC COMMON STOCK USD.01	BUY	88.000	159.04	13,995.96
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	342.000	41.64	14,241.60
COMPASS MINERALS INTERNATIONAL COMMON STOCK USD.01	BUY	791.000	19.45	15,385.19
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	1,456.000	9.37	13,642.72
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	134.000	105.23	14,101.77
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	917.000	15.16	13,904.29
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	196.000	71.15	13,946.34
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	BUY	1,032.000	15.67	16,173.81
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	213.000	92.92	19,792.48
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	208.000	68.03	14,151.78
ACUITY INC COMMON STOCK USD.01	BUY	59.000	277.41	16,367.49
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	80.000	177.78	14,222.80
DUOLINGO COMMON STOCK USD.0001	BUY	30.000	462.86	13,885.80
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	129.000	184.90	23,853.18
GAP INC/THE COMMON STOCK USD.05	BUY	653.000	21.34	13,935.03
DAVITA INC COMMON STOCK USD.001	BUY	102.000	136.53	13,926.72
UNUM GROUP COMMON STOCK USD.1	BUY	176.000	79.43	13,980.56
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	274.000	51.67	14,159.33
CLARIVATE PLC COMMON STOCK USD.01	BUY	3,901.000	4.18	16,306.19
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	91.000	159.00	14,469.46
CROCS INC COMMON STOCK USD.001	BUY	142.000	96.40	13,690.01
GAMING AND LEISURE PROPERTIE REIT	BUY	502.000	46.98	23,585.47
LAZARD INC COMMON STOCK USD.01	BUY	320.000	44.66	14,292.80
EQT CORP COMMON STOCK	BUY	627.000	60.02	37,635.43
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	111.000	131.94	14,645.91
LEMONADE INC COMMON STOCK USD.00001	BUY	329.000	44.76	14,727.69
CANTALOUPE INC COMMON STOCK	BUY	1,268.000	11.00	13,948.00
NOVANTA INC COMMON STOCK	BUY	116.000	121.74	14,122.35
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	26.000	559.53	14,547.91
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	271.000	79.02	21,416.73
BOX INC CLASS A COMMON STOCK USD.0001	BUY	406.000	34.08	13,838.51
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	234.000	60.50	14,157.80
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	1,217.000	11.60	14,124.26
FRESHPET INC COMMON STOCK USD.001	BUY	188.000	72.63	13,655.38
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	16.000	1,068.55	17,096.88
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	7,182.000	9.88	71,015.62
REPLIGEN CORP COMMON STOCK USD.01	BUY	118.000	117.65	13,883.20
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	456.000	41.96	19,136.18
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	516.000	27.29	14,085.20
CARETRUST REIT INC REIT USD.01	BUY	464.000	30.40	14,107.73
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	228.000	63.56	14,493.25
FIVE BELOW COMMON STOCK USD.01	BUY	113.000	124.36	14,052.96
GOGO INC COMMON STOCK USD.0001	BUY	1,340.000	14.01	18,785.06
PEBBLEBROOK HOTEL TRUST REIT USD.01	BUY	1,500.000	9.48	14,230.95
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	120.000	150.09	18,011.98
SONOCO PRODUCTS CO COMMON STOCK	BUY	324.000	43.47	14,084.41
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	493.000	28.50	14,052.97
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	113.000	125.70	14,205.00
WINMARK CORP COMMON STOCK	BUY	33.000	415.68	13,717.54

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IPG PHOTONICS CORP COMMON STOCK USD.0001	BUY	281.000	67.25	18,898.63
DIAMONDROCK HOSPITALITY CO REIT USD.01	BUY	2,129.000	7.68	16,350.73
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	918.000	15.47	14,202.75
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	108.000	130.10	14,051.26
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	BUY	3,483.000	4.06	14,141.68
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	83.000	167.40	13,894.62
COMSTOCK RESOURCES INC COMMON STOCK USD.5	BUY	514.000	30.04	15,440.56
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	BUY	527.000	32.94	17,361.76
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	42.000	457.66	19,221.93
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	84.000	171.90	14,440.02
OVINTIV INC COMMON STOCK	BUY	499.000	40.23	20,078.27
MASIMO CORP COMMON STOCK USD.001	BUY	85.000	165.78	14,091.73
ALKERMES PLC COMMON STOCK USD.01	BUY	479.000	29.21	13,991.60
ETSY INC COMMON STOCK USD.001	BUY	249.000	54.53	13,579.22
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	237.000	71.76	17,009.35
JBT MAREL CORP COMMON STOCK USD.01	BUY	118.000	119.33	14,081.36
CARVANA CO COMMON STOCK USD.001	BUY	84.000	317.65	26,682.90
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	92.000	154.78	14,240.22
PVH CORP COMMON STOCK USD1.0	BUY	216.000	63.14	13,638.24
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	139.000	100.93	14,030.53
SUNOPTA INC COMMON STOCK	BUY	2,464.000	5.88	14,489.06
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	814.000	17.40	14,163.93
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	802.000	17.56	14,087.13
ROKU INC COMMON STOCK USD.0001	BUY	244.000	79.77	19,463.88
TELEFLEX INC COMMON STOCK USD1.0	BUY	118.000	117.51	13,866.86
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	209.000	67.43	14,093.98
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	275.000	56.89	15,646.13
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	536.000	24.10	12,919.26
EMCOR GROUP INC COMMON STOCK USD.01	BUY	29.000	494.30	14,334.85
PRIMERICA INC COMMON STOCK	BUY	64.000	265.05	16,963.52
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	598.000	23.49	14,050.01
ARAMARK COMMON STOCK USD.01	BUY	504.000	40.30	20,314.27
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	152.000	174.81	26,571.88
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	193.000	72.49	13,991.54
CRANE CO COMMON STOCK USD1.0	BUY	95.000	180.99	17,194.53
MIDDLEBY CORP COMMON STOCK USD.01	BUY	103.000	141.40	14,564.72
DAYFORCE INC COMMON STOCK USD.01	BUY	290.000	56.83	16,480.70
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	165.000	84.07	13,872.96
NV5 GLOBAL INC COMMON STOCK USD.01	BUY	645.000	22.63	14,602.03
STONEX GROUP INC COMMON STOCK USD.01	BUY	165.000	86.07	14,202.10
MKS INC COMMON STOCK	BUY	154.000	90.98	14,011.31
FANNIE MAE CAS CAS 2023 R01 1M1 144A	BUY	459,851.070	102.36	470,700.68
TSY INFL IX N/B 02/50 0.25	BUY	3,104,681.400	57.49	1,784,949.25
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	BUY	7,125,000.000	98.25	7,000,034.18
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,639.000	9.92	16,267.41
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	106.000	132.74	14,071.20
VELOCITY FINANCIAL INC COMMON STOCK	BUY	749.000	18.45	13,825.42
CADENCE BANK COMMON STOCK USD2.5	BUY	461.000	30.72	14,163.12
ESAB CORP COMMON STOCK USD.001	BUY	121.000	116.28	14,070.04
POPULAR INC COMMON STOCK USD.01	BUY	134.000	106.52	14,273.68
HEALTH EQUITY INC COMMON STOCK USD.0001	BUY	164.000	100.79	16,531.00
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	190.000	119.59	22,723.91
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	225.000	62.05	13,961.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RAMBUS INC COMMON STOCK USD.001	BUY	235.000	59.97	14,093.24
SCPHARMACEUTICALS INC COMMON STOCK	BUY	3,628.000	3.82	13,889.44
VERITEX HOLDINGS INC COMMON STOCK USD.01	BUY	592.000	24.70	14,623.17
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	138.000	124.88	17,234.25
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	74.000	192.01	14,209.03
BACKBLAZE INC A COMMON STOCK USD.001	BUY	2,786.000	5.12	14,268.78
SKYWEST INC COMMON STOCK	BUY	147.000	96.69	14,213.77
PLEXUS CORP COMMON STOCK USD.01	BUY	107.000	132.20	14,146.01
EXPONENT INC COMMON STOCK USD.001	BUY	192.000	73.02	14,021.51
RELIANCE INC COMMON STOCK USD.001	BUY	104.000	307.76	32,007.56
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	28.000	492.80	13,798.54
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	BUY	3,391.000	4.19	14,210.67
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	192.000	127.08	24,399.55
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	364.000	63.69	23,183.63
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	76.000	183.91	13,977.47
MASTEC INC COMMON STOCK USD.1	BUY	121.000	166.23	20,113.90
SAIA INC COMMON STOCK USD.001	BUY	55.000	268.08	14,744.88
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	519.000	37.25	19,337.48
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	2,669.000	5.42	14,489.21
KORN FERRY COMMON STOCK USD.01	BUY	198.000	71.66	14,189.65
BIGLARI HOLDINGS INC B COMMON STOCK	BUY	50.000	289.05	14,452.73
NET LEASE OFFICE PROPERTY REIT USD.001	BUY	418.000	33.34	13,936.50
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	59.000	243.19	14,348.51
PIPER SANDLER COS COMMON STOCK USD.01	BUY	55.000	261.46	14,380.40
EGYPT TREASURY BILL BILLS 10/25 0.00000	BUY	315,000,000.000	1.83	5,753,689.35
JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	BUY	120,000.000	99.38	119,257.20
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	0.426	0.00	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	0.426	0.00	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	0.995	0.00	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	0.995	0.00	0.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	21.000	108.48	26.67
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	22.000	108.47	27.94
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	6.000	108.48	7.62
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	1.000	108.49	1.27
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	10.000	108.46	12.70
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	1.000	108.52	1.27
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	192.000	108.66	243.84
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	51.000	108.65	64.77
ZIPLY FIBER ISSUER, LLC ZIPLY 2024 1A C 144A	BUY	10,000,000.000	107.62	10,761,718.75
ORACLE CORP SR UNSECURED 08/55 6	BUY	215,000.000	98.87	212,561.90
LA BANQUE POSTALE REGS 09/28 VAR	BUY	100,000.000	138.03	138,026.57
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	BUY	5,000.000	98.75	4,937.50
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	20.000	111.22	28.40
HENNEMAN TRUST SR UNSECURED 144A 05/55 6.58	BUY	300,000.000	100.00	300,000.00
SCOTT TRUST 2023 SFS SCOTT 2023 SFS A 144A	BUY	680,000.000	102.36	696,070.31
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25	BUY	40,000.000	100.00	40,000.00
ATHENE HOLDING LTD JR SUBORDINA 06/55 VAR	BUY	430,000.000	100.00	430,000.00
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25	BUY	25,000.000	100.50	25,125.00
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	BUY	64,000.000	98.99	63,352.96
NOMURA HOLDINGS INC JR SUBORDINA 12/99 VAR	BUY	320,000.000	100.00	320,000.00
ARES C EUROPE VI D LEVERED	BUY	6,811,794.590	1.00	6,811,794.59
ARYZTA AG COMMON STOCK CHF.8	BUY	0.270	0.00	0.00
AURA MINERALS INC COMMON STOCK	BUY	12,933.000	26.89	347,781.72



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	BUY	2,832.000	31.54	89,397.39
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	BUY	320.000	833.40	266,902.82
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	BUY	3,909.000	31.54	123,370.84
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	BUY	775,000.000	100.34	777,664.06
TITULOS DE TESORERIA BONDS 03/41 5	BUY	4,508,081,650.000	0.02	937,934.40
MEDY TOX INC COMMON STOCK KRW500.0	BUY	449.000	124.56	55,943.34
SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0	BUY	1,522.000	37.37	56,888.08
CELLTRION PHARM INC COMMON STOCK KRW500.0	BUY	1,545.000	37.71	58,281.68
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	BUY	8,427.000	4.12	34,695.27
HK INNO N CORP COMMON STOCK KRW500.0	BUY	1,829.000	31.67	57,947.02
NATURECELL CO LTD COMMON STOCK KRW500.0	BUY	2,562.000	21.15	54,208.15
OSCOTEC INC COMMON STOCK KRW500.0	BUY	3,114.000	20.89	65,057.33
ZAI LAB LTD COMMON STOCK USD.000006	BUY	15,400.000	3.79	58,499.39
REMEGEN CO LTD H COMMON STOCK CNY1.0	BUY	8,000.000	8.20	65,663.91
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	112,000.000	0.81	90,916.60
INDEGENE LTD COMMON STOCK INR2.0	BUY	8,376.000	6.75	56,583.41
COFORGE LIMITED COMMON STOCK INR2.0	BUY	2,623.000	21.68	56,940.05
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	BUY	564.000	59.39	33,544.48
FIVE STAR BUSINESS FINANCE L COMMON STOCK INR1.0	BUY	7,265.000	8.65	62,953.63
VERUS SECURITIZATION TRUST VERUS 2022 INV1 A1 144A	BUY	421,604.930	99.38	418,969.90
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	BUY	170,000.000	106.17	180,494.10
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	BUY	15,000.000	99.50	14,925.00
FANNIE MAE CAS CAS 2022 R08 1M2 144A	BUY	250,000.000	104.47	261,171.88
CAIXABANK SA 144A 07/29 VAR	BUY	410,000.000	100.00	410,000.00
CAIXABANK SA CAIXABANK SA	BUY	435,000.000	100.00	435,000.00
TITULOS DE TESORERIA BONDS 03/41 5	BUY	2,508,845,440.000	0.02	521,450.78
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	BUY	5,330,000.000	56.22	2,996,645.52
CAIXABANK SA CAIXABANK SA	BUY	390,000.000	100.00	390,000.00
JBS NV A COMMON STOCK	BUY	98,064.500	14.05	1,378,240.41
JBS NV BDR	BUY	0.500	0.00	0.00
INFIBEAM AVENUES LTD RIGHT	BUY	141,322.000	0.00	0.00
HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	BUY	4,442.000	1.31	5,817.41
SCHAEFFLER AG COMMON STOCK	BUY	40,026.000	5.93	237,199.12
LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001	BUY	0.050	0.00	0.00
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/36 4.25	BUY	2,800,000.000	62.04	1,737,023.98
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C22 C	BUY	120,000.000	92.13	110,550.00
TRANSCANADA PIPELINES SR UNSECURED 10/37 6.2	BUY	13,000.000	104.29	13,557.57
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	BUY	485,000.000	88.99	431,610.72
BFLD TRUST BFLD 2024 UNIV B 144A	BUY	250,000.000	100.25	250,625.00
OCEANAGOLD CORP COMMON STOCK	BUY	0.330	0.00	0.00
TREASURY BILL 12/25 0.00000	BUY	5,955,000.000	97.96	5,833,423.05
CELLNEX TELECOM SA SR UNSECURED REGS 11/31 0.75	BUY	800,000.000	104.70	837,602.59
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	BUY	270,000.000	106.13	286,553.70
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	6,000.000	214.15	12,849.00
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	BUY	239,000.000	89.35	213,535.75
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	2.000	88.85	2.81
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	4.000	88.87	5.62
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	14.000	88.85	19.68
WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	BUY	795,000.000	99.63	792,090.30
WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	BUY	341,000.000	99.80	340,307.77
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,617.000	73.22	118,400.78
WW GRAINGER INC COMMON STOCK USD.5	BUY	35.000	1,028.75	36,006.34
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	2,451.000	29.35	71,942.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DIGITAL REALTY TRUST INC REIT USD.01	BUY	501.000	171.36	85,852.61
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	266.000	144.14	38,341.91
EQUINIX INC REIT USD.001	BUY	62.000	785.11	48,676.98
EXTRA SPACE STORAGE INC REIT USD.01	BUY	326.000	145.86	47,551.18
WELLTOWER INC REIT USD1.0	BUY	1,829.000	152.13	278,260.40
WW GRAINGER INC COMMON STOCK USD.5	BUY	12.000	1,028.75	12,345.10
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	461.000	89.56	41,290.85
ELASTIC NV COMMON STOCK EUR.01	BUY	4.000	82.69	330.77
ELASTIC NV COMMON STOCK EUR.01	BUY	26.000	82.69	2,150.15
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	536.000	32.85	17,608.94
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	118.000	418.66	49,402.18
AMEREN CORPORATION COMMON STOCK USD.01	BUY	616.000	95.31	58,712.50
LINEAGE INC REIT	BUY	1,065.000	44.09	46,958.51
WELLTOWER INC REIT USD1.0	BUY	33.000	152.13	5,020.37
WR BERKLEY CORP COMMON STOCK USD.2	BUY	656.000	72.29	47,423.88
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	556.000	200.57	111,521.37
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	112.000	89.56	10,031.00
ORACLE CORP COMMON STOCK USD.01	BUY	8.000	210.24	1,681.94
HUBSPOT INC COMMON STOCK USD.001	BUY	88.000	550.63	48,456.14
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	1,187.000	41.46	49,222.52
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	32.000	17.40	556.88
GARMIN LTD COMMON STOCK CHF.1	BUY	23.000	208.36	4,792.34
ORACLE CORP COMMON STOCK USD.01	BUY	597.000	210.24	125,518.06
PINNACLE WEST CAPITAL COMMON STOCK	BUY	685.000	88.55	60,662.23
API GROUP CORP COMMON STOCK USD.0001	BUY	954.000	50.87	48,537.61
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	474.000	56.65	26,855.89
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	6,116.000	9.41	57,600.49
AGNC INVESTMENT CORP REIT USD.01	BUY	8,842.000	9.28	82,124.50
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	47.000	41.46	1,948.74
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	424.000	56.65	24,020.66
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	37.000	1,499.17	55,469.38
PARSONS CORP COMMON STOCK USD1.0	BUY	731.000	70.57	51,592.52
BLACKROCK INC COMMON STOCK USD.01	BUY	323.000	1,047.82	338,448.44
GARMIN LTD COMMON STOCK CHF.1	BUY	531.000	208.36	110,643.41
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	112.000	90.90	10,181.08
BLACKROCK INC COMMON STOCK USD.01	BUY	61.000	1,047.82	63,917.17
GAP INC/THE COMMON STOCK USD.05	BUY	2,264.000	21.90	49,599.71
NUTANIX INC A COMMON STOCK USD.000025	BUY	662.000	75.29	49,843.64
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	2,362.000	42.89	101,325.08
HUBSPOT INC COMMON STOCK USD.001	BUY	16.000	550.63	8,810.12
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	829.000	36.23	30,041.30
ONEOK INC COMMON STOCK USD.01	BUY	357.000	81.25	29,007.14
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	2,009.000	24.25	48,734.32
CAMDEN PROPERTY TRUST REIT USD.01	BUY	417.000	113.76	47,438.96
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	10.000	77.27	772.73
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	154.000	237.37	36,556.21
ZSCALER INC COMMON STOCK USD.001	BUY	26.000	315.32	8,198.39
ATMOS ENERGY CORP COMMON STOCK	BUY	310.000	152.49	47,272.68
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	1,107.000	499.33	552,767.17
EQUIFAX INC COMMON STOCK USD1.25	BUY	190.000	256.14	48,667.08
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	3,168.000	105.59	334,534.46
BROWN + BROWN INC COMMON STOCK USD.1	BUY	46.000	109.58	5,040.80
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	BUY	1,554.000	144.06	223,881.67

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	1,245.000	36.58	45,552.06
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	317.000	90.32	28,632.23
ON HOLDING AG CLASS A COMMON STOCK CHF.1	BUY	19,230.000	52.49	1,009,536.54
SAILPOINT INC COMMON STOCK USD.0001	BUY	371.000	22.77	8,448.60
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	15,218.000	278.68	4,241,073.98
BROWN + BROWN INC COMMON STOCK USD.1	BUY	2,404.000	109.58	263,449.55
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	59.000	105.59	6,229.96
SAILPOINT INC COMMON STOCK USD.0001	BUY	4,925.000	22.77	112,181.65
RUBRIK INC A COMMON STOCK USD.000025	BUY	8,469.000	87.38	740,088.97
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	28,267.000	65.35	1,847,474.59
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	3,940.000	297.88	1,173,678.72
QXO INC COMMON STOCK USD.00001	BUY	44,811.000	20.73	929,290.52
REDDIT INC CL A COMMON STOCK USD.0001	BUY	23.000	143.01	3,289.29
TEMPUS AI INC COMMON STOCK USD.0001	BUY	7,130.000	66.52	474,344.64
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	80.000	55.12	4,409.80
FLEX LTD COMMON STOCK	BUY	27,216.000	49.89	1,358,023.97
VIKING HOLDINGS LTD COMMON STOCK USD.01	BUY	17,582.000	52.72	927,063.70
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	73.000	105.59	7,708.25
REDDIT INC CL A COMMON STOCK USD.0001	BUY	10,149.000	143.01	1,451,489.68
FLEX LTD COMMON STOCK	BUY	246.000	49.89	12,273.56
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	31.000	278.68	8,639.16
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	23,432.000	39.60	928,094.66
CHEWY INC CLASS A COMMON STOCK USD.01	BUY	16,320.000	42.83	699,116.16
LUCID GROUP INC COMMON STOCK USD.0001	BUY	22,465.000	2.12	47,805.52
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	84.000	581.10	48,812.61
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	710.000	124.76	88,581.38
RB GLOBAL INC COMMON STOCK	BUY	64.000	105.65	6,761.76
KELLANOVA COMMON STOCK USD.25	BUY	1,399.000	79.00	110,532.19
KELLANOVA COMMON STOCK USD.25	BUY	58.000	79.00	4,582.15
RTX CORP COMMON STOCK USD1.0	BUY	333.000	144.66	48,172.61
ZSCALER INC COMMON STOCK USD.001	BUY	269.000	315.32	84,823.23
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	11.000	499.33	5,492.66
TD SYNnex CORP COMMON STOCK USD.001	BUY	91.000	134.78	12,265.21
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	484.000	36.23	17,536.53
RB GLOBAL INC COMMON STOCK	BUY	401.000	105.65	42,368.86
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	17.000	200.57	3,409.73
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	24.000	98.15	2,355.79
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	3,731.000	17.40	64,949.25
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	703.000	69.74	49,032.84
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	51.000	237.37	12,106.00
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	124.000	194.05	24,062.51
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	691.000	77.27	53,399.10
INTEL CORP COMMON STOCK USD.001	BUY	139.000	22.69	3,154.26
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	179.000	194.05	34,736.38
TD SYNnex CORP COMMON STOCK USD.001	BUY	289.000	134.78	38,953.73
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	56.000	36.58	2,048.62
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	102.000	42.89	4,375.04
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	15,038.000	49.36	742,313.28
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,186.000	20.60	24,434.57
AMAZON.COM INC COMMON STOCK USD.01	BUY	7,607.000	223.30	1,698,662.12
LYFT INC A COMMON STOCK USD.00001	BUY	85.000	15.72	1,336.41
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	953.000	309.51	294,970.65
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	624.000	68.06	42,474.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RBC BEARINGS INC COMMON STOCK USD.01	BUY	231.000	381.36	88,096.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	14.000	309.51	4,333.18
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	1,650.000	97.67	161,159.63
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	17.000	68.06	1,157.06
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	2,267.000	36.92	83,715.78
CENCORA INC COMMON STOCK USD.01	BUY	772.000	299.42	231,158.42
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	7,613.000	19.45	148,133.75
NCINO INC COMMON STOCK USD.0005	BUY	1,266.000	27.66	35,027.69
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	525.000	61.09	32,076.45
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	10.000	61.09	610.93
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	1,461.000	52.64	76,918.73
CARVANA CO COMMON STOCK USD.001	BUY	427.000	319.26	136,327.44
ATI INC COMMON STOCK USD.1	BUY	1,147.000	86.80	99,568.78
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	149.000	52.64	7,843.73
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,701.000	67.51	114,848.12
ASTERA LABS INC COMMON STOCK USD.0001	BUY	23.000	91.02	2,093.52
ASTERA LABS INC COMMON STOCK USD.0001	BUY	3,033.000	91.02	276,087.92
LEONARDO DRS INC COMMON STOCK USD.01	BUY	6,482.000	45.04	291,955.76
BLACKSTONE INC COMMON STOCK USD.00001	BUY	608.000	151.11	91,875.49
CORNING INC COMMON STOCK USD.5	BUY	1,245.000	51.82	64,517.15
NCINO INC COMMON STOCK USD.0005	BUY	563.000	27.66	15,573.14
CARVANA CO COMMON STOCK USD.001	BUY	1,211.000	319.26	386,625.07
MODERNA INC COMMON STOCK USD.0001	BUY	776.000	27.16	21,076.94
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	4,192.000	275.82	1,156,241.63
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	216.000	90.32	19,509.34
COPART INC COMMON STOCK	BUY	1,017.000	48.18	49,000.08
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	5,513.000	149.22	822,655.37
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	998.000	98.15	97,954.70
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	3,647.000	89.98	328,160.71
ELASTIC NV COMMON STOCK EUR.01	BUY	561.000	82.69	46,389.65
CARNIVAL CORP COMMON STOCK USD.01	BUY	937.000	27.26	25,543.56
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	1,923.000	32.85	63,172.47
STANDARDAERO INC COMMON STOCK USD.01	BUY	1,620.000	31.63	51,242.22
SEMPRA COMMON STOCK	BUY	1,248.000	75.36	94,050.53
INSMED INC COMMON STOCK USD.01	BUY	15,566.000	99.49	1,548,676.91
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	1,489.000	383.88	571,598.81
TESLA INC COMMON STOCK USD.001	BUY	1,843.000	323.63	596,451.93
NATERA INC COMMON STOCK	BUY	1,203.000	167.96	202,057.08
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	10,600.000	52.21	553,436.60
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	146.000	68.06	9,936.91
AMAZON.COM INC COMMON STOCK USD.01	BUY	6,659.000	223.30	1,486,961.36
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	717.000	24.47	17,545.71
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	8,883.000	36.34	322,879.28
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	43,952.000	43.88	1,928,965.38
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	2,316.000	50.47	116,907.05
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	30.000	297.88	8,936.48
TEMPUS AI INC COMMON STOCK USD.0001	BUY	54.000	66.52	3,592.22
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	33,676.000	55.12	1,856,490.53
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	16.000	36.34	581.48
COHERENT CORP COMMON STOCK	BUY	2,393.000	87.23	208,760.53
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	467.000	485.68	226,813.73
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	6.000	185.46	1,112.78
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	13.000	24.47	318.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	5.000	235.40	1,177.01
CAVA GROUP INC COMMON STOCK USD.0001	BUY	23.000	77.89	1,791.53
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	17.000	17.85	303.49
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	199.000	235.40	46,846.19
CAVA GROUP INC COMMON STOCK USD.0001	BUY	2,123.000	77.89	165,377.45
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	176.000	690.81	121,583.00
COUPANG INC COMMON STOCK USD.0001	BUY	5,612.000	30.81	172,950.62
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	812.000	69.34	56,310.58
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	6.000	69.34	416.06
COUPANG INC COMMON STOCK USD.0001	BUY	249.000	30.81	7,672.31
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	2,355.000	17.85	42,055.59
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	4,225.000	13.81	58,381.05
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	387.000	185.46	71,776.12
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,858.000	24.47	45,480.12
MODERNA INC COMMON STOCK USD.0001	BUY	1,917.000	27.16	52,070.51
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	33.000	36.92	1,218.44
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	39.000	19.45	758.65
TPG INC COMMON STOCK	BUY	1,932.000	53.09	102,585.34
CENCORA INC COMMON STOCK USD.01	BUY	30.000	299.42	8,982.68
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	35.000	67.51	2,362.94
CARVANA CO COMMON STOCK USD.001	BUY	15.000	319.26	4,788.94
TPG INC COMMON STOCK	BUY	74.000	53.09	3,928.85
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	201.000	241.44	48,529.94
AMER SPORTS INC COMMON STOCK	BUY	4,658.000	39.36	183,376.14
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	3,799.000	51.17	194,425.22
CARNIVAL CORP COMMON STOCK USD.01	BUY	4,038.000	27.26	110,085.98
REVOLUTION MEDICINES INC COMMON STOCK	BUY	14,945.000	36.91	551,634.90
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	8,406.000	90.98	764,786.29
EQT CORP COMMON STOCK	BUY	817.000	58.31	47,641.31
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	46.000	1,055.44	48,550.36
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	8,943.000	20.60	184,234.74
REALTY INCOME CORP REIT USD1.0	BUY	1,123.000	57.03	64,045.81
ONEOK INC COMMON STOCK USD.01	BUY	251.000	81.25	20,394.00
WELLTOWER INC REIT USD1.0	BUY	1,386.000	152.13	210,853.57
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	299.000	309.51	92,543.79
ORACLE CORP COMMON STOCK USD.01	BUY	3,622.000	210.24	761,492.90
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	321.000	353.43	113,451.35
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	686.000	77.16	52,932.45
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	BUY	75,000.000	106.03	79,524.75
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	8,886.000	118.60	1,053,888.49
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	10,325.000	130.74	1,349,900.83
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	449.000	132.08	59,304.37
ROCKET LAB CORP COMMON STOCK	BUY	34,182.000	35.38	1,209,393.34
TERADYNE INC COMMON STOCK USD.125	BUY	555.000	90.35	50,144.81
FLEX LTD COMMON STOCK	BUY	5,637.000	49.89	281,235.57
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	143.000	97.67	13,966.95
VENTAS INC REIT USD.25	BUY	1,157.000	62.88	72,753.32
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	474.000	106.53	50,495.69
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	1,727.000	47.58	82,172.39
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	401.000	17.85	7,158.25
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	3,220.000	144.14	464,134.02
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	8,508.000	162.13	1,379,410.55
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	6,530.000	73.22	478,133.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	13,557.000	43.82	594,081.30
LYFT INC A COMMON STOCK USD.00001	BUY	3,161.000	15.72	49,694.08
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	19,877.000	29.35	583,409.83
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	184.000	533.71	98,202.82
SALESFORCE INC COMMON STOCK USD.001	BUY	499.000	273.42	136,437.08
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	2,231.000	25.61	57,138.14
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	82.000	127.16	10,427.33
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	10.000	818.60	8,186.03
DOORDASH INC A COMMON STOCK USD.00001	BUY	379.000	242.32	91,840.42
DELL TECHNOLOGIES C COMMON STOCK	BUY	3,574.000	123.99	443,168.85
DELL TECHNOLOGIES C COMMON STOCK	BUY	54.000	123.99	6,695.60
DOORDASH INC A COMMON STOCK USD.00001	BUY	18.000	242.32	4,361.72
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	1,965.000	127.16	249,885.12
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	113.000	818.60	92,502.70
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	9,361.000	79.60	745,144.96
AON PLC CLASS A COMMON STOCK	BUY	1,208.000	352.73	426,099.05
MONGODB INC COMMON STOCK USD.001	BUY	557.000	209.92	116,926.00
INTEL CORP COMMON STOCK USD.001	BUY	2,270.000	22.69	51,508.57
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	659.000	317.73	209,384.73
BROWN + BROWN INC COMMON STOCK USD.1	BUY	333.000	109.58	36,490.47
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	423.000	90.90	38,451.12
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	924.000	53.65	49,573.52
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	682.000	74.38	50,727.84
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	85,744.000	5.17	443,382.22
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	5,645.000	83.03	468,710.00
DOMINION ENERGY INC COMMON STOCK	BUY	884.000	55.87	49,389.96
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	302.000	61.09	18,449.48
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	14,875.000	47.12	700,924.88
LINCOLN NATIONAL CORP SR UNSECURED 03/48 4.35	BUY	500,000.000	79.48	397,410.00
MORGAN STANLEY SR UNSECURED 04/42 VAR	BUY	200,000.000	75.26	150,514.00
LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	BUY	100,000.000	62.01	62,008.00
APPLE INC SR UNSECURED 05/32 4.5	BUY	400,000.000	100.71	402,840.00
ATMOS ENERGY CORP SR UNSECURED 01/31 1.5	BUY	200,000.000	85.41	170,826.00
ANALOG DEVICES INC SR UNSECURED 06/28 4.25	BUY	800,000.000	100.45	803,600.00
GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	BUY	120,000.000	99.73	119,678.40
GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	BUY	200,000.000	100.78	201,568.00
TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	BUY	200,000.000	102.45	204,896.00
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	BUY	300,000.000	101.94	305,832.00
COMMONWEALTH EDISON CO 1ST MORTGAGE 11/49 3.2	BUY	200,000.000	67.03	134,064.00
BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	BUY	1,200,000.000	86.44	1,037,304.00
MICROSOFT CORP SR UNSECURED 03/62 3.041	BUY	100,000.000	63.52	63,515.00
L3HARRIS TECH INC SR UNSECURED 06/31 5.25	BUY	300,000.000	103.00	309,000.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	BUY	300,000.000	100.31	300,936.00
PARKER HANNIFIN CORP SR UNSECURED 09/29 4.5	BUY	100,000.000	100.87	100,870.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	BUY	200,000.000	82.77	165,530.00
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	BUY	150,000.000	97.25	145,876.50
S+P GLOBAL INC COMPANY GUAR 03/32 2.9	BUY	300,000.000	90.51	271,524.00
TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	BUY	300,000.000	100.48	301,431.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 11/34 VAR	BUY	500,000.000	115.87	579,345.00
LLOYDS BANKING GROUP PLC SR UNSECURED 11/35 VAR	BUY	400,000.000	101.34	405,360.00
GENERAL MOTORS CO SR UNSECURED 04/49 5.95	BUY	300,000.000	92.60	277,797.00
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	BUY	300,000.000	96.13	288,396.00
ALIBABA GROUP HOLDING SR UNSECURED 144A 05/30 4.875	BUY	400,000.000	102.04	408,140.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KLA CORP SR UNSECURED 07/62 5.25	BUY	100,000.000	92.84	92,844.00
EOG RESOURCES INC SR UNSECURED 01/36 5.35	BUY	700,000.000	101.05	707,322.00
SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875	BUY	200,000.000	86.57	173,146.00
AMDOCS LTD SR UNSECURED 06/30 2.538	BUY	150,000.000	90.62	135,934.50
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	BUY	200,000.000	99.48	198,956.00
NVIDIA CORP SR UNSECURED 04/40 3.5	BUY	200,000.000	83.61	167,216.00
ELI LILLY + CO SR UNSECURED 02/65 5.6	BUY	100,000.000	100.15	100,154.00
TELEDYNE FLIR LLC SR UNSECURED 08/30 2.5	BUY	150,000.000	90.41	135,607.50
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	BUY	600,000.000	101.14	606,840.00
ENBRIDGE INC COMPANY GUAR 11/49 4	BUY	400,000.000	73.24	292,956.00
BROWN + BROWN INC SR UNSECURED 06/55 6.25	BUY	500,000.000	102.65	513,260.00
NATIONAL GRID PLC SR UNSECURED 01/34 5.418	BUY	200,000.000	102.42	204,838.00
MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	BUY	600,000.000	101.21	607,272.00
WASTE CONNECTIONS INC SR UNSECURED 06/32 3.2	BUY	250,000.000	91.10	227,737.50
AUTODESK INC SR UNSECURED 06/35 5.3	BUY	200,000.000	101.26	202,522.00
DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	BUY	100,000.000	88.99	88,988.00
NATIONAL AUSTRALIA BK/NY SR UNSECURED 06/30 4.534	BUY	300,000.000	100.99	302,976.00
QUALCOMM INC SR UNSECURED 05/32 4.75	BUY	200,000.000	100.90	201,802.00
NISOURCE INC SR UNSECURED 07/35 5.35	BUY	600,000.000	100.43	602,550.00
JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 01/36 5.5	BUY	1,800,000.000	99.75	1,795,500.00
APTIV SWISS HOLDINGS LTD COMPANY GUAR 03/49 5.4	BUY	100,000.000	85.04	85,037.00
AMERICAN HONDA FINANCE SR UNSECURED 03/28 4.55	BUY	1,200,000.000	100.47	1,205,640.00
US BANCORP SR UNSECURED 02/36 VAR	BUY	200,000.000	101.48	202,966.00
MARVELL TECHNOLOGY INC SR UNSECURED 07/35 5.45	BUY	200,000.000	100.38	200,752.00
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	3,283.000	231.69	760,641.55
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	19.000	772.60	14,679.45
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	496.000	772.60	383,213.57
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	710.000	289.70	205,688.78
STAG INDUSTRIAL INC REIT USD.01	BUY	1,316.000	36.20	47,642.49
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	536.000	116.92	62,670.46
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	2,182.000	23.13	50,487.12
MAINSTREET BANCSHARES INC COMMON STOCK USD4.0	BUY	1,763.000	18.90	33,320.70
BIOAGE LABS INC COMMON STOCK USD.00001	BUY	6,577.000	4.20	27,623.40
TRINSEO PLC COMMON STOCK	BUY	8,769.000	3.44	30,165.36
CURIOSITYSTREAM INC COMMON STOCK	BUY	7,271.000	5.30	38,536.30
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	12,258.000	3.89	47,683.62
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	BUY	17,139.000	1.94	33,249.66
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	BUY	1,629.000	19.49	31,749.21
HUMACYTE INC COMMON STOCK USD.0001	BUY	13,101.000	2.12	27,774.12
DOUGLAS ELLIMAN INC COMMON STOCK	BUY	16,944.000	2.37	40,157.28
FLUENCE ENERGY INC COMMON STOCK USD.00001	BUY	4,548.000	6.14	27,924.72
NUVATION BIO INC COMMON STOCK USD.0001	BUY	23,274.000	1.93	44,918.82
CORECARD CORP COMMON STOCK USD.01	BUY	1,092.000	28.18	30,772.56
SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	BUY	3,188.000	8.92	28,436.96
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	BUY	1,800,000.000	75.08	1,351,422.00
BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	BUY	200,000.000	73.25	146,504.00
QORVO INC COMPANY GUAR 10/29 4.375	BUY	250,000.000	97.04	242,607.50
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	677.000	42.70	28,907.90
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	1,678.000	18.91	31,730.98
KULR TECHNOLOGY GROUP INC COMMON STOCK USD.0001	BUY	8,301.000	6.25	51,881.25
STAGWELL INC COMMON STOCK USD.00001	BUY	8,305.000	4.47	37,123.35
NATL HEALTH INVESTORS INC REIT USD.01	BUY	604.000	70.84	42,787.36
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	947.000	106.02	100,400.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	BUY	1,416.000	66.74	94,503.84
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	5,048.000	17.40	87,835.20
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	6,245.000	5.17	32,286.65
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	20,666.000	11.09	229,185.94
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	BUY	376.000	102.40	38,502.40
FIRST INTERSTATE BANCYSYS A COMMON STOCK USD.00001	BUY	2,379.000	28.48	67,753.92
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	51,640.000	4.41	227,732.40
TUTOR PERINI CORP COMMON STOCK USD1.0	BUY	639.000	46.85	29,937.15
LEONARDO DRS INC COMMON STOCK USD.01	BUY	726.000	45.04	32,699.04
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	1,393.000	56.65	78,913.45
HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	BUY	1,269.000	27.54	34,948.26
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	69,508.000	23.82	1,655,680.56
ACUREN CORPORATION COMMON STOCK	BUY	22,592.000	10.46	236,312.32
STAG INDUSTRIAL INC REIT USD.01	BUY	1,256.000	36.20	45,467.20
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	BUY	1,788.000	16.27	29,090.76
ATI INC COMMON STOCK USD.1	BUY	3,420.000	86.80	296,856.00
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	781.000	36.72	28,678.32
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	BUY	12,538.000	6.35	79,616.30
M+T BANK CORPORATION SR UNSECURED 07/31 VAR	BUY	200,000.000	101.48	202,956.00
NEXTECH INC COMMON STOCK USD.0001	BUY	1,884.000	15.07	28,391.88
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	1,648.000	36.14	59,558.72
ATOMERA INC COMMON STOCK USD.001	BUY	6,951.000	5.02	34,894.02
KB HOME COMMON STOCK USD1.0	BUY	821.000	52.72	43,283.12
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	2,448.000	34.01	83,256.48
UTZ BRANDS INC COMMON STOCK USD.0001	BUY	2,261.000	12.45	28,149.45
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	10,150.000	22.00	223,300.00
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	BUY	712.000	42.47	30,238.64
GAP INC/THE COMMON STOCK USD.05	BUY	5,823.000	21.90	127,523.70
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	BUY	200,000.000	100.20	200,392.00
SHARKNINJA INC COMMON STOCK USD.2	BUY	989.000	96.50	95,438.50
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,639.000	22.08	36,189.12
PACS GROUP INC COMMON STOCK USD.001	BUY	2,199.000	12.99	28,565.01
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	6,141.000	4.62	28,371.42
NEURONETICS INC COMMON STOCK USD.01	BUY	9,727.000	3.53	34,336.31
FIRST CAPITAL INC COMMON STOCK USD.01	BUY	675.000	41.39	27,938.25
LAKELAND INDUSTRIES INC COMMON STOCK USD.01	BUY	2,258.000	13.18	29,760.44
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	BUY	815.000	34.56	28,166.40
EHEALTH INC COMMON STOCK USD.001	BUY	6,702.000	4.18	28,014.36
ONCOLOGY INSTITUTE INC/THE COMMON STOCK USD.0001	BUY	15,386.000	2.19	33,695.34
KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01	BUY	8,255.000	3.63	29,965.65
VUZIX CORP COMMON STOCK	BUY	15,084.000	2.81	42,386.04
ALBEMARLE CORP COMMON STOCK USD.01	BUY	26,888.000	64.95	1,746,375.60
SAILPOINT INC COMMON STOCK USD.0001	BUY	13,398.000	22.77	305,072.46
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	BUY	6,108.000	11.08	67,676.64
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,098.000	13.71	28,763.58
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	1,267.000	35.94	45,535.98
LIVEWIRE GROUP INC COMMON STOCK USD.0001	BUY	7,600.000	4.35	33,060.00
TRUBRIDGE INC COMMON STOCK USD.001	BUY	2,499.000	23.20	57,976.80
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	692.000	90.98	62,958.16
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	2,034.000	14.10	28,679.40
VTX CLASS A COMMON STOCK USD.0001	BUY	12,806.000	6.46	82,726.76
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	210.000	138.48	29,080.80
ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001	BUY	3,046.000	9.49	28,906.54

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAGNITE INC COMMON STOCK USD.00001	BUY	2,443.000	21.10	51,547.30
REZOLUTE INC COMMON STOCK	BUY	15,280.000	4.35	66,468.00
TRUPANION INC COMMON STOCK USD.00001	BUY	1,101.000	56.00	61,656.00
ZEVEA PBC A COMMON STOCK USD.001	BUY	7,907.000	3.64	28,781.48
EVERCORE INC A COMMON STOCK USD.01	BUY	313.000	268.91	84,168.83
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	BUY	4,424.000	7.95	35,170.80
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	BUY	2,955.000	12.86	38,001.30
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	BUY	1,489.000	19.80	29,482.20
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	1,890.000	56.91	107,559.90
CAMDEN PROPERTY TRUST REIT USD.01	BUY	870.000	113.76	98,971.20
TANGER INC REIT USD.01	BUY	1,210.000	30.60	37,026.00
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	BUY	202.000	148.84	30,065.68
HUT 8 CORP COMMON STOCK USD.01	BUY	3,505.000	17.66	61,898.30
MERCURY FINTECH HOLDING IN COMMON STOCK USD.004	BUY	7,218.000	3.91	28,222.38
FIRST NATIONAL CORP/VA COMMON STOCK USD1.25	BUY	1,945.000	18.97	36,896.65
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	BUY	2,975.000	22.00	65,450.00
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	864.000	44.86	38,759.04
ONE GAS INC COMMON STOCK	BUY	961.000	71.59	68,797.99
FLEX LTD COMMON STOCK	BUY	86,491.000	49.89	4,315,035.99
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	BUY	827.000	36.44	30,135.88
REDWIRE CORP COMMON STOCK USD.0001	BUY	3,213.000	16.12	51,793.56
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	3,888.000	23.13	89,929.44
PERSONALIS INC COMMON STOCK	BUY	11,472.000	6.58	75,485.76
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	5,052.000	24.25	122,511.00
CORE SCIENTIFIC INC COMMON STOCK USD.0001	BUY	20,953.000	16.65	348,867.45
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	BUY	1,527.000	31.55	48,176.85
NABORS INDUSTRIES LTD COMMON STOCK USD.001	BUY	1,044.000	27.91	29,138.04
AGILYSYS INC COMMON STOCK USD.3	BUY	676.000	112.94	76,347.44
GOSSAMER BIO INC COMMON STOCK USD.0001	BUY	42,915.000	1.25	53,643.75
UNITED STATES ANTIMONY CORP COMMON STOCK USD.01	BUY	21,777.000	2.39	52,047.03
GRINDR INC COMMON STOCK USD.0001	BUY	2,992.000	22.19	66,392.48
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	BUY	2,934.000	22.94	67,305.96
VIPER ENERGY INC COMMON STOCK	BUY	1,126.000	38.22	43,035.72
TERRENO REALTY CORP REIT USD.01	BUY	502.000	56.12	28,172.24
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	487.000	74.15	36,111.05
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	18,783.000	5.03	94,478.49
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	297.000	96.16	28,559.52
BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	BUY	3,439.000	11.77	40,477.03
SERVE ROBOTICS INC COMMON STOCK USD.0001	BUY	10,976.000	11.44	125,565.44
ABEONA THERAPEUTICS INC COMMON STOCK USD.01	BUY	11,005.000	5.75	63,278.75
QUANTUM COMPUTING INC COMMON STOCK	BUY	26,103.000	17.29	451,320.87
MAC COPPER LTD COMMON STOCK USD.0001	BUY	2,701.000	12.09	32,655.09
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	BUY	1,079.000	23.27	25,108.33
MONOPAR THERAPEUTICS INC COMMON STOCK USD.001	BUY	964.000	33.60	32,390.40
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	BUY	3,470.000	14.71	51,043.70
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	BUY	3,426.000	11.87	40,666.62
AMER SPORTS INC COMMON STOCK	BUY	11,735.000	39.36	461,889.60
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	12,761.000	13.81	176,229.41
KIMCO REALTY CORP REIT USD.01	BUY	2,714.000	20.93	56,804.02
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	BUY	12,166.000	3.07	37,349.62
SINCLAIR INC COMMON STOCK USD.01	BUY	2,085.000	13.49	28,126.65
SILA REALTY TRUST INC COMMON STOCK USD.01	BUY	12,522.000	24.03	300,903.66
LIFE360 INC COMMON STOCK USD.001	BUY	1,433.000	62.12	89,010.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	444.000	109.56	48,644.64
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	BUY	8,772.000	9.46	82,983.12
SONOCO PRODUCTS CO COMMON STOCK	BUY	68.000	43.82	2,979.60
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	45.000	67.65	3,044.14
DYNEX CAPITAL INC REIT USD.01	BUY	7,101.000	12.12	86,064.12
AGREE REALTY CORP REIT USD.0001	BUY	1,487.000	72.35	107,584.45
ABSCI CORP COMMON STOCK USD.0001	BUY	10,199.000	2.62	26,721.38
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	759.000	84.15	63,869.85
SOLID BIOSCIENCES INC COMMON STOCK USD.001	BUY	10,585.000	4.72	49,961.20
LENSAR INC COMMON STOCK	BUY	2,568.000	12.76	32,767.68
CUBESMART REIT USD.01	BUY	775.000	42.37	32,836.75
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	610.000	67.58	41,223.80
RUBRIK INC A COMMON STOCK USD.000025	BUY	22,187.000	87.38	1,938,700.06
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	34,807.000	74.80	2,603,563.60
KINETIK HOLDINGS INC COMMON STOCK USD.0001	BUY	1,418.000	44.12	62,562.16
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	46,225.000	34.37	1,588,753.25
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	9,136.000	49.36	450,952.96
TSS INC COMMON STOCK USD.0001	BUY	4,022.000	30.25	121,665.50
89BIO INC COMMON STOCK USD.001	BUY	4,457.000	9.86	43,946.02
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	7,078.000	30.05	212,693.90
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	1,874.000	15.11	28,316.14
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	BUY	6,122.000	11.79	72,178.38
API GROUP CORP COMMON STOCK USD.0001	BUY	3,075.000	50.87	156,425.25
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	4,417.000	8.71	38,472.07
AMBARELLA INC COMMON STOCK USD.00045	BUY	522.000	67.06	35,005.32
ALTICE USA INC A COMMON STOCK USD.01	BUY	59,529.000	2.13	126,796.77
VF CORP COMMON STOCK	BUY	257.000	11.84	3,042.26
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	267.000	11.32	3,021.80
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	194.000	103.13	20,006.75
SANDISK CORP COMMON STOCK USD.01	BUY	71.000	47.15	3,347.48
TESLA INC COMMON STOCK USD.001	BUY	1,215.000	323.63	393,207.53
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	38.000	81.87	3,110.97
UWM HOLDINGS CORP COMMON STOCK USD.0001	BUY	4,108.000	4.10	16,832.94
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	403.000	772.60	311,356.83
UBIQUITI INC COMMON STOCK USD.001	BUY	17.000	402.73	6,846.37
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	30.000	1,499.17	44,975.03
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	2,930.000	297.88	872,781.37
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	1,256.000	127.16	159,709.95
WATERS CORP COMMON STOCK USD.01	BUY	36.000	352.41	12,686.67
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	6,634.000	36.34	241,063.64
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	2.000	1,783.93	3,567.86
ZSCALER INC COMMON STOCK USD.001	BUY	284.000	315.32	89,550.20
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	125.000	237.37	29,670.95
SCHNEIDER NATIONAL INC CL B COMMON STOCK	BUY	664.000	24.47	16,246.49
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	30.000	103.68	3,110.33
TERADYNE INC COMMON STOCK USD.125	BUY	285.000	90.35	25,749.07
WELLTOWER INC REIT USD1.0	BUY	2,265.000	152.13	344,569.01
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	15.000	202.32	3,034.76
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	39.000	78.38	3,056.73
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	47.000	65.74	3,089.67
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,221.000	67.51	82,426.78
WATSCO INC COMMON STOCK USD.5	BUY	11.000	436.50	4,801.47
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	47.000	284.27	13,360.58

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WOODWARD INC COMMON STOCK USD.001455	BUY	23.000	245.96	5,657.02
XPO INC COMMON STOCK USD.001	BUY	24.000	127.48	3,059.46
SUN COMMUNITIES INC REIT USD.01	BUY	23.000	126.64	2,912.66
KOLIBRI GLOBAL ENERGY INC COMMON STOCK	BUY	7,614.000	6.87	52,308.18
MASIMO CORP COMMON STOCK USD.001	BUY	364.000	168.21	61,228.44
TEMPUS AI INC COMMON STOCK USD.0001	BUY	18,868.000	66.52	1,255,099.36
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	2,710.000	28.81	78,075.10
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	282.000	35.87	10,114.66
HF SINCLAIR CORP COMMON STOCK	BUY	687.000	41.16	28,276.92
XYLEM INC COMMON STOCK	BUY	93.000	128.23	11,925.17
TRANSUNION COMMON STOCK USD.01	BUY	39.000	87.26	3,403.05
TFS FINANCIAL CORP COMMON STOCK USD.01	BUY	280.000	12.93	3,619.73
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	158.000	17.11	2,703.00
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	81.000	38.63	3,128.84
VONTIER CORP COMMON STOCK USD.0001	BUY	81.000	37.00	2,996.81
DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	192.000	15.93	3,058.10
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	97.000	30.59	2,967.00
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	60.000	51.47	3,088.06
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	626.000	24.32	15,222.82
VORNADO REALTY TRUST REIT USD.04	BUY	78.000	38.29	2,986.43
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	BUY	26.000	144.93	3,768.12
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	25.000	120.54	3,013.44
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	244.000	89.56	21,852.05
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	6,475.000	90.98	589,079.96
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	25.000	115.97	2,899.19
SMURFIT WESTROCK PLC COMMON STOCK	BUY	230.000	43.06	9,903.25
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	446.000	69.74	31,102.97
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	28.000	1,055.44	29,552.25
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	18.000	167.50	3,014.96
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	32.000	241.44	7,726.00
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	40.000	77.62	3,104.70
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	70.000	44.42	3,109.23
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	152.000	26.52	4,030.68
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	373.000	185.46	69,175.68
SHARKNINJA INC COMMON STOCK USD.2	BUY	260.000	96.50	25,089.38
VIPER ENERGY INC COMMON STOCK	BUY	219.000	38.22	8,369.65
ACADIA REALTY TRUST REIT USD.001	BUY	4,770.000	18.69	89,151.30
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	7,527.000	20.60	155,038.14
SEMPRA COMMON STOCK	BUY	929.000	75.36	70,007.21
TPG INC COMMON STOCK	BUY	1,499.000	53.09	79,578.31
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	254.000	68.20	17,322.19
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	1,526.000	36.92	56,336.26
TEMPUS AI INC COMMON STOCK USD.0001	BUY	5,315.000	66.52	353,541.04
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	40.000	581.10	23,243.90
ONTO INNOVATION INC COMMON STOCK	BUY	31.000	98.88	3,065.21
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	BUY	10.000	509.69	5,096.88
PTC INC COMMON STOCK USD.01	BUY	46.000	169.30	7,787.69
RH COMMON STOCK USD.0001	BUY	16.000	190.83	3,053.24
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	6,323.000	162.13	1,025,132.81
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	15.000	197.48	2,962.16
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	22.000	227.23	4,999.01
ROLLINS INC COMMON STOCK USD1.0	BUY	70.000	56.17	3,931.73
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	768.000	77.27	59,341.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RB GLOBAL INC COMMON STOCK	BUY	137.000	105.65	14,473.72
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	48.000	63.29	3,037.80
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	340.000	54.40	18,495.18
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	72.000	41.21	2,966.95
PPL CORP COMMON STOCK USD.01	BUY	102.000	33.56	3,422.88
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	574.000	5.44	3,121.18
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	391.000	56.65	22,149.21
REALTY INCOME CORP REIT USD1.0	BUY	1,002.000	57.03	57,141.66
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	23.000	132.80	3,054.34
ROKU INC COMMON STOCK USD.0001	BUY	150.000	86.94	13,040.64
JM SMUCKER CO/THE COMMON STOCK	BUY	31.000	95.63	2,964.46
ROYAL GOLD INC COMMON STOCK USD.01	BUY	17.000	175.48	2,983.12
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	62.000	50.08	3,104.81
ROKU INC COMMON STOCK USD.0001	BUY	448.000	86.94	38,949.12
ALCOA CORP COMMON STOCK USD.01	BUY	2,043.000	28.47	58,164.21
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	1,274.000	36.07	45,953.18
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	8,552.000	9.83	84,066.16
EXCELERATE ENERGY INC A COMMON STOCK USD.001	BUY	1,055.000	29.49	31,111.95
REGENCY CENTERS CORP REIT USD.01	BUY	42.000	70.54	2,962.58
ROCKET LAB CORP COMMON STOCK	BUY	9,788.000	35.38	346,299.44
TECNOGLASS INC COMMON STOCK USD.0001	BUY	377.000	77.90	29,368.30
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	BUY	2,998.000	9.47	28,391.06
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	12,472.000	174.93	2,181,726.96
LEMONADE INC COMMON STOCK USD.00001	BUY	721.000	42.06	30,325.26
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	BUY	3,214.000	12.33	39,628.62
CIPHER MINING INC COMMON STOCK USD1.0	BUY	14,649.000	4.26	62,404.74
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	2,281.000	23.78	54,242.18
POWERFLEET INC COMMON STOCK USD.01	BUY	6,441.000	4.46	28,726.86
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	5,988.000	50.47	302,214.36
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	15,046.000	10.96	164,904.16
NNN REIT INC REIT USD.01	BUY	70.000	42.88	3,001.43
ANTERIX INC COMMON STOCK USD.0001	BUY	1,052.000	25.68	27,015.36
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	32,531.000	43.88	1,427,382.21
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	1,585.000	36.51	57,868.35
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	165.000	30.39	5,013.95
AGREE REALTY CORP REIT USD.0001	BUY	436.000	72.35	31,543.55
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	2,516.000	19.41	48,829.52
CRANE CO COMMON STOCK USD1.0	BUY	16.000	188.39	3,014.20
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	57.000	182.56	10,405.78
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	1,106.000	97.67	108,020.37
CNA FINANCIAL CORP COMMON STOCK USD2.5	BUY	65.000	46.50	3,022.34
GARMIN LTD COMMON STOCK CHF.1	BUY	515.000	208.36	107,304.16
BROWN + BROWN INC COMMON STOCK USD.1	BUY	168.000	109.58	18,409.04
DOLLAR TREE INC COMMON STOCK USD.01	BUY	44.000	98.70	4,342.69
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	BUY	1,963.000	21.89	42,970.07
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	17.000	174.93	2,973.77
HESS CORP COMMON STOCK USD1.0	BUY	44.000	138.97	6,114.57
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	38.000	94.75	3,600.41
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	161.000	17.43	2,805.84
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	1,038.000	32.85	34,095.81
GAP INC/THE COMMON STOCK USD.05	BUY	1,721.000	21.90	37,685.77
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	10,516.000	47.12	495,488.68
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	85.000	38.91	3,307.15



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	140.000	353.43	49,479.86
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	70.000	53.96	3,777.03
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	71.000	41.18	2,923.61
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	100.000	29.87	2,986.76
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	6,071.000	73.22	444,504.05
DOORDASH INC A COMMON STOCK USD.00001	BUY	192.000	242.31	46,524.02
AGNC INVESTMENT CORP REIT USD.01	BUY	5,461.000	9.28	50,664.97
LAZARD INC COMMON STOCK USD.01	BUY	64.000	47.87	3,063.53
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	724.000	98.15	71,058.86
AZEK CO INC/THE COMMON STOCK	BUY	58.000	54.86	3,181.74
FLOWERVE CORP COMMON STOCK USD1.25	BUY	63.000	53.64	3,379.17
DOW INC COMMON STOCK USD.01	BUY	164.000	27.00	4,427.61
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	44.000	68.88	3,030.61
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	BUY	1,139.000	144.06	164,081.61
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	BUY	1,093.000	10.09	11,025.75
VERTEX INC CLASS A COMMON STOCK USD.001	BUY	2,187.000	34.49	75,429.63
AIRSHIP AI HOLDINGS INC COMMON STOCK USD.0001	BUY	5,099.000	5.53	28,197.47
BRAZE INC A COMMON STOCK USD.0001	BUY	2,530.000	26.76	67,702.80
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	11,511.000	6.62	76,202.82
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	35,059.000	67.65	2,371,741.35
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	20,890.000	11.07	231,252.30
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	19,240.000	6.41	123,328.40
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	2,219.000	105.59	234,298.88
OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	BUY	7,618.000	7.36	56,068.48
CBIZ INC COMMON STOCK USD.01	BUY	1,017.000	71.11	72,318.87
LKQ CORP COMMON STOCK USD.01	BUY	59,044.000	37.12	2,191,713.28
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	6,999.000	79.60	557,103.60
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	123.000	194.05	23,867.85
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	66.000	76.31	5,036.30
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	61.000	381.26	23,256.71
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	2,568.000	89.98	231,062.48
RTX CORP COMMON STOCK USD1.0	BUY	70.000	144.66	10,126.03
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	105.000	179.56	18,853.55
NCINO INC COMMON STOCK USD.0005	BUY	1,483.000	27.66	41,016.22
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	20,889.000	65.35	1,365,046.02
PINNACLE WEST CAPITAL COMMON STOCK	BUY	1,160.000	88.55	102,718.00
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	62.000	48.22	2,989.49
OKTA INC COMMON STOCK	BUY	176.000	98.43	17,323.26
RAYONIER INC REIT	BUY	131.000	22.12	2,897.41
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	945.000	309.51	292,484.68
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	5,501.000	19.45	106,981.25
REVOLUTION MEDICINES INC COMMON STOCK	BUY	11,188.000	36.91	412,922.23
NATERA INC COMMON STOCK	BUY	985.000	167.96	165,438.24
ON HOLDING AG CLASS A COMMON STOCK CHF. 1	BUY	14,224.000	52.49	746,583.62
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	515.000	12.73	6,554.71
P G + E CORP COMMON STOCK	BUY	455.000	13.99	6,364.36
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	383.000	200.57	76,817.39
NISOURCE INC COMMON STOCK USD.01	BUY	249.000	39.97	9,951.93
QXO INC COMMON STOCK USD.00001	BUY	33,154.000	20.73	687,202.85
PENUMBRA INC COMMON STOCK USD.001	BUY	32.000	256.43	8,205.68
ORGANON + CO COMMON STOCK USD.01	BUY	302.000	9.86	2,977.00
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	1,113.000	383.88	427,255.77
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	173.000	20.18	3,490.72

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEWS CORP CLASS B COMMON STOCK	BUY	89.000	33.87	3,014.22
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	158.000	19.67	3,107.48
PARSONS CORP COMMON STOCK USD1.0	BUY	448.000	70.57	31,614.28
RBC BEARINGS INC COMMON STOCK USD.01	BUY	165.000	381.36	62,924.00
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	7,423.000	130.74	970,465.20
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	BUY	1,605.000	30.18	48,438.90
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	215.000	55.40	11,910.48
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	3,251.000	6.62	21,513.82
ROCKET LAB CORP COMMON STOCK	BUY	25,288.000	35.38	894,628.75
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	16,582.000	29.35	486,641.90
ORACLE CORP COMMON STOCK USD.01	BUY	3,132.000	210.24	658,464.16
PINNACLE WEST CAPITAL COMMON STOCK	BUY	368.000	88.55	32,585.52
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	58.000	142.05	8,238.76
SERVICENOW INC COMMON STOCK USD.001	BUY	11.000	1,022.42	11,246.59
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	161.000	67.58	10,879.99
DAVE INC COMMON STOCK USD.0001	BUY	148.000	249.64	36,946.72
QXO INC COMMON STOCK USD.00001	BUY	135,823.000	20.73	2,815,610.79
BANK OZK COMMON STOCK	BUY	65.000	47.16	3,065.24
NUTANIX INC A COMMON STOCK USD.000025	BUY	299.000	75.29	22,510.99
SAIA INC COMMON STOCK USD.001	BUY	11.000	277.26	3,049.83
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	BUY	669.000	99.14	66,324.66
PALLADYNE AI CORP COMMON STOCK USD.0001	BUY	5,921.000	8.81	52,164.01
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	101.000	533.71	53,904.47
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	1,088.000	23.59	25,663.31
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	67.000	690.81	46,284.11
ARAMARK COMMON STOCK USD.01	BUY	107.000	42.10	4,504.44
REDDIT INC CL A COMMON STOCK USD.0001	BUY	7,532.000	143.01	1,077,133.24
COUPANG INC COMMON STOCK USD.0001	BUY	5,314.000	30.81	163,711.59
GEN DIGITAL INC COMMON STOCK USD.01	BUY	350.000	29.28	10,247.16
DAYFORCE INC COMMON STOCK USD.01	BUY	112.000	55.14	6,175.41
BXP INC REIT USD.01	BUY	82.000	68.60	5,625.00
ONEOK INC COMMON STOCK USD.01	BUY	37.000	81.25	3,006.16
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	24.000	123.89	2,973.30
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	36.000	87.98	3,167.19
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	173.000	16.87	2,918.09
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	185.000	16.60	3,070.56
CAVA GROUP INC COMMON STOCK USD.0001	BUY	1,562.000	77.89	121,660.43
AMCOR PLC COMMON STOCK USD.01	BUY	327.000	9.19	3,004.35
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	BUY	330.000	9.08	2,995.61
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	1,107.000	52.64	58,269.82
ENTERGY CORP COMMON STOCK USD.01	BUY	278.000	82.48	22,928.77
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	BUY	38.000	78.77	2,993.17
CLEARWAY ENERGY INC A COMMON STOCK USD.01	BUY	99.000	30.47	3,016.29
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	293.000	36.82	10,787.56
HUMANA INC COMMON STOCK USD.1666666	BUY	13.000	241.88	3,144.41
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	22.000	142.41	3,132.97
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	34.000	87.71	2,982.06
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	125.000	31.11	3,888.45
FRESHPET INC COMMON STOCK USD.001	BUY	58.000	68.39	3,966.48
ALBEMARLE CORP COMMON STOCK USD.01	BUY	50.000	64.95	3,247.38
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	60.000	49.44	2,966.26
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	139.000	21.02	2,921.45
HEXCEL CORP COMMON STOCK USD.01	BUY	55.000	56.90	3,129.37

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	322.000	98.22	31,626.07
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	508.000	17.85	9,066.58
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	44.000	418.66	18,420.93
RUBRIK INC A COMMON STOCK USD.000025	BUY	6,271.000	87.38	547,944.93
STANDARDAERO INC COMMON STOCK USD.01	BUY	391.000	31.63	12,366.39
MODERNA INC COMMON STOCK USD.0001	BUY	1,992.000	27.16	54,097.94
RED CAT HOLDINGS INC COMMON STOCK USD.001	BUY	17,294.000	7.17	123,997.98
IMMUNOVANT INC COMMON STOCK USD.0001	BUY	3,712.000	16.10	59,763.20
OKLO INC COMMON STOCK USD.0001	BUY	23,219.000	55.26	1,283,081.94
KINGSTONE COS INC COMMON STOCK USD.01	BUY	2,524.000	15.31	38,642.44
ATYR PHARMA INC COMMON STOCK USD.001	BUY	19,856.000	5.03	99,875.68
FARADAY FUTURE INTELLIGENT E COMMON STOCK USD.0001	BUY	20,314.000	1.47	29,861.58
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	2,599.000	36.43	94,681.57
DOCUSIGN INC COMMON STOCK USD.0001	BUY	40.000	76.47	3,058.70
EQUINIX INC REIT USD.001	BUY	47.000	785.11	36,900.06
ATI INC COMMON STOCK USD.1	BUY	1,058.000	86.80	91,831.86
CORNING INC COMMON STOCK USD.5	BUY	490.000	51.82	25,390.62
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	6.000	473.31	2,839.85
KEMPER CORP COMMON STOCK USD.1	BUY	46.000	64.08	2,947.57
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	1,533.000	24.25	37,171.57
CRANE NXT CO COMMON STOCK USD1.0	BUY	55.000	53.72	2,954.47
MASIMO CORP COMMON STOCK USD.001	BUY	106.000	168.21	17,830.01
CUBESMART REIT USD.01	BUY	167.000	42.37	7,075.39
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	1,458.000	17.40	25,365.70
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	3,108.000	275.82	857,241.10
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	1,453.000	45.14	65,588.42
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	2,585.000	24.32	62,867.20
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	54.000	56.53	3,052.49
AON PLC CLASS A COMMON STOCK	BUY	792.000	352.73	279,360.26
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	62.000	55.17	3,420.39
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,049.000	46.98	49,282.02
ESAB CORP COMMON STOCK USD.001	BUY	25.000	120.70	3,017.44
XENON PHARMACEUTICALS INC COMMON STOCK	BUY	17,358.000	32.40	562,399.20
TPG INC COMMON STOCK	BUY	5,312.000	53.09	282,014.08
OUTSET MEDICAL INC COMMON STOCK USD.001	BUY	4,055.000	19.07	77,328.85
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	1,603.000	67.99	108,987.97
TITAN AMERICA SA COMMON STOCK	BUY	5,175.000	13.07	67,637.25
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	28.000	109.56	3,067.61
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	3,976.000	36.58	145,442.08
REZOLVE AI PLC COMMON STOCK USD.0001	BUY	20,007.000	2.74	54,819.18
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	472.000	67.86	32,028.79
FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0	BUY	1,038.000	34.48	35,790.24
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	954.000	45.84	43,731.36
NIOCORP DEVELOPMENTS LTD COMMON STOCK	BUY	12,707.000	2.48	31,513.36
C3.AI INC A COMMON STOCK USD.001	BUY	1,620.000	24.24	39,268.80
LUCID GROUP INC COMMON STOCK USD.0001	BUY	61,091.000	2.12	129,512.92
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	8,342.000	7.03	58,644.26
AMERICAN ASSETS TRUST INC REIT USD.01	BUY	1,791.000	19.85	35,551.35
FIRST ADVANTAGE CORP COMMON STOCK USD.001	BUY	3,814.000	15.80	60,261.20
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	BUY	295.000	104.88	30,939.60
GARRETT MOTION INC COMMON STOCK USD.001	BUY	28,757.000	10.50	301,948.50
CALUMET INC COMMON STOCK USD.01	BUY	15,527.000	15.53	241,134.31
NUTEX HEALTH INC COMMON STOCK	BUY	779.000	122.90	95,739.10

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	8,429.000	5.01	42,229.29
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	29,037.000	40.88	1,187,032.56
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	BUY	4,020.000	144.06	579,121.20
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	348.000	99.16	34,507.68
PENNS WOODS BANCORP INC COMMON STOCK USD5.55	BUY	1,603.000	30.46	48,827.38
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,810.000	28.98	52,453.80
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	3,288.000	29.35	96,502.80
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	769.000	62.96	48,416.24
LIFEVANTAGE CORP COMMON STOCK USD.0001	BUY	2,339.000	12.69	29,681.91
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	3,819.000	52.64	201,032.16
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	2,456.000	26.22	64,396.32
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	343.000	179.56	61,589.08
VOX ROYALTY CORP COMMON STOCK	BUY	9,747.000	3.12	30,410.64
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	4,001.000	23.59	94,383.59
GRAIL INC COMMON STOCK	BUY	6,919.000	48.39	334,810.41
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	146.000	284.27	41,503.42
GEVO INC COMMON STOCK	BUY	51,038.000	1.28	65,328.64
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	BUY	19,700.000	1.47	28,959.00
TOOTSIE ROLL INDS COMMON STOCK USD.694	BUY	3,887.000	33.42	129,903.54
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	1,596.000	69.34	110,666.64
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	162.000	174.33	28,241.46
C + F FINANCIAL CORP COMMON STOCK USD1.0	BUY	589.000	62.07	36,559.23
MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	BUY	4,030.000	10.10	40,703.00
FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001	BUY	1,251.000	23.09	28,885.59
EXPENSIFY INC A COMMON STOCK USD.0001	BUY	12,436.000	2.55	31,711.80
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,758.000	15.22	41,976.76
AES CORP COMMON STOCK USD.01	BUY	161,682.000	10.72	1,733,231.04
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	4,223.000	67.51	285,094.73
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	10,315.000	297.88	3,072,632.20
GEN DIGITAL INC COMMON STOCK USD.01	BUY	968.000	29.28	28,343.04
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	129.000	502.66	64,843.14
INTERDIGITAL INC COMMON STOCK USD.01	BUY	127.000	230.93	29,328.11
ERMENEGILDO ZEGNA NV COMMON STOCK	BUY	13,477.000	8.55	115,228.35
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	361.000	235.40	84,979.40
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	31,021.000	53.40	1,656,521.40
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	BUY	5,631.000	8.23	46,343.13
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	BUY	1,865.000	21.15	39,444.75
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	BUY	5,152.000	6.47	33,333.44
AGNC INVESTMENT CORP REIT USD.01	BUY	15,995.000	9.28	148,433.60
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	697.000	63.43	44,210.71
PLUG POWER INC COMMON STOCK USD.01	BUY	26,488.000	1.16	30,726.08
BENITEC BIOPHARMA INC COMMON STOCK	BUY	3,225.000	11.35	36,603.75
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	1,825.000	68.06	124,209.50
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	378.000	122.56	46,327.68
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	3,091.000	31.27	96,655.57
UPSTREAM BIO INC COMMON STOCK USD.001	BUY	4,483.000	10.93	48,999.19
UMH PROPERTIES INC REIT USD.1	BUY	3,601.000	16.73	60,244.73
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	BUY	892.000	32.14	28,668.88
VIATRIS INC COMMON STOCK	BUY	270,437.000	9.01	2,436,637.37
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	22,556.000	14.02	316,235.12
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,172.000	185.46	217,359.12
JBT MAREL CORP COMMON STOCK USD.01	BUY	1,079.000	121.63	131,238.77
AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	15,992.000	6.33	101,229.36

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COHERENT CORP COMMON STOCK	BUY	6,476.000	87.23	564,901.48
GERMAN AMERICAN BANCORP COMMON STOCK	BUY	2,774.000	39.09	108,435.66
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	810.000	51.09	41,382.90
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	817.000	103.36	84,445.12
BK TECHNOLOGIES CORP COMMON STOCK USD.6	BUY	532.000	53.54	28,483.28
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,608.000	15.84	41,310.72
TD SYNEX CORP COMMON STOCK USD.001	BUY	651.000	134.78	87,741.78
JADE BIOSCIENCES INC COMMON STOCK USD.0001	BUY	7,050.000	9.19	64,789.50
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	6,646.000	13.85	92,047.10
FIRSTSUN CAPITAL BANCORP COMMON STOCK	BUY	2,795.000	34.53	96,511.35
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	3,724.000	44.86	167,058.64
FIRST UNITED CORP COMMON STOCK USD.01	BUY	1,167.000	29.22	34,099.74
SANDISK CORP COMMON STOCK USD.01	BUY	30,609.000	47.15	1,443,214.35
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	19,449.000	2.50	48,622.50
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	4,991.000	31.93	159,362.63
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	1,184.000	68.20	80,748.80
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	202.000	142.05	28,694.10
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	529.000	93.49	49,456.21
NEXXEN INTERNATIONAL LTD COMMON STOCK	BUY	8,686.000	10.38	90,160.68
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	BUY	2,086.000	34.96	72,926.56
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	304.000	96.66	29,384.64
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	6,507.000	20.60	134,044.20
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	BUY	10,853.000	3.61	39,179.33
NEONODE INC COMMON STOCK USD.001	BUY	2,298.000	22.83	52,463.34
INDIVIOR PLC COMMON STOCK USD.5	BUY	27,357.000	13.95	381,630.15
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	448.000	75.30	33,734.40
SABLE OFFSHORE CORP COMMON STOCK USD.0001	BUY	4,653.000	22.92	106,646.76
EASTGROUP PROPERTIES INC REIT	BUY	617.000	167.55	103,378.35
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	6,923.000	24.47	169,405.81
UWM HOLDINGS CORP COMMON STOCK USD.0001	BUY	14,009.000	4.10	57,436.90
NUTANIX INC A COMMON STOCK USD.000025	BUY	979.000	75.29	73,708.91
VSE CORP COMMON STOCK USD.05	BUY	606.000	130.26	78,937.56
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	995.000	40.20	39,999.00
HONEST CO INC/THE COMMON STOCK USD.001	BUY	5,840.000	4.88	28,499.20
CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,783.000	49.45	187,069.35
THREDUP INC CLASS A COMMON STOCK USD.0001	BUY	3,618.000	7.45	26,954.10
AELUMA INC COMMON STOCK USD.0001	BUY	1,985.000	14.53	28,842.05
IMPINJ INC COMMON STOCK USD.001	BUY	593.000	111.83	66,315.19
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	BUY	3,634.000	11.08	40,264.72
AVEPOINT INC COMMON STOCK USD.0001	BUY	1,539.000	19.22	29,579.58
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,636.000	67.86	111,018.96
BIT DIGITAL INC COMMON STOCK USD.01	BUY	16,951.000	2.01	34,071.51
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	6,137.000	14.01	85,979.37
NEXTDECADE CORP COMMON STOCK USD.0001	BUY	5,821.000	8.69	50,584.49
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	34,071.000	10.47	356,723.37
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	BUY	45,469.000	1.96	89,119.24
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	1,260.000	54.40	68,544.00
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	1,480.000	20.18	29,866.40
FB BANCORP INC COMMON STOCK USD.01	BUY	5,374.000	11.42	61,371.08
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	6,186.000	9.41	58,210.26
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	5,987.000	36.92	221,040.04
DAKOTA GOLD CORP COMMON STOCK USD.001	BUY	7,447.000	3.78	28,149.66
STOKE THERAPEUTICS INC COMMON STOCK	BUY	2,384.000	11.63	27,725.92

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STANDARD AERO INC COMMON STOCK USD.01	BUY	1,455.000	31.63	46,021.65
SUPER GROUP SGHC LTD COMMON STOCK	BUY	2,776.000	11.10	30,813.60
IES HOLDINGS INC COMMON STOCK USD.01	BUY	104.000	291.73	30,339.92
METSER INC COMMON STOCK USD.00001	BUY	1,056.000	28.59	30,191.04
OP BANCORP COMMON STOCK	BUY	2,558.000	12.89	32,972.62
SIRIUSPOINT LTD COMMON STOCK USD.1	BUY	2,593.000	20.40	52,897.20
RITHM CAPITAL CORP REIT USD.01	BUY	2,502.000	11.40	28,522.80
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	721.000	64.08	46,201.68
CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	BUY	92,322.000	2.76	254,808.72
IMMUNITYBIO INC COMMON STOCK USD.0001	BUY	17,443.000	2.70	47,096.10
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	BUY	2,436.000	19.88	48,427.68
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	BUY	1,311.000	29.07	38,110.77
FERROGLOBE PLC COMMON STOCK USD7.5	BUY	28,613.000	3.66	104,723.58
TXNM ENERGY INC COMMON STOCK	BUY	790.000	56.26	44,445.40
CLEARPOINT NEURO INC COMMON STOCK USD.01	BUY	6,075.000	11.80	71,685.00
ASTERA LABS INC COMMON STOCK USD.0001	BUY	7,481.000	91.02	680,920.62
VERA THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,208.000	22.65	27,361.20
ANGI INC COMMON STOCK	BUY	1,846.000	15.76	29,092.96
NAVIGATOR HOLDINGS LTD COMMON STOCK	BUY	7,079.000	14.53	102,857.87
SMARTSTOP SELF STORAGE REIT COMMON STOCK	BUY	6,672.000	36.05	240,525.60
KESTRA MEDICAL TECHNOLOGIES COMMON STOCK USD100.0	BUY	3,230.000	17.67	57,074.10
IDACORP INC COMMON STOCK	BUY	357.000	114.49	40,872.93
DELCATH SYSTEMS INC COMMON STOCK USD.01	BUY	7,103.000	13.57	96,387.71
ICU MEDICAL INC COMMON STOCK USD.1	BUY	671.000	131.82	88,451.22
WESBANCO INC COMMON STOCK USD2.0833	BUY	2,264.000	31.67	71,700.88
MICROVAST HOLDINGS INC COMMON STOCK USD.0001	BUY	45,612.000	4.04	184,272.48
STRATEGIC EDUCATION INC COMMON STOCK USD.01	BUY	333.000	85.89	28,601.37
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	7,746.000	19.41	150,349.86
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	23,312.000	36.34	847,158.08
GENIE ENERGY LTD B COMMON STOCK	BUY	1,057.000	27.78	29,363.46
CAVA GROUP INC COMMON STOCK USD.0001	BUY	5,400.000	77.89	420,606.00
SEMTECH CORP COMMON STOCK USD.01	BUY	2,586.000	44.91	116,137.26
KOPIN CORP COMMON STOCK USD.01	BUY	32,312.000	1.55	50,083.60
SANUWAVE HEALTH INC COMMON STOCK USD.001	BUY	1,591.000	29.95	47,650.45
WAVE LIFE SCIENCES LTD COMMON STOCK	BUY	5,041.000	6.67	33,623.47
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	BUY	1,447.000	31.98	46,275.06
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	BUY	163,401.000	11.45	1,870,941.45
GLAUKOS CORP COMMON STOCK USD.001	BUY	1,416.000	101.42	143,610.72
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	1,973.000	17.85	35,218.05
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	1,201.000	98.22	117,962.22
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	678.000	55.40	37,561.20
OPPI INC COMMON STOCK USD.0001	BUY	1,948.000	14.61	28,460.28
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	554.000	167.81	92,966.74
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	BUY	1,365.000	91.10	124,351.50
INSMED INC COMMON STOCK USD.01	BUY	1,539.000	99.49	153,115.11
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	BUY	1,468.000	21.39	31,400.52
AMERICAN OUTDOOR BRANDS INC COMMON STOCK	BUY	2,575.000	10.39	26,754.25
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	770.000	93.99	72,372.30
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	BUY	3,191.000	10.09	32,197.19
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	13,496.000	2.69	36,304.24
TONIX PHARMACEUTICALS HOLDING COMMON STOCK USD.001	BUY	1,729.000	34.89	60,324.81
JANUX THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,060.000	23.15	47,689.00
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,298.000	83.25	274,558.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PITNEY BOWES INC COMMON STOCK USD1.0	BUY	4,809.000	10.88	52,321.92
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	4,499.000	6.80	30,593.20
ARGAN INC COMMON STOCK USD.15	BUY	135.000	219.74	29,664.90
GENIUS SPORTS LTD COMMON STOCK USD.001	BUY	50,184.000	10.38	520,909.92
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	628.000	53.65	33,692.20
FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	BUY	1,321.000	23.28	30,752.88
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	7,484.000	38.20	285,888.80
MILLROSE PROPERTIES REIT USD.01	BUY	27,298.000	28.72	783,998.56
ROOT INC/OH CLASS A COMMON STOCK USD.0001	BUY	526.000	128.25	67,459.50
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	603.000	204.60	123,373.80
AMPRIUS TECHNOLOGIES INC COMMON STOCK	BUY	21,134.000	4.07	86,015.38
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	260.000	154.55	40,183.00
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	688.000	89.56	61,617.28
PARSONS CORP COMMON STOCK USD1.0	BUY	1,655.000	70.57	116,793.35
RBC BEARINGS INC COMMON STOCK USD.01	BUY	569.000	381.36	216,993.84
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	43,332.000	22.56	977,569.92
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	989.000	61.09	60,418.01
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	BUY	9,827.000	6.90	67,806.30
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	64.000	44.56	2,851.69
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	246.000	12.53	3,081.79
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	368.000	34.18	12,577.36
RUMBLE INC COMMON STOCK USD.0001	BUY	18,070.000	9.19	166,063.30
ASANA INC CL A COMMON STOCK USD.00001	BUY	2,522.000	13.28	33,492.16
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	4,092.000	36.23	148,253.16
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	1,140.000	34.18	38,965.20
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	BUY	1,710.000	29.72	50,821.20
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	1,456.000	70.12	102,094.72
WILLDAN GROUP INC COMMON STOCK USD.01	BUY	471.000	62.30	29,343.30
INNODATA INC COMMON STOCK USD.01	BUY	745.000	48.80	36,356.00
NUVALENT INC A COMMON STOCK USD.0001	BUY	1,754.000	79.68	139,758.72
BIOHAVEN LTD COMMON STOCK	BUY	2,030.000	14.09	28,602.70
ENERGY FUELS INC COMMON STOCK	BUY	7,918.000	5.55	43,944.90
MAREX GROUP PLC COMMON STOCK	BUY	7,364.000	40.01	294,633.64
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	7,969.000	16.58	132,126.02
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	BUY	1,109.000	39.22	43,494.98
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	3,559.000	23.54	83,778.86
TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001	BUY	2,638.000	19.80	52,232.40
LIGHTBRIDGE CORP COMMON STOCK USD.001	BUY	4,464.000	13.30	59,371.20
COMPOSECURE INC A COMMON STOCK USD.0001	BUY	4,042.000	14.17	57,275.14
AVANTOR INC COMMON STOCK USD.01	BUY	150,582.000	13.53	2,037,374.46
BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0	BUY	17,911.000	3.64	65,196.04
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	2,587.000	77.27	199,897.49
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	BUY	10,933.000	10.81	118,185.73
CLARITEV CORP COMMON STOCK	BUY	1,677.000	43.58	73,083.66
LYFT INC A COMMON STOCK USD.00001	BUY	5,503.000	15.72	86,507.16
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	1,003.000	30.89	30,982.67
CARMAX INC COMMON STOCK USD.5	BUY	34,612.000	66.60	2,305,159.20
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	9,620.000	51.17	492,255.40
SUMMIT MIDSTREAM CORP COMMON STOCK USD.01	BUY	2,283.000	25.77	58,832.91
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	BUY	7,350.000	3.64	26,754.00
STRATTEC SECURITY CORP COMMON STOCK USD.01	BUY	803.000	61.02	48,999.06
NATIONAL ENERGY SERVICES REU COMMON STOCK	BUY	13,341.000	5.90	78,711.90
KILROY REALTY CORP REIT USD.01	BUY	86.000	34.79	2,991.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	277.000	35.94	9,954.72
CHEWY INC CLASS A COMMON STOCK USD.01	BUY	13,508.000	42.83	578,515.22
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	508.000	289.70	147,166.38
DIGITAL REALTY TRUST INC REIT USD.01	BUY	234.000	171.36	40,097.68
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	26.000	204.38	5,313.82
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	118.000	139.77	16,492.58
SALESFORCE INC COMMON STOCK USD.001	BUY	275.000	273.42	75,189.84
CARNIVAL CORP COMMON STOCK USD.01	BUY	3,446.000	27.26	93,929.69
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	1,530.000	25.61	39,179.63
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	394.000	317.73	125,184.67
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	113.000	818.60	92,501.53
ARCHER DANIELS MIDLAND CO COMMON STOCK	BUY	57.000	51.98	2,962.72
ALLIANT ENERGY CORP COMMON STOCK USD.01	BUY	49.000	60.35	2,957.03
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	243.000	90.32	21,947.18
LEONARDO DRS INC COMMON STOCK USD.01	BUY	4,875.000	45.04	219,558.30
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	119.000	235.40	28,012.31
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	2,260.000	9.41	21,261.18
AMEREN CORPORATION COMMON STOCK USD.01	BUY	240.000	95.31	22,873.82
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	403.000	69.34	27,943.05
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	44.000	94.66	4,164.93
KELLANOVA COMMON STOCK USD.25	BUY	1,002.000	79.00	79,155.60
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	134.000	94.78	12,700.20
ATMOS ENERGY CORP COMMON STOCK	BUY	223.000	152.49	34,004.73
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,063.000	23.13	24,584.64
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	474.000	49.59	23,504.52
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	80.000	75.30	6,023.81
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	99.000	116.92	11,574.84
EVERCORE INC A COMMON STOCK USD.01	BUY	86.000	268.91	23,126.05
EVERGY INC COMMON STOCK	BUY	491.000	68.31	33,539.03
IRON MOUNTAIN INC REIT USD.01	BUY	134.000	102.30	13,707.88
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	5.000	567.49	2,837.44
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	30.000	128.93	3,867.83
AMAZON.COM INC COMMON STOCK USD.01	BUY	10,170.000	223.30	2,270,936.59
EASTGROUP PROPERTIES INC REIT	BUY	195.000	167.55	32,671.78
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	573.000	68.06	38,997.00
LUCID GROUP INC COMMON STOCK USD.0001	BUY	16,281.000	2.12	34,476.65
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	143.000	21.15	3,024.11
KEYCORP COMMON STOCK USD1.0	BUY	1,223.000	17.22	21,057.12
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	46.000	122.20	5,621.09
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	32.000	108.87	3,483.76
DELL TECHNOLOGIES C COMMON STOCK	BUY	2,754.000	123.99	341,461.85
DOMINION ENERGY INC COMMON STOCK	BUY	587.000	55.87	32,794.28
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	4,055.000	149.22	605,077.37
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	29.000	105.27	3,052.76
BLACKSTONE INC COMMON STOCK USD.00001	BUY	369.000	151.11	55,758.70
CAMDEN PROPERTY TRUST REIT USD.01	BUY	261.000	113.76	29,690.73
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	68.000	45.02	3,061.20
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	BUY	41,706.000	5.84	243,563.04
LAMAR ADVERTISING CO A REIT USD.001	BUY	37.000	120.85	4,471.36
FOX CORP CLASS B COMMON STOCK USD.01	BUY	58.000	52.35	3,036.16
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	1,760.000	42.89	75,482.18
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	130.000	23.33	3,032.59
ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001	BUY	1,198.000	23.43	28,069.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INNOVIVA INC COMMON STOCK USD.01	BUY	2,738.000	19.96	54,650.48
SATELLOGIC INC A COMMON STOCK USD.0001	BUY	15,981.000	3.76	60,088.56
INSMED INC COMMON STOCK USD.01	BUY	11,533.000	99.49	1,147,390.49
HUBBELL INC COMMON STOCK USD.01	BUY	7.000	406.62	2,846.32
MACY S INC COMMON STOCK USD.01	BUY	278.000	11.35	3,154.63
LITTELFUSE INC COMMON STOCK USD.01	BUY	13.000	225.65	2,933.42
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	418.000	7.42	3,100.56
MONGODB INC COMMON STOCK USD.001	BUY	464.000	209.92	97,401.77
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	BUY	38.000	80.45	3,057.01
WW GRAINGER INC COMMON STOCK USD.5	BUY	28.000	1,028.75	28,804.93
BLACKROCK INC COMMON STOCK USD.01	BUY	260.000	1,047.82	272,432.58
INTEL CORP COMMON STOCK USD.001	BUY	455.000	22.69	10,322.86
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	10,207.000	43.82	447,246.24
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	237.000	53.65	12,714.48
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	11,317.000	278.68	3,153,794.40
CARVANA CO COMMON STOCK USD.001	BUY	1,247.000	319.26	398,114.23
ARES MANAGEMENT CORP A COMMON STOCK	BUY	190.000	173.18	32,903.74
CENCORA INC COMMON STOCK USD.01	BUY	621.000	299.42	185,938.33
EQUIFAX INC COMMON STOCK USD1.25	BUY	53.000	256.14	13,575.29
GAMING AND LEISURE PROPERTIE REIT	BUY	256.000	46.38	11,872.67
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	29.000	101.84	2,953.29
MERCHANTS BANCORP/IN COMMON STOCK	BUY	2,004.000	33.40	66,933.60
SITIME CORP COMMON STOCK USD.0001	BUY	236.000	212.93	50,251.48
CORVEL CORP COMMON STOCK USD.0001	BUY	618.000	103.59	64,018.62
ELECTROMED INC COMMON STOCK USD.01	BUY	1,453.000	21.99	31,951.47
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,233.000	27.66	34,104.78
IONQ INC COMMON STOCK USD.0001	BUY	7,835.000	40.25	315,358.75
NCINO INC COMMON STOCK USD.0005	BUY	5,349.000	27.66	147,953.34
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	26,107.000	76.21	1,989,614.47
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	BUY	3,403.000	14.63	49,785.89
ELASTIC NV COMMON STOCK EUR.01	BUY	649.000	82.69	53,665.81
STAG INDUSTRIAL INC REIT USD.01	BUY	376.000	36.20	13,610.30
MAGNERA CORP COMMON STOCK USD.01	BUY	7,626.000	12.61	96,163.86
AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001	BUY	21,992.000	1.46	32,108.32
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	BUY	18,722.000	47.49	889,107.78
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,290.000	69.74	89,964.60
COOPERAT RABOBANK UA/NY 01/28 4.883	BUY	400,000.000	102.14	408,548.00
OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	BUY	912.000	39.93	36,416.16
AMENTUM HOLDINGS INC COMMON STOCK	BUY	36,127.000	23.45	847,178.15
CELANESE CORP COMMON STOCK USD.0001	BUY	25,479.000	56.77	1,446,442.83
ACV AUCTIONS INC A COMMON STOCK USD.001	BUY	4,894.000	16.08	78,695.52
AUTONATION INC COMMON STOCK USD.01	BUY	300.000	198.94	59,682.00
RIOT PLATFORMS INC COMMON STOCK	BUY	4,037.000	10.55	42,590.35
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	3,267.000	73.22	239,209.74
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	408.000	124.32	50,722.56
SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001	BUY	23,351.000	1.95	45,534.45
CERIBELL INC COMMON STOCK USD.001	BUY	3,502.000	18.90	66,187.80
FIRST COMMUNITY CORP COMMON STOCK USD1.0	BUY	1,666.000	23.68	39,450.88
CITIZENS INC COMMON STOCK	BUY	9,084.000	3.70	33,610.80
VIKING HOLDINGS LTD COMMON STOCK USD.01	BUY	13,124.000	52.72	691,865.78
GEN LUX SARL/GEN USA INC COMPANY GUAR 06/29 6	BUY	100,000.000	103.82	103,822.00
BANK OF NY MELLON CORP SR UNSECURED 02/31 VAR	BUY	600,000.000	101.89	611,364.00
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	527.000	124.76	65,747.26

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	1,708.000	50.47	86,198.66
COOPER COS INC/THE COMMON STOCK USD.1	BUY	243.000	71.14	17,286.44
API GROUP CORP COMMON STOCK USD.0001	BUY	901.000	50.87	45,831.71
AMER SPORTS INC COMMON STOCK	BUY	3,300.000	39.36	129,880.08
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	BUY	20.000	149.99	2,999.75
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	29.000	106.53	3,089.30
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	301.000	9.90	2,979.18
ASTERA LABS INC COMMON STOCK USD.0001	BUY	2,118.000	91.02	192,775.28
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	32.000	364.96	11,678.64
WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	BUY	4,921.000	9.20	45,273.20
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	135.000	22.79	3,076.33
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	51.000	58.60	2,988.48
COSTAR GROUP INC COMMON STOCK USD.01	BUY	127.000	80.76	10,256.22
FLEX LTD COMMON STOCK	BUY	24,607.000	49.89	1,227,584.17
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	281.000	132.08	37,113.81
ACUITY INC COMMON STOCK USD.01	BUY	11.000	303.34	3,336.71
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	385.000	36.37	14,001.53
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	184.000	80.09	14,736.12
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	164.000	74.38	12,197.93
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	310.000	61.09	18,937.16
ALCOA CORP COMMON STOCK USD.01	BUY	719.000	28.47	20,468.20
AES CORP COMMON STOCK USD.01	BUY	287.000	10.72	3,075.95
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	375.000	44.86	16,821.60
AUTONATION INC COMMON STOCK USD.01	BUY	133.000	198.94	26,458.70
COPART INC COMMON STOCK	BUY	321.000	48.18	15,465.01
ELASTIC NV COMMON STOCK EUR.01	BUY	224.000	82.69	18,522.02
IDACORP INC COMMON STOCK	BUY	52.000	114.49	5,953.36
CERTARA INC COMMON STOCK USD.01	BUY	281.000	11.38	3,197.11
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	238.000	41.46	9,866.91
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	24,694.000	55.12	1,361,074.01
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	7,913.000	52.21	413,118.74
ANSYS INC COMMON STOCK USD.01	BUY	21.000	347.19	7,290.94
LYFT INC A COMMON STOCK USD.00001	BUY	1,645.000	15.72	25,855.45
HF SINCLAIR CORP COMMON STOCK	BUY	300.000	41.16	12,347.28
ELF BEAUTY INC COMMON STOCK USD.01	BUY	58.000	126.33	7,327.00
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,863.000	24.47	45,583.14
HOLOGIC INC COMMON STOCK USD.01	BUY	46.000	65.01	2,990.35
LINCOLN NATIONAL CORP COMMON STOCK	BUY	90.000	34.57	3,111.08
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	3,524.000	13.81	48,657.98
HUBSPOT INC COMMON STOCK USD.001	BUY	80.000	550.63	44,050.21
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	11,134.000	49.36	549,547.52
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	819.000	499.33	408,949.30
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	2,578.000	144.14	371,586.73
EQT CORP COMMON STOCK	BUY	406.000	58.31	23,672.89
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	317.000	45.14	14,308.62
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	41.000	502.66	20,608.96
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	64.000	47.37	3,031.53
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	82.000	96.66	7,925.92
EXTRA SPACE STORAGE INC REIT USD.01	BUY	96.000	145.86	14,002.33
GLOBALFOUNDRIES INC COMMON STOCK USD.02	BUY	259.000	38.42	9,950.16
LINEAGE INC REIT	BUY	574.000	44.09	25,306.28
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	40.000	74.05	2,961.90
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	93.000	96.16	8,942.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	4,078.000	83.03	338,586.55
KIMCO REALTY CORP REIT USD.01	BUY	648.000	20.93	13,561.08
KKR + CO INC COMMON STOCK USD.01	BUY	23.000	134.29	3,088.61
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	278.000	485.68	135,018.37
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	2,726.000	51.17	139,482.88
COHERENT CORP COMMON STOCK	BUY	1,838.000	87.23	160,324.33
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	6,580.000	118.60	780,372.21
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	98.000	70.12	6,871.52
OGE ENERGY CORP COMMON STOCK USD.01	BUY	88.000	44.04	3,875.31
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	BUY	139.000	21.30	2,960.37
US GOLD CORP COMMON STOCK USD1.0	BUY	2,722.000	12.18	33,153.96
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	1,146.000	36.58	41,917.93
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	1,074.000	36.23	38,908.44
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	92.000	31.82	2,927.22
EPSILON ENERGY LTD COMMON STOCK	BUY	4,456.000	7.48	33,330.88
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	63,601.000	5.17	328,664.53
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	2,459.000	231.69	569,719.81
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	17,324.000	39.60	685,988.82
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	233.000	13.03	3,035.43
MKS INC COMMON STOCK	BUY	31.000	100.21	3,106.44
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	BUY	132.000	22.50	2,969.68
TETRA TECH INC COMMON STOCK USD.01	BUY	84.000	35.64	2,993.56
GLOBANT SA COMMON STOCK USD1.2	BUY	63.000	91.13	5,741.04
MINERVA SA MINERVA SA CW 25	BUY	32,795.000	0.00	0.00
FORTIVE CORP COMMON STOCK USD.01	BUY	29,628.000	63.44	1,879,461.40
FORTIVE CORP COMMON STOCK USD.01	BUY	22,424.000	61.74	1,384,511.77
RALLIANT CORP COMMON STOCK USD.01	BUY	9,875.000	61.25	604,821.87
RALLIANT CORP COMMON STOCK USD.01	BUY	7,474.000	59.61	445,544.13
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	318.000	3.90	1,241.01
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	BUY	78,900.000	0.60	47,180.18
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	14,140.000	6.48	91,812.34
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	BUY	10,603.000	4.39	46,646.48
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	BUY	2,913.000	25.02	72,987.03
PRIO SA COMMON STOCK	BUY	12,646.000	7.69	97,391.90
ENEVA SA COMMON STOCK	BUY	17,835.000	2.48	44,247.83
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	15,269.000	5.72	87,410.66
KANZHUN LTD ADR ADR USD.0001	BUY	2,879.000	18.04	51,965.08
TARGET CORP SR UNSECURED 02/36 5.25	BUY	200,000.000	100.51	201,010.00
TENCENT MUSIC ENT GRP SR UNSECURED 09/30 2	BUY	200,000.000	88.47	176,936.00
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	BUY	937.000	50.02	46,935.02
WR BERKLEY CORP COMMON STOCK USD.2	BUY	625.000	72.29	45,179.75
TD SYNEX CORP COMMON STOCK USD.001	BUY	215.000	134.78	28,977.18
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	1,132.000	47.58	53,857.84
SAILPOINT INC COMMON STOCK USD.0001	BUY	3,882.000	22.77	88,383.82
VENTAS INC REIT USD.25	BUY	1,133.000	62.88	71,240.32
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	BUY	1,900.000	26.78	50,919.29
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	11,232.000	5.19	58,377.04
HESS CORP SR UNSECURED 04/47 5.8	BUY	11,000.000	99.15	10,906.06
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	BUY	634.000	193.76	122,918.25
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	BUY	464.000	126.74	58,843.82
KT+G CORP COMMON STOCK KRW5000.0	BUY	883.000	92.28	81,533.92
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,787.000	45.35	81,083.30
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	BUY	1,096.000	93.29	102,309.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	BUY	57.000	995.38	56,770.85
RHB BANK BHD COMMON STOCK	BUY	54,900.000	1.50	82,791.48
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	11,300.000	14.20	160,709.44
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	BUY	81,000.000	0.55	44,426.53
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	BUY	172,000.000	0.32	55,281.93
BEONE MEDICINES LTD COMMON STOCK USD.0001	BUY	3,600.000	18.69	67,362.99
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	BUY	23,200.000	2.29	53,206.74
BEIJING ENTERPRISES HLDGS COMMON STOCK	BUY	11,000.000	4.11	45,217.37
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	42,000.000	1.04	43,891.83
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	11,000.000	36.80	405,042.28
KOLMAR KOREA CO LTD COMMON STOCK KRW500.0	BUY	882.000	73.95	65,241.56
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	BUY	24,000.000	1.89	45,408.49
JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	BUY	12,660.000	4.04	51,134.24
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	BUY	2,858.000	44.86	128,596.93
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	BUY	154,000.000	0.30	46,860.52
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	BUY	53,000.000	0.86	45,401.97
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	BUY	4,700.000	9.61	45,231.98
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	18,600.000	7.58	141,162.09
HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0	BUY	30,600.000	2.42	74,079.66
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	BUY	564.000	142.24	80,359.21
FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0	BUY	19,510.000	2.45	47,839.26
BUDIMEX COMMON STOCK PLN5.0	BUY	284.000	155.99	44,326.71
MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0	BUY	2,685,700.000	0.03	75,587.78
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	BUY	1,000.000	44.33	44,357.70
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	BUY	3,000.000	18.83	56,517.53
JYOTI CNC AUTOMATION LTD COMMON STOCK INR2.0	BUY	4,775.000	12.34	59,015.21
GODREJ AGROVET LTD COMMON STOCK INR10.0	BUY	6,381.000	9.15	58,494.03
ORIENT CEMENT LTD COMMON STOCK INR1.0	BUY	23,867.000	2.82	67,451.39
TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	BUY	27,000.000	112.96	30,498.93
US LONG BOND(CBT) SEP25 XCBT 20250919	BUY	4.000	114.91	5.96
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	5.000	108.98	6.35
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	4.000	108.98	5.08
ADNOC GAS PLC COMMON STOCK USD.25	BUY	57,750.000	0.94	54,311.12
VODACOM GROUP LTD COMMON STOCK	BUY	5,775.000	7.71	44,670.88
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	2,400.000	64.84	155,817.85
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	6,800.000	16.38	111,541.94
BANK MILLENNIUM SA COMMON STOCK PLN1.0	BUY	11,966.000	3.92	46,933.54
ALLEGRO.EU SA COMMON STOCK PLN.01	BUY	19,140.000	9.53	182,425.47
CCC SA COMMON STOCK PLN.1	BUY	813.000	57.11	46,455.06
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	40,000.000	106.85	42,740.00
ENEL CHILE SA COMMON STOCK	BUY	595,414.000	0.07	43,563.22
ENEL AMERICAS SA COMMON STOCK	BUY	454,012.000	0.10	43,904.98
GLOBAL PAYMENTS INC SR UNSECURED 03/31 1.5	BUY	246,000.000	89.49	220,156.72
ASCENT INDUSTRIES CO COMMON STOCK USD1.0	BUY	2,268.000	12.65	28,710.16
MISSION PRODUCE INC COMMON STOCK USD.001	BUY	2,412.000	11.72	28,289.38
RCM TECHNOLOGIES INC COMMON STOCK USD.05	BUY	1,237.000	23.58	29,171.30
REGIONAL SAB DE CV COMMON STOCK	BUY	6,890.000	8.21	56,601.27
EMCOR GROUP INC COMMON STOCK USD.01	BUY	54.000	537.06	29,001.31
TRISALUS LIFE SCIENCES INC COMMON STOCK USD.0001	BUY	5,400.000	5.43	29,355.48
AIRJOULE TECHNOLOGIES CORP COMMON STOCK USD.0001	BUY	6,266.000	4.62	28,979.00
EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5	BUY	1,040.000	30.77	32,002.15
BV FINANCIAL INC COMMON STOCK USD.01	BUY	1,961.000	15.35	30,113.12
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	543.000	53.72	29,173.22



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DAYFORCE INC COMMON STOCK USD.01	BUY	519.000	54.77	28,428.79
BANKFINANCIAL CORP COMMON STOCK USD.01	BUY	2,526.000	11.65	29,432.45
CB FINANCIAL SERVICES INC COMMON STOCK	BUY	1,056.000	28.57	30,174.68
HERON THERAPEUTICS INC COMMON STOCK USD.01	BUY	13,352.000	2.11	28,252.83
NORTHPOINTE BANCSHARES INC COMMON STOCK NPV	BUY	2,389.000	13.83	33,056.11
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	263.000	110.34	29,022.29
MICROVISION INC COMMON STOCK USD.001	BUY	25,064.000	1.13	28,412.55
BKV CORPORATION COMMON STOCK USD.01	BUY	1,166.000	24.28	28,318.06
CAPITAL BANCORP INC/MD COMMON STOCK USD.01	BUY	852.000	33.57	28,604.96
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,317.000	21.58	28,425.73
EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	BUY	1,711.000	16.51	28,253.23
CHORD ENERGY CORP COMMON STOCK	BUY	290.000	96.88	28,097.55
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	1,179.000	24.45	28,836.10
RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01	BUY	2,128.000	13.71	29,181.48
AMDOCS LTD COMMON STOCK GBP.0001	BUY	316.000	90.82	28,701.62
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	155.000	186.27	28,873.17
JOURNEY MEDICAL CORP COMMON STOCK USD.0001	BUY	4,002.000	7.14	28,617.10
PRO DEX INC COMMON STOCK	BUY	637.000	44.88	28,594.74
M TRON INDUSTRIES INC COMMON STOCK USD.01	BUY	687.000	41.64	28,613.96
FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	BUY	1,777.000	16.62	29,549.55
PENUMBRA INC COMMON STOCK USD.001	BUY	112.000	255.13	28,575.10
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	382.000	74.40	28,424.12
CRITICAL METALS CORP COMMON STOCK USD.001	BUY	9,158.000	3.14	28,831.22
MODIV INDUSTRIAL INC REIT USD.001	BUY	2,118.000	14.37	30,452.61
DIAMEDICA THERAPEUTICS INC COMMON STOCK	BUY	7,441.000	3.82	28,479.69
P10 INC A COMMON STOCK USD.001	BUY	2,829.000	10.01	28,321.12
CREXENDO INC COMMON STOCK USD.001	BUY	4,747.000	6.10	28,998.47
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	4,336.000	6.90	29,958.73
CERENCE INC COMMON STOCK USD.01	BUY	3,027.000	10.06	30,469.17
INHIBIKASE THERAPEUTICS INC COMMON STOCK USD.001	BUY	17,638.000	1.94	34,397.63
INSEEGO CORP COMMON STOCK	BUY	3,342.000	8.26	27,639.67
SPIRE GLOBAL INC COMMON STOCK	BUY	2,479.000	11.88	29,467.62
NEUROPACE INC COMMON STOCK USD.001	BUY	2,668.000	11.16	29,802.63
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	2,940.000	46.94	138,009.48
FLEX LTD COMMON STOCK	BUY	743.000	49.83	37,024.44
SITIME CORP COMMON STOCK USD.0001	BUY	331.000	212.45	70,321.45
BADGER METER INC COMMON STOCK USD1.0	BUY	117.000	246.45	28,835.35
PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	18,554.000	1.49	27,678.85
SOLESENCE INC COMMON STOCK USD.01	BUY	6,554.000	4.40	28,871.68
FINWISE BANCORP COMMON STOCK USD.001	BUY	2,052.000	14.97	30,727.26
BIOVENTUS INC A COMMON STOCK USD.001	BUY	4,221.000	6.67	28,191.22
JABIL INC COMMON STOCK USD.001	BUY	132.000	217.02	28,646.77
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	99.000	339.45	33,606.51
CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	BUY	2,172.000	13.83	30,055.92
ACME UNITED CORP COMMON STOCK USD2.5	BUY	752.000	41.50	31,213.34
COEUR MINING INC COMMON STOCK USD.01	BUY	3,281.000	8.79	28,857.71
UNITED SECURITY BANCSHARE/CA COMMON STOCK	BUY	3,327.000	8.61	28,651.46
PROTARA THERAPEUTIC INC COMMON STOCK USD.001	BUY	9,921.000	2.82	28,036.75
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	690.000	42.06	29,022.57
NUVECTIS PHARMA INC COMMON STOCK USD.00001	BUY	3,785.000	7.42	28,121.79
GAMING AND LEISURE PROPERTIE REIT	BUY	647.000	46.22	29,910.68
CSP INC COMMON STOCK USD.01	BUY	2,533.000	12.71	32,204.06
BEYOND MEAT INC COMMON STOCK USD.0001	BUY	8,355.000	3.41	28,578.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEWSMAX INC COMMON STOCK USD.01	BUY	2,147.000	15.00	32,217.02
FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	BUY	1,254.000	24.85	31,175.44
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	6,283.000	14.18	89,083.52
DONALDSON CO INC COMMON STOCK USD5.0	BUY	411.000	69.50	28,566.48
GRACO INC COMMON STOCK USD1.0	BUY	332.000	85.84	28,500.87
BEAUTY HEALTH CO/THE COMMON STOCK USD.0001	BUY	14,653.000	1.96	28,804.87
SPIRIT AVIATION HOLDINGS INC COMMON STOCK USD.0001	BUY	5,422.000	4.97	26,952.76
HALLADOR ENERGY CO COMMON STOCK USD.01	BUY	1,863.000	15.97	29,758.63
CABOT CORP COMMON STOCK USD1.0	BUY	374.000	75.65	28,294.63
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	96.000	292.67	28,096.54
COMPLETE SOLARIA INC COMMON STOCK USD.0001	BUY	16,516.000	1.83	30,381.19
US TREASURY N/B 06/30 3.875	BUY	10,000,000.000	100.38	10,037,890.62
US TREASURY N/B 06/32 4	BUY	6,800,000.000	100.05	6,803,718.75
US TREASURY N/B 05/35 4.25	BUY	6,700,000.000	100.20	6,713,609.38
HANOVER BANCORP INC COMMON STOCK	BUY	1,317.000	22.46	29,593.51
US TREASURY N/B 05/55 4.75	BUY	3,525,000.000	99.39	3,503,519.53
US TREASURY N/B 05/45 5	BUY	1,575,000.000	102.76	1,618,435.55
US TREASURY N/B 06/28 3.875	BUY	8,800,000.000	100.52	8,846,062.50
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	BUY	587,000.000	76.55	449,366.11
DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35	BUY	440,000.000	83.42	367,066.30
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	BUY	1,000,000.000	93.38	933,840.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	BUY	242,000.000	97.42	235,764.64
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	BUY	790,000.000	94.23	744,385.40
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/34 6.5	BUY	720,000.000	100.00	720,000.00
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/36 6.75	BUY	720,000.000	100.00	720,000.00
US TREASURY N/B 06/27 3.75	BUY	10,400,000.000	100.06	10,406,093.75
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	BUY	35,000.000	88.02	30,805.95
VERIZON COMMUNICATIONS SR UNSECURED 02/35 4.78	BUY	1,200,000.000	96.75	1,160,952.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	575,000.000	70.92	407,788.85
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	550,000.000	75.95	417,712.00
CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	SELL	183,000.000	0.62	114,313.76
ANGLO AMERICAN PLC COMMON STOCK USD.54945	SELL	208,561.000	27.38	5,709,885.03
FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	SELL	6,302.000	0.00	0.00
LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001	SELL	35,001.000	0.00	0.00
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	310.000	2.49	771.03
TWAY AIR CO LTD COMMON STOCK KRW500.0	SELL	2,526.000	1.49	3,746.36
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	121.000	17.80	2,150.09
JOONGANG ADVANCED MATERIALS COMMON STOCK KRW500.0	SELL	3,304.000	2.29	7,538.91
DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	SELL	357.000	22.80	8,126.66
COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0	SELL	1,250.000	10.21	12,736.71
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	437.000	8.08	3,524.17
E COMMODITIES HOLDINGS LTD COMMON STOCK	SELL	4,000.000	0.09	378.54
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	8,431.000	0.38	3,162.72
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	4,365.000	0.37	1,620.93
APPLE INC SR UNSECURED 11/25 0.00000	SELL	1,240,000.000	113.27	1,404,488.20
TSY INFL IX N/B 01/33 1.125	SELL	12,263,024.400	94.30	11,563,648.79
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	SELL	520,000.000	96.65	502,569.60
BALLARD POWER SYSTEMS INC COMMON STOCK	SELL	1,216.000	1.27	1,538.20
FIH MOBILE LIMITED COMMON STOCK USD.4	SELL	118,200.000	0.84	99,555.13
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	SELL	14,045.000	72.39	1,016,752.16
FANNIE MAE CAS CAS 2018 C06 1B1	SELL	310,000.000	109.13	338,303.00
MYCRONIC AB COMMON STOCK	SELL	17,431.000	34.90	608,349.13
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	SELL	7,047.000	94.06	662,811.53

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	10.000	137.55	9.91
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	15.000	137.61	14.87
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	1.000	137.53	0.99
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	23.000	137.54	22.80
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	19,900.000	0.39	7,695.08
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	9,129.000	0.37	3,379.57
E COMMODITIES HOLDINGS LTD COMMON STOCK	SELL	4,000.000	0.10	390.15
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	2,000.000	1.26	2,513.52
VIRGIN MONEY UK PLC JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	155.08	310,163.62
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	SELL	170,000.000	100.94	171,604.80
BALLARD POWER SYSTEMS INC COMMON STOCK	SELL	7,687.000	1.31	10,052.68
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	103.62	1.27
CROWN CASTLE INC SR UNSECURED 09/34 5.2	SELL	215,000.000	97.48	209,582.00
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	SELL	275,000.000	75.40	207,347.25
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	150,000.000	72.61	108,910.50
MINERVA SA/BRAZIL COMMON STOCK	SELL	65,590.000	1.20	78,536.15
BANK OF NOVA SCOTIA JR SUBORDINA 12/99 VAR	SELL	3,785,000.000	100.00	3,785,000.00
COFORGE LIMITED COMMON STOCK INR10.0	SELL	24,501.000	73.52	1,801,398.87
BDO UNIBANK INC COMMON STOCK PHP10.0	SELL	1,379.000	0.00	0.00
VISCOFAN SA RIGHT	SELL	8,436.000	0.00	0.00
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	22,217.000	0.39	8,608.01
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	4,105.000	0.38	1,547.81
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	1,320,000.000	92.15	1,216,380.00
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	73.000	8.01	584.02
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	570.000	17.96	10,221.39
COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0	SELL	2,019.000	10.53	21,228.43
TWAY AIR CO LTD COMMON STOCK KRW500.0	SELL	3,127.000	1.49	4,648.20
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	424.000	2.48	1,048.91
JOONGANG ADVANCED MATERIALS COMMON STOCK KRW500.0	SELL	4,252.000	2.30	9,758.31
E COMMODITIES HOLDINGS LTD COMMON STOCK	SELL	20,000.000	0.10	1,910.02
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	600.000	1.23	737.53
US TREASURY N/B 03/28 3.875	SELL	840,000.000	99.89	839,048.44
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	20.000	110.88	31.40
BALLARD POWER SYSTEMS INC COMMON STOCK	SELL	3,154.000	1.33	4,178.10
CHABIOTECH CO LTD RIGHT	SELL	5,266.000	0.00	0.00
EASTERLY GOVERNMENT PROPERTI REIT USD.01	SELL	0.200	22.25	4.45
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	SELL	0.764	127.33	97.28
MAHINDRA + MAHINDRA FINANCIAL RIGHT	SELL	23,516.000	0.00	0.00
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	SELL	0.185	127.30	23.55
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	0.133	3.31	0.44
ATACADAO SA COMMON STOCK	SELL	27,898.000	1.50	41,726.36
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	2,524.000	40.65	102,532.87
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	8,924.000	0.39	3,450.22
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	3,192.000	0.38	1,218.84
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	18,817.000	40.60	763,519.49
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	SELL	1,310,000.000	98.16	1,285,909.10
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	SELL	1,555,000.000	99.20	1,542,606.65
HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875	SELL	1,295,000.000	98.56	1,276,364.95
AECOM COMPANY GUAR 03/27 5.125	SELL	2,065,000.000	99.72	2,059,218.00
YUM BRANDS INC SR UNSECURED 01/32 4.625	SELL	1,625,000.000	95.30	1,548,560.00
UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5	SELL	505,000.000	100.04	505,207.05
BIRKENSTOCK HOLDING PLC COMMON STOCK	SELL	1.000	55.36	55.35
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	73.000	103.68	92.71

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	3.000	116.88	4.71
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	31.000	116.91	48.67
COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0	SELL	178.000	10.43	1,852.92
TWAY AIR CO LTD COMMON STOCK KRW500.0	SELL	2,769.000	1.50	4,154.09
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	605.000	18.32	11,062.36
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	184.000	8.16	1,497.97
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	1,090.000	2.54	2,767.63
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	400.000	1.24	496.45
OCCIDENTAL PETROLEUM COR SR UNSECURED 04/26 3.4	SELL	1,555,000.000	98.60	1,533,230.00
US TREASURY N/B 08/25 5	SELL	1,340,000.000	100.15	1,341,989.06
T MOBILE USA INC COMPANY GUAR 04/29 3.375	SELL	810,000.000	95.44	773,047.80
BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	SELL	1,665,000.000	94.06	1,566,065.70
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	SELL	1,855,000.000	85.82	1,592,035.20
FREEPORT MCMORAN INC COMPANY GUAR 03/28 4.125	SELL	1,585,000.000	98.10	1,554,948.40
DELTA AIR LINES INC SR UNSECURED 04/28 4.375	SELL	1,570,000.000	98.63	1,548,522.40
DELTA AIR LINES INC SR UNSECURED 01/26 7.375	SELL	2,180,000.000	101.09	2,203,805.60
US BANCORP SR UNSECURED 07/30 1.375	SELL	1,885,000.000	85.16	1,605,322.55
BROADCOM INC COMPANY GUAR 04/29 4.75	SELL	490,000.000	100.67	493,278.10
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/27 4.1	SELL	1,570,000.000	99.21	1,557,549.90
EQUINIX INC SR UNSECURED 04/32 3.9	SELL	1,650,000.000	94.05	1,551,759.00
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	SELL	1,115,000.000	93.15	1,038,622.50
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	SELL	1,935,086.000	0.36	696,449.25
ALMIRALL SA RIGHT	SELL	17,774.000	0.00	0.00
RENEWI PLC COMMON STOCK GBP1.0	SELL	15,035.000	11.83	177,795.99
ROLLINS INC COMPANY GUAR 144A 02/35 5.25	SELL	150,000.000	99.21	148,816.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	99.21	669,673.83
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	625,000.000	96.55	603,466.80
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	9,980,000.000	99.21	9,901,251.56
US TREASURY N/B 09/26 0.875	SELL	2,787,500.000	95.87	2,672,406.74
DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6	SELL	264,000.000	88.90	234,688.08
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375	SELL	35,000.000	98.41	34,443.85
ABC SUPPLY CO INC SR UNSECURED 144A 11/29 3.875	SELL	90,000.000	93.58	84,223.80
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	SELL	30,000.000	103.22	30,966.00
LEVEL 3 FINANCING INC SR SECURED 144A 05/30 10.5	SELL	50,000.000	109.80	54,900.50
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	SELL	25,000.000	86.62	21,655.25
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11	SELL	20,000.000	114.04	22,808.20
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	500.000	1.24	617.44
INTL BK RECON + DEVELOP SR UNSECURED 08/34 1.2	SELL	2,390,000.000	98.18	2,346,530.11
INTL BK RECON + DEVELOP SR UNSECURED 10/34 4.25	SELL	1,600,000.000	131.04	2,096,621.35
INTER AMERICAN DEVEL BK SR UNSECURED 05/33 4.375	SELL	1,060,000.000	133.67	1,416,939.36
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	98.67	666,035.16
JBS SA COMMON STOCK	SELL	196,129.000	7.03	1,378,240.41
HERC HOLDINGS INC COMMON STOCK USD.01	SELL	0.950	0.00	0.00
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	SELL	35,891.000	0.00	0.00
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	SELL	0.200	9.50	1.90
MELCO INT L DEV RIGHT	SELL	71,500.000	0.34	24,138.97
BEONE MEDICINES LTD COMMON STOCK USD.0001	SELL	207,200.000	0.00	0.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	10,000.000	83.12	8,311.70
AIR CANADA SR UNSECURED 07/25 4	SELL	455,000.000	99.60	453,180.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	98.66	665,982.42
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	9,985,000.000	98.70	9,854,726.95
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	15,000.000	82.99	12,448.80
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	5,000.000	83.42	4,171.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	5,000.000	83.16	4,158.15
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	5,000.000	83.52	4,175.75
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	625,000.000	96.59	603,662.11
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	180.000	111.98	358.20
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	200.000	107.71	328.00
TWAY AIR CO LTD COMMON STOCK KRW500.0	SELL	4,212.000	1.51	6,348.23
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	517.000	18.10	9,343.35
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	213.000	8.00	1,700.31
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	1,690.000	2.57	4,339.91
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	400.000	1.23	491.91
TENET HEALTHCARE CORP SR SECURED 05/31 6.75	SELL	40,000.000	103.39	41,357.60
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	30,000.000	84.00	25,199.10
US TREASURY N/B 08/28 2.875	SELL	3,520,000.000	96.65	3,402,162.50
VESUVIUS INDIA LTD COMMON STOCK INR10.0	SELL	3,576.000	59.34	212,213.35
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	1.000	125.18	1.26
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	1.000	125.24	1.26
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	2.000	125.15	2.51
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	1.000	125.22	1.26
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	5.000	125.26	6.28
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	6.000	125.23	7.54
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	4.000	125.19	5.03
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	2,880.000	0.39	1,130.86
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	372.000	17.96	6,670.00
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	198.000	7.95	1,571.52
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	2,246.000	2.55	5,709.64
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	600.000	1.23	736.19
AMERICAN TOWER CORP SR UNSECURED 05/26 1.95	SELL	520,000.000	113.83	591,894.17
NAVIENT CORP SR UNSECURED 03/27 5	SELL	915,000.000	99.32	908,796.30
SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001	SELL	26,277.000	0.02	394.16
SPDR BLOOMBERG HIGH YIELD BOND SPDR BLOOMBERG HIGH YIELD BO	SELL	268,101.000	95.92	25,714,424.83
ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR	SELL	1,055,000.000	100.99	1,065,476.15
US TREASURY N/B 08/28 2.875	SELL	11,780,000.000	96.63	11,382,885.16
MAHINDRA MAHINDRA FINANCIAL COMMON STOCK	SELL	23,516.000	2.26	53,107.93
AMERICAN AIRLINES GROUP COMPANY GUAR 07/25 6.5	SELL	1,770,000.000	100.00	1,770,000.00
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	463.000	17.90	8,274.07
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	391.000	7.88	3,074.04
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	236.000	2.50	588.49
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	500.000	1.23	611.64
AMERICAN WATER CAPITAL C COMPANY GUAR 06/26 3.625	SELL	775,000.000	100.53	779,087.35
KOREA 10YR BND FU SEP25 XKFE 20250916	SELL	62.000	0.09	205.32
GOLUB CAPITAL CAP FND SR UNSECURED 144A 05/30 5.875	SELL	300,000.000	97.21	291,621.00
ALMIRALL SA COMMON STOCK	SELL	329.000	11.12	3,658.63
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	SELL	20,000.000	101.06	20,211.80
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/54 5.893	SELL	75,000.000	97.11	72,833.25
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	SELL	312,000.000	97.24	303,398.16
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	750.000	7.90	5,916.19
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	2,262.000	2.55	5,767.41
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	899.000	18.54	16,636.14
DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	14,595.000	2.60	37,839.45
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	400.000	1.22	487.93
US TREASURY N/B 03/29 4.125	SELL	2,500,000.000	100.72	2,518,066.41
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	5.000	141.75	5.04
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	4.000	141.72	4.03

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	3.000	140.57	3.02
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	2.000	140.59	2.02
LONG GILT FUTURE SEP25 IFL 20250926	SELL	154.000	126.57	209.36
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	207,000.000	100.05	207,103.50
VISCOFAN SA COMMON STOCK	SELL	228.000	69.87	15,930.26
ANGLO AMERICAN PLC COMMON STOCK	SELL	0.877	37.11	32.54
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	SELL	820,000.000	92.06	754,851.00
ONEOK INC COMPANY GUAR 11/64 5.85	SELL	860,000.000	91.80	789,454.20
PHILIPPINE GOVERNMENT BONDS 08/28 6.125	SELL	11,945,000.000	1.80	213,937.54
BROADCOM INC COMPANY GUAR 11/32 4.3	SELL	220,000.000	95.75	210,652.20
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	207,000.000	99.85	206,689.50
BROADCOM INC COMPANY GUAR 11/32 4.3	SELL	2,175,000.000	95.76	2,082,736.50
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	SELL	260,000.000	96.98	252,135.00
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	397.000	7.52	2,980.91
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	570.000	2.49	1,416.04
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	800.000	1.21	964.84
PHILIPPINE GOVERNMENT BONDS 08/28 6.125	SELL	23,475,000.000	1.79	420,146.15
PHILIPPINE GOVERNMENT BONDS 08/28 6.125	SELL	12,035,000.000	1.80	215,549.46
PHILIPPINE GOVERNMENT BONDS 08/28 6.125	SELL	23,475,000.000	1.79	420,146.15
TALOS PRODUCTION INC SECURED 144A 02/29 9	SELL	94,000.000	103.00	96,820.00
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 6 B	SELL	543,677.700	100.00	543,677.70
MAHINDRA LIFESPACE DEVELOPERS RIGHT	SELL	16,055.000	0.00	0.00
ONEOK INC COMPANY GUAR 07/26 4.85	SELL	800,000.000	97.40	779,200.00
ONEOK INC COMPANY GUAR 04/44 5.6	SELL	100,000.000	86.51	86,512.00
CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A	SELL	350,000.000	100.00	350,000.00
BAJAJ FINANCE LTD COMMON STOCK INR2.0	SELL	70,371.000	0.00	0.00
ONEOK INC COMPANY GUAR 06/47 5.45	SELL	100,000.000	84.80	84,804.00
ONEOK INC COMPANY GUAR 06/29 5.375	SELL	100,000.000	96.48	96,479.00
ONEOK INC COMPANY GUAR 04/45 5.05	SELL	50,000.000	80.41	40,203.50
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	353.000	7.42	2,616.03
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	688.000	2.44	1,672.58
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	900.000	1.17	1,052.85
BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0	SELL	2,136.000	0.84	1,796.38
ENERGY TRANSFER LP SR UNSECURED 12/25 5.95	SELL	415,000.000	100.24	416,012.60
EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	11.000	151.46	11.09
CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	SELL	425,000.000	99.27	421,901.75
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	SELL	310,000.000	99.05	307,061.20
GNMA II TBA 30 YR 5.5 JUMBOS	SELL	3,352,000.000	99.37	3,330,788.13
FORWARD AIR CORP COMMON STOCK USD.01	SELL	5,096.000	0.00	0.00
RAPT THERAPEUTICS INC COMMON STOCK	SELL	8,018.000	0.00	0.00
STONEWEG EUROPEAN REAL ESTAT REIT	SELL	85,400.000	0.00	0.00
ONEOK INC COMPANY GUAR 09/34 5.65	SELL	200,000.000	101.87	203,740.00
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	2.000	116.13	3.14
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	24.000	116.16	37.68
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	278.000	7.38	2,047.07
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	610.000	2.47	1,506.71
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	400.000	1.16	465.18
BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0	SELL	12,459.000	0.82	10,148.20
US TREASURY N/B 03/29 4.125	SELL	5,180,000.000	100.64	5,213,386.72
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	118.000	110.69	167.56
GNMA II POOL MA9363 G2 12/53 FIXED 6	SELL	4,896,892.180	101.66	4,977,996.95
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	SELL	210,000.000	98.37	206,577.00
BROADCOM INC COMPANY GUAR 11/32 4.3	SELL	2,935,000.000	95.76	2,810,556.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	60,000.000	84.29	50,574.60
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	5,000.000	107.50	5,375.00
US TREASURY N/B 03/28 3.875	SELL	1,695,000.000	99.95	1,694,205.47
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	SELL	380,000.000	100.96	383,640.40
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	SELL	225,000.000	66.09	148,700.25
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	SELL	115,000.000	67.84	78,010.25
FREDDIE MAC FHR 5402 FB	SELL	4,789,740.800	99.94	4,786,747.21
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	14,402.000	55.00	792,110.00
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	19,945.000	55.00	1,096,975.00
UNITED STATES STEEL CORP COMMON STOCK USD1.0	SELL	51,277.000	55.00	2,820,235.00
ALUMIS INC COMMON STOCK USD.0001	SELL	0.333	3.48	1.16
CONNECTONE BANCORP INC COMMON STOCK	SELL	0.285	22.81	6.50
TALOS PRODUCTION INC SECURED 144A 02/29 9	SELL	94,000.000	101.75	95,645.00
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 66 DF	SELL	5,596,187.160	99.13	5,547,220.54
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 111 FC	SELL	4,582,295.490	100.06	4,585,159.46
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 F	SELL	3,941,973.170	99.44	3,919,799.62
KITE REALTY GROUP LP SR UNSECURED 08/32 5.2	SELL	85,000.000	99.75	84,787.50
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	225,000.000	100.26	225,585.00
TALOS PRODUCTION INC SECURED 144A 02/29 9	SELL	47,000.000	101.91	47,896.76
US TREASURY N/B 03/29 4.125	SELL	3,820,000.000	100.81	3,851,037.50
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	50,000.000	63.62	31,808.50
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	SELL	1,892,204.250	99.91	1,890,430.31
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 B	SELL	475,388.980	99.84	474,646.18
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 C	SELL	6,400,000.000	101.16	6,474,000.00
BMO MORTGAGE TRUST BMO 2023 5C2 A3	SELL	6,400,000.000	106.76	6,832,500.00
BMO MORTGAGE TRUST BMO 2024 5C3 A3	SELL	6,400,000.000	102.86	6,582,750.00
BANK5 BANK5 2023 5YR1 A2	SELL	6,400,000.000	102.13	6,536,500.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	100,000.000	84.21	84,214.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	SELL	90,000.000	65.89	59,298.30
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	823.000	2.49	2,043.16
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	1,500.000	1.14	1,699.49
HIGHWOODS REALTY LP SR UNSECURED 02/30 3.05	SELL	710,000.000	90.24	640,682.70
FREDDIE MAC FHR 5386 FD	SELL	5,035,548.310	100.11	5,041,055.94
IBERCAJA BANCO SA SUBORDINATED REGS 08/36 VAR	SELL	200,000.000	114.49	228,984.62
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	1.000	113.00	1.42
AMERICAN INTERNATIONAL SR UNSECURED 05/30 4.85	SELL	175,000.000	100.77	176,338.75
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	SELL	191,000.000	102.75	196,260.14
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	3.000	110.98	4.26
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	4.000	111.00	5.68
ORIENT CEMENT LTD COMMON STOCK INR1.0	SELL	29,060.000	4.61	133,947.91
AENA SME SA COMMON STOCK EUR10.0	SELL	12,526.000	189.47	2,373,329.38
ITALGAS SPA RIGHT	SELL	105,711.000	0.00	0.00
MAHINDRA LIFESPACE DEVEL COMMON STOCK	SELL	16,055.000	2.99	47,945.56
INOX WIND ENERGY LTD COMMON STOCK INR10.0	SELL	875.000	103.10	90,212.91
CALIBRE MINING CORP COMMON STOCK	SELL	151,453.000	1.43	217,057.21
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	1,834.000	2.58	4,724.01
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	2,600.000	1.04	2,694.58
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	477.000	2.53	1,203.08
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	1,500.000	1.09	1,632.12
REGULUS THERAPEUTICS INC COMMON STOCK USD.001	SELL	12,696.000	7.88	100,044.48
LANDSEA HOMES CORP COMMON STOCK USD.0001	SELL	6,535.000	11.29	73,780.15
ROYAL BANK OF CANADA JR SUBORDINA 08/85 VAR	SELL	350,000.000	99.78	349,216.00
EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	9.000	150.74	9.02

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	12.000	150.73	12.02
BNP PARIBAS JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	88.84	177,670.00
NOVA LJUBLJANSKA BANK SUBORDINATED REGS 01/34 VAR	SELL	100,000.000	123.16	123,164.50
GNMA II POOL MB0206 G2 02/55 FIXED 6	SELL	5,199,382.000	101.09	5,256,250.24
GNMA II POOL MB0148 G2 01/55 FIXED 6	SELL	5,171,183.900	101.09	5,227,743.72
GNMA II POOL MB0260 G2 03/55 FIXED 6	SELL	7,256,091.200	101.09	7,335,454.70
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	SELL	0.020	0.00	0.00
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 B	SELL	0.020	0.00	0.00
OCEANAGOLD CORP COMMON STOCK	SELL	157,072.000	2.48	390,160.01
MINERVA SA/BRAZIL COMMON STOCK	SELL	65,590.000	1.20	78,536.15
GREATLAND GOLD PLC COMMON STOCK GBP.001	SELL	1,914,665.000	0.08	153,037.13
URBAN LOGISTICS REIT PLC REIT GBP.01	SELL	97,936.000	2.06	201,321.98
TXNM ENERGY INC JR SUBORDINA 144A 06/54 5.75	SELL	950,000.000	100.00	950,000.00
HOLCIM LTD COMMON STOCK CHF2.0	SELL	85,912.000	86.72	7,450,251.38
YTL POWER INT WARRANTS WARRANTS	SELL	125,040.000	0.00	0.00
STEM INC COMMON STOCK USD.0001	SELL	32,110.000	1.93	61,972.30
TELEFONICA BRASIL S.A. COMMON STOCK	SELL	0.450	381.74	171.78
TALOS PRODUCTION INC SECURED 144A 02/29 9	SELL	205,000.000	102.00	209,100.00
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	109.000	103.74	138.43
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	SELL	68,000.000	97.28	66,149.72
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	5,000.000	107.70	5,385.00
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	1,800.000	1.00	1,789.67
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	239.000	2.53	602.77
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	11.000	111.48	15.62
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	9.000	111.50	12.78
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	13.000	117.72	20.41
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	SELL	225,000.000	67.67	152,257.50
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	156.000	117.21	307.32
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	SELL	980,000.000	89.42	876,355.20
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	SELL	1,810,000.000	55.93	1,012,333.00
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	SELL	4,900,000.000	62.88	3,080,875.00
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	10.000	117.72	15.70
NTT DATA GROUP CORP COMMON STOCK	SELL	102,300.000	27.41	2,804,372.42
TORII PHARMACEUTICAL CO LTD COMMON STOCK	SELL	2,700.000	43.86	118,408.79
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	0.426	193.47	82.42
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	0.426	0.61	0.26
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	0.995	193.47	192.50
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	0.995	0.61	0.61
U CONSUMER FINANCE COMMON STOCK EGP.1	SELL	113,339.000	0.18	20,047.57
OMNIS FUNDING TRUST SR UNSECURED 144A 05/55 6.722	SELL	165,000.000	102.90	169,780.05
FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25	SELL	210,000.000	102.68	215,623.80
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	5,000.000	107.75	5,387.50
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	SELL	3,590,000.000	55.93	2,007,887.00
ALPHABET INC SR UNSECURED 05/55 5.25	SELL	185,000.000	97.53	180,432.35
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	319.000	2.68	853.77
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	1,000.000	0.99	985.03
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	2.000	111.27	2.84
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	5,000.000	107.77	5,388.50
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	SELL	980,000.000	89.89	880,961.20
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	SELL	145,000.000	95.61	138,631.60
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	20,000.000	107.75	21,550.00
ARYZTA AG COMMON STOCK CHF.8	SELL	0.270	91.57	24.74
LONDONMETRIC PROPERTY PLC REIT GBP.1	SELL	0.683	0.00	0.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARS INC SR UNSECURED 144A 05/55 5.7	SELL	95,000.000	98.80	93,855.25
CAIXABANK SA 144A 09/34 VAR	SELL	295,000.000	108.93	321,331.70
REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15	SELL	45,000.000	101.33	45,597.60
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	33.000	108.56	41.91
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	88.000	108.54	111.76
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	6.000	108.55	7.62
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	25.000	108.55	31.75
GUAN CHONG BHD GUAN CHONG BHD CW28	SELL	29,600.000	0.07	2,121.26
EURO-OAT FUTURE SEP25 XEUR 20250908	SELL	19.000	143.84	19.21
EURO-OAT FUTURE SEP25 XEUR 20250908	SELL	3.000	143.83	3.03
NOMURA HOLDINGS INC JR SUBORDINA 12/99 VAR	SELL	320,000.000	101.11	323,536.00
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	SELL	3,500,000.000	90.08	3,152,765.00
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	SELL	800,000.000	101.20	809,616.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	SELL	500,000.000	65.84	329,200.00
JBS NV BDR	SELL	98,064.500	14.05	1,378,240.41
SCHAEFFLER AG COMMON STOCK	SELL	40,026.000	5.93	237,199.12
FORTNOX AB COMMON STOCK SEK.002	SELL	106,370.000	9.44	1,003,865.16
LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001	SELL	0.050	8.80	0.44
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4	SELL	2,785,000.000	63.52	1,769,136.03
AEON MALL CO LTD COMMON STOCK	SELL	21,600.000	19.08	412,147.21
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	5.000	128.19	6.39
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	1.000	128.17	1.28
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	4.000	128.26	5.11
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	2.000	128.20	2.55
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	2.000	128.28	2.55
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	1.000	128.27	1.28
GUAN CHONG BHD GUAN CHONG BHD CW28	SELL	4,850.000	0.06	304.26
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	SELL	210,000.000	101.03	212,163.00
INTESA SANPAOLO SPA 144A 06/33 6.625	SELL	200,000.000	107.89	215,786.00
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	SELL	305,000.000	101.63	309,959.30
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	35.000	108.89	44.45
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	30.000	108.91	38.10
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	38.000	108.91	48.26
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	49.000	108.90	62.23
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	SELL	175,000.000	89.30	156,275.00
ECOPETROL SA SR UNSECURED 01/36 8.375	SELL	205,000.000	96.70	198,235.00
MINERVA SA MINERVA SA CW 25	SELL	10,500.000	0.26	2,724.92
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	SELL	40,000.000	63.75	25,498.80
CONSUMERS ENERGY CO 1ST MORTGAGE 05/60 2.5	SELL	100,000.000	56.52	56,515.00
OCEANAGOLD CORP COMMON STOCK	SELL	0.330	14.29	4.72
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	SELL	440,000.000	65.79	289,480.40
AIRCASTLE LTD COMPANY GUAR 06/26 4.25	SELL	150,000.000	99.49	149,241.00
SKYWORKS SOLUTIONS INC SR UNSECURED 06/26 1.8	SELL	250,000.000	97.19	242,962.50
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	SELL	300,000.000	100.60	301,785.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	340,000.000	84.41	286,997.40
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	545,000.000	84.10	458,323.20
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	233.000	21.61	5,034.55
ANGI INC COMMON STOCK	SELL	3,087.000	15.76	48,643.40
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	533.000	73.83	39,350.06
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	SELL	24.000	17.93	430.26
FIVE9 INC COMMON STOCK USD.001	SELL	739.000	26.74	19,759.01
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	40.000	528.07	21,122.70
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	2,052.000	22.56	46,287.99

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	1,489.000	45.89	68,318.30
BRUNSWICK CORP COMMON STOCK USD.75	SELL	742.000	55.59	41,241.84
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	21.000	458.59	9,630.34
QORVO INC COMMON STOCK USD.0001	SELL	456.000	83.85	38,234.46
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	1,687.000	30.06	50,697.72
QORVO INC COMMON STOCK USD.0001	SELL	144.000	83.85	12,073.25
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	67.000	58.67	3,930.72
ETSY INC COMMON STOCK USD.001	SELL	1,089.000	50.64	55,138.25
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	227.000	222.61	50,530.65
AMCOR PLC COMMON STOCK USD.01	SELL	54.000	9.19	496.12
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	353.000	322.83	113,958.11
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	130.000	985.14	128,067.87
BOEING CO/THE COMMON STOCK USD5.0	SELL	17.000	214.55	3,647.31
BOEING CO/THE COMMON STOCK USD5.0	SELL	2,297.000	214.55	492,802.97
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	641.000	61.71	39,554.51
BRUNSWICK CORP COMMON STOCK USD.75	SELL	120.000	55.59	6,670.50
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	1,009.000	58.67	59,189.96
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	359.000	99.39	35,680.11
LITHIA MOTORS INC COMMON STOCK	SELL	145.000	335.64	48,667.44
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	427.000	110.67	47,255.02
ETSY INC COMMON STOCK USD.001	SELL	11.000	50.64	557.01
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	257.000	458.59	117,855.57
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	248.000	38.12	9,453.14
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	325.000	131.21	42,640.65
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	127.000	51.22	6,504.62
ADT INC COMMON STOCK USD.01	SELL	4,082.000	8.43	34,378.60
INTUIT INC COMMON STOCK USD.01	SELL	77.000	776.57	59,795.70
ELI LILLY + CO COMMON STOCK	SELL	270.000	775.45	209,370.82
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	109.000	58.75	6,403.48
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	393.000	181.03	71,141.65
3M CO COMMON STOCK USD.01	SELL	506.000	152.02	76,918.07
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	1,340.000	36.30	48,631.28
APPFOLIO INC A COMMON STOCK USD.0001	SELL	189.000	227.33	42,963.86
CORTEVA INC COMMON STOCK USD.01	SELL	625.000	74.39	46,488.75
FIFTH THIRD BANCORP COMMON STOCK	SELL	1,602.000	41.51	66,486.20
HEICO CORP COMMON STOCK USD.01	SELL	3.000	325.73	977.18
CRH PLC COMMON STOCK EUR.32	SELL	22.000	91.52	2,013.26
PULTEGROUP INC COMMON STOCK USD.01	SELL	12.000	105.52	1,266.21
DR HORTON INC COMMON STOCK USD.01	SELL	931.000	128.69	119,802.94
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	20.000	77.74	1,554.75
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	44.000	68.65	3,020.49
CENTENE CORP COMMON STOCK USD.001	SELL	88.000	53.99	4,750.90
PRIMERICA INC COMMON STOCK	SELL	280.000	268.53	75,186.16
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	1,270.000	38.12	48,402.24
APPFOLIO INC A COMMON STOCK USD.0001	SELL	23.000	227.33	5,228.53
FIFTH THIRD BANCORP COMMON STOCK	SELL	36.000	41.51	1,494.27
ALPHABET INC CL A COMMON STOCK USD.001	SELL	8,233.000	178.53	1,469,771.63
HEICO CORP COMMON STOCK USD.01	SELL	168.000	325.73	54,721.30
CSX CORP COMMON STOCK USD1.0	SELL	2,869.000	32.91	94,395.84
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	25.000	133.17	3,329.19
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	15,608.000	11.30	176,245.54
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	28.000	68.65	1,922.13
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	5.000	181.03	905.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	1,727.000	58.75	101,447.43
EBAY INC COMMON STOCK USD.001	SELL	1,788.000	73.76	131,868.58
PULTEGROUP INC COMMON STOCK USD.01	SELL	898.000	105.52	94,749.78
LOWE S COS INC COMMON STOCK USD.5	SELL	454.000	223.63	101,524.39
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	756.000	133.17	100,670.47
MASCO CORP COMMON STOCK USD1.0	SELL	771.000	64.17	49,468.90
CSX CORP COMMON STOCK USD1.0	SELL	76.000	32.91	2,500.97
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	511.000	114.15	58,326.56
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	777.000	11.30	8,778.16
3M CO COMMON STOCK USD.01	SELL	28.000	152.02	4,256.49
DR HORTON INC COMMON STOCK USD.01	SELL	25.000	128.69	3,217.19
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	2,361.000	68.65	162,063.76
CORTEVA INC COMMON STOCK USD.01	SELL	27.000	74.39	2,008.46
ALPHABET INC CL A COMMON STOCK USD.001	SELL	711.000	178.53	126,933.05
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	573.000	317.19	181,745.29
APTIV PLC COMMON STOCK USD.01	SELL	730.000	68.78	50,203.56
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	425.000	246.98	104,963.10
FORTIVE CORP COMMON STOCK USD.01	SELL	18.000	71.60	1,288.75
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	171.000	283.41	48,461.74
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	731.000	77.74	56,822.09
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	976.000	42.31	41,286.75
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	7.000	119.17	834.17
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	180.000	260.59	46,904.76
FORTIVE CORP COMMON STOCK USD.01	SELL	971.000	71.60	69,515.83
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	31.000	317.19	9,832.81
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	3,939.000	79.50	313,118.99
CENTENE CORP COMMON STOCK USD.001	SELL	821.000	53.99	44,319.22
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	329.000	150.01	49,350.66
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	34.000	79.50	2,702.91
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	297.000	42.31	12,565.33
AMETEK INC COMMON STOCK USD.01	SELL	267.000	180.53	48,199.37
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	93.000	35.32	3,284.53
AMETEK INC COMMON STOCK USD.01	SELL	7.000	180.53	1,263.69
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	411.000	119.17	48,975.58
ABBOTT LABORATORIES COMMON STOCK	SELL	7.000	134.38	940.64
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	2.000	283.41	566.81
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	5,536.000	35.32	195,487.23
ABBOTT LABORATORIES COMMON STOCK	SELL	426.000	134.38	57,242.47
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	6.000	260.59	1,563.52
XP INC CLASS A COMMON STOCK	SELL	16.000	19.70	315.16
MASTERCARD INC A COMMON STOCK USD.0001	SELL	546.000	550.32	300,473.35
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	258.000	22.56	5,818.42
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	10.000	41.18	411.77
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	384.000	41.18	15,810.05
CINTAS CORP COMMON STOCK	SELL	320.000	220.75	70,639.20
AMCOR PLC COMMON STOCK USD.01	SELL	5,296.000	9.19	48,627.87
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	330.000	174.22	57,491.77
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	56.000	131.21	7,347.62
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	1,421.000	34.54	49,069.97
XP INC CLASS A COMMON STOCK	SELL	1,634.000	19.70	32,176.73
CME GROUP INC COMMON STOCK USD.01	SELL	102.000	274.76	28,024.70
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	259.000	55.05	14,255.88
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	2.000	166.99	333.97

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	40.000	89.16	3,566.30
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	278.000	166.99	46,421.00
HALLIBURTON CO COMMON STOCK USD2.5	SELL	15.000	20.57	308.51
CME GROUP INC COMMON STOCK USD.01	SELL	76.000	274.76	20,881.57
ZOETIS INC COMMON STOCK USD.01	SELL	665.000	156.17	103,847.73
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	55.000	49.68	2,732.26
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	666.000	89.16	59,375.23
HOME DEPOT INC COMMON STOCK USD.05	SELL	17.000	368.74	6,268.54
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	16.000	5,693.13	91,090.04
ADOBE INC COMMON STOCK USD.0001	SELL	92.000	385.83	35,496.13
CITIGROUP INC COMMON STOCK USD.01	SELL	99.000	84.38	8,353.37
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	29.000	134.52	3,901.01
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	1.000	528.07	528.07
WALMART INC COMMON STOCK USD.1	SELL	130.000	97.27	12,644.77
FEDEX CORP COMMON STOCK USD.1	SELL	180.000	228.91	41,203.35
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	178.000	236.96	42,177.46
FISERV INC COMMON STOCK USD.01	SELL	3.000	172.33	516.98
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	95.000	531.32	50,474.64
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	89.000	736.03	65,505.96
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	2,434.000	348.61	848,497.27
AUTODESK INC COMMON STOCK USD.01	SELL	11.000	305.13	3,356.40
HALLIBURTON CO COMMON STOCK USD2.5	SELL	561.000	20.57	11,535.28
ZOETIS INC COMMON STOCK USD.01	SELL	113.000	156.17	17,646.93
CITIGROUP INC COMMON STOCK USD.01	SELL	2,297.000	84.38	193,802.48
FISERV INC COMMON STOCK USD.01	SELL	54.000	172.33	9,305.39
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	2,039.000	49.68	101,281.21
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	45.000	5,693.13	256,190.49
HOME DEPOT INC COMMON STOCK USD.05	SELL	119.000	368.74	43,879.11
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	9.000	55.05	495.43
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	343.000	134.52	46,137.62
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	10.000	531.32	5,313.17
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	46.000	236.96	10,900.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	53.000	528.07	27,987.29
FOX CORP CLASS A COMMON STOCK USD.01	SELL	97.000	56.79	5,508.39
WALMART INC COMMON STOCK USD.1	SELL	460.000	97.27	44,740.52
FIRST SOLAR INC COMMON STOCK USD.001	SELL	25.000	152.14	3,803.44
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	32.000	97.20	3,110.32
NETFLIX INC COMMON STOCK USD.001	SELL	449.000	1,323.12	594,079.76
MEDTRONIC PLC COMMON STOCK USD.1	SELL	370.000	86.02	31,824.44
FEDEX CORP COMMON STOCK USD.1	SELL	354.000	228.91	81,031.31
TARGET CORP COMMON STOCK USD.0833	SELL	1.000	99.23	99.22
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	19.000	736.03	13,984.52
MEDTRONIC PLC COMMON STOCK USD.1	SELL	8.000	86.02	688.14
AUTODESK INC COMMON STOCK USD.01	SELL	294.000	305.13	89,705.87
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	21.000	345.72	7,260.07
FIRST SOLAR INC COMMON STOCK USD.001	SELL	659.000	152.14	100,254.99
FOX CORP CLASS A COMMON STOCK USD.01	SELL	776.000	56.79	44,062.83
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	59.000	309.11	18,237.34
NETFLIX INC COMMON STOCK USD.001	SELL	61.000	1,323.12	80,709.83
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	158.000	345.72	54,622.50
ADOBE INC COMMON STOCK USD.0001	SELL	923.000	385.83	356,113.71
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	155.000	348.61	54,034.16
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	1,223.000	309.11	378,031.75



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	487.000	170.86	83,204.92
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	40.000	170.86	6,834.30
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	962.000	97.20	93,498.70
MINERVA SA MINERVA SA CW 25	SELL	7,900.000	0.26	2,056.79
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	SELL	4,886.000	4.74	23,147.42
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	SELL	3,060.000	4.74	14,479.92
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	SELL	563.000	11.73	6,602.58
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	3.000	246.98	740.93
EBAY INC COMMON STOCK USD.001	SELL	21.000	73.76	1,548.91
LOWE S COS INC COMMON STOCK USD.5	SELL	4.000	223.63	894.51
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	1,743.000	159.86	278,631.62
NRG ENERGY INC COMMON STOCK USD.01	SELL	68.000	162.67	11,061.39
TWILIO INC A COMMON STOCK USD.001	SELL	1,061.000	122.74	130,218.65
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	115.000	263.99	30,358.56
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	603.000	81.65	49,230.13
POOL CORP COMMON STOCK USD.001	SELL	163.000	292.77	47,719.40
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	14.000	188.52	2,639.24
DARDEN RESTAURANTS INC COMMON STOCK	SELL	219.000	216.13	47,331.92
TWILIO INC A COMMON STOCK USD.001	SELL	10.000	122.74	1,227.37
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	3.000	175.63	526.88
VERALTO CORP COMMON STOCK USD.01	SELL	33.000	101.07	3,335.23
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	25.000	73.67	1,841.69
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	32.000	183.21	5,862.64
POOL CORP COMMON STOCK USD.001	SELL	2.000	292.77	585.52
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	1,789.000	55.75	99,722.44
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	268.000	175.63	47,066.70
BRUKER CORP COMMON STOCK USD.01	SELL	9.000	41.80	376.18
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	802.000	62.67	50,259.33
VERISIGN INC COMMON STOCK USD.001	SELL	44.000	287.68	12,657.81
CHUBB LTD COMMON STOCK	SELL	86.000	285.12	24,520.10
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	2.000	156.27	312.53
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	1,427.000	35.95	51,297.08
CDW CORP/DE COMMON STOCK USD.01	SELL	279.000	177.41	49,496.69
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	773.000	111.45	86,144.67
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	160.000	304.50	48,719.60
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	586.000	381.49	223,548.45
AFLAC INC COMMON STOCK USD.1	SELL	11.000	105.07	1,155.74
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	317.000	156.27	49,535.05
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	8.000	81.65	653.18
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	4.000	310.69	1,242.75
AFLAC INC COMMON STOCK USD.1	SELL	6,811.000	105.07	715,577.28
VERALTO CORP COMMON STOCK USD.01	SELL	621.000	101.07	62,759.50
KROGER CO COMMON STOCK USD1.0	SELL	4,660.000	71.42	332,779.92
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	646.000	124.92	80,693.15
MATTEL INC COMMON STOCK USD1.0	SELL	2,522.000	19.80	49,915.42
DEERE + CO COMMON STOCK USD1.0	SELL	454.000	513.34	233,052.73
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	1,751.000	27.67	48,436.16
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	6.000	218.00	1,307.98
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	767.000	66.19	50,761.59
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	539.000	258.38	139,262.51
KROGER CO COMMON STOCK USD1.0	SELL	14.000	71.42	999.84
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	971.000	107.13	104,020.80
DEERE + CO COMMON STOCK USD1.0	SELL	15.000	513.34	7,700.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JACOBS SOLUTIONS INC COMMON STOCK	SELL	378.000	130.04	49,152.10
AUTOZONE INC COMMON STOCK USD.01	SELL	19.000	3,609.49	68,580.26
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	581.000	95.82	55,666.77
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	21.000	153.23	3,217.78
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	5,524.000	32.16	177,607.65
M + T BANK CORP COMMON STOCK USD.5	SELL	377.000	193.78	73,052.04
POST HOLDINGS INC COMMON STOCK USD.01	SELL	221.000	108.73	24,028.78
M + T BANK CORP COMMON STOCK USD.5	SELL	3.000	193.78	581.33
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	293.000	170.76	50,032.39
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	593.000	85.48	50,684.90
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	216.000	208.57	45,049.39
METLIFE INC COMMON STOCK USD.01	SELL	2,513.000	80.37	201,949.71
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	19.000	381.49	7,248.26
ALPHABET INC CL C COMMON STOCK USD.001	SELL	11,492.000	178.27	2,048,650.11
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	100.000	32.16	3,215.75
STATE STREET CORP COMMON STOCK USD1.0	SELL	479.000	106.00	50,772.80
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	3,440.000	73.67	253,397.28
METLIFE INC COMMON STOCK USD.01	SELL	34.000	80.37	2,732.49
APPLE INC COMMON STOCK USD.00001	SELL	3,659.000	201.08	735,742.57
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	1,696.000	153.23	259,864.51
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	242.000	446.39	108,024.44
MORNINGSTAR INC COMMON STOCK	SELL	250.000	313.01	78,250.50
MORNINGSTAR INC COMMON STOCK	SELL	12.000	313.01	3,756.09
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	6.000	95.82	574.90
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	18.000	208.57	3,754.21
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	507.000	188.52	95,575.58
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	108.000	55.75	6,020.73
UNITED RENTALS INC COMMON STOCK USD.01	SELL	68.000	752.62	51,177.99
BRUKER CORP COMMON STOCK USD.01	SELL	1,244.000	41.80	51,989.25
POST HOLDINGS INC COMMON STOCK USD.01	SELL	210.000	108.73	22,831.62
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	2,221.000	34.37	76,333.55
ENOVIS CORP COMMON STOCK USD.001	SELL	4,845.000	31.78	153,969.25
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	1,104.000	42.60	47,029.30
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	457.000	68.65	31,372.59
GE VERNOVA INC COMMON STOCK USD.01	SELL	97.000	519.66	50,406.92
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	2,714.000	25.61	69,502.83
VESTIS CORP COMMON STOCK USD.01	SELL	10,820.000	6.11	66,099.38
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	1,275.000	228.26	291,030.22
KOHL'S CORP COMMON STOCK USD.01	SELL	10,212.000	8.44	86,179.07
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	307.000	164.22	50,414.77
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	2,701.000	73.83	199,412.13
AMGEN INC COMMON STOCK USD.0001	SELL	178.000	277.13	49,328.96
XP INC CLASS A COMMON STOCK	SELL	871.000	19.70	17,157.83
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	438.000	68.88	30,169.00
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	1,011.000	38.12	38,538.31
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	67.000	263.99	17,687.26
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	402.000	124.41	50,012.42
CBRE GROUP INC A COMMON STOCK USD.01	SELL	938.000	139.38	130,737.50
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	SELL	7,920.000	11.73	92,893.68
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	769.000	89.16	68,563.27
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	395.000	122.31	48,309.29
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	620.000	28.12	17,433.78
JABIL INC COMMON STOCK USD.001	SELL	233.000	217.37	50,646.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORTREA HOLDINGS INC COMMON STOCK USD.001	SELL	7,849.000	4.98	39,080.17
CAPRI HOLDINGS LTD COMMON STOCK	SELL	10,445.000	17.58	183,612.65
YUM BRANDS INC COMMON STOCK	SELL	363.000	148.41	53,872.47
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	866.000	51.22	44,355.65
HALLIBURTON CO COMMON STOCK USD2.5	SELL	1,760.000	20.57	36,201.44
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	844.000	167.41	141,293.20
BEST BUY CO INC COMMON STOCK USD.1	SELL	1,814.000	68.22	123,749.27
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	SELL	8,770.000	12.63	110,756.33
CITIGROUP INC COMMON STOCK USD.01	SELL	1,742.000	84.38	146,988.22
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	2,707.000	42.61	115,342.56
QUALCOMM INC COMMON STOCK USD.0001	SELL	2,116.000	158.54	335,468.52
PHILLIPS 66 COMMON STOCK	SELL	401.000	119.25	47,818.85
POLARIS INC COMMON STOCK USD.01	SELL	4,982.000	40.94	203,958.10
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	2,141.000	55.05	117,859.91
NEWMONT CORP COMMON STOCK USD1.6	SELL	2,957.000	56.76	167,836.36
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	169.000	99.39	16,796.74
TRIPADVISOR INC COMMON STOCK USD.001	SELL	9,934.000	13.06	129,728.11
P G + E CORP COMMON STOCK	SELL	3,514.000	13.99	49,157.35
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	2,258.000	52.85	119,333.04
MERCK + CO. INC. COMMON STOCK USD.5	SELL	879.000	79.10	69,528.02
BROADCOM INC COMMON STOCK	SELL	191.000	269.35	51,445.66
CRH PLC COMMON STOCK EUR.32	SELL	1,250.000	91.52	114,398.75
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	387.000	143.81	55,654.08
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	671.000	74.80	50,190.13
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	1,729.000	39.90	68,982.78
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	541.000	84.96	45,959.03
WABTEC CORP COMMON STOCK USD.01	SELL	240.000	207.69	49,845.00
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	665.000	157.47	104,715.89
MCKESSON CORP COMMON STOCK USD.01	SELL	144.000	725.78	104,511.96
APTARGROUP INC COMMON STOCK USD.01	SELL	316.000	155.82	49,236.59
SYSCO CORP COMMON STOCK USD1.0	SELL	639.000	75.01	47,929.79
CHURCHILL DOWNS INC COMMON STOCK	SELL	62.000	100.95	6,258.74
NEWMARKET CORP COMMON STOCK	SELL	72.000	686.44	49,423.10
ECOLAB INC COMMON STOCK USD1.0	SELL	182.000	267.45	48,675.44
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	129.000	550.05	70,956.13
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	1,080.000	235.02	253,818.90
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	1,531.000	123.38	188,882.53
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	910.000	379.30	345,155.72
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	36.000	287.11	10,335.87
CARLISLE COS INC COMMON STOCK USD1.0	SELL	272.000	374.34	101,818.30
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	8,271.000	13.25	109,570.07
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	9.000	240.00	2,159.98
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	11.000	28.12	309.29
RELIANCE INC COMMON STOCK USD.001	SELL	157.000	316.81	49,737.91
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	17.000	67.78	1,152.22
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	265.000	197.67	52,380.43
MARKEL GROUP INC COMMON STOCK	SELL	28.000	1,985.50	55,593.78
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	41.000	290.74	11,920.24
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	1,598.000	152.41	243,547.18
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,059.000	28.12	29,770.61
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	898.000	48.95	43,949.92
NIKE INC CL B COMMON STOCK	SELL	193.000	72.04	13,903.24
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	655.000	517.71	339,094.81

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXXON MOBIL CORP COMMON STOCK	SELL	4,933.000	109.38	539,532.08
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	24.000	517.71	12,424.98
STRYKER CORP COMMON STOCK USD.1	SELL	1,683.000	393.55	662,331.19
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	179.000	142.92	25,582.23
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	3,930.000	287.11	1,128,310.86
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	76.000	228.26	17,347.57
HASBRO INC COMMON STOCK USD.5	SELL	34.000	73.13	2,486.33
MSCI INC COMMON STOCK USD.01	SELL	98.000	576.41	56,487.93
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	653.000	163.68	106,881.41
WEX INC COMMON STOCK USD.01	SELL	575.000	146.88	84,451.40
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	23.000	84.96	1,954.02
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	70.000	48.95	3,426.32
GENPACT LTD COMMON STOCK USD.01	SELL	1,204.000	43.54	52,412.53
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	165.000	123.38	20,357.29
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	149.000	1,956.86	291,570.95
STRYKER CORP COMMON STOCK USD.1	SELL	15.000	393.55	5,903.21
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	207.000	240.00	49,678.34
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	1,445.000	43.89	63,409.49
NORDSON CORP COMMON STOCK	SELL	228.000	215.12	49,045.54
HASBRO INC COMMON STOCK USD.5	SELL	509.000	73.13	37,219.10
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	1,096.000	45.57	49,935.95
CHURCHILL DOWNS INC COMMON STOCK	SELL	488.000	100.95	49,259.70
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	586.000	102.51	60,069.39
CHUBB LTD COMMON STOCK	SELL	2,885.000	285.12	822,548.12
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	3.000	241.46	724.37
LOEWS CORP COMMON STOCK USD.01	SELL	54.000	90.40	4,881.46
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	767.000	179.35	137,555.31
MERCK + CO. INC. COMMON STOCK USD.5	SELL	1,715.000	79.10	135,652.21
CATERPILLAR INC COMMON STOCK USD1.0	SELL	1,896.000	384.71	729,394.99
LOEWS CORP COMMON STOCK USD.01	SELL	975.000	90.40	88,132.20
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	936.000	78.21	73,202.22
MATTEL INC COMMON STOCK USD1.0	SELL	16.000	19.80	316.76
LINDE PLC COMMON STOCK	SELL	8.000	463.79	3,710.30
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	648.000	218.00	141,258.82
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	424.000	114.99	48,754.70
VERISIGN INC COMMON STOCK USD.001	SELL	302.000	287.68	86,876.94
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	1,662.000	30.04	49,913.18
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	4,219.000	11.39	48,020.66
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	252.000	218.87	55,154.61
EMCOR GROUP INC COMMON STOCK USD.01	SELL	2.000	530.62	1,061.23
BALL CORP COMMON STOCK	SELL	976.000	56.41	55,048.35
AT+T INC COMMON STOCK USD1.0	SELL	996.000	28.08	27,965.19
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	54.000	111.45	6,018.16
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	72.000	124.68	8,976.78
TEXTRON INC COMMON STOCK USD.125	SELL	626.000	80.34	50,287.83
REPLIGEN CORP COMMON STOCK USD.01	SELL	404.000	123.56	49,915.01
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	1,396.000	228.26	318,639.79
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	3,966.000	67.78	268,783.75
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	1,847.000	290.74	536,982.00
ULTA BEAUTY INC COMMON STOCK	SELL	103.000	458.27	47,201.55
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	37.000	44.12	1,632.35
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	190.000	308.66	58,644.92
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	10,626.000	4.46	47,306.95

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	71.000	297.05	21,090.37
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	36.000	333.78	12,015.99
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	278.000	172.48	47,947.22
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	10.000	81.84	818.37
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	591.000	81.84	48,362.71
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	920.000	228.85	210,539.70
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	568.000	97.60	55,435.38
LINDE PLC COMMON STOCK	SELL	1,028.000	463.79	476,767.90
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	6.000	155.68	934.06
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	619.000	155.68	96,360.97
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	270.000	297.05	80,201.34
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	2,665.000	44.12	117,558.48
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	1,502.000	94.68	142,197.34
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	1,367.000	124.68	170,426.62
DAVITA INC COMMON STOCK USD.001	SELL	962.000	141.67	136,278.84
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	557.000	87.55	48,760.89
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	30.000	179.35	5,380.42
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	3,422.000	495.94	1,697,098.12
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	253.000	241.46	61,087.36
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	1,087.000	4.46	4,845.30
CATERPILLAR INC COMMON STOCK USD1.0	SELL	16.000	384.71	6,155.32
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	2,103.000	333.78	701,922.52
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	47.000	84.59	3,975.61
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	133.000	231.41	30,777.20
BOYD GAMING CORP COMMON STOCK USD.01	SELL	791.000	79.02	62,498.49
EXXON MOBIL CORP COMMON STOCK	SELL	79.000	109.38	8,640.82
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	9,499.000	142.92	1,357,521.09
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	3,813.000	84.59	322,511.17
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	74.000	94.68	7,006.13
EMCOR GROUP INC COMMON STOCK USD.01	SELL	96.000	530.62	50,938.75
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	242.000	310.69	75,185.04
AT+T INC COMMON STOCK USD1.0	SELL	15,459.000	28.08	433,965.05
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	1,483.000	73.27	108,647.55
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	415.000	61.71	25,609.23
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	5,984.000	2.50	14,954.02
SYNOPSIS INC COMMON STOCK USD.01	SELL	103.000	502.63	51,770.79
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	8,224.000	21.61	177,712.42
ABBVIE INC COMMON STOCK USD.01	SELL	726.000	182.31	132,356.33
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	483.000	104.20	50,328.12
LEGGETT + PLATT INC COMMON STOCK USD.01	SELL	12,241.000	9.25	113,217.01
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	1,023.000	80.80	82,657.38
MEDTRONIC PLC COMMON STOCK USD.1	SELL	203.000	86.02	17,461.86
ADT INC COMMON STOCK USD.01	SELL	1,771.000	8.43	14,927.76
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	771.000	91.18	70,299.01
WOLFSPEED INC COMMON STOCK USD.00125	SELL	11,458.000	0.41	4,721.84
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	1,960.000	34.01	66,657.64
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	66.000	110.67	7,304.15
EXXON MOBIL CORP COMMON STOCK	SELL	2,463.000	109.38	269,400.48
GRAIL INC COMMON STOCK	SELL	2,436.000	48.39	117,875.60
BLOCK INC COMMON STOCK USD.0000001	SELL	815.000	66.63	54,302.63
NVIDIA CORP COMMON STOCK USD.001	SELL	8,997.000	157.75	1,419,267.75
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	SELL	5,000,000.000	101.71	5,085,450.00
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	SELL	10,000,000.000	100.87	10,086,800.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DANAHER CORP COMMON STOCK USD.01	SELL	903.000	198.80	179,515.50
FISERV INC COMMON STOCK USD.01	SELL	1,346.000	172.33	231,954.83
CARTER S INC COMMON STOCK USD.01	SELL	3,321.000	30.05	99,792.73
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	241.000	97.20	23,424.96
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	1,259.000	231.41	291,343.93
ANTERO RESOURCES CORP COMMON STOCK USD.01	SELL	753.000	41.18	31,007.79
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	2,947.000	91.53	269,735.96
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	1,931.000	32.16	62,099.03
VISTRA CORP COMMON STOCK USD.01	SELL	387.000	195.04	75,480.09
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	1,374.000	495.94	681,420.19
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	991.000	51.89	51,422.00
TAPESTRY INC COMMON STOCK USD.01	SELL	2,581.000	87.11	224,828.33
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	525.000	183.21	96,184.72
WALMART INC COMMON STOCK USD.1	SELL	164.000	97.27	15,952.12
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	213.000	152.41	32,463.12
HASBRO INC COMMON STOCK USD.5	SELL	144.000	73.13	10,530.58
TARGET CORP COMMON STOCK USD.0833	SELL	918.000	99.23	91,092.22
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	3,119.000	90.17	281,237.11
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	547.000	303.45	165,986.60
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	103.000	13.25	1,364.65
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	133.000	163.68	21,769.31
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	897.000	53.40	47,898.90
PROLOGIS INC REIT USD.01	SELL	453.000	105.62	47,845.41
CHEMOURS CO/THE COMMON STOCK USD.01	SELL	13,736.000	11.72	160,972.18
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	406.000	432.29	175,509.33
BORGWARNER INC COMMON STOCK USD.01	SELL	1,482.000	33.61	49,808.54
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	333.000	159.86	53,233.05
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	SELL	5,486.000	46.50	255,093.51
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	295.000	174.38	51,441.80
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	163.000	441.30	71,931.74
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	487.000	134.69	65,593.54
CSX CORP COMMON STOCK USD1.0	SELL	994.000	32.91	32,711.55
GLOBAL PAYMENTS INC COMMON STOCK	SELL	806.000	78.72	63,447.51
FIVE9 INC COMMON STOCK USD.001	SELL	5,937.000	26.74	158,749.44
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	2,465.000	161.33	397,675.98
PEPSICO INC COMMON STOCK USD.017	SELL	1,042.000	131.04	136,542.64
EXELIXIS INC COMMON STOCK USD.001	SELL	1,361.000	43.67	59,433.51
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	1,103.000	38.06	41,979.08
PAYPAL HOLDINGS INC COMMON STOCK	SELL	89.000	73.64	6,553.74
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	1,551.000	733.63	1,137,856.25
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	36.000	13.60	489.51
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	20.000	157.74	3,154.75
MOODY S CORP COMMON STOCK USD.01	SELL	97.000	488.03	47,338.67
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	5.000	68.88	344.39
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	222.000	400.97	89,013.56
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	395.000	117.01	46,215.79
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	7,010.000	13.60	95,279.92
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	94.000	494.00	46,435.25
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	775.000	211.01	163,526.55
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	2,946.000	34.01	100,169.89
EATON CORP PLC COMMON STOCK USD.01	SELL	317.000	353.23	111,971.37
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	39.000	26.46	1,031.84
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	4.000	189.41	757.63



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	73.000	295.46	21,568.40
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	494.000	88.71	43,818.79
CONSTELLATION ENERGY COMMON STOCK	SELL	4.000	320.17	1,280.67
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	606.000	79.60	48,232.75
CVS HEALTH CORP COMMON STOCK USD.01	SELL	1,117.000	68.49	76,494.39
MOODY S CORP COMMON STOCK USD.01	SELL	150.000	488.03	73,203.30
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	1,139.000	122.34	139,336.15
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	741.000	90.99	67,417.66
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	46.000	211.01	9,706.34
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	58.000	44.43	2,576.79
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	257.000	173.63	44,620.85
CONSTELLATION ENERGY COMMON STOCK	SELL	231.000	320.17	73,957.42
CHEVRON CORP COMMON STOCK USD.75	SELL	13.000	143.79	1,869.24
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,513.000	235.25	355,921.15
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	280.000	178.08	49,860.16
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	311.000	295.46	91,885.57
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	12.000	122.34	1,468.05
CHEVRON CORP COMMON STOCK USD.75	SELL	1,163.000	143.79	167,218.47
T MOBILE US INC COMMON STOCK USD.0001	SELL	58.000	235.25	13,644.35
VALVOLINE INC COMMON STOCK USD.01	SELL	1,310.000	38.20	50,031.52
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	357.000	244.37	87,237.23
EATON CORP PLC COMMON STOCK USD.01	SELL	4.000	353.23	1,412.91
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	599.000	207.08	124,040.32
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	415.000	88.71	36,814.23
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	484.000	408.28	197,607.04
NIKE INC CL B COMMON STOCK	SELL	2,654.000	72.04	191,191.51
APPLE INC COMMON STOCK USD.00001	SELL	1,815.000	201.08	364,958.38
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	482.000	265.50	127,970.52
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	314.000	43.89	13,781.15
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	1,082.000	118.96	128,706.06
MCDONALD S CORP COMMON STOCK USD.01	SELL	833.000	291.55	242,860.32
QUIDELORTHO CORP COMMON STOCK USD.001	SELL	6,697.000	28.87	193,335.69
HOWMET AEROSPACE INC COMMON STOCK	SELL	631.000	184.90	116,671.27
AECOM COMMON STOCK USD.01	SELL	219.000	112.79	24,700.79
NRG ENERGY INC COMMON STOCK USD.01	SELL	251.000	162.67	40,829.92
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	2,472.000	254.51	629,146.25
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	35.000	118.96	4,163.51
AZENTA INC COMMON STOCK USD.01	SELL	3,979.000	30.59	121,713.63
AIR LEASE CORP SR UNSECURED 06/26 5.3	SELL	500,000.000	100.66	503,320.00
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	SELL	574.000	17.93	10,291.25
DUPONT DE NEMOURS INC COMMON STOCK USD.01	SELL	281.000	68.88	19,353.03
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	39.000	34.01	1,326.29
PAYPAL HOLDINGS INC COMMON STOCK	SELL	3,057.000	73.64	225,093.02
THE CIGNA GROUP COMMON STOCK USD.01	SELL	7.000	326.31	2,284.15
COCA COLA CO/THE COMMON STOCK USD.25	SELL	908.000	70.33	63,852.38
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	102.000	180.07	18,366.32
ROSS STORES INC COMMON STOCK USD.01	SELL	3.000	127.90	383.69
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	30.000	173.63	5,208.82
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	45.000	88.71	3,991.84
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	6.000	79.60	477.58
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	29.000	90.99	2,638.64
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	402.000	157.74	63,408.26
EOG RESOURCES INC COMMON STOCK USD.01	SELL	16.000	120.80	1,932.76

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	180.000	38.06	6,849.36
THE CIGNA GROUP COMMON STOCK USD.01	SELL	266.000	326.31	86,796.33
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	3.000	494.00	1,481.99
NUCOR CORP COMMON STOCK USD.4	SELL	469.000	131.43	61,636.92
COCA COLA CO/THE COMMON STOCK USD.25	SELL	25.000	70.33	1,758.19
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	1,694.000	44.43	75,250.87
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	3.000	329.95	989.84
ALLEGION PLC COMMON STOCK USD.01	SELL	21.000	143.89	3,021.64
ROSS STORES INC COMMON STOCK USD.01	SELL	398.000	127.90	50,901.02
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	23.000	103.68	2,384.58
CLEARWAY ENERGY INC C COMMON STOCK	SELL	1,537.000	32.14	49,386.88
AECOM COMMON STOCK USD.01	SELL	208.000	112.79	23,458.66
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	186.000	180.07	33,492.55
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	2,239.000	26.46	59,226.03
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	147.000	329.95	48,501.47
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	12.000	117.01	1,404.09
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	253.000	189.41	47,918.71
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	511.000	103.21	52,736.22
KENVUE INC COMMON STOCK USD.01	SELL	2,711.000	20.88	56,583.99
CVS HEALTH CORP COMMON STOCK USD.01	SELL	5.000	68.49	342.44
STIFEL FINANCIAL CORP COMMON STOCK USD.15	SELL	466.000	103.68	48,311.15
AECOM COMMON STOCK USD.01	SELL	8.000	112.79	902.30
EOG RESOURCES INC COMMON STOCK USD.01	SELL	1,194.000	120.80	144,225.65
ALLEGION PLC COMMON STOCK USD.01	SELL	411.000	143.89	59,135.50
WINGSTOP INC COMMON STOCK USD.01	SELL	135.000	347.61	46,926.27
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	3.000	400.97	1,202.90
AMERICOLD REALTY TRUST INC REIT USD.01	SELL	1,699.000	16.87	28,662.13
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	235.000	146.51	34,429.85
ALLEGION PLC COMMON STOCK USD.01	SELL	345.000	143.89	49,642.05
POOL CORP COMMON STOCK USD.001	SELL	289.000	292.77	84,609.09
QIAGEN N.V. COMMON STOCK EUR.01	SELL	905.000	47.77	43,231.85
BUMBLE INC A COMMON STOCK USD.01	SELL	4,317.000	6.45	27,844.65
BLEND LABS INC A COMMON STOCK USD.00001	SELL	8,769.000	3.28	28,762.32
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	5,245.000	6.89	36,138.05
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	208.000	143.19	29,783.52
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	SELL	1,437.000	19.73	28,352.01
EVERCOMMERCE INC COMMON STOCK USD.00001	SELL	2,795.000	10.30	28,788.50
TETRA TECH INC COMMON STOCK USD.01	SELL	804.000	35.64	28,654.56
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,535.000	17.63	27,062.05
TEXAS ROADHOUSE INC COMMON STOCK USD.001	SELL	163.000	187.74	30,601.62
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	182.000	231.05	42,051.10
RADIAN GROUP INC COMMON STOCK USD.001	SELL	1,250.000	35.95	44,937.50
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	SELL	1,049.000	30.45	31,942.05
IDEAYA BIOSCIENCES INC COMMON STOCK	SELL	1,279.000	21.37	27,332.23
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	2,545.000	11.28	28,707.60
MURPHY USA INC COMMON STOCK USD.01	SELL	91.000	407.87	37,116.17
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	675.000	150.01	101,256.75
KBR INC COMMON STOCK USD.001	SELL	877.000	48.20	42,271.40
ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	SELL	578.000	49.81	28,790.18
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	SELL	288.000	122.31	35,225.28
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	908.000	49.00	44,492.00
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	742.000	63.08	46,805.36
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	2,094.000	36.30	76,012.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	690.000	51.30	35,397.00
CHEMED CORP COMMON STOCK USD1.0	SELL	104.000	559.36	58,173.44
IBOTTA INC CL A COMMON STOCK USD.00001	SELL	744.000	36.96	27,498.24
QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001	SELL	3,468.000	2.17	7,525.56
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	SELL	1,621.000	41.70	67,595.70
TRINET GROUP INC COMMON STOCK USD.000025	SELL	400.000	72.67	29,068.00
CIVITAS RESOURCES INC COMMON STOCK	SELL	990.000	28.00	27,720.00
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	104.000	463.37	48,190.48
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	925.000	173.63	160,607.75
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	380.000	114.25	43,415.00
NOVOCURE LTD COMMON STOCK	SELL	1,625.000	18.00	29,250.00
MATCH GROUP INC COMMON STOCK USD.001	SELL	2,092.000	30.85	64,538.20
ETSY INC COMMON STOCK USD.001	SELL	1,997.000	50.64	101,128.08
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	1,187.000	38.12	45,248.44
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	SELL	623.000	47.33	29,486.59
WNS HOLDINGS LTD COMMON STOCK USD.16	SELL	545.000	60.44	32,939.80
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	250.000	172.48	43,120.00
CNX RESOURCES CORP COMMON STOCK USD.01	SELL	845.000	33.79	28,552.55
FTI CONSULTING INC COMMON STOCK USD.01	SELL	476.000	160.70	76,493.20
IAC INC COMMON STOCK USD.0001	SELL	1,515.000	37.54	56,873.10
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	SELL	1,033.000	28.98	29,936.34
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	1,288.000	21.61	27,833.68
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	160.000	174.22	27,875.20
INGREDION INC COMMON STOCK USD.01	SELL	543.000	135.86	73,771.98
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	20,727.000	4.46	92,442.42
CROCS INC COMMON STOCK USD.001	SELL	711.000	103.02	73,247.22
HEALTH EQUITY INC COMMON STOCK USD.0001	SELL	271.000	104.88	28,422.48
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	616.000	156.27	96,262.32
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	662.000	73.83	48,875.46
FRONTDOOR INC COMMON STOCK USD.01	SELL	551.000	58.59	32,283.09
HYATT HOTELS CORP CL A COMMON STOCK USD.01	SELL	263.000	139.37	36,654.31
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	SELL	1,353.000	38.12	51,576.36
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	1,326.000	21.19	28,097.94
PENTAIR PLC COMMON STOCK USD.01	SELL	568.000	103.58	58,833.44
EXELIXIS INC COMMON STOCK USD.001	SELL	2,394.000	43.67	104,545.98
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	1,430.000	61.43	87,844.90
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	509.000	55.61	28,305.49
MKS INC COMMON STOCK	SELL	10.000	100.21	1,002.07
MKS INC COMMON STOCK	SELL	517.000	100.21	51,804.43
CASEY S GENERAL STORES INC COMMON STOCK	SELL	56.000	506.18	28,346.08
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	SELL	534.000	162.13	86,577.42
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	249.000	209.27	52,108.23
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	4,371.000	6.46	28,236.66
JACKSON FINANCIAL INC A COMMON STOCK USD.01	SELL	566.000	89.50	50,657.00
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	SELL	1,531.000	43.38	66,414.78
AMDOCS LTD COMMON STOCK GBP.0001	SELL	489.000	91.01	44,503.89
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	SELL	1,915.000	14.33	27,441.95
SCORPIO TANKERS INC COMMON STOCK USD.01	SELL	688.000	40.40	27,795.20
MATADOR RESOURCES CO COMMON STOCK USD.01	SELL	996.000	48.22	48,027.12
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	1,525.000	18.89	28,807.25
STEVEN MADDEN LTD COMMON STOCK USD.0001	SELL	1,206.000	24.56	29,619.36
DELEK US HOLDINGS INC COMMON STOCK USD.01	SELL	1,354.000	21.19	28,691.26
CADENCE BANK COMMON STOCK USD2.5	SELL	898.000	32.15	28,870.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NORDSON CORP COMMON STOCK	SELL	737.000	215.12	158,543.44
JABIL INC COMMON STOCK USD.001	SELL	380.000	217.37	82,600.60
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	SELL	1,046.000	27.62	28,890.52
ADT INC COMMON STOCK USD.01	SELL	3,367.000	8.43	28,383.81
ARCHROCK INC COMMON STOCK USD.01	SELL	1,147.000	25.00	28,675.00
JAMF HOLDING CORP COMMON STOCK	SELL	3,093.000	9.35	28,919.55
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	5,247.000	28.12	147,545.64
F5 INC COMMON STOCK	SELL	112.000	295.75	33,124.00
DONALDSON CO INC COMMON STOCK USD5.0	SELL	769.000	69.57	53,499.33
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	SELL	691.000	46.51	32,138.41
NOV INC COMMON STOCK USD.01	SELL	4,994.000	12.73	63,573.62
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	508.000	79.60	40,436.80
SNAP ON INC COMMON STOCK USD1.0	SELL	155.000	311.01	48,206.55
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	618.000	51.89	32,068.02
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	SELL	1,221.000	23.17	28,290.57
FLYWIRE CORP VOTING COMMON STOCK USD.0001	SELL	2,478.000	11.41	28,273.98
CINEMARK HOLDINGS INC COMMON STOCK USD.001	SELL	932.000	30.10	28,053.20
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	1,436.000	124.92	179,385.12
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	275.000	123.89	34,069.75
AXOS FINANCIAL INC COMMON STOCK USD.01	SELL	550.000	76.85	42,267.50
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	2,866.000	45.89	131,520.74
ENERGIZER HOLDINGS INC COMMON STOCK	SELL	1,414.000	20.24	28,619.36
LEAR CORP COMMON STOCK USD.01	SELL	502.000	94.32	47,348.64
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	SELL	513.000	56.16	28,810.08
WINGSTOP INC COMMON STOCK USD.01	SELL	367.000	347.61	127,572.87
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	568.000	175.63	99,757.84
PEGASYS INC COMMON STOCK USD.01	SELL	990.000	53.32	52,786.80
NCR VOYIX CORP COMMON STOCK USD.01	SELL	2,429.000	11.78	28,613.62
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	557.000	85.48	47,612.36
H+R BLOCK INC COMMON STOCK	SELL	739.000	54.70	40,423.30
TERAWULF INC COMMON STOCK USD.001	SELL	7,408.000	4.22	31,261.76
RELIANCE INC COMMON STOCK USD.001	SELL	213.000	316.81	67,480.53
CLEARWAY ENERGY INC C COMMON STOCK	SELL	890.000	32.14	28,604.60
ECOVYST INC COMMON STOCK	SELL	3,343.000	8.58	28,682.94
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	SELL	3,421.000	9.91	33,902.11
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	SELL	956.000	56.19	53,717.64
CVR ENERGY INC COMMON STOCK USD.01	SELL	1,337.000	27.19	36,353.03
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	SELL	902.000	56.86	51,287.72
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	743.000	51.22	38,056.46
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	131.000	535.00	70,085.00
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	1,986.000	29.43	58,447.98
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	541.000	202.82	109,725.62
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	SELL	566.000	82.72	46,819.52
VIRTRA INC COMMON STOCK USD.005	SELL	5,758.000	6.44	37,081.52
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	587.000	73.35	43,056.45
APPFOLIO INC A COMMON STOCK USD.0001	SELL	272.000	227.33	61,833.76
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	411.000	101.11	41,556.21
UNUM GROUP COMMON STOCK USD.1	SELL	2,218.000	80.46	178,460.28
SI BONE INC COMMON STOCK USD.0001	SELL	1,571.000	18.43	28,953.53
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	SELL	4,896.000	5.91	28,935.36
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	538.000	52.21	28,088.98
VIASAT INC COMMON STOCK USD.0001	SELL	3,940.000	14.60	57,524.00
ALLIENT INC COMMON STOCK	SELL	804.000	35.92	28,879.68

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	SELL	5,164.000	6.11	31,552.04
COTY INC CL A COMMON STOCK USD.01	SELL	6,067.000	4.61	27,968.87
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	939.000	241.46	226,730.94
SANMINA CORP COMMON STOCK USD.01	SELL	296.000	98.07	29,028.72
CSW INDUSTRIALS INC COMMON STOCK USD.01	SELL	133.000	289.80	38,543.40
MIDDLEBY CORP COMMON STOCK USD.01	SELL	682.000	144.94	98,849.08
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	SELL	4,614.000	9.22	42,541.08
APA CORP COMMON STOCK USD.625	SELL	2,905.000	18.56	53,916.80
LIFEMD INC COMMON STOCK	SELL	2,192.000	13.75	30,140.00
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1	SELL	14,000.000	97.68	13,675.62
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	SELL	154,029.000	83.03	12,789,027.87
KYVERNA THERAPEUTICS INC COMMON STOCK USD.00001	SELL	3,385.000	3.28	11,102.80
HOOVER FURNISHINGS CORP COMMON STOCK	SELL	2,866.000	11.77	33,732.82
TAPESTRY INC COMMON STOCK USD.01	SELL	5,986.000	87.11	521,440.46
UBIQUITI INC COMMON STOCK USD.001	SELL	927.000	402.73	373,330.71
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	SELL	8,625.000	28.04	241,845.00
CASSAVA SCIENCES INC COMMON STOCK USD.001	SELL	8,950.000	1.75	15,662.50
VENTYX BIOSCIENCES INC COMMON STOCK USD.0001	SELL	12,120.000	2.34	28,360.80
RING ENERGY INC COMMON STOCK	SELL	34,218.000	0.75	25,663.50
LANZATECH GLOBAL INC COMMON STOCK USD.0001	SELL	22,475.000	0.25	5,618.75
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	1,836.000	45.57	83,666.52
HILLEVAX INC COMMON STOCK USD.0001	SELL	6,358.000	1.97	12,525.26
ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001	SELL	8,957.000	4.14	37,081.98
UR ENERGY INC COMMON STOCK	SELL	76,121.000	1.00	76,121.00
ENSTAR GROUP LTD COMMON STOCK USD1.0	SELL	224.000	336.03	75,270.72
BOYD GAMING CORP COMMON STOCK USD.01	SELL	1,364.000	79.02	107,783.28
REV GROUP INC COMMON STOCK USD.001	SELL	649.000	46.54	30,204.46
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	SELL	4,010.000	6.67	26,746.70
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	181.000	276.35	50,019.35
CHORD ENERGY CORP COMMON STOCK	SELL	718.000	98.70	70,866.60
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	SELL	3,829.000	9.88	37,830.52
NOBLE CORP PLC COMMON STOCK USD.00001	SELL	1,843.000	26.77	49,337.11
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	484.000	81.65	39,518.60
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	323.000	114.30	36,918.90
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	415.000	68.52	28,435.80
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	SELL	1,378.000	46.78	64,462.84
POPULAR INC COMMON STOCK USD.01	SELL	301.000	110.51	33,263.51
QUALYS INC COMMON STOCK USD.001	SELL	273.000	141.03	38,501.19
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	SELL	1,044.000	32.98	34,431.12
CARGURUS INC COMMON STOCK USD.001	SELL	890.000	33.26	29,601.40
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	467.000	87.55	40,885.85
OTTER TAIL CORP COMMON STOCK USD5.0	SELL	474.000	78.55	37,232.70
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	SELL	93.000	438.69	40,798.17
FIVE BELOW COMMON STOCK USD.01	SELL	220.000	130.61	28,734.20
WENDY S CO/THE COMMON STOCK USD.1	SELL	2,371.000	11.56	27,408.76
CHURCHILL DOWNS INC COMMON STOCK	SELL	1,106.000	100.95	111,650.70
ASSURANT INC COMMON STOCK USD.01	SELL	204.000	196.84	40,155.36
TALOS ENERGY INC COMMON STOCK	SELL	3,415.000	8.69	29,676.35
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	1,790.000	32.90	58,891.00
OPTION CARE HEALTH INC COMMON STOCK USD.0001	SELL	1,776.000	32.25	57,276.00
FLUOR CORP COMMON STOCK USD.01	SELL	1,245.000	51.42	64,017.90
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	2,186.000	14.84	32,440.24
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	312.000	109.24	34,082.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	600.000	54.76	32,856.00
HASBRO INC COMMON STOCK USD.5	SELL	1,721.000	73.13	125,856.73
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	3,333.000	10.31	34,363.23
MATTEL INC COMMON STOCK USD1.0	SELL	4,252.000	19.80	84,189.60
HOST HOTELS + RESORTS INC REIT USD.01	SELL	4,357.000	15.76	68,666.32
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	1,111.000	29.96	33,285.56
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	722.000	125.42	90,553.24
GENPACT LTD COMMON STOCK USD.01	SELL	2,689.000	43.54	117,079.06
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	274.000	104.90	28,742.60
EMCOR GROUP INC COMMON STOCK USD.01	SELL	371.000	530.62	196,860.02
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	984.000	28.86	28,398.24
APPLIED DIGITAL CORP COMMON STOCK USD.001	SELL	3,688.000	10.38	38,281.44
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	SELL	688.000	49.41	33,994.08
VERRA MOBILITY CORP COMMON STOCK USD.0001	SELL	1,126.000	25.40	28,600.40
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	151.000	189.41	28,600.91
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	SELL	447.000	81.49	36,426.03
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	15,627.000	4.51	70,477.77
BRUKER CORP COMMON STOCK USD.01	SELL	1,509.000	41.80	63,076.20
ITT INC COMMON STOCK USD1.0	SELL	487.000	157.95	76,921.65
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	4,170.000	27.67	115,383.90
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	2,241.000	30.06	67,364.46
BLACKLINE INC COMMON STOCK USD.01	SELL	1,221.000	56.64	69,157.44
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	343.000	103.50	35,500.50
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	2,099.000	24.25	50,900.75
POST HOLDINGS INC COMMON STOCK USD.01	SELL	513.000	108.73	55,778.49
VAIL RESORTS INC COMMON STOCK USD.01	SELL	346.000	157.23	54,401.58
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	794.000	65.65	52,126.10
KESTREL GROUP COMMON STOCK	SELL	1,160.000	28.02	32,503.20
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	SELL	444.000	63.42	28,158.48
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	670.000	160.88	107,789.60
PROGYNY INC COMMON STOCK USD.0001	SELL	1,539.000	21.91	33,719.49
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	1,126.000	1.83	2,060.58
NEXTRACKER INC CL A COMMON STOCK USD.0001	SELL	795.000	58.32	46,364.40
OWENS CORNING COMMON STOCK USD.001	SELL	218.000	138.02	30,088.36
INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	5,106.000	2.11	10,773.66
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	SELL	1,134.000	90.31	102,411.54
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	2,827.000	34.54	97,644.58
GRACO INC COMMON STOCK USD1.0	SELL	638.000	86.15	54,963.70
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	869.000	32.79	28,494.51
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	SELL	219.000	128.11	28,056.09
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	155.000	487.70	75,593.50
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	134.000	256.96	34,432.64
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	SELL	6,446.000	6.23	40,158.58
COMERICA INC COMMON STOCK USD5.0	SELL	498.000	59.46	29,611.08
STRIDE INC COMMON STOCK USD.0001	SELL	224.000	145.62	32,618.88
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	136.000	219.55	29,858.80
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	SELL	133.000	245.71	32,679.43
VERVE THERAPEUTICS INC COMMON STOCK USD.001	SELL	2,511.000	11.30	28,374.30
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	294.000	127.26	37,414.44
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	4,845.000	15.76	76,357.20
WISDOMTREE INC COMMON STOCK USD.01	SELL	2,587.000	11.42	29,543.54
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	199.000	336.78	67,019.22
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	SELL	1,434.000	20.43	29,296.62



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANAPTYSBIO INC COMMON STOCK USD.001	SELL	1,211.000	22.47	27,211.17
OSHKOSH CORP COMMON STOCK USD.01	SELL	480.000	113.62	54,537.60
TRIMAS CORP COMMON STOCK USD.01	SELL	1,704.000	28.38	48,359.52
TIMKEN CO COMMON STOCK	SELL	511.000	73.21	37,410.31
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	479.000	58.54	28,040.66
GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	SELL	5,520.000	7.48	41,289.60
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	SELL	487.000	61.49	29,945.63
VONTIER CORP COMMON STOCK USD.0001	SELL	765.000	37.00	28,305.00
COGNEX CORP COMMON STOCK USD.002	SELL	915.000	31.46	28,785.90
REPLIGEN CORP COMMON STOCK USD.01	SELL	702.000	123.56	86,739.12
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	1,705.000	55.96	95,411.80
DYNATRACE INC COMMON STOCK USD.001	SELL	1,382.000	54.89	75,857.98
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	SELL	1,479.000	61.28	90,633.12
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	376.000	139.44	52,429.44
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	SELL	157.000	182.61	28,669.77
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	2,086.000	17.18	35,837.48
APTARGROUP INC COMMON STOCK USD.01	SELL	183.000	155.82	28,515.06
ALICO INC COMMON STOCK USD1.0	SELL	901.000	31.79	28,642.79
NATERA INC COMMON STOCK	SELL	26,217.000	167.96	4,403,407.32
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	204.000	189.45	38,647.80
FLOWSERVE CORP COMMON STOCK USD1.25	SELL	618.000	53.64	33,149.52
INMODE LTD COMMON STOCK ILS.01	SELL	15,384.000	14.19	218,298.96
MASTEC INC COMMON STOCK USD.1	SELL	185.000	171.99	31,818.15
CAVCO INDUSTRIES INC COMMON STOCK USD.01	SELL	76.000	430.35	32,706.60
VICTORIA S SECRET + CO COMMON STOCK USD.01	SELL	2,839.000	19.32	54,849.48
ESSENT GROUP LTD COMMON STOCK USD.015	SELL	1,298.000	60.64	78,710.72
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	445.000	178.08	79,245.60
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	SELL	534.000	62.25	33,241.50
ZURA BIO LTD COMMON STOCK USD.0001	SELL	9,812.000	1.05	10,302.60
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	52,921.000	118.96	6,295,482.16
TEXTRON INC COMMON STOCK USD.125	SELL	1,821.000	80.34	146,299.14
CLARIVATE PLC COMMON STOCK USD.01	SELL	8,517.000	4.31	36,708.27
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	SELL	4,007.000	13.74	55,056.18
COMSTOCK RESOURCES INC COMMON STOCK USD.5	SELL	4,062.000	28.76	116,823.12
PVH CORP COMMON STOCK USD1.0	SELL	883.000	65.74	58,048.42
XBIOTECH INC COMMON STOCK	SELL	6,328.000	2.80	17,718.40
LITHIA MOTORS INC COMMON STOCK	SELL	127.000	335.64	42,626.28
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	1,245.000	95.82	119,295.90
CARVANA CO COMMON STOCK USD.001	SELL	24,821.000	319.26	7,924,352.46
TELEFLEX INC COMMON STOCK USD1.0	SELL	403.000	119.47	48,146.41
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	297.000	300.75	89,322.75
MARQETA INC A COMMON STOCK USD.0001	SELL	18,548.000	5.88	109,062.24
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	534.000	197.67	105,555.78
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	SELL	246.000	197.25	48,523.50
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	SELL	1,122.000	45.67	51,241.74
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	667.000	48.95	32,649.65
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	SELL	4,308.000	1,055.44	4,546,835.52
FABRINET COMMON STOCK USD.01	SELL	240.000	295.62	70,948.80
CHEGG INC COMMON STOCK USD.001	SELL	23,124.000	1.30	30,061.20
DAVITA INC COMMON STOCK USD.001	SELL	2,063.000	141.67	292,265.21
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	576.000	310.69	178,957.44
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	3,890.000	30.04	116,855.60
INOZYME PHARMA INC COMMON STOCK USD.0001	SELL	9,686.000	3.99	38,647.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	SELL	30.000	101.18	3,035.47
VIATRIS INC COMMON STOCK	SELL	335.000	9.01	3,019.15
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	SELL	46.000	69.33	3,189.29
WINGSTOP INC COMMON STOCK USD.01	SELL	103.000	347.61	35,804.08
TRIMBLE INC COMMON STOCK USD.001	SELL	368.000	75.65	27,840.08
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	10,669.000	35.83	382,270.27
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	7,362.000	567.49	4,177,861.38
TELOMIR PHARMACEUTICALS INC COMMON STOCK	SELL	6,175.000	1.53	9,447.75
EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	5,003.000	6.24	31,218.72
I 80 GOLD CORP COMMON STOCK	SELL	74,679.000	0.61	45,180.80
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	SELL	142.000	79.18	11,243.90
UNUM GROUP COMMON STOCK USD.1	SELL	561.000	80.46	45,139.41
XP INC CLASS A COMMON STOCK	SELL	225.000	19.70	4,433.04
SYNOPSYS INC COMMON STOCK USD.01	SELL	61.000	502.63	30,660.58
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	SELL	1,008.000	42.31	42,650.90
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	SELL	71.000	218.87	15,539.94
TAPESTRY INC COMMON STOCK USD.01	SELL	1,669.000	87.11	145,390.60
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	3,293.000	79.50	261,801.40
TARGET CORP COMMON STOCK USD.0833	SELL	766.000	99.23	76,012.02
VISTRA CORP COMMON STOCK USD.01	SELL	221.000	195.04	43,104.37
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	SELL	187.000	51.71	9,670.22
UDR INC REIT USD.01	SELL	73.000	40.71	2,972.01
SOLVENTUM CORP COMMON STOCK	SELL	40.000	75.46	3,018.50
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	SELL	5,996.000	11.73	70,347.47
STRYKER CORP COMMON STOCK USD.1	SELL	1,280.000	393.55	503,747.07
EXXON MOBIL CORP COMMON STOCK	SELL	5,659.000	109.38	618,995.00
SLM CORP COMMON STOCK USD.2	SELL	128.000	32.96	4,219.19
SNAP ON INC COMMON STOCK USD1.0	SELL	35.000	311.01	10,885.43
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	230.000	173.63	39,935.45
SYSCO CORP COMMON STOCK USD1.0	SELL	670.000	75.01	50,258.31
VALMONT INDUSTRIES COMMON STOCK USD1.0	SELL	9.000	333.86	3,004.76
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	SELL	344.000	29.96	10,307.07
TERADATA CORP COMMON STOCK USD.01	SELL	137.000	21.92	3,003.37
WILLIAMS COS INC COMMON STOCK USD1.0	SELL	476.000	62.67	29,832.06
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	SELL	231.000	81.84	18,905.59
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	41.000	157.12	6,442.02
WABTEC CORP COMMON STOCK USD.01	SELL	158.000	207.69	32,815.40
WARNER BROS DISCOVERY INC COMMON STOCK	SELL	12,886.000	11.30	145,642.73
AT+T INC COMMON STOCK USD1.0	SELL	13,311.000	28.08	373,804.83
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	264.000	11.45	3,023.43
TRIPADVISOR INC COMMON STOCK USD.001	SELL	6,994.000	13.06	91,358.43
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	112.000	304.50	34,104.27
VALVOLINE INC COMMON STOCK USD.01	SELL	81.000	38.20	3,094.39
TARGA RESOURCES CORP COMMON STOCK USD.001	SELL	115.000	174.38	20,053.98
WOLFSPEED INC COMMON STOCK USD.00125	SELL	7,170.000	0.42	2,979.14
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	1,084.000	94.68	102,635.72
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	2,228.000	42.61	94,940.43
TEXTRON INC COMMON STOCK USD.125	SELL	472.000	80.34	37,921.61
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	SELL	181.000	345.72	62,575.75
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	SELL	433.000	207.08	89,666.68
T MOBILE US INC COMMON STOCK USD.0001	SELL	1,287.000	235.25	302,769.84
TWILIO INC A COMMON STOCK USD.001	SELL	758.000	122.74	93,038.74
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	234.000	51.22	11,986.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VERISIGN INC COMMON STOCK USD.001	SELL	214.000	287.68	61,564.03
UNION PACIFIC CORP COMMON STOCK USD2.5	SELL	1,012.000	231.41	234,189.35
YUM BRANDS INC COMMON STOCK	SELL	348.000	148.41	51,647.52
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	100.000	63.08	6,308.24
TREX COMPANY INC COMMON STOCK USD.01	SELL	54.000	54.88	2,963.65
BLOCK INC COMMON STOCK USD.0000001	SELL	745.000	66.63	49,641.14
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	152.000	51.70	7,858.76
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	SELL	1,741.000	161.33	280,879.71
TIMKEN CO COMMON STOCK	SELL	152.000	73.21	11,128.28
XCEL ENERGY INC COMMON STOCK USD2.5	SELL	146.000	67.78	9,896.23
OCUGEN INC COMMON STOCK USD.001	SELL	88,132.000	0.98	86,730.70
STONECO LTD A COMMON STOCK USD.000079365	SELL	10,719.000	15.36	164,643.84
NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	18,496.000	0.76	13,999.62
CABALETTA BIO INC COMMON STOCK USD.00001	SELL	12,628.000	1.57	19,825.96
SEABOARD CORP COMMON STOCK USD1.0	SELL	1.000	2,843.29	2,843.29
S+P GLOBAL INC COMMON STOCK USD1.0	SELL	501.000	517.71	259,373.91
QORVO INC COMMON STOCK USD.0001	SELL	37.000	83.85	3,102.54
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	SELL	423.000	408.28	172,703.46
WP CAREY INC REIT USD.001	SELL	47.000	62.87	2,955.00
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	224.000	51.89	11,623.90
SMITHFIELD FOODS INC COMMON STOCK NPV	SELL	127.000	23.12	2,936.54
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	46.000	114.30	5,257.91
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	SELL	239.000	54.76	13,088.21
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	43.000	70.68	3,039.34
WESTLAKE CORP COMMON STOCK USD.01	SELL	40.000	76.14	3,045.70
US BANCORP COMMON STOCK USD.01	SELL	516.000	45.76	23,613.40
WHIRLPOOL CORP COMMON STOCK USD1.0	SELL	32.000	96.17	3,077.52
UGI CORP COMMON STOCK	SELL	82.000	36.13	2,962.86
STARWOOD PROPERTY TRUST INC REIT USD.01	SELL	148.000	20.40	3,019.56
SOUTHERN CO/THE COMMON STOCK USD5.0	SELL	33.000	90.90	2,999.78
VERISK ANALYTICS INC COMMON STOCK USD.001	SELL	135.000	308.66	41,669.42
BIO TECHNE CORP COMMON STOCK USD.01	SELL	60.000	51.84	3,110.54
VERALTO CORP COMMON STOCK USD.01	SELL	567.000	101.07	57,308.05
STEEL DYNAMICS INC COMMON STOCK USD.005	SELL	186.000	131.21	24,405.51
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	SELL	122.000	28.38	3,462.65
SNOWFLAKE INC COMMON STOCK USD1.0	SELL	122.000	222.61	27,158.71
U HAUL HOLDING CO COMMON STOCK USD.25	SELL	49.000	60.95	2,986.67
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	SELL	32.000	91.46	2,926.80
THOR INDUSTRIES INC COMMON STOCK USD.1	SELL	34.000	89.72	3,050.56
TELEFLEX INC COMMON STOCK USD1.0	SELL	124.000	119.47	14,814.58
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	1,672.000	22.56	37,724.33
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	390.000	17.18	6,701.14
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	490.000	74.80	36,653.18
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	660.000	179.35	118,372.58
WALMART INC COMMON STOCK USD.1	SELL	669.000	97.27	65,075.24
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	192.000	441.30	84,730.06
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	4,108.000	34.01	139,722.94
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	SELL	959.000	309.11	296,438.79
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	SELL	69.000	283.41	19,555.46
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	SELL	55.000	55.15	3,033.38
TJX COMPANIES INC COMMON STOCK USD1.0	SELL	1,392.000	123.38	171,748.30
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	564.000	66.19	37,332.51
ZOETIS INC COMMON STOCK USD.01	SELL	545.000	156.17	85,113.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	SELL	216.000	47.44	10,247.56
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	2,258.000	73.83	166,713.56
WASTE MANAGEMENT INC COMMON STOCK USD.01	SELL	2,168.000	228.26	494,872.88
SIMON PROPERTY GROUP INC REIT USD.0001	SELL	121.000	160.50	19,420.79
WEYERHAEUSER CO REIT USD1.25	SELL	306.000	25.85	7,910.83
WESTERN UNION CO COMMON STOCK USD.01	SELL	547.000	8.37	4,579.70
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	SELL	2,018.000	91.53	184,712.38
STATE STREET CORP COMMON STOCK USD1.0	SELL	317.000	106.00	33,602.76
TRAVELERS COS INC/THE COMMON STOCK	SELL	107.000	263.31	28,174.43
INSULET CORP COMMON STOCK USD.001	SELL	10.000	313.08	3,130.82
NETAPP INC COMMON STOCK USD.001	SELL	28.000	105.72	2,960.23
VALERO ENERGY CORP COMMON STOCK USD.01	SELL	393.000	134.69	52,934.11
WILLIAMS SONOMA INC COMMON STOCK USD.01	SELL	233.000	164.22	38,263.82
VISA INC CLASS A SHARES COMMON STOCK USD.0001	SELL	2,011.000	348.61	701,059.54
VULCAN MATERIALS CO COMMON STOCK USD1.0	SELL	82.000	262.18	21,498.96
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	318.000	432.29	137,468.98
STERIS PLC COMMON STOCK USD75.0	SELL	26.000	238.79	6,208.60
VESTIS CORP COMMON STOCK USD.01	SELL	7,574.000	6.11	46,295.32
WEX INC COMMON STOCK USD.01	SELL	375.000	146.88	55,080.90
VICI PROPERTIES INC REIT USD.01	SELL	363.000	32.28	11,718.51
UNITED RENTALS INC COMMON STOCK USD.01	SELL	75.000	752.62	56,446.68
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	SELL	109.000	27.79	3,029.37
NEWS CORP CLASS A COMMON STOCK USD.01	SELL	471.000	29.43	13,862.66
OLIN CORP COMMON STOCK USD1.0	SELL	147.000	20.43	3,003.56
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	SELL	214.000	83.52	17,873.79
PROLOGIS INC REIT USD.01	SELL	153.000	105.62	16,160.23
POOL CORP COMMON STOCK USD.001	SELL	94.000	292.77	27,520.14
ULTA BEAUTY INC COMMON STOCK	SELL	76.000	458.27	34,828.70
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	SELL	11.000	563.51	6,198.64
RPM INTERNATIONAL INC COMMON STOCK USD.01	SELL	27.000	110.56	2,985.18
OVINTIV INC COMMON STOCK	SELL	78.000	38.41	2,996.17
T ROWE PRICE GROUP INC COMMON STOCK USD.2	SELL	68.000	96.10	6,534.96
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	100.000	178.08	17,808.24
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	SELL	620.000	6.89	4,273.29
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	79.000	172.48	13,626.11
GOPRO INC CLASS A COMMON STOCK USD.0001	SELL	30,112.000	0.75	22,623.15
DESTINATION XL GROUP INC COMMON STOCK USD.01	SELL	19,085.000	1.13	21,566.05
GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	SELL	64,629.000	1.06	68,506.74
MSA SAFETY INC COMMON STOCK	SELL	18.000	167.33	3,011.98
1STDIBS.COM INC COMMON STOCK USD.0001	SELL	10,319.000	2.81	28,996.39
ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	11,596.000	1.18	13,683.28
STONERIDGE INC COMMON STOCK	SELL	5,435.000	6.60	35,871.00
TPI COMPOSITES INC COMMON STOCK USD.01	SELL	9,270.000	0.90	8,307.77
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	SELL	28.000	137.92	3,861.83
NEW YORK TIMES CO A COMMON STOCK USD.1	SELL	55.000	55.61	3,058.68
FLOWERS FOODS INC COMMON STOCK USD.01	SELL	193.000	15.97	3,082.67
OMNICOM GROUP COMMON STOCK USD.15	SELL	55.000	71.36	3,924.93
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	220.000	65.65	14,443.53
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	5,070.000	55.75	282,652.50
CVS HEALTH CORP COMMON STOCK USD.01	SELL	1,122.000	68.49	76,848.47
MGIC INVESTMENT CORP COMMON STOCK USD1.0	SELL	1,186.000	27.67	32,819.47
CUMMINS INC COMMON STOCK USD2.5	SELL	9.000	325.72	2,931.50
EASTMAN CHEMICAL CO COMMON STOCK USD.01	SELL	42.000	76.21	3,200.92

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EVEREST GROUP LTD COMMON STOCK USD.01	SELL	35.000	336.78	11,787.38
EVERSOURCE ENERGY COMMON STOCK USD5.0	SELL	47.000	63.36	2,978.03
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	121.000	197.67	23,918.36
CONCENTRIX CORP COMMON STOCK	SELL	73.000	51.71	3,775.01
CORE + MAIN INC CLASS A COMMON STOCK USD.01	SELL	51.000	60.36	3,078.48
CARMAX INC COMMON STOCK USD.5	SELL	157.000	66.60	10,456.58
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	37.000	163.12	6,035.53
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	SELL	557.000	211.01	117,533.91
HEALTHPEAK PROPERTIES INC REIT USD1.0	SELL	372.000	17.36	6,458.81
CASEY S GENERAL STORES INC COMMON STOCK	SELL	6.000	506.18	3,037.09
CARLISLE COS INC COMMON STOCK USD1.0	SELL	149.000	374.34	55,777.02
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	167.000	400.97	66,962.39
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	SELL	2,233.000	55.05	122,932.01
BURLINGTON STORES INC COMMON STOCK USD.0001	SELL	42.000	230.63	9,686.56
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	SELL	1,645.000	26.46	43,530.65
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	263.000	246.98	64,956.37
CBRE GROUP INC A COMMON STOCK USD.01	SELL	715.000	139.38	99,658.42
CLARIVATE PLC COMMON STOCK USD.01	SELL	3,173.000	4.31	13,683.25
EATON CORP PLC COMMON STOCK USD.01	SELL	336.000	353.23	118,686.09
EBAY INC COMMON STOCK USD.001	SELL	1,421.000	73.76	104,816.37
AUTODESK INC COMMON STOCK USD.01	SELL	253.000	305.13	77,198.50
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	90.000	39.80	3,582.22
DXC TECHNOLOGY CO COMMON STOCK USD.01	SELL	198.000	15.03	2,976.42
DILLARDS INC CL A COMMON STOCK	SELL	7.000	415.43	2,908.03
DEERE + CO COMMON STOCK USD1.0	SELL	416.000	513.34	213,550.44
FOX CORP CLASS A COMMON STOCK USD.01	SELL	422.000	56.79	23,966.39
KIMBERLY CLARK CORP COMMON STOCK USD1.25	SELL	116.000	127.89	14,835.52
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	558.000	111.45	62,190.44
CME GROUP INC COMMON STOCK USD.01	SELL	139.000	274.76	38,191.97
CRH PLC COMMON STOCK EUR.32	SELL	885.000	91.52	80,997.32
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	SELL	39.000	239.45	9,338.64
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	SELL	32.000	273.47	8,751.12
FTI CONSULTING INC COMMON STOCK USD.01	SELL	119.000	160.70	19,123.59
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	59.000	50.19	2,961.35
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	5,605.000	32.16	180,270.25
COCA COLA CO/THE COMMON STOCK USD.25	SELL	738.000	70.33	51,905.31
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	SELL	2,865.000	35.83	102,659.83
AMERICAN EXPRESS CO COMMON STOCK USD.2	SELL	525.000	317.19	166,526.01
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	353.000	28.86	10,188.43
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	SELL	7.000	441.43	3,090.03
LABCORP HOLDINGS INC COMMON STOCK USD.1	SELL	31.000	260.59	8,078.36
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	SELL	31.000	97.09	3,009.86
FIVE BELOW COMMON STOCK USD.01	SELL	41.000	130.61	5,355.11
FASTENAL CO COMMON STOCK USD.01	SELL	364.000	41.96	15,274.31
BROADCOM INC COMMON STOCK	SELL	337.000	269.35	90,771.76
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	SELL	3,416.000	7.74	26,439.84
TAYLOR DEVICES INC COMMON STOCK USD.025	SELL	946.000	45.68	43,213.28
CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001	SELL	16,960.000	1.26	21,369.60
VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	3,807.000	0.52	1,989.54
RLI CORP COMMON STOCK USD1.0	SELL	97.000	71.32	6,918.27
QUIPT HOME MEDICAL CORP COMMON STOCK	SELL	8,217.000	1.80	14,790.60
REPUBLIC SERVICES INC COMMON STOCK USD.01	SELL	196.000	244.37	47,896.99
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	6,171.000	4.46	27,537.47

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PHILLIPS 66 COMMON STOCK	SELL	539.000	119.25	64,277.04
MORNINGSTAR INC COMMON STOCK	SELL	210.000	313.01	65,732.60
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	170.000	208.57	35,457.31
NEWMONT CORP COMMON STOCK USD1.6	SELL	2,170.000	56.76	123,174.41
MARKEL GROUP INC COMMON STOCK	SELL	15.000	1,985.50	29,782.54
REPLIGEN CORP COMMON STOCK USD.01	SELL	202.000	123.56	24,959.60
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	SELL	17.000	173.36	2,947.16
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	SELL	114.000	109.24	12,453.63
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	SELL	192.000	125.42	24,081.10
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	464.000	102.51	47,565.75
PEGASYSTEMS INC COMMON STOCK USD.01	SELL	153.000	53.32	8,158.33
PARKER HANNIFIN CORP COMMON STOCK USD.5	SELL	4.000	700.54	2,802.17
NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	SELL	2,691.000	7.85	21,124.35
MORGAN STANLEY COMMON STOCK USD.01	SELL	132.000	140.69	18,571.40
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	85.000	160.88	13,675.00
STARBUCKS CORP COMMON STOCK USD.001	SELL	194.000	92.11	17,869.81
NORDSON CORP COMMON STOCK	SELL	193.000	215.12	41,518.62
POLARIS INC COMMON STOCK USD.01	SELL	3,349.000	40.94	137,116.10
PHILIP MORRIS INTERNATIONAL COMMON STOCK	SELL	237.000	181.03	42,904.68
NOV INC COMMON STOCK USD.01	SELL	999.000	12.73	12,719.67
RELIANCE INC COMMON STOCK USD.001	SELL	68.000	316.81	21,543.24
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	SELL	303.000	185.75	56,282.98
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	SELL	471.000	163.68	77,094.41
NVIDIA CORP COMMON STOCK USD.001	SELL	7,713.000	157.75	1,216,744.26
NUCOR CORP COMMON STOCK USD.4	SELL	329.000	131.43	43,241.26
NETFLIX INC COMMON STOCK USD.001	SELL	411.000	1,323.12	543,803.31
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	SELL	123.000	494.00	60,762.30
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	SELL	4,298.000	4.74	20,382.84
REGIONS FINANCIAL CORP COMMON STOCK USD.01	SELL	704.000	23.35	16,440.09
SBA COMMUNICATIONS CORP REIT USD.01	SELL	13.000	230.80	3,000.43
MICROSOFT CORP COMMON STOCK USD.00000625	SELL	3,784.000	495.94	1,876,646.04
PENN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	172.000	18.28	3,144.57
MIDDLEBY CORP COMMON STOCK USD.01	SELL	188.000	144.94	27,249.17
PVH CORP COMMON STOCK USD1.0	SELL	222.000	65.74	14,594.81
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	SELL	1,605.000	34.37	55,167.70
PINTEREST INC CLASS A COMMON STOCK USD.00001	SELL	84.000	35.95	3,020.00
VAIL RESORTS INC COMMON STOCK USD.01	SELL	113.000	157.23	17,767.26
QUALCOMM INC COMMON STOCK USD.0001	SELL	1,551.000	158.54	245,899.26
PFIZER INC COMMON STOCK USD.05	SELL	1,478.000	24.19	35,756.37
MASTEC INC COMMON STOCK USD.1	SELL	32.000	171.99	5,503.76
RESMED INC COMMON STOCK USD.004	SELL	41.000	255.16	10,461.66
MOSAIC CO/THE COMMON STOCK USD.01	SELL	84.000	35.32	2,967.08
MSCI INC COMMON STOCK USD.01	SELL	92.000	576.41	53,029.94
MERCK + CO. INC. COMMON STOCK USD.5	SELL	1,989.000	79.10	157,334.67
MOLINA HEALTHCARE INC COMMON STOCK USD.001	SELL	200.000	297.05	59,410.48
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	31.000	189.41	5,871.78
PROGRESSIVE CORP COMMON STOCK USD1.0	SELL	113.000	263.99	29,831.14
PENTAIR PLC COMMON STOCK USD.01	SELL	112.000	103.58	11,601.23
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	5,107.000	13.25	67,680.01
METLIFE INC COMMON STOCK USD.01	SELL	1,340.000	80.37	107,699.02
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	SELL	1,352.000	89.16	120,547.56
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	SELL	184.000	156.27	28,754.12
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	4,508.000	13.60	61,319.62



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	4,647.000	2.50	11,628.65
ALTRIA GROUP INC COMMON STOCK USD.333	SELL	1,120.000	58.75	65,802.69
PULTEGROUP INC COMMON STOCK USD.01	SELL	289.000	105.52	30,495.97
SEALED AIR CORP COMMON STOCK USD.1	SELL	96.000	31.25	3,000.23
QUIDELORTHO CORP COMMON STOCK USD.001	SELL	4,282.000	28.87	123,631.62
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	31.000	276.35	8,566.92
ROCKET COS INC CLASS A COMMON STOCK USD.00001	SELL	302.000	14.22	4,295.16
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	SELL	3.000	1,184.54	3,553.63
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	SELL	56.000	329.95	18,477.33
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	SELL	1,292.000	153.23	197,976.26
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	232.000	241.46	56,019.28
PRIMERICA INC COMMON STOCK	SELL	24.000	268.53	6,444.78
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	30.000	146.51	4,395.37
ROSS STORES INC COMMON STOCK USD.01	SELL	387.000	127.90	49,498.23
NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	176.000	73.35	12,910.02
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	SELL	1,214.000	733.63	890,629.73
ACHIEVE LIFE SCIENCES INC COMMON STOCK USD.001	SELL	6,924.000	2.23	15,440.52
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	SELL	66.000	521.00	34,386.16
3M CO COMMON STOCK USD.01	SELL	559.000	152.02	84,980.52
PARK HOTELS + RESORTS INC REIT USD.01	SELL	534.000	10.53	5,624.30
OSHKOSH CORP COMMON STOCK USD.01	SELL	86.000	113.62	9,771.53
MONSTER BEVERAGE CORP COMMON STOCK USD.005	SELL	922.000	61.71	56,898.83
PACCAR INC COMMON STOCK USD1.0	SELL	193.000	94.89	18,314.23
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	SELL	332.000	79.19	26,291.88
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	6,177.000	21.61	133,499.79
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	SELL	35.000	87.47	3,061.53
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	2,652.000	11.39	30,212.64
PERRIGO CO PLC COMMON STOCK EUR.001	SELL	112.000	26.54	2,972.75
PUBLIC STORAGE REIT USD.1	SELL	88.000	289.88	25,509.65
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	SELL	89.000	550.05	48,954.66
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	SELL	47.000	736.03	34,593.52
ENPHASE ENERGY INC COMMON STOCK USD.00001	SELL	305.000	40.88	12,469.13
NEXTERA ENERGY INC COMMON STOCK USD.01	SELL	413.000	70.89	29,278.56
AZENTA INC COMMON STOCK USD.01	SELL	2,798.000	30.59	85,597.54
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	SELL	93.000	30.79	2,863.69
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	28.000	106.90	2,993.27
LOWE S COS INC COMMON STOCK USD.5	SELL	522.000	223.63	116,736.11
CROWN CASTLE INC REIT USD.01	SELL	278.000	100.65	27,981.37
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	SELL	363.000	155.68	56,512.71
ARISTA NETWORKS INC COMMON STOCK USD.0001	SELL	350.000	99.39	34,787.34
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	SELL	85.000	114.25	9,711.45
CENTENE CORP COMMON STOCK USD.001	SELL	545.000	53.99	29,425.86
GENPACT LTD COMMON STOCK USD.01	SELL	715.000	43.54	31,132.82
AVANTOR INC COMMON STOCK USD.01	SELL	1,194.000	13.53	16,157.69
HOWMET AEROSPACE INC COMMON STOCK	SELL	424.000	184.90	78,398.62
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	SELL	166.000	18.41	3,056.46
PAYCHEX INC COMMON STOCK USD.01	SELL	92.000	143.94	13,242.70
CONSTELLATION ENERGY COMMON STOCK	SELL	240.000	320.17	76,841.38
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	1,304.000	28.12	36,671.61
CHEMED CORP COMMON STOCK USD1.0	SELL	23.000	559.36	12,865.34
MATTEL INC COMMON STOCK USD1.0	SELL	1,164.000	19.80	23,049.99
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	48.000	63.42	3,044.28
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	SELL	301.000	27.35	8,233.07

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LULULEMON ATHLETICA INC COMMON STOCK USD.005	SELL	717.000	235.02	168,511.06
BORGWARNER INC COMMON STOCK USD.01	SELL	90.000	33.61	3,025.12
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	SELL	17.000	177.83	3,023.15
INVITATION HOMES INC REIT USD.01	SELL	89.000	32.72	2,912.29
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	2,562.000	73.67	188,748.69
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	901.000	73.27	66,018.43
CMS ENERGY CORP COMMON STOCK USD.01	SELL	43.000	69.01	2,967.53
ESSEX PROPERTY TRUST INC REIT USD.0001	SELL	10.000	285.41	2,854.12
FEDEX CORP COMMON STOCK USD.1	SELL	359.000	228.91	82,179.55
MCKESSON CORP COMMON STOCK USD.01	SELL	120.000	725.78	87,093.89
INGERSOLL RAND INC COMMON STOCK USD.01	SELL	46.000	84.27	3,876.53
IPG PHOTONICS CORP COMMON STOCK USD.0001	SELL	44.000	68.52	3,014.99
CONAGRA BRANDS INC COMMON STOCK USD5.0	SELL	140.000	20.40	2,856.34
AAON INC COMMON STOCK USD.004	SELL	41.000	73.59	3,017.29
CONOCOPHILLIPS COMMON STOCK USD.01	SELL	2,359.000	90.17	212,716.69
ENTEGRIS INC COMMON STOCK USD.01	SELL	68.000	82.38	5,602.00
LAM RESEARCH CORP COMMON STOCK USD.001	SELL	960.000	97.20	93,314.30
ITT INC COMMON STOCK USD1.0	SELL	129.000	157.95	20,375.86
CAPRI HOLDINGS LTD COMMON STOCK	SELL	7,445.000	17.58	130,900.97
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	SELL	220.000	46.35	10,197.53
APTIV PLC COMMON STOCK USD.01	SELL	388.000	68.78	26,687.57
AECOM COMMON STOCK USD.01	SELL	27.000	112.79	3,045.39
KINDER MORGAN INC COMMON STOCK USD.01	SELL	543.000	28.98	15,737.44
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	SELL	514.000	107.13	55,066.05
ON SEMICONDUCTOR COMMON STOCK USD.01	SELL	251.000	52.93	13,286.03
MATCH GROUP INC COMMON STOCK USD.001	SELL	397.000	30.85	12,248.40
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	SELL	1,249.000	13.74	17,164.26
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	SELL	82.000	104.90	8,602.00
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	SELL	135.000	85.48	11,540.12
PLANET FITNESS INC CL A COMMON STOCK	SELL	48.000	108.70	5,217.72
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	28.000	124.41	3,483.55
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	SELL	113.000	255.81	28,906.80
PPG INDUSTRIES INC COMMON STOCK USD1.66666	SELL	271.000	114.15	30,935.30
POST HOLDINGS INC COMMON STOCK USD.01	SELL	109.000	108.73	11,851.83
OWENS CORNING COMMON STOCK USD.001	SELL	42.000	138.02	5,796.94
MURPHY USA INC COMMON STOCK USD.01	SELL	23.000	407.87	9,381.07
NRG ENERGY INC COMMON STOCK USD.01	SELL	238.000	162.67	38,716.03
MARSH + MCLENNAN COS COMMON STOCK USD1.0	SELL	175.000	216.97	37,970.17
NIKE INC CL B COMMON STOCK	SELL	2,164.000	72.04	155,899.75
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	SELL	35.000	84.96	2,973.68
BLACK DIAMOND THERAPEUTICS I COMMON STOCK	SELL	7,468.000	2.35	17,549.80
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	SELL	255.000	105.07	26,793.46
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	392.000	53.40	20,933.74
DARLING INGREDIENTS INC COMMON STOCK USD.01	SELL	154.000	38.12	5,870.85
ETSY INC COMMON STOCK USD.001	SELL	558.000	50.64	28,258.46
FIRST HAWAIIAN INC COMMON STOCK USD.01	SELL	195.000	24.83	4,842.32
POPULAR INC COMMON STOCK USD.01	SELL	104.000	110.51	11,493.29
LANDSTAR SYSTEM INC COMMON STOCK USD.01	SELL	43.000	139.44	5,996.02
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	61.000	49.37	3,011.72
HUNTSMAN CORP COMMON STOCK USD.01	SELL	282.000	10.56	2,978.60
CLOROX COMPANY COMMON STOCK USD1.0	SELL	73.000	119.14	8,697.40
GARTNER INC COMMON STOCK USD.0005	SELL	35.000	402.76	14,096.68
EXPEDIA GROUP INC COMMON STOCK USD.001	SELL	95.000	170.76	16,222.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DYNATRACE INC COMMON STOCK USD.001	SELL	317.000	54.89	17,400.89
FORTREA HOLDINGS INC COMMON STOCK USD.001	SELL	5,153.000	4.98	25,674.31
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	4,506.000	35.32	159,162.73
BIOMEA FUSION INC COMMON STOCK USD.0001	SELL	6,195.000	1.81	11,212.95
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	3,822.000	94.68	361,866.96
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	SELL	582.000	42.60	24,794.60
NEWMARKET CORP COMMON STOCK	SELL	51.000	686.44	35,008.56
PROCTER + GAMBLE CO/THE COMMON STOCK	SELL	1,519.000	159.86	242,830.99
OTIS WORLDWIDE CORP COMMON STOCK USD.01	SELL	472.000	97.60	46,068.33
PEPSICO INC COMMON STOCK USD.017	SELL	819.000	131.04	107,323.73
JASPER THERAPEUTICS INC COMMON STOCK	SELL	2,276.000	5.49	12,495.24
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	587.000	208.57	122,430.59
GOODYEAR TIRE + RUBBER CO COMMON STOCK	SELL	4,993.000	10.72	53,524.96
ELEVATION ONCOLOGY INC COMMON STOCK USD.0001	SELL	10,488.000	0.36	3,799.80
AGENUS INC COMMON STOCK USD.01	SELL	5,766.000	4.76	27,446.16
CLIMB BIO INC COMMON STOCK USD.0001	SELL	5,869.000	1.18	6,925.42
MORNINGSTAR INC COMMON STOCK	SELL	691.000	313.01	216,289.91
ZYNEX INC COMMON STOCK USD.001	SELL	5,420.000	2.55	13,821.00
FIGS INC CLASS A COMMON STOCK USD.0001	SELL	11,548.000	5.89	68,017.72
CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001	SELL	2,043.000	7.40	15,118.20
HARVARD BIOSCIENCE INC COMMON STOCK USD.01	SELL	8,194.000	0.46	3,798.74
MACROGENICS INC COMMON STOCK USD.01	SELL	12,105.000	1.19	14,404.95
AEMETIS INC COMMON STOCK USD.001	SELL	12,622.000	2.35	29,661.70
NRG ENERGY INC COMMON STOCK USD.01	SELL	46,276.000	162.67	7,527,716.92
IROBOT CORP COMMON STOCK USD.01	SELL	7,999.000	3.24	25,916.76
ORCHESTRA BIOMED HOLDINGS IN COMMON STOCK USD.0001	SELL	4,671.000	2.78	12,985.38
LIGHTWAVE LOGIC INC COMMON STOCK USD.001	SELL	23,835.000	1.21	28,840.35
LEXICON PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	29,715.000	0.82	24,393.04
BLINK CHARGING CO COMMON STOCK USD.001	SELL	19,342.000	0.92	17,864.27
PROKIDNEY CORP COMMON STOCK USD.0001	SELL	26,533.000	0.67	17,742.62
NEWMARKET CORP COMMON STOCK	SELL	187.000	686.44	128,364.28
LESLIE S INC COMMON STOCK USD.001	SELL	45,783.000	0.45	20,602.35
PYXIS ONCOLOGY INC COMMON STOCK USD.001	SELL	9,818.000	1.10	10,799.80
STAR HOLDINGS COMMON STOCK USD.001	SELL	3,864.000	7.71	29,791.44
EQT CORP COMMON STOCK	SELL	135,202.000	58.31	7,883,628.62
TENAYA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	13,577.000	0.61	8,276.54
SHATTUCK LABS INC COMMON STOCK USD.0001	SELL	7,864.000	0.85	6,713.50
SKYE BIOSCIENCE INC COMMON STOCK	SELL	3,462.000	4.11	14,228.82
ARTIVA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	3,477.000	1.47	5,111.19
ORION PROPERTIES INC REIT USD.01	SELL	19,927.000	2.17	43,241.59
INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	SELL	3,995.000	6.12	24,449.40
SMARTRENT INC COMMON STOCK USD.0001	SELL	38,890.000	0.93	36,183.26
CARDLYTICS INC COMMON STOCK USD.0001	SELL	7,357.000	1.59	11,697.63
TWIN DISC INC COMMON STOCK	SELL	2,244.000	9.24	20,734.56
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	3,234.000	73.27	236,955.18
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	15,153.000	13.60	206,080.80
GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	SELL	4,043.000	15.89	64,243.27
RAPT THERAPEUTICS INC COMMON STOCK	SELL	1,002.000	8.43	8,446.86
CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	SELL	81,893.000	1.20	98,271.60
FUELCELL ENERGY INC COMMON STOCK USD.0001	SELL	3,178.000	5.51	17,510.78
VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001	SELL	3,691.000	2.86	10,556.26
IGM BIOSCIENCES INC COMMON STOCK USD.01	SELL	3,156.000	1.08	3,408.48
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	134,149.000	0.56	74,908.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MODIVCARE INC COMMON STOCK USD.001	SELL	3,007.000	3.41	10,253.87
PEPGEN INC COMMON STOCK USD.0001	SELL	3,123.000	1.15	3,591.45
SERA PROGNOSTICS INC A COMMON STOCK USD.0001	SELL	5,549.000	4.09	22,695.41
COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	SELL	10,407.000	1.49	15,506.43
SUTRO BIOPHARMA INC COMMON STOCK USD.001	SELL	16,570.000	0.73	12,162.38
CAESARSTONE LTD COMMON STOCK	SELL	8,720.000	1.86	16,219.20
PBF ENERGY INC CLASS A COMMON STOCK USD.001	SELL	3,008.000	21.84	65,694.72
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	SELL	2,392.000	25.76	61,617.92
LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001	SELL	1,750.000	8.94	15,645.00
MERSANA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	22,593.000	0.29	6,574.56
GENERATION BIO CO COMMON STOCK USD.0001	SELL	15,793.000	0.30	4,744.22
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	SELL	4,567.000	6.45	29,457.15
ATOSSA THERAPEUTICS INC COMMON STOCK USD.001	SELL	25,430.000	0.88	22,365.69
QUICKLOGIC CORP COMMON STOCK USD.001	SELL	2,772.000	6.32	17,519.04
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	153.000	238.65	36,513.45
LEGALZOOMCOM INC COMMON STOCK	SELL	3,281.000	8.84	29,004.04
SES AI CORP COMMON STOCK USD.0001	SELL	42,081.000	0.89	37,342.68
TSCAN THERAPEUTICS INC COMMON STOCK USD.0001	SELL	7,720.000	1.40	10,808.00
NN INC COMMON STOCK USD.01	SELL	9,258.000	1.95	18,053.10
OCEANEERING INTL INC COMMON STOCK USD.25	SELL	1,381.000	20.85	28,793.85
GRANITE POINT MORTGAGE TRUST REIT USD.01	SELL	14,697.000	2.46	36,154.62
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	SELL	18,098.000	179.35	3,245,876.30
RENOVARO INC COMMON STOCK	SELL	25,695.000	0.29	7,520.93
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	SELL	5,785.000	20.41	118,071.85
C4 THERAPEUTICS INC COMMON STOCK USD.0001	SELL	11,788.000	1.40	16,503.20
FNB CORP COMMON STOCK USD.01	SELL	209.000	14.55	3,041.45
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	90.000	145.34	13,080.82
ENERGY VAULT HOLDINGS INC COMMON STOCK USD.0001	SELL	35,104.000	0.65	22,940.46
REKOR SYSTEMS INC COMMON STOCK USD.0001	SELL	30,000.000	1.14	34,200.00
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	SELL	2,020.000	111.45	225,129.00
Q32 BIO INC COMMON STOCK USD.0001	SELL	1,228.000	1.45	1,780.60
FISCALNOTE HOLDINGS INC COMMON STOCK USD.0001	SELL	24,523.000	0.48	11,802.92
STEM INC COMMON STOCK USD.0001	SELL	1,605.000	6.43	10,320.15
ARCELLX INC COMMON STOCK USD.001	SELL	1,498.000	65.35	97,894.30
CHARGEPOINT HOLDINGS INC COMMON STOCK USD.0001	SELL	80,249.000	0.74	59,111.41
VERU INC COMMON STOCK USD.01	SELL	58,072.000	0.58	33,768.87
SMURFIT WESTROCK PLC COMMON STOCK	SELL	119,281.000	43.06	5,136,239.86
CERVOMED INC COMMON STOCK	SELL	2,099.000	6.05	12,698.95
APPLIED THERAPEUTICS INC COMMON STOCK USD.0001	SELL	19,329.000	0.32	6,258.73
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	SELL	7,710.000	11.39	87,816.90
ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	7,915.000	1.42	11,239.30
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	744.000	379.30	282,200.99
BILL HOLDINGS INC COMMON STOCK USD.00001	SELL	569.000	45.57	25,930.70
GRAIL INC COMMON STOCK	SELL	1,642.000	48.39	79,460.32
FIVE9 INC COMMON STOCK USD.001	SELL	4,805.000	26.74	128,497.23
BUNGE GLOBAL SA COMMON STOCK USD.01	SELL	36.000	80.44	2,895.93
FIFTH THIRD BANCORP COMMON STOCK	SELL	664.000	41.51	27,564.23
CHOICE HOTELS INTL INC COMMON STOCK USD.01	SELL	36.000	127.94	4,605.93
COTY INC CL A COMMON STOCK USD.01	SELL	2,675.000	4.61	12,338.17
BOEING CO/THE COMMON STOCK USD5.0	SELL	1,803.000	214.55	386,837.98
LEAR CORP COMMON STOCK USD.01	SELL	40.000	94.32	3,772.90
GE VERNOVA INC COMMON STOCK USD.01	SELL	46.000	519.66	23,904.47
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	111.000	248.06	27,534.93

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EQUITY RESIDENTIAL REIT USD.01	SELL	44.000	67.35	2,963.51
HEICO CORP COMMON STOCK USD.01	SELL	115.000	325.73	37,459.23
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	443.000	55.96	24,791.34
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	126.000	202.82	25,555.62
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	49.000	62.08	3,042.04
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	513.000	90.99	46,679.10
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	20.000	231.05	4,621.05
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	365.000	157.74	57,575.98
LINEAGE CELL THERAPEUTICS IN COMMON STOCK	SELL	46,405.000	0.94	43,397.96
AMDOCS LTD COMMON STOCK GBP.0001	SELL	34.000	91.01	3,094.42
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	60.000	127.26	7,635.74
F5 INC COMMON STOCK	SELL	19.000	295.75	5,619.30
FREEPORT MCMORAN INC COMMON STOCK USD.1	SELL	749.000	43.87	32,860.43
EDISON INTERNATIONAL COMMON STOCK	SELL	58.000	50.97	2,956.40
CORTEVA INC COMMON STOCK USD.01	SELL	574.000	74.39	42,701.24
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	SELL	86.000	181.75	15,630.71
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	67.000	209.27	14,021.25
HOME DEPOT INC COMMON STOCK USD.05	SELL	111.000	368.74	40,930.41
EXELIXIS INC COMMON STOCK USD.001	SELL	717.000	43.67	31,313.11
MONDELEZ INTERNATIONAL INC A COMMON STOCK	SELL	3,388.000	67.78	229,646.77
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	1,404.000	55.75	78,276.37
GENERAL MILLS INC COMMON STOCK USD.1	SELL	292.000	50.52	14,752.54
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	492.000	91.18	44,861.74
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	107.000	1,956.86	209,384.28
AMEDISYS INC COMMON STOCK USD.001	SELL	31.000	97.92	3,035.59
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	SELL	149.000	20.59	3,068.27
JABIL INC COMMON STOCK USD.001	SELL	82.000	217.37	17,824.54
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	385.000	95.82	36,891.62
LENNAR CORP A COMMON STOCK USD.1	SELL	176.000	110.21	19,397.38
EXPAND ENERGY CORP COMMON STOCK USD.01	SELL	716.000	118.96	85,177.08
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	382.000	124.92	47,720.36
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	SELL	160.000	38.74	6,198.78
DEVON ENERGY CORP COMMON STOCK USD.1	SELL	147.000	32.25	4,741.10
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	769.000	45.89	35,291.26
JPMORGAN CHASE + CO COMMON STOCK USD1.0	SELL	3,043.000	287.11	873,683.03
MEDTRONIC PLC COMMON STOCK USD.1	SELL	592.000	86.02	50,925.26
CITIGROUP INC COMMON STOCK USD.01	SELL	3,315.000	84.38	279,719.70
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	SELL	157.000	164.34	25,801.76
ADT INC COMMON STOCK USD.01	SELL	1,238.000	8.43	10,439.31
DAVITA INC COMMON STOCK USD.001	SELL	577.000	141.67	81,744.97
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	54.000	104.20	5,626.93
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	732.000	36.30	26,573.36
CROWN HOLDINGS INC COMMON STOCK USD5.0	SELL	84.000	103.50	8,694.20
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	SELL	6,142.000	12.63	77,588.20
DANAHER CORP COMMON STOCK USD.01	SELL	744.000	198.80	147,908.99
KLA CORP COMMON STOCK USD.001	SELL	45.000	889.87	40,044.26
ALLSTATE CORP COMMON STOCK USD.01	SELL	51.000	195.76	9,983.88
INGREDION INC COMMON STOCK USD.01	SELL	115.000	135.86	15,624.18
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	2,902.000	84.59	245,487.14
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	SELL	46.000	132.41	6,090.97
AMERICAN TOWER CORP REIT USD.01	SELL	134.000	217.78	29,182.84
ABBOTT LABORATORIES COMMON STOCK	SELL	510.000	134.38	68,535.02
DR HORTON INC COMMON STOCK USD.01	SELL	626.000	128.69	80,561.44

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JACOBS SOLUTIONS INC COMMON STOCK	SELL	132.000	130.04	17,165.60
ACCENTURE PLC CL A COMMON STOCK USD.0000225	SELL	331.000	295.46	97,798.05
BALL CORP COMMON STOCK	SELL	849.000	56.41	47,894.13
DUOLINGO COMMON STOCK USD.0001	SELL	7.000	411.26	2,878.84
ALPHABET INC CL A COMMON STOCK USD.001	SELL	6,241.000	178.53	1,114,220.71
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	SELL	517.000	14.84	7,673.52
MASTERCARD INC A COMMON STOCK USD.0001	SELL	408.000	550.32	224,530.56
ELI LILLY + CO COMMON STOCK	SELL	241.000	775.45	186,884.03
LENNAR CORP B SHS COMMON STOCK USD.1	SELL	32.000	105.32	3,370.32
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	SELL	289.000	58.67	16,956.32
LOEWS CORP COMMON STOCK USD.01	SELL	537.000	90.40	48,546.09
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	SELL	519.000	218.00	113,143.25
CHENIERE ENERGY INC COMMON STOCK USD.003	SELL	290.000	240.00	69,600.70
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	420.000	188.52	79,179.41
ALPHABET INC CL C COMMON STOCK USD.001	SELL	9,361.000	178.27	1,668,807.94
INVESCO LTD COMMON STOCK USD.2	SELL	196.000	15.70	3,077.67
WEX INC COMMON STOCK USD.01	SELL	1,375.000	146.88	201,960.00
EMCOR GROUP INC COMMON STOCK USD.01	SELL	84.000	530.62	44,572.28
HALLIBURTON CO COMMON STOCK USD2.5	SELL	1,741.000	20.57	35,816.55
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	154.000	32.79	5,050.03
DTE ENERGY COMPANY COMMON STOCK	SELL	23.000	131.62	3,027.32
AGCO CORP COMMON STOCK USD.01	SELL	29.000	102.41	2,969.96
CISCO SYSTEMS INC COMMON STOCK USD.001	SELL	2,159.000	68.65	148,220.53
GODADDY INC CLASS A COMMON STOCK USD.001	SELL	160.000	180.07	28,811.58
ADVANCED MICRO DEVICES COMMON STOCK USD.01	SELL	565.000	143.81	81,254.01
AMPLIFY ENERGY CORP COMMON STOCK USD.01	SELL	10,219.000	3.33	34,029.27
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	327.000	322.83	105,566.19
COSTCO WHOLESALE CORP COMMON STOCK USD.005	SELL	104.000	985.14	102,454.81
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	SELL	312.000	24.25	7,566.75
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	SELL	102.000	94.66	9,655.56
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	38.000	487.70	18,532.69
HERSHEY CO/THE COMMON STOCK USD1.0	SELL	17.000	166.99	2,838.87
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	223.000	21.19	4,725.91
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	SELL	1,435.000	290.74	417,215.34
CIENA CORP COMMON STOCK USD.01	SELL	38.000	82.12	3,120.65
BAKER HUGHES CO COMMON STOCK USD.0001	SELL	982.000	38.06	37,377.28
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	SELL	919.000	78.21	71,877.20
HOWARD HUGHES HOLDINGS INC COMMON STOCK	SELL	44.000	67.82	2,984.19
KOHL'S CORP COMMON STOCK USD.01	SELL	6,362.000	8.44	53,710.55
FMC CORP COMMON STOCK USD.1	SELL	70.000	42.91	3,003.87
EQUITY LIFESTYLE PROPERTIES REIT USD.01	SELL	47.000	61.46	2,888.73
CARDINAL HEALTH INC COMMON STOCK	SELL	149.000	167.18	24,910.18
BRUKER CORP COMMON STOCK USD.01	SELL	405.000	41.80	16,929.97
CATERPILLAR INC COMMON STOCK USD1.0	SELL	1,456.000	384.71	560,141.25
CARTER S INC COMMON STOCK USD.01	SELL	2,315.000	30.05	69,571.31
APPROVIN CORP CLASS A COMMON STOCK USD.00003	SELL	1,632.000	333.78	544,732.88
ASSURED GUARANTY LTD COMMON STOCK USD.01	SELL	152.000	87.55	13,307.96
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	24.000	463.37	11,120.94
HOST HOTELS + RESORTS INC REIT USD.01	SELL	754.000	15.76	11,884.85
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	SELL	40.000	74.35	2,974.10
FISERV INC COMMON STOCK USD.01	SELL	1,182.000	172.33	203,696.90
APPLE INC COMMON STOCK USD.00001	SELL	4,511.000	201.08	907,082.71
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	24.000	204.77	4,914.54



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	SELL	212.000	70.49	14,944.39
AMGEN INC COMMON STOCK USD.0001	SELL	105.000	277.13	29,098.90
FULL HOUSE RESORTS INC COMMON STOCK USD.0001	SELL	6,405.000	3.75	24,018.75
ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001	SELL	6,148.000	0.41	2,494.86
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	SELL	476.000	17.93	8,535.82
ALTO NEUROSCIENCE INC COMMON STOCK USD.0001	SELL	4,320.000	2.31	9,979.20
PLIANT THERAPEUTICS INC COMMON STOCK	SELL	12,610.000	1.25	15,762.50
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	1,689.000	52.85	89,267.70
WHEELS UP EXPERIENCE INC COMMON STOCK USD.0001	SELL	18,032.000	1.23	22,179.36
ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	SELL	4,182.000	2.32	9,702.24
CIBUS INC COMMON STOCK USD.0001	SELL	3,008.000	1.41	4,241.28
CONTINEUM THERAPEUTICS INC A COMMON STOCK USD.001	SELL	1,396.000	4.11	5,737.56
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	106,017.000	43.89	4,653,086.13
B. RILEY FINANCIAL INC COMMON STOCK USD.0001	SELL	4,132.000	2.93	12,106.76
QIAGEN N.V. COMMON STOCK EUR.01	SELL	281.000	47.77	13,424.04
HASBRO INC COMMON STOCK USD.5	SELL	460.000	73.13	33,640.90
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	525.000	124.68	65,458.26
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	SELL	90.000	528.07	47,526.52
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	185.000	23.82	4,407.14
AFLAC INC COMMON STOCK USD.1	SELL	4,467.000	105.07	469,358.41
MOODY S CORP COMMON STOCK USD.01	SELL	238.000	488.03	116,151.71
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	343.000	170.86	58,605.80
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	201.000	23.62	4,748.10
FIRST HORIZON CORP COMMON STOCK USD.625	SELL	1,225.000	21.04	25,776.94
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	1,848.000	44.12	81,538.20
ENOVIS CORP COMMON STOCK USD.001	SELL	3,663.000	31.78	116,418.93
COMERICA INC COMMON STOCK USD5.0	SELL	149.000	59.46	8,859.90
EMERSON ELECTRIC CO COMMON STOCK USD.5	SELL	759.000	133.17	101,077.85
IDEX CORP COMMON STOCK USD.01	SELL	23.000	176.32	4,055.42
HORMEL FOODS CORP COMMON STOCK USD.01465	SELL	99.000	30.47	3,016.77
LKQ CORP COMMON STOCK USD.01	SELL	80.000	37.12	2,969.79
APPFOLIO INC A COMMON STOCK USD.0001	SELL	46.000	227.33	10,457.29
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	21.000	143.19	3,007.04
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	551.000	34.54	19,032.86
KENVUE INC COMMON STOCK USD.01	SELL	1,975.000	20.88	41,242.74
INTUIT INC COMMON STOCK USD.01	SELL	102.000	776.57	79,210.38
CROCS INC COMMON STOCK USD.001	SELL	185.000	103.02	19,059.14
HEALTHCARE REALTY TRUST INC REIT USD.01	SELL	1,584.000	15.76	24,967.64
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	SELL	3,855.000	46.50	179,266.75
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	SELL	17.000	178.32	3,031.48
ANGI INC COMMON STOCK	SELL	2,263.000	15.76	35,670.31
COUSINS PROPERTIES INC REIT USD1.0	SELL	99.000	30.09	2,979.15
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	13.000	238.65	3,102.48
GENUINE PARTS CO COMMON STOCK USD1.0	SELL	39.000	120.48	4,698.81
AIR LEASE CORP COMMON STOCK USD.01	SELL	53.000	58.71	3,111.76
DOVER CORP COMMON STOCK USD1.0	SELL	116.000	183.30	21,263.08
DOLLAR GENERAL CORP COMMON STOCK USD.875	SELL	26.000	114.45	2,975.76
INCYTE CORP COMMON STOCK USD.001	SELL	66.000	68.37	4,512.58
THE CIGNA GROUP COMMON STOCK USD.01	SELL	209.000	326.31	68,199.29
AUTOZONE INC COMMON STOCK USD.01	SELL	19.000	3,609.49	68,580.36
EOG RESOURCES INC COMMON STOCK USD.01	SELL	783.000	120.80	94,588.28
LITHIA MOTORS INC COMMON STOCK	SELL	41.000	335.64	13,761.34
DOMINO S PIZZA INC COMMON STOCK USD.01	SELL	196.000	446.39	87,492.91

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	SELL	90.000	282.35	25,411.72
KRAFT HEINZ CO/THE COMMON STOCK USD.01	SELL	2,333.000	25.61	59,753.73
CBOE GLOBAL MARKETS INC COMMON STOCK	SELL	50.000	229.00	11,450.12
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	170.000	310.69	52,817.71
CHEVRON CORP COMMON STOCK USD.75	SELL	978.000	143.79	140,628.97
BRUNSWICK CORP COMMON STOCK USD.75	SELL	53.000	55.59	2,946.40
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	339.000	157.47	53,383.14
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	222.000	14.29	3,172.91
FIRST SOLAR INC COMMON STOCK USD.001	SELL	338.000	152.14	51,424.13
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	762.000	228.85	174,385.53
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	SELL	139.000	21.90	3,044.43
MCDONALD S CORP COMMON STOCK USD.01	SELL	640.000	291.55	186,593.54
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	155.000	150.01	23,251.92
MASCO CORP COMMON STOCK USD1.0	SELL	322.000	64.17	20,663.51
GLOBAL PAYMENTS INC COMMON STOCK	SELL	693.000	78.72	54,554.62
ANTERO MIDSTREAM CORP COMMON STOCK	SELL	363.000	18.89	6,857.94
COLUMBIA SPORTSWEAR CO COMMON STOCK	SELL	423.000	61.43	25,985.91
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	SELL	7,309.000	142.92	1,044,619.82
FORD MOTOR CO COMMON STOCK USD.01	SELL	3,435.000	10.80	37,106.24
GENERAL ELECTRIC COMMON STOCK USD.01	SELL	1,935.000	254.51	492,481.49
CHUBB LTD COMMON STOCK	SELL	2,260.000	285.12	644,376.62
FIRST INDUSTRIAL REALTY TR REIT USD.01	SELL	268.000	48.95	13,119.24
LEGGETT + PLATT INC COMMON STOCK USD.01	SELL	7,989.000	9.25	73,917.42
DONALDSON CO INC COMMON STOCK USD5.0	SELL	103.000	69.57	7,165.96
BIOGEN INC COMMON STOCK USD.0005	SELL	24.000	126.08	3,025.98
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	28.000	105.98	2,967.51
BOYD GAMING CORP COMMON STOCK USD.01	SELL	358.000	79.02	28,290.02
KROGER CO COMMON STOCK USD1.0	SELL	4,020.000	71.42	287,118.05
IAC INC COMMON STOCK USD.0001	SELL	486.000	37.54	18,245.61
CSX CORP COMMON STOCK USD1.0	SELL	4,102.000	32.91	135,006.66
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	SELL	1,159.000	30.04	34,819.14
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	79.000	531.32	41,974.47
AIRBNB INC CLASS A COMMON STOCK USD.0001	SELL	386.000	134.52	51,925.65
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	SELL	927.000	88.71	82,236.39
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	SELL	147.000	114.99	16,903.88
GENTEX CORP COMMON STOCK USD.06	SELL	138.000	21.99	3,034.95
EAST WEST BANCORP INC COMMON STOCK USD.001	SELL	95.000	101.11	9,605.68
MID AMERICA APARTMENT COMM REIT USD.01	SELL	20.000	147.85	2,957.05
AMETEK INC COMMON STOCK USD.01	SELL	160.000	180.53	28,885.18
APA CORP COMMON STOCK USD.625	SELL	580.000	18.56	10,766.19
AVERY DENNISON CORP COMMON STOCK USD1.0	SELL	174.000	175.63	30,560.04
BOOKING HOLDINGS INC COMMON STOCK USD.008	SELL	49.000	5,693.13	278,963.49
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	SELL	54.000	103.21	5,573.47
FIRSTENERGY CORP COMMON STOCK USD.1	SELL	1,755.000	39.90	70,028.71
KIRBY CORP COMMON STOCK USD.1	SELL	27.000	114.99	3,104.79
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	SELL	99.000	102.46	10,143.78
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	SELL	302.000	44.43	13,418.58
HEICO CORP CLASS A COMMON STOCK USD.01	SELL	395.000	258.38	102,061.05
ABBVIE INC COMMON STOCK USD.01	SELL	642.000	182.31	117,044.56
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	264.000	11.28	2,978.55
CHURCHILL DOWNS INC COMMON STOCK	SELL	317.000	100.95	32,001.91
KBR INC COMMON STOCK USD.001	SELL	309.000	48.20	14,894.54
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	58.000	189.45	10,988.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	179.000	49.00	8,771.43
CDW CORP/DE COMMON STOCK USD.01	SELL	187.000	177.41	33,176.12
CHORD ENERGY CORP COMMON STOCK	SELL	121.000	98.70	11,942.99
CINTAS CORP COMMON STOCK	SELL	277.000	220.75	61,148.41
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	520.000	265.50	138,061.25
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	434.000	183.21	79,514.18
H+R BLOCK INC COMMON STOCK	SELL	254.000	54.70	13,894.41
MANPOWERGROUP INC COMMON STOCK USD.01	SELL	75.000	40.47	3,035.43
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	SELL	1,077.000	80.80	87,024.18
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	SELL	361.000	79.60	28,736.47
ELEVANCE HEALTH INC COMMON STOCK USD.01	SELL	511.000	381.49	194,942.62
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	10.000	1,816.26	18,162.62
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	SELL	163.000	119.17	19,425.10
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	SELL	40.000	73.37	2,934.90
ANALOG DEVICES INC COMMON STOCK USD.167	SELL	159.000	236.96	37,677.02
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	SELL	25.000	535.00	13,375.06
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	SELL	182.000	16.56	3,014.36
LINDE PLC COMMON STOCK	SELL	877.000	463.79	406,745.93
GILEAD SCIENCES INC COMMON STOCK USD.001	SELL	502.000	110.67	55,557.54
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	114.000	117.01	13,339.41
ECOLAB INC COMMON STOCK USD1.0	SELL	117.000	267.45	31,291.93
WALT DISNEY CO/THE COMMON STOCK USD.01	SELL	999.000	122.34	122,220.06
ASHLAND INC COMMON STOCK	SELL	59.000	50.70	2,991.44
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,973.000	49.68	98,023.38
JOHNSON + JOHNSON COMMON STOCK USD1.0	SELL	1,216.000	152.41	185,333.48
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	SELL	522.000	77.74	40,581.53
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	SELL	394.000	303.45	119,560.25
ADOBE INC COMMON STOCK USD.0001	SELL	792.000	385.83	305,579.26
M + T BANK CORP COMMON STOCK USD.5	SELL	240.000	193.78	46,507.78
CHEMOURS CO/THE COMMON STOCK USD.01	SELL	9,680.000	11.72	113,472.83
BEST BUY CO INC COMMON STOCK USD.1	SELL	1,293.000	68.22	88,211.56
CADENCE DESIGN SYS INC COMMON STOCK USD.01	SELL	98.000	305.20	29,909.84
ALLEGION PLC COMMON STOCK USD.01	SELL	101.000	143.89	14,533.13
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	SELL	219.000	458.59	100,431.74
JONES LANG LASALLE INC COMMON STOCK USD.01	SELL	12.000	256.96	3,083.55
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11	SELL	7,932.000	116.26	9,222.09
FORTIVE CORP COMMON STOCK USD.01	SELL	29,628.000	83.85	2,484,283.27
FORTIVE CORP COMMON STOCK USD.01	SELL	22,424.000	81.61	1,830,055.90
ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29	SELL	532,859.000	0.00	0.00
TOAST INC CLASS A COMMON STOCK USD.000001	SELL	748.000	43.89	32,831.52
NASDAQ INC COMMON STOCK USD.01	SELL	192.000	89.08	17,103.82
PAYPAL HOLDINGS INC COMMON STOCK	SELL	2,323.000	73.64	171,071.30
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	781.000	167.41	130,749.08
EURO-OAT FUTURE SEP25 XEUR 20250908	SELL	17.000	145.40	19.76
AVNET INC COMMON STOCK USD1.0	SELL	57.000	52.66	3,001.76
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	SELL	108.000	54.44	5,879.78
MP MATERIALS CORP COMMON STOCK USD.0001	SELL	576.000	32.90	18,951.78
EPR PROPERTIES REIT USD.01	SELL	52.000	57.55	2,992.72
AVIS BUDGET GROUP INC COMMON STOCK USD.01	SELL	80.000	174.22	13,937.79
RELIAANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	16,876.000	4.76	80,224.21
RELIAANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	2,522.000	4.76	11,997.86
RELIAANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	3,143.000	4.76	14,928.48
RELIAANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	2,182.000	4.77	10,390.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	1.000	89.26	1.41
CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	19.000	89.26	26.74
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	135,000.000	84.81	114,489.45
MINERVA SA MINERVA SA CW 25	SELL	14,395.000	0.27	3,820.53
US TREASURY N/B 06/26 0.875	SELL	9,150,000.000	96.96	8,871,568.36
US TREASURY N/B 06/26 4.125	SELL	7,000,000.000	100.13	7,009,023.44
HUYA INC ADR ADR USD.0001	SELL	17,033.000	3.54	60,136.71
HUYA INC ADR ADR USD.0001	SELL	262.000	3.52	921.58
REDFIN CORP COMMON STOCK	SELL	27,803.000	11.19	311,115.57
US TREASURY N/B 08/34 3.875	SELL	225,000.000	97.71	219,849.61
US TREASURY N/B 05/34 4.375	SELL	250,000.000	101.64	254,091.80
US TREASURY N/B 08/33 3.875	SELL	425,000.000	98.55	418,840.82
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	70,000.000	84.66	59,262.00
US TREASURY N/B 07/29 4	SELL	275,000.000	100.98	277,685.55
US TREASURY N/B 08/52 3	SELL	300,000.000	72.34	217,031.25
US TREASURY N/B 05/52 2.875	SELL	325,000.000	70.53	229,226.56
US TREASURY N/B 05/33 3.375	SELL	375,000.000	95.39	357,729.49
US TREASURY N/B 05/28 2.875	SELL	375,000.000	97.79	366,694.34
US TREASURY N/B 08/27 3.75	SELL	275,000.000	100.06	275,161.13
US TREASURY N/B 02/34 4	SELL	225,000.000	99.04	222,846.68
US TREASURY N/B 05/44 4.625	SELL	225,000.000	98.23	221,027.34
US TREASURY N/B 04/28 1.25	SELL	300,000.000	93.49	280,464.84
US TREASURY N/B 07/26 4.375	SELL	425,000.000	100.42	426,776.36
US TREASURY N/B 07/26 0.625	SELL	550,000.000	96.48	530,664.07
US TREASURY N/B 01/30 4.25	SELL	275,000.000	102.00	280,510.74
US TREASURY N/B 05/51 2.375	SELL	350,000.000	63.54	222,400.39
US TREASURY N/B 11/30 0.875	SELL	375,000.000	85.82	321,840.82
US TREASURY N/B 11/33 4.5	SELL	400,000.000	102.80	411,187.50
US TREASURY N/B 11/43 4.75	SELL	225,000.000	100.07	225,166.99
US TREASURY N/B 02/44 4.5	SELL	225,000.000	96.79	217,784.18
US TREASURY N/B 11/51 1.875	SELL	375,000.000	55.78	209,165.04
US TREASURY N/B 10/29 4.125	SELL	275,000.000	101.46	279,028.32
US TREASURY N/B 08/41 1.75	SELL	475,000.000	66.34	315,132.81
US TREASURY N/B 05/28 3.625	SELL	550,000.000	99.81	548,968.75
US TREASURY N/B 01/27 4	SELL	425,000.000	100.26	426,095.71
US TREASURY N/B 11/53 4.75	SELL	250,000.000	99.00	247,500.00
US TREASURY N/B 06/26 1.875	SELL	4,200,000.000	97.93	4,113,210.94
US TREASURY N/B 05/39 4.25	SELL	75,000.000	97.48	73,113.28
US TREASURY N/B 08/26 0.75	SELL	500,000.000	96.40	481,992.19
US TREASURY N/B 06/29 4.25	SELL	275,000.000	101.89	280,209.96
US TREASURY N/B 05/29 4.5	SELL	275,000.000	102.77	282,616.21
US TREASURY N/B 03/28 1.25	SELL	300,000.000	93.66	280,968.75
US TREASURY N/B 02/27 1.875	SELL	525,000.000	96.95	508,962.89
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	SELL	523,000.000	99.14	518,498.71
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	SELL	1,710,000.000	99.14	1,695,282.58
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	SELL	587,000.000	76.55	449,366.11
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	SELL	242,000.000	97.42	235,764.64
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	SELL	790,000.000	94.23	744,385.40
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	75,000.000	88.03	66,026.15
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	2,111,000.000	88.03	1,858,416.11
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	41,000.000	88.03	36,094.30
DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35	SELL	440,000.000	83.42	367,066.30
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	SELL	3,613,000.000	72.12	2,605,594.64

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	SELL	1,000,000.000	93.38	933,840.00
RAMACO RESOURCES INC B COMMON STOCK	SELL	285.000	7.29	2,077.65
RAMACO RESOURCES INC B COMMON STOCK	SELL	0.125	0.00	0.00
US TREASURY N/B 06/26 4.625	SELL	12,125,000.000	100.58	12,195,097.66
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	575,000.000	70.92	407,788.85
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	550,000.000	75.95	417,712.00
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	SELL	35,000.000	88.02	30,805.95
VERIZON COMMUNICATIONS SR UNSECURED 144A 02/35 4.78	SELL	1,200,000.000	96.75	1,160,952.00
EGYPT TREASURY BILL BILLS 06/25 0.00000	SELL	877,375,000.000	1.97	17,269,265.71